

Link Intime India Private Limited
C-101, 247 Park, LBS Marg, Vikhroli (West),
Mumbai - 400083, Maharashtra, India.
Telephone: +91 810 811 4949; Fax: +91-22-4918 6060;
Email: hazoor.callmoney@linkintime.co.in

Instruction to all Controlling / Collecting Branches of the Bank

Hazoor Multi Projects Limited- Reminder on First and Final Call Money Notice on Partly Paid-up Equity Shares

February 26, 2024

Dear Sir/Madam,

We are pleased to inform you that your branch has been appointed as controlling / collecting branch for the captioned Issue. You are requested to comply with the following requirements meticulously.

Payment Terms: -

- In terms of the Letter of Offer, the Company had issued and allotted 50,75,000 (Fifty Lakhs Seventy Five Thousand) partly paid-up equity shares of face value of ₹10.00/- (Rupees Ten Only) ('Rights Shares') for cash at an issue price of ₹ 88.00/- (Rupees Eighty Eight Only) on rights basis to the eligible equity shareholders of the Company, in the ratio of 1 (One) Right Share for every 2 (Two) equity share of face value of ₹10.00/- (Rupees Ten Only) ('Equity Shares') held as on the record date being Thursday, May 25, 2023.

In accordance with the terms of the Issue as mentioned in the Letter of Offer, the Company had received an amount of ₹ 22.00/- (Rupees Twenty-Two Only) per Rights Share on application and the partly paid-up Rights Shares were allotted on Monday, March 13, 2023. The balance amount of ₹ 66.00/- (Rupees Sixty Six Only) per partly paid-up Equity Shares is payable on in one or more subsequent calls as determined by the Rights Issue Committee.

- **The Rights Issue Committee at its meeting held on Monday, May 15, 2023, had decided and approved.**

To make first and final call of ₹ 66.00/- (Rupees Sixty Six Only) per Rights Share in respect of 50,75,000 (Fifty Lakhs Seventy Five Thousand) partly-paid Rights Equity Shares, issued pursuant to the Letter of Offer dated Friday, January 20, 2023 and read with corrigendum cum addendum to Letter of Offer.

Fixation of Thursday, May 25, 2023, as the record date for the purpose of ascertaining the holders of partly paid-up equity shares to whom the First and Final Call notice, for payment of the First and Final Call money, would be sent ('Record Date'), and the same had been intimated by the Rights Issue Committee to BSE on Monday, May 15, 2023.

- **The Reminder on Call Money period will open at the commencement of banking hours on Friday, 01st March, 2024 and will close at the closure of banking hours on Friday, 15th March, 2024.**

Please note that only an Eligible Shareholder irrespective of amount can deposit the First and final call money (**Payment Slip, as per Format Enclosed**) along with cheques in escrow A/c at your Bank/Branch.

The RBI has mandated that CTS 2010 standard non-compliant cheques can be presented in clearing only in reduced frequency, specifically once a week, on Mondays of every week from November 1, 2014 onwards. This would have an impact on timelines for the issuance of final certificates; hence the payment slips accompanied by non-CTS cheques could get rejected.

Escrow Collection Locations at Axis Bank Limited:

For Resident Shareholders	Agra: Shop No. 1, 3 To 16, Block No. 51 Anupam Plaza II, Sanjay Place, Agra – 282002, Uttar Pradesh; Ahmedabad: Trishul-Opposite Samartheshwar Temple, Ahmedabad – 380006, Gujarat; Bengaluru: No.9 M.G. Road Block A, Bengaluru – 560001, Karnataka; Bhavnagar: Plot No. 4/B, Vasundhara Complex, Opp. Dakshina Murthy School, Waghawadi Road, Bhavnagar – 364002, Gujarat; Bhopal: Plot No 165A & 166, Star Arcadem P Nagar, Zone 1, Bhopal – 462011, Madhya Pradesh; Chennai: 82 Dr. Radhakrishnan Salaimylapore, Chennai – 600004, Tamil Nadu; Delhi: Statesman House, 148, Barakhamba Road, New Delhi – 110001, Delhi; Hyderabad: 6-3-879/B Final Floor, G Pulla Reddy B1 Greenlands, Begumpet Road, Hyderabad – 500016, Telangana; Jaipur: O-15, Green House, Ashok Marg, C-Scheme, Jaipur – 302001, Rajasthan; Kochi: 41/419, Ground Floor Chicago Plaza, Rajaji Road, Ernakulam, Kochi – 682035, Kerala; Kolkata: 7, Shakespeare Sarani, Kolkata – 700071, West Bengal; Mumbai: Jeevan Prakash Building, Ground Floor, Sir P M Road, Fort, Mumbai – 400001, Maharashtra; Nagpur: M. G. House, Rabindranath Tagore Road, Besides Board Office, Civil Lines, Nagpur – 440001, Maharashtra; Noida: B2-B3, Sector 16, Noida – 201301, Uttar Pradesh; Pune: Indra Pushti, Opposite Fergusson College Gate No 2, Pune – 411004, Maharashtra; Rajkot: Titan, Near K K V Circle, Kalawad Road, Rajkot – 360005, Gujarat; Ranchi: Shambhu Complex, H B Road, Near Firayalal Chowk, Ranchi – 834001, Jharkhand; Surat: Digvijay Towers, Opp. St. Xavier's School, Ghod Dod Road, Surat – 395001, Gujarat; Vadodara: Vardhaman Complex, Opp. G. E. Brace Course Circle (North), Vadodara – 390007, Gujarat.
For Non-Resident Shareholders	Delhi: Statesman House, 148, Barakhamba Road, New Delhi – 110001, Delhi; Mumbai: Jeevan Prakash Building, Ground Floor, Sir P M Road, Fort, Mumbai – 400001, Maharashtra.

- At the Controlling Branch, the Bank has already opened bank accounts (i.e. Escrow Collection Accounts) specified as follows:
- **For Resident applicant's A/C No.: (923020024478359)**
- **For Non-Resident applicants A/C No.: (0923020024478278)**

Cheque/ Demand Draft Made payable as:

Resident Shareholders	Hazoor Multiprojects Limited Call Money Escrow Collection R AC
Non-Resident Shareholders	Hazoor Multiprojects Limited Call Money Escrow Collection NR AC

Important Points: -

- **The Non ASBA Schedule Data should contain the DP/Client ID or Folio and PAN of the Investor provided in the payment slip.**
- **Axis Bank to ensure the DP/Client ID or Folio and PAN are mentioned by the Investor in the payment slip.**
- **The Investor has to provide the filled payment slip along with the Cheque/Demand Draft.**
- **The payment slip has to be dispatched by the branches to the RTA through reputed courier on regular basis.**
- **Cash payment shall not be accepted.**

No part payment will be accepted and part payment will be treated as non-payment which shall render the partly paid-up equity shares, including the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Act, the Articles of Association of the Company and the Letter of Offer. However, in relation to any payment made by a holder of the partly paid-up equity shares pursuant to the Final Reminder-cum-Forfeiture Notice for payment of First and final call money, which is lesser than the aggregate amount payable by such holder with respect to the partly paid-up equity shares held by such holder as on the Record Date, the Board/duly authorized Committee of the Board, may consider conversion of such lower number of equity shares to be made fully paid-up, such that it is in proportion to the amount paid by such holder.

- Payments made using third party bank accounts are liable to be rejected and the Company, and the Registrars for the First and Final Call – Link Intime India Private Limited (“Registrar”) shall rely on the self-certification of the transaction in this regard.
- Non-Resident payment towards the First and final call money will be accepted by **Axis Bank Limited** at the following branch only:

Delhi: Statesman House, 148, Barakhamba Road, New Delhi – 110001, Delhi; Mumbai: Jeevan Prakash Building, Ground Floor, Sir P M Road, Fort, Mumbai – 400001, Maharashtra.

- Non-Resident payment slips should be accompanied with KYC, FIRC’s and Bank’s confirmation letter. Please note that the FIRC’s and KYC documents are issued and sent along with the payment slips.

Closure of Subscription

- The subscription list will close at the close of banking hours on **Friday, 15th March, 2024** unless it is extended by the Company and communicated to the Controlling Bank and their branches.
- **Very Important: Bank is requested to inform its branches to facilitate in accepting the application forms till 6:00 p.m. on the Issue Closure date i.e. Friday, 15th March, 2024.**
- Payment slips received by post at Registrar’s Office shall be accepted up to **Friday, 15th March, 2024 on or before 6.00 p.m.**
- Collecting branches are requested to dispatch the Call notice stubs to Link Intime India Pvt. Ltd., on daily basis and ensure that the Final Lot is sent by **Friday, 15th March, 2024.**
- Payment slips received after the closure of the Issue should be returned to the applicant by the bank with the reason “Received after the closure of Subscription List”.

Transfer of Funds

- **As per directions of the Controlling Bank.**

Daily Collection Statement (Bank Schedule) – Disposal of Call Money Payment Slips:

- Collecting Branches to report following figures to your **Controlling Branch** by Email on **Daily basis**. Controlling Branch will email branch wise collection figures to the Registrar, the Company and the Lead Manager.

	Today	Cumulative
No of applications		
No. of Shares		
Amount		

- Above information should be reported as for the day as well as cumulative basis from **Friday, 01st March 2024 till Friday, 15th March, 2024** for control purpose

- Collecting Branches are requested to dispatch the **Call Money Payment Slips** to Link Intime India Pvt. Ltd. **starting from Friday, 01st March 2024 till Friday, 15th March, 2024 on a daily basis to below mentioned address:**

**MR. MANOHAR SAWANT,
LINK INTIME INDIA PVT. LTD.
UNIT: HAZOOR MULTI PROJECTS LIMITED - FIRST AND FINAL CALL NOTICE
C 101, 247 PARK, L B S MARG, VIKHROLI WEST
MUMBAI – 400 083
Tel: 022 – 4918 6000 (EXT: 2411)**

- Schedules should be serially numbered.
- The Bank's serial number on the **Call Money Payment Slips** should be in running serial number for each Collecting Branch for the entire period for which the subscription list is open. The serial number should be entered in the **Call Money Payment Slips** in the space provided. Each **Call Money Payment Slips** will be identified by this serial number.
- The schedule should be totaled for each page for each day. Running total should not be given. A summary of the schedule should be given at the end of all the schedules.
- Format of branch final certificate is given with this instruction letter.

Role of Collecting Branches:

- As soon as the subscription list is closed and all applications and money has been accounted for, the Collecting Branches should give a Final Certificate as per enclosed proforma to the Controlling Branch.
- The Controlling Branch will have to give Final Certificate on the basis of certificates and amount collected by their various branches along with the schedule. And also send through mail at

manohar.sawant@linkintime.co.in; ipo.team@linkintime.co.in, sandeep.bhuwad@linkintime.co.in;
nikunj.daftary@linkintime.co.in;

- Please carry out all the aforesaid instructions meticulously.

Bank Certificates

Controlling Bank Branch will have to give Provisional Certificate on or before Monday, March 18, 2024 by 11:00 am along with Soft Data of Bank Schedule on Email:

manohar.sawant@linkintime.co.in;
nikunj.daftary@linkintime.co.in;

ipo.team@linkintime.co.in,

sandeep.bhuwad@linkintime.co.in;

Final Certificate along with Cheque Return, Schedule Soft Data on the basis of amount collected by them on or before Tuesday March 19, 2024.

Kindly exercise due care to give a neat appearance to all your statements.

Thanking you and looking forward to your co-operation.

Yours truly,

For **Link Intime India Pvt. Ltd.**

**Haresh Hinduja
Head – Primary Market**

ANNEXURE – I

CERTIFICATE TO BE ISSUED BY EACH COLLECTING BRANCH IN TRIPLICATE

This is to certify that for the Rights Issue of **Equity Shares** by – **HAZOOR MULTI PROJECTS LIMITED - FIRST AND FINAL CALL MONEY**, we have collected the following applications:

- Total number of Applications received:
By Cheque /Draft for **Resident** and **Non- Resident**
- Total number of **Equity Shares** applied:
By Cheque /Draft for **Resident** and **Non- Resident**
- Application money received by us and:
Submitted to our Controlling Branch for **Resident** and **Non- Resident**

We further certify that No applications are pending with us and all amount received by us has been accounted for.

All dishonored cheques (if any) along with applications have been deleted in the schedule and these applications along with dishonored Cheques have been sent directly to the applicants.

Signature of Bank Official

Name of Bank: -

Branch & Address: -

Date: