Form of Annual Return of a Company Having a Share Capital

ANNUAL RETURN

THE COMPANIES ACT (1 OF 1956) SCHEDULE V PART II (See Section 159)

,	•		•	L	(000 000	
	1	I. REGISTRA	TION DETAI	LS	8)	
Registration No.	3934	State Cod	. 55	ZAR	ler Code List 1)	
Registration Date \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Month Ye		hares listed on d Stock Exchange(s) Y-Y	res N-N	10
If Yes, Stock exchange co (Refer Code List 2)	ode (Totals)	A		71 E		
AGM Held	Y-Yes N-No	Date of AG Due Date		ate Monti	year	
II. N	IAME AND RE	EGISTERED C	OFFICE ADD	RESS OF CO	MPANY	
Company Name	RUNG	7 A 7	RIGA	7101	LTC).
7/						
	101	PRAC	ITA	TOWE	R	
REC. NO.	26,1	RAJEN	ORA	PLA	E	
3 REG ⁹ NO.	MEMI	DELHI				
55-02393 4 A/R (SH-5) 30/09/2005	DELHI			Pin C	<u> </u>	00
∴ N 500 A 0	Hour	25		8 4	ESH AGAP	War
T*****500 CASH 103469 F 29/11/2005	Area Code	2 5	Number 7 6 3 b4	83	TOWN COMP	Hall .
LG No 293 Email Address			ا م ا م		1. tu. her	^
As per Notification No. G.:	S.R. 389 (E), F. No. 3	3/24/94-CLV, date	d 15.51995, Depar	tment of Compa	ny Affairs.	

III. CAPITAL STRUCTURE OF THE COMPANY (AMOUNT IN Rs. THOUSANDS)

norised Share Capital Breakup		`
e of Shares	No. of Shares	Nominal.Value (in Rs.)
quity	-800000	10
reference	600000	001
Total Authorised Capital	1114	0000
ied Share Capital Breakup		
▶ of Shares	No. of Shares	Nominal Value (in Rs.)
quity	-6806100	10
reference	+334000	-1100
Total issued Capital	110	2537
scribed Share Capital Breakup		
e of Shares	No. of shares	Nominal Value (in Rs.)
quity	-6806100	
reference	334000	-100
Total Subscribed Capital	110	2537

Pald-Up Share Capital Breakup		
Type of Shares	No. of Shares	Nominal Value (in R:
(i) Equity	-6806100	- 10
(ii) Preference	334000	1100
Total Paid-up Capital	-110	2537
Debentures Breakup μ . A \cdot		
Type of Debenture	No. of Debentures	Nominal Value (in R
(i) Non Convertible		
(II) Partly Convertible		
(iii) Fully Convertible		
Total Amount		
		S DEFT

ı

IV. DIRECTORS/MANAG	GER/SECRETARY INFORMATION (PAST AND PRESENT) [Refer clause 6 of Part I of Schedule V]
6 mality	Surname Middle Name First Name
nality	I - Indian, F-Foreign Date of Birth 15 07 37 Date Month Year
gnation	C - Chairman cum Managing Director, W - Whole Time Director
of Appointment	S - Secretary, R - Manager, D - Director, M - Managing Director O S Date of Ceasing
ion Commission ity Card No. (if issued)	
•	RUNGTA PRASA D MAMAVIR Surname Middle Name First Name
nality	I - Indian, F-Foreign Date of Birth 27 11 53
anation	Date Month Year C - Chairman cum Managing Director, W - Whole Time Director
of Appointment	S - Secretary, R - Manager, D - Director, M - Managing Director Date Month Year Date Month Year Date Month Year
ion Commission	
ty Card No. (if issued)	
•	RUNGTA SANJAY Surname Middle Name First Name
nality	1 - Indian, F-Foreign Date of Birth 09 02 64
nation	D C - Chairman cum Managing Director, W - Whole Time Director
of Appointment	S - Secretary, R - Manager, D - Director, M - Managing Director O 1 9 Date of Ceasing Date Month Year Date Month Year
on Commission ty Card No. (if issued)	DELHI CORE IN

IV. DIRECTOR	RS/MANAGER/SECRETARY INFORMATION (CONTD.)
asidonlini Addresa	PUSHPANTALI
•	
Fown/City	BARIATURDAD
District	RANCHIIII
State	THARKHAND
PIn Code	
Residential Address	5-75
	PANCHSHEELPARK
Towr/City	NEW DE LAI
District	MENDETHI
Sinto	DELHI
Pin Code	110017
Residential Address	5-75
	PANCHSHEELPARK
Town/City	WEM DETHI
District	NEW DELHI
Sinto	DELHI
Pin Code	110017
*Note : Additional Sheets may	be attached if needed.

IV. DIRECTORS/MANAGE	RISECRETARY INFORMATION (PAST AND PRESENT) Refer clause 6 of Part I of Schedule V
Name	KRISHNAMURTHY N
in the same of	Surname Middle Name First Name
Nationality	1 - Indian, F-Foreign Date of Birth 15 Db 52
	Date Month Year
Designation	W C - Chairman cum Managing Director, W - Whole Time Director
	S - Secretary, R - Manager, D - Director, M - Managing Director
Date of Appointment	Date Month Year Date Month Year
	Date Month Year Date Month Year
::Election Commission	
Identity Card No. (If Issued)	the transfer of the state of th
(c)	
Name	RUNGTAINAVEEN
Matanalha	Surriame Middle Name First Name
Nationality	1 - Indian, F-Foreign Date of Birth 10 08 74
Designation	C - Chairman cum Managing Director, W - Whole Time Director
	S - Secretary, R - Manager, D - Director, M - Managing Director
Date of Appointment	Date Month Year Date of Ceasing Month Year
Election Commission	
Identity Card No, (it leaved)	
Name	Surname Middle Name First Name
Nationality	Surname Middle Name First Name 3 1-Indian, F-Foreign Date of Birth 0 7 0 6 3 5
, venterium)	- Date Month Year
Designation	C - Chairman cum Managing Director, W - Wivole Time Director
	S - Secretary, R - Manager, D - Director, M - Managing Director
Date of Appointment	99 07 Date of Ceasing
	Oste Month Year Date Month Year
Election Commission	
Identity Card No. (if Issued)	(E) MEW (S)
	(SC DELHI)3)

IV. DIRECTORS	/MANAGER/SECRETARY INFORMATION (CONTD.)
Residential Address	FLAT NO: 202 V15HNV
•	1-1-770/A STREET !!!
Town/City	CAUDHI WAGAR
District	HYDERABAD
Sinte	KNOHRA PRADESH
Pin Code	500080
Residential Address	176 TAWAHAR NAGAR
	EXTENSION
Town/City	UARNASHI
District	VARANASIA
Sinte	
Pln Code	221005
Residential Address	1142/4
	URBANESTATE
Town/City	CURCAON III
District	CUECHON
State	MARYANA
Pin Code	122001
*Note : Additional Sheets may b	e attached if needed.

IV. DIRECTORS/MANAG	ER/SECRETARY INFORMATION (PAST AND PRESENT) [Refer clause 6 of Part I of Schedule V]
Yarne	NATARATAN!
Nationality	Surname Middle Name First Name 1 - Indian, F-Foreign Date of Birth 29 04 37
Decignation	Date Month Year O C - Chairman our Managing Director, W - Whole Time Director
Dete of Appointment	1 1 8 - Secretary, R - Manager, O - Director, M - Managing Director 2 9 0 1 0 0 Date of Ceasing
	Date Month Year Date Month Year
Election Commission dentity Card No. (If Issued)	- 2 - 10 - 12 - 12 - 12 - 12 - 12 - 12 -
Name	GUPTA RAMESH Surrame Middle Name First Name
Nationality	1 - Indian, F-Foreign Date of Birth 23 10 47 Date Month Year
Designation	C - Chairman cum Managing Director, W - Whole Time Director S - Secretary, R - Manager, D - Director, M - Managing Director
Date of Appointment	Date Month Year Date of Ceasing Month Year
Election Commission Identity Card No. (If Issued)	
Name	MISHRA DEVANAND Surname Middle Name First Name
Nationality	1 - Indian, F-Foreign Date of Birth 14 03 57 Date Month Year
Designation	C - Chairman cum Managing Director, W - Whole Time Director S - Secretary, R - Manager, D - Director, M - Managing Director
Cate of Appointment	Date Month Year Date Month Year
Election Commission Identity Card No. (if Issued)	

