

TEXEL INDUSTRIES LIMITED

Corporate Identity Number: L29100GJ1989PLC012576

Registered Office: Block No. 2106, Santej-Khatraj Road, Nr. Gayatri Farm House, Village - Santej, Taluka - Kalol (N.G), District - Gandhinagar- 382721, Gujarat, India.

Telephone: +91 8980026220/ 26110 **Email:** info@geotexelin.com;

Contact Person: Ms. Shweta Sultania, Company Secretary and Compliance Officer;

Email: finance@geotexelin.com; **Website:** www.geotexelin.com

FINAL DEMAND CUM FORFEITURE NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES ON WHICH FIRST AND FINAL CALL MONEY IS TO BE PAID (ISIN: IN9594V01018)

Date: January 11, 2022

Last Date of Call Payment: Thursday, January 27, 2022

Dear Sir/ Madam,

Sub: Final Demand cum Forfeiture Notice for payment of First and Final Call Money of ₹ 20/- (comprising ₹5/- towards face value and ₹ 15/- towards share premium) per partly paid-up Equity Share issued by Texel Industries Limited (the “Company”), on a rights basis, pursuant to the Letter of