

# **SAVANI FINANCIALS LIMITED**

Corporate Identification Number: L67120MH1983PLC031614

Registered Office: 602, Samarth Vaibhav Co-op Hsg. Society Ltd., Off. Link Road,  
Lokhandwala Complex, Andheri (West), Mumbai 400053 Contact No: (022)69454100  
Email-ID: [info@savanifinancials.co.in](mailto:info@savanifinancials.co.in) | Website: [www.savanifinancials.com](http://www.savanifinancials.com)

## **THIRD AND FINAL REMINDER ON FIRST AND FINAL CALL MONEY NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES BEARING ISIN 'IN9304E01018' ON WHICH FIRST AND FINAL CALL MONEY IS TO BE PAID**

Reference: First and Final Call Money Notice dated 14th September, 2024 read with Corrigendum letter dated 23rd September, 2024 and Second Reminder on First and Final Call Money Notice dated 21<sup>st</sup> February, 2025

Third and Final Call Payment period starts from Friday, 11th July, 2025 and will be closed on Friday, 25th July, 2025 (both days inclusive)

**DP-ID / Client ID:**

**Sole/ First Holder:**

**Joint Holder 1:**

**Joint Holder 2:**

**Address:**

**Contact No. :**

**Subject: Third and Final Reminder for payment of First and Final Call Money of Rs. 3.50/- (comprising Rs. 2 towards Face Value and Rs. 1.50/-towards premium) per Partly Paid-Up equity issued by SAVANI FINANCIALS LIMITED (the "Company"), on a rights basis, pursuant to the Letter of Offer dated April 10, 2024 ("Letter of Offer")**

Dear Shareholder,

This is in reference to the First and Final Call Money Notice dated 14th September 2024, read with the Corrigendum Letter dated 23rd September 2024, the First Reminder Notice dated 10th December 2024, and subsequently, the Second Reminder Notice dated 21st February 2025, sent to the partly paid-up equity shares of the Company. In this connection, the Right Issue Oversight Committee ("Committee"), duly authorized by the Board of Directors of the Company, at its meeting held on 04<sup>th</sup> July, 2025, decided to give last opportunity to the shareholders holding Rights Equity Shares, who have not paid the First and Final Call money, to pay the First and Final call before. The Committee then after in its meeting held on 04<sup>th</sup> July, 2025 approved sending of Third and Final Reminder Notice ("Reminder Notice") for payment of final call amount of Rs. 3.50/- per partly paid-up equity share (comprising Rs. 2 towards Face Value and Rs. 1.50/- towards premium) in addition to interest at the rate of 12% p.a. as Final Call money, to the holders of such partly paid-up equity shares on which the First and Final call money remains unpaid.

As per the records present with the Company, the First and Final Call money for the partly paid-up equity shares of the Company held in the captioned DP ID – Client ID/Folio No. remains unpaid after sending of two reminder notices and hence, in accordance with the applicable provisions of the Companies Act, 2013 ("Act") and the Letter of Offer, the Reminder Notice is hereby given to you to pay the First and Final Call Money along with the interest at the rate of 12% p.a. as per details given below:

No. of partly paid-up equity shares on which call amount is to be paid	Amount due and payable @ Rs.3.50/- per Rights Share (Rs. in words and figures) along with interest rate @ 12% p.a.

### **Other Instructions:**

#### **Fixation of the period of payment of First and Final Call (both days inclusive):**

From	Friday, 11th July, 2025
Last day by which the Call Money shall be payable	Friday, 25th July, 2025
Duration	15 (Fifteen) Days

**Mode of Payment:**

Eligible Shareholders may pay the First and Final Call Money along with interest through Cheque/Demand Draft to:

**a. Bigshare Services Private Limited (Registrar and Share Transfer Agent) on following address:**

Office No S6-2, 6<sup>th</sup> floor, Pinnacle Business Park, Next to Ahura Centre, Mahakali Caves Road, Andheri (East),  
Mumbai-400 093

Tel: +91 22 6263 8200

Contact person: Mr. Aniket Seebag

E-mail: [rightsissue@bigshareonline.com](mailto:rightsissue@bigshareonline.com)

Website: [www.bigshareonline.com](http://www.bigshareonline.com)

**b. ICICI Bank Limited (Designated Bank) branches** (detailed list is mentioned in Annexure – I)

**c. Shareholders are requested to send the payment slip along with cheque/demand draft payable in following name (as applicable):**

Account Name & Account Number	<b>a) SAVANI FINANCIALS LIMITED CALL MONEY ESCROW RESIDENT ACCOUNT- 000405159034</b> [for residential shareholders] <b>b) SAVANI FINANCIALS LIMITED CALL MONEY ESCROW NON - RESIDENT ACCOUNT - 000405159035</b> [for non-residential shareholders]
IFSC Code	<b>ICIC0000004</b>
Branch	<b>Backbay Reclamation, Churchgate</b>

**Detailed instructions for payment of the First and Final Call Money are enclosed as Annexure – I.**

1. You are requested to make the payment of the First and Final Call Money on or before **Friday, 25th July, 2025**.
2. Please note that, failure to pay the First and Final Call Money, as aforesaid, shall render the partly paid-up equity shares of the Company held by you, 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. The Company shall be entitled to deduct from any dividend payable to you, if any, all sums of money outstanding on account of calls and interest due thereon in relation to the partly paid-up equity shares of the Company.
3. The process of corporate action for converting the Partly Paid-Up Equity Shares to Fully Paid-up Equity Shares under the present ISIN: IN9304E01018 for the existing fully paid-up ordinary shares, allotted by the depositories, is estimated to be completed within 3-4 weeks from the last date of payment of the first call money stipulated under this notice.
4. Upon completion of the corporate action, the Partly Paid-Up Equity shall be converted into Fully Paid-up Equity Shares and would be credited to ISIN: INE304E01010 allotted by the National Securities Depository Limited/ Central Depository Services (India) Limited.
5. The First and Final Call Notice along with the instructions, Payment Slip are also available on the website of the Company: [www.savanifinancials.com](http://www.savanifinancials.com) and on the website of Registrar and Share Transfer Agent i.e. Bigshare Services Private Limited on <https://www.bigshareonline.com/Index.aspx>
6. In case of non-receipt of the First and Final Call Notice, shareholders can request by e-mail or letter, for the duplicate First and Final Call Notice to the Company or to the Registrar or may also download the same from the website of the Company: [www.savanifinancials.com](http://www.savanifinancials.com) or from the website of Registrar: <https://www.bigshareonline.com/Index.aspx>. In such a case, however, the shareholder need to fill the DP ID-Client ID, number of Partly Paid-Up equity shares held and amount payable towards the First and Final Call Money.

All capitalized terms not defined herein would have the same meaning as attributed to it in the Letter of Offer.

**Yours faithfully,**

**For Savani Financials Limited**

**Sd/-**

**Darsh Mehta**

**Company Secretary and Compliance Officer**

**Place: Mumbai**

**Date: 04th July, 2025**