. IV. DIRECTORS/N	MANAGER/SECRETARY INFORMATION (CONTD.)
Rosidential Addross	NEET KAWATI
	BARIATUROAD
Town/City	RANCHI
District	PANCHI
State	JH ARKHAND
Pin Code	834009
Residential Address	G-19
	MANSAROUAR GARDEN
Town/City	NEW DEMHI
District	NEWDELNI
State	OE LUI
Pln Code	110012
Residential Address	D-POCKET-1.FLATHO-13
	39, UASAUT KUUJI
Town/City	NEM DE L'AI
District	MEM DECHI
State State Pin Code	OELWI
Pin Code	110070
*Note: Additional Sheets may be a	attached if needed.

IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (PAST AND PRESENT [Refer clause 6 of Part I of Schedule V]	ŊŢijĸ
Name RUNGTASHRUTTY	
Surname Middle Name First Nam	10
Nationality Date of Birth 12 08	
Date Month Y	'esr
Designation — — — — C - Chairman cum Managing Director, W - Whole Time Director	
S - Secretary, R - Manager, D - Director, M - Managing Director Date of Appointment 98 09 04 Date of Ceasing	— — —
Date of Appointment Date Month Your Date Month.	Year
:Election Commission	11,314*
Identity Card No. (If leaved)	24 . C .
Name PRIY	A
Surriame Middle Name First Na	me
Netlonelity	٤
Date Month	Year
Designation C Chairman cum Managing Director, W - Whole Time Director	
S = Secretary, R = Manager, D = Director, M = Managing Director Date of Appointment S = Secretary, R = Manager, D = Director, M = Managing Director	. [
Date Month Year Date Month	Year
Election Commission	. ;
Identity Card No. (if leaved)	
Name VAROHAN ASHOK COUP	7 A
Surname Middle Name First Na	me .
Nationality I indian, F-Foreign Date of Birth 90 07	7 6
Date Month .	Year
Designation C - Chairman cum Managing Director, W - Whole Time Director	; -==
S - Secretary, R - Manager, D - Director, M - Managing Director Date of Appointment S - Secretary, R - Manager, D - Director, M - Managing Director	<u> </u>
	Creston.
Election Commission	42.4
Identity Card No. (If leaved)	

IV. DIRECTORS/N	MANAGER/SECRETARY INFORMATION (CONTD.)
Residential Address	5-75
	PANCHSHEEL
Town/City	NEWOELHI
District	NEWDELHI
State	DELHI
Pin Code	110017
Residential Address	5 - 7 5
·	PANCHSHEELPAHK
Town/City	NEW DELHI
District	NEWDELHI
State	OELHI
Pin Code	110017
Residential Address	17E/630 VASHUNDHRA
Town/City	G H A 2 (A B A 9
District STEEH AGARIA	WHRZIAB HD
District State	U- P
Pin Code	2 3 1 2 12
*Note : Additional Sheets may be atta	ached if needed.

SHA	RES	/DE	BEI	VTU	JRE	S H	EL:	D A	TI)A	ΓΕ	OF	AC	GM	*			•
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															L,	X	Ĺ	I
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t, if ariy	, [Ι		L		· •	i mou	ınt p	er Si	nar e	(in E	4 •:)		L			
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					Q			<u>,</u>					Ι					
	1-	Equit		(Pref	erenc	e Sh	ares	s , 3 ·	- De	bent	ures	, 4 –	- Sto	ck				
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	1-	Equity	y, 2 –	Pref	erenc	e Sha	ares	s , 3 -	- Dei	bent	ures	, 4 –	Sto	ck				
, if any	· [A	mou	nt pe	r Sh	are	(in F	is.)					
	if any		Surna Surna 1-Equit if any Surna 1-Equit 1-Equit	Surname 1-Equity, 2- if any 1-Equity, 2- if any 1-Equity, 2-	Surname 1-Equity, 2-Fref Surname 1-Equity, 2-Pref if any 1-Equity, 2-Pref Surname	Surname 1-Equity, 2 - Freference 1-Equity, 2 - Preference if any Surname 1-Equity, 2 - Preference 1-Equity, 2 - Preference	Surname M 1-Equity, 2 - Freference Sh Surname Mi 1-Equity, 2 Preference Sh Many 1-Equity, 2 - Preference Sh Surname Mi 1-Equity, 2 - Preference Sh	Surname Middle 1-Equity, 2 - Preference Shares Surname Middle 1-Equity, 2-Preference Shares Middle 1-Equity, 2-Preference Shares	Surname Middle Na 1-Equity, 2 - Freference Shares , 3 Surname Middle Na 1-Equity, 2-Preference Shares , 3 Middle Na 1-Equity, 2-Preference Shares , 3 1-Equity, 2-Preference Shares , 3	Surname Middle Name 1-Equity, 2 - Freference Shares , 3 - De Surname Middle Name 1-Equity, 2 - Preference Shares , 3 - De Middle Name Note: The surname of the surname	Surname Middle Name 1-Equity, 2 - Freference Shares , 3 - Debent Surname Middle Name 1-Equity, 2-Preference Shares , 3 - Debent Middle Name 1-Equity, 2-Preference Shares , 3 - Debent Surname Middle Name	Surname Middle Name 1-Equity, 2 - Freference Shares , 3 - Debentures Surname Middle Name 1-Equity, 2-Preference Shares , 3 - Debentures Amount per Share Amount per Share Surname Middle Name 1-Equity, 2-Preference Shares , 3 - Debentures	Surname Middle Name 1-Equity, 2 - Freference Shares , 3 - Debentures, 4 - Surname Middle Name 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Middle Name Surname Middle Name 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 -	Surname Middle Name 1-Equity, 2 - Freference Shares , 3 - Debentures, 4 - Sto Surname Middle Name 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Sto Many Amount per Share (in Rs.) Surname Middle Name 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Sto	Surname Middle Name First 1-Equity, 2 - Freference Shares , 3 - Debentures, 4 - Stock Amount per Share (in Ref.) 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Stock Many Amount per Share (in Rs.) Surname Middle Name First 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Stock	1-Equity, 2 - Freference Shares , 3 - Debentures, 4 - Stock Surname Middle Name First Nam 1-Equity, 2-Preference Shares , 3 - Debentures, 4 - Stock Many Amount per Share (in Rs.) Surname Middle Name First Nam Amount per Share (in Rs.)	Surname Middle Name First Name 1-Equity, 2 - Freference Shares , 3 - Debentures, 4 - Stock Surname Middle Name First Name 1-Equity, 2-Preference Shares , 3 - Debentures, 4 - Stock Middle Name First Name 1-Equity, 2-Preference Shares , 3 - Debentures, 4 - Stock 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Stock	Surname Middle Name First Name 1-Equity, 2 - Freference Shares , 3 - Debentures, 4 - Stock Surname Middle Name First Name 1-Equity, 2-Preference Shares , 3 - Debentures, 4 - Stock Many Amount per Share (in Rs.) Surname Middle Name First Name 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Stock

VI. DETAILS OF SHARES (or in the case of the fi	/DEBENTU rot return at a	RES TR	ANSFE	RS SI	NCE I	DATE f the co	OF L	AST A	IGM	
Date of Previous AGM	2 8 Date	09 Month	O Y Year						·	
Date of Registration of Transfer of Shares	Date	Month	Year			_	_		/	/
Type of Transfer	1-Equi	ty, 2-Prefe	rence Sha	ires, 3-D	ebenture	85, 4-Sti	ock			
Number of Shares/Debentures Transferred				Amou	nt per S	hare (in	Rs.) {			
Ledger Folio of Transferor										
Transferor's Name	Surna	ıme		Middle N	ame			First Na	me	
Ledger Folio of Transferee					E	5,				
Transferee's Name	Surna	ime) Ye	Middle N	ame			First Na	me	
Date of Registration of Transfer of Shares	Date	Month	Year							
Type of Transfer		ty, 2-Prete	rence Sha	ıres, 3–D	ebenture	es, 4-Ste	ock			
Number of Shares/Debentures Transferred				Amou	nt per S	hare (in	Rs.) {			
Ledger Folio of Transferor										
Transferor's Name	Surna	me		Middle N	ame			First Neu	ne	
Ledger Folio of Transferee										
Transferee's Name	Surna	T T		Middle N				First Nav		
* Note: Separate sheet may be attached submitted on a floppy or a cartridge	f needed. If nun	nber of suc	h transact	ions exce		f so des	ired a 1		· · · · · · · · · · · · · · · · · · ·	-

V. DETAILS OF S	HARES/DEBENTURES HELD AT DATE OF AGM (CONTD.)
Address	
Town/City	
District	
State	
Pin Code	
Address	
Town/City	
District	
State	
Pin Code	
Address	
Town/City	
District	
State	
Pin Code	
/	

VII. INDEBTEDNESS OF THE COMPANY
(Amount in Rs. Thousands) (Secured Loans including interest outstanding/accrued but not due for payment)

Amount	_	
	VIII. EQUITY SHARE CAPITAL BR	EAKUP (Percentage of Total Equity)
(i)	Govt. [Central & State(s)]	(ii) Govt. Companies
_. (iii)	Public Financial Institutions	(iv) Nationalised/other Banks
· (v)	Mutual Funds	(vi) Venture Capital
·~ (vil)	Foreign Holdings (Flls/FCs/FFls/NRIs/OCBs)	(vlii) Bodies Corporate (not mentioned above)
(ix)	Directors/Relatives of Directors	(x) Other top 50 Share Holders (Other than those listed above)

We certify that:

- (a) the return states the facts as they stood on the date of the annual general meeting aforesaid, correctly and completely;
- (b) since the date of the last annual return the transfer of all shares, debentures, the issue of all further certificates of shares and debentures have been appropriately recorded in the books maintained for the purpose;
- '(c) the whole of amounts envisaged in clause (a) to (e) of sub-section (2) of section 205C of the Companies Act.

 1956 remaining unpaid or unclaimed for a period of seven years from the date they become payable by a company have been credited to the Investor Education and Protection Fund:
- (d) the company has not, since the date of the annual general meeting with reference to which the last return was submitted, or in the case of a first return, since the date of the incorporation of the company, issued any invitation to the public to subscribe for any shares or debentures of the company;
- (e) where the annual return discloses the fact that the number of members of the company exceeds fifty, the excess consists wholly of persons who under sub-clause (1) of section 3 are not to be included in the reckoning the number of fifty;
- (f) since the date of annual general meeting with reference to which the first return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty five per cent, or more of its paid up share capital;
- (g) the company did not have an average turn over of Rs. ten crores or more during the relevant period;
- (h) since the date of the annual general meeting with reference to which the last annual return was submitted or since the date of incorporation of the company, if it is first return, the company did not hold twenty five per cent or more of the paid up share capital of one or more public companies; and
- (i) the private company did not accept or renew or invite deposits from the public.

Director :

Director/Managing Director/Manager/Secretary:

CP No.: 385!

Certificates to be given by a Director and Manager/Secretary or by two Directors where there is no manager or secretary.

Note: Certificates to be given by a Director and Manager/Secretary or by two Directors where there is no manager or secretary.

In the case of a company whose shares are listed on a recognised stock exchange, the certificates shall also be signed by a secretary in whole time practice.

Amended by the GSR 751(E), dated 2.11.2002.

ANNEXURE-I Code List 1: State Codes

State Code	State Name	State Code	State Name
01	Andhra Pradesh	02	Assam
03	Bihar	04	Gujarat
05	Haryana	08	Himachal Pradesh
07	Jammu & Kashmir	08	Karnataka
09	Kerala	10	Madhya Pradesh
11	Maharashtra	12	Manipur
13	Meghalaya	14	Nagaland
15	Orisea	16	Punjab
17	Rajasthan	18	Tamii Nadu
20	Uttar Pradesh	21	West Bengal
22	Sikkim	23	Arunachal Pradesh
24	Goa	52	Andaman Islands
53	Chandigarh	54	Dadra Islands
55	Delhi	. 56	Dama & Diu
57	Lakshwadeep	58	Mizoram
59	Pondicherry	•	

ANNEXURE-II Code List 2: Stock Exchange Codes

Exchange Code	Stock Exchange	Exchange Code	Stock Exchange
A 1	Bombay	B1	OTCEI
A2	Delhi	B2	Nagpur
A4	Calcutta	B4	Coimbatore
A8	Madras	B8	Cochin
A16	Bengelore	B16	MP
A32	Hyderabad	832	Jaipur
A64	Ahmedabad	B64	Rejkot
A128	Pune	8128	Gauhati
A256	Kanpur	B258	Bhubaneshwar
A512	Ludhiana	B512	Magadh
A1024	National Stock Exchange	B1024	Vadodra
		B2048	Rajkot

Note: If listed in more than one exchange, add the respective codes to arrive at the Totals under the same category. For example a company listed in Bombay, Pune, Nagpur and Cochin will fill in the exchange codes as below:

A 1 2 9 B 1 0

ANNEXURE-III Shares/Debentures held: (format for floppy)

1. Registration Details

Fleid	Type	Length	Format/Value
State Code	Number	2	
Registration No.	Number	6	
Date of AGM	Date	8	(DD/MM/YY)
Date of last AGM	Date	8	(DD/MMYY)

Note: The first text file cld.txt will contain the data for above field for Company Identification.

V. Shares held by Share Holders

Field	Type	Length	Format/Value
Ledger Folio of Shareholder	Character	8	
Name of Shareholder	Character	、 20	Surname Middlename Firstname
Father's/Husband's Name	Character	20	Surname Middlename Firstname
Residential Address	Character	40	
Town/City	Character	20	
State	Character	20	
Pin Code	Number	6	
Type of Share/Debenture	Number	1	1-Equity, 2-Preference, 3-Debentures, 4-Stock
Number of Shares/Debenture	Number	6	
Amount per Share/Debenture	Number	6	

Note: The second text file shh.txt will contain the data for above fields for the share holders/debenture holders.

The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150 MB Normal Cartridge Tapes (mini Cartridges not acceptable). The Floppies/Cartridges may be formatted in DOS/Unix.

ANNEXURE-IV Shares Transferred: (format for floppies)

1. Registration Details

Field	Type	Length	Format/Value
State Code	· Number	2	
Registration No.	Number	6	
Date of AGM	Date	8	(DD/MM/YY)
Date of last AGM	Date	. 8	(DD/MM/YY)

Note: The first text file cid.txt will contain the data for above field for Company Identification.

VI. Transactions after the last AGM

Field	Typė	Length	Format/Value
Date of Transfer of Shares	· Date	8	(DD/MMYY)
Type of Share/Debenture	Number	1	1-Equity, 2-Preference, 3-Debentures, 4-Stock
Number of Shares/Debentures	Number	6	
Amount per Share/Debenture	Number	6	
Ledger Folio of Transferor	Character	8.	
Name of Transferor	Characte	20	Surname Middlename Firstname
Ledger Folio of Transferee	Character	8	
Name of Transferee	Character	20	Surname Middlename Firstname

Note: The second text file sht.txt will contain the data for above fields for the each such share transfer.

The files may be submitted in 5.25" or 3.5" floppies (preferably 3.5") or 60/150 MB Normal Cartridge Tapes (mini Cartridges.not acceptable). The Floppies/Cartridges may be formatted in DOS/Unix.

TOTAL INDEBTNESS OF M/S. RUNGTA IRRIGATION LTD. AS ON 30TH SEPTEMBER, 2005

NAME OF BANK	PRINCIPAL & INTEREST (OUTSTANDING/ACCRUED)
H.D.F.C	6155400
I.C.I.C.1	4081471
KOTAK MAHENDRA	526592
SREI INTERNATIONAL	2284160
Total -	13047623

For RUNGTA IRRIGATION LTD.

(AJIT MISHRA) MANAGER (FINANCE)