

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)

I. REGISTRATION DETAILS

Registration No. State Code *(Refer Code List 1)*

Registration Date Whether shares listed on recognised Stock Exchange(s)

If Yes, Stock exchange code (Totals) *(Refer Code List 2)*

AGM Held Y-Yes N-No Date of AGM Due Date

II. NAME AND REGISTERED OFFICE ADDRESS OF COMPANY

Company Name

 Pin Code

Area Code Number

REC. NO.
REG. NO.

368359
55-023934
A/R (SH-5)
30/09/2005
N 500
A 0
T*****500
CASH
103469
F 29/11/2005
LG.No- 293



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

Authorised Share Capital Breakup

Category	No. of Shares	Nominal Value (in Rs.)
Equity	8000000	100
Preference	6000000	100
Total Authorised Capital	14000000	

Issued Share Capital Breakup

Category	No. of Shares	Nominal Value (in Rs.)
Equity	6806100	100
Preference	3340000	100
Total Issued Capital	102537	

Subscribed Share Capital Breakup

Category	No. of shares	Nominal Value (in Rs.)
Equity	6806100	100
Preference	3340000	100
Total Subscribed Capital	102537	



Paid-Up Share Capital Breakup

Type of Shares	No. of Shares	Nominal Value (in R)
(i) Equity	6806100	10
(ii) Preference	334000	100
Total Paid-up Capital		1102537

Debentures Breakup

N.A.

Type of Debenture	No. of Debentures	Nominal Value (in R)
(i) Non Convertible		
(ii) Partly Convertible		
(iii) Fully Convertible		
Total Amount		



IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (PAST AND PRESENT)

[Refer clause 6 of Part I of Schedule V]

Name: R U N G T A S W A R U P R A J I

Surname: RUNGTA Middle Name: SWARUP First Name: RAJ I

Nationality: I - Indian, F - Foreign Date of Birth: 13 07 37
Date Month Year

Designation: D C - Chairman cum Managing Director, W - Whole Time Director
S - Secretary, R - Manager, D - Director, M - Managing Director

Date of Appointment: 03 08 93 Date of Ceasing: -- -- --
Date Month Year Date Month Year

Registration Commission: []

Identity Card No. (if issued):

Name: R U N G T A P R A S A D M A H A V I R

Surname: RUNGTA Middle Name: PRASAD First Name: MAHA VIR

Nationality: I - Indian, F - Foreign Date of Birth: 27 11 53
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: 03 08 93 Date of Ceasing: -- -- --
Date Month Year Date Month Year

Registration Commission: []

Identity Card No. (if issued):

Name: R U N G T A S A N J A Y

Surname: RUNGTA Middle Name: SANJAY

Nationality: I - Indian, F - Foreign Date of Birth: 02 02 64
Date Month Year

Designation: D C - Chairman cum Managing Director, W - Whole Time Director
S - Secretary, R - Manager, D - Director, M - Managing Director

Date of Appointment: 01 12 93 Date of Ceasing: -- -- --
Date Month Year Date Month Year

Registration Commission: []

Identity Card No. (if issued):



IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)

Residential Address

P U S H P A N J A L I

Town/City

B A R I A T U R O A D

District

R A N C H I

State

J H A R K H A N D

Pin Code

Residential Address

S - 7 5

P A N C H S H E E L P A R K

Town/City

N E W D E L H I

District

N E W D E L H I

State

D E L H I

Pin Code

1 1 0 0 1 7

Residential Address

S - 7 5

P A N C H S H E E L P A R K

Town/City

N E W D E L H I

District

N E W D E L H I

State

D E L H I

Pin Code

1 1 0 0 1 7



*Note : Additional Sheets may be attached if needed.

IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (PAST AND PRESENT)

[Refer clause 6 of Part I of Schedule V]

Name

K R I S H N A M U R T H Y

Surname

Middle Name

First Name

Nationality

I - Indian, F - Foreign

Date of Birth

1 5 0 6 5 2

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

2 0 1 2 9 7

Date

Month

Year

Date of Ceasing

- - -

Date

Month

Year

Election Commission

Identity Card No. (if issued)

Name

R U N G T A N A V E E N

Surname

Middle Name

First Name

Nationality

I - Indian, F - Foreign

Date of Birth

1 0 0 8 7 4

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

0 5 1 0 9 8

Date

Month

Year

Date of Ceasing

- - -

Date

Month

Year

Election Commission

Identity Card No. (if issued)

Name

S H A R M A P A L P R E M

Surname

Middle Name

First Name

Nationality

I - Indian, F - Foreign

Date of Birth

0 7 0 6 3 5

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

2 9 0 7 0 0

Date

Month

Year

Date of Ceasing

- - -

Date

Month

Year

Election Commission

Identity Card No. (if issued)



IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)

Residential Address

FLAT NO: 202 VISHNU

1-1-770/A STREET II

Town/City

GANDHI NAGAR

District

HYDERABAD

State

ANDHRA PRADESH

Pin Code

500080

Residential Address

176 JAWAHAR NAGAR

EXTENSION

Town/City

VARANASHI

District

VARANASHI

State

U. P.

Pin Code

221005

Residential Address

1142/4

URBAN ESTATE

Town/City

GURGAON

District

GURGAON

State

HARYANA

Pin Code

122001



*Note : Additional Sheets may be attached if needed.

IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)

Residential Address

NEEL KAMAL

BARIA TU ROAD

Town/City

RANCHI

District

RANCHI

State

JHARKHAND

Pin Code

834009

Residential Address

G-19

MANSARONAR GARDEN

Town/City

NEW DELHI

District

NEW DELHI

State

DELHI

Pin Code

110015

Residential Address

D-POCKET-1-FLAT NO-13

39, VASANT KUNJ

Town/City

NEW DELHI

District

NEW DELHI

State

DELHI

Pin Code

110070



*Note : Additional Sheets may be attached if needed.

IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (PAST AND PRESENT)

[Refer clause 6 of Part I of Schedule V]

Name: P U N G T A S H R U T Y

Nationality: I - Indian, F - Foreign

Date of Birth: 1 9 / 0 8 / 8 1

Designation: C - Chairman cum Managing Director, W - Whole Time Director

Date of Appointment: 2 8 / 0 9 / 0 4

Date of Ceasing: / /

Election Commission: []

Identity Card No. (if issued):

Name: P U N G T A P R I Y A

Nationality: I - Indian, F - Foreign

Date of Birth: 0 8 / 0 8 / 8 2

Designation: C - Chairman cum Managing Director, W - Whole Time Director

Date of Appointment: 2 8 / 0 9 / 0 4

Date of Ceasing: / /

Election Commission: []

Identity Card No. (if issued):

Name: V A R D H A N A S H O K C G U P T A

Nationality: I - Indian, F - Foreign

Date of Birth: 2 0 / 0 7 / 7 6

Designation: C - Chairman cum Managing Director, W - Whole Time Director

Date of Appointment: 2 0 / 0 9 / 0 5

Date of Ceasing: / /

Election Commission: []

Identity Card No. (if issued):



IV. DIRECTORS/MANAGER/SECRETARY INFORMATION (CONTD.)

Residential Address

S - 75

PANCHSHEEL

Town/City

NEW DELHI

District

NEW DELHI

State

DELHI

Pin Code

110017

Residential Address

S - 75

PANCHSHEEL PARK

Town/City

NEW DELHI

District

NEW DELHI

State

DELHI

Pin Code

110017

Residential Address

17E/630 WASHUNDHRA

Town/City

GHAZIABAD

District

GHAZIABAD

State

U.P.

Pin Code

201212



*Note : Additional Sheets may be attached if needed.

V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM*

Register Folio of Share/Debenture Holder

Share/Debenture Holder's Name

Surname Middle Name First Name

Member's/Husband's Name

Type of Share/Debenture 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Stock

Number of Shares/Devbenture Held/Stock, if any Amount per Share (in Rs.)

Register Folio of Share/Debenture Holder

Share/Debenture Holder's Name

Surname Middle Name First Name

Member's/Husband's Name

Type of Share/Debenture 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Stock

Number of Shares/Devbenture Held/Stock, if any Amount per Share (in Rs.)

Register Folio of Share/Debenture Holder

Share/Debenture Holder's Name

Surname Middle Name First Name

Member's/Husband's Name

Type of Share/Debenture 1-Equity, 2 - Preference Shares , 3 - Debentures, 4 - Stock

Number of Shares/Devbenture Held/Stock, if any Amount per Share (in Rs.)

* : Separate sheet may be attached if needed. If number of such share holders exceed 10, if so desired a text file may be submitted on a floppy or a cartridge tape in the format given in Annexure-III.

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 BREAKUP (Percentage of Total Equity)

(i) Govt. [Central & State(s)]

-	-	-
---	---	---

(ii) Govt. Companies

-	-	-
---	---	---

(iii) Public Financial Institutions

-	-	-
---	---	---

(iv) Nationalised/other Banks

.5	8	8
----	---	---

(v) Mutual Funds

.9	7	6
----	---	---

(vi) Venture Capital

-	-	-
---	---	---

(vii) Foreign Holdings (FILs/FCs/FFIs/NRIs/OCBs)

.1	2	6
----	---	---

(viii) Bodies Corporate (not mentioned above)

7	0	5
---	---	---

(ix) Directors/Relatives of Directors

1	6	5
---	---	---

(x) Other top 50 Share Holders (Other than those listed above)

3	9	9
---	---	---

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.

Signature

For Rungta Irrigation Ltd

Director :

For Rungta Irrigation Ltd

Director/Managing Director/Manager/Secretary :



Secretary in whole time practice :

CP No. : 3851

Director
M. K. Agarwal

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.

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	06	Himachal Pradesh
07	Jammu & Kashmir	08	Karnataka
09	Kerala	10	Madhya Pradesh
11	Maharashtra	12	Manipur
13	Meghalaya	14	Nagaland
15	Orissa	16	Punjab
17	Rajasthan	18	Tamil 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
A1	Bombay	B1	OTCEI
A2	Delhi	B2	Nagpur
A4	Calcutta	B4	Coimbatore
A8	Madras	B8	Cochin
A16	Bangalore	B16	MP
A32	Hyderabad	B32	Jaipur
A64	Ahmedabad	B64	Rajkot
A128	Pune	B128	Gauhati
A256	Kanpur	B256	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
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ANNEXURE-III
Shares/Debentures held : (format for floppy)

1. Registration Details

<i>Field</i>	<i>Type</i>	<i>Length</i>	<i>Format/Value</i>
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.

V. Shares held by Share Holders

<i>Field</i>	<i>Type</i>	<i>Length</i>	<i>Format/Value</i>
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

<i>Field</i>	<i>Type</i>	<i>Length</i>	<i>Format/Value</i>
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

<i>Field</i>	<i>Type</i>	<i>Length</i>	<i>Format/Value</i>
Date of Transfer of Shares	Date	8	(DD/MM/YY)
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	Character	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**

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

For RUNGTA IRRIGATION LTD.


(AJIT MISHRA)
MANAGER (FINANCE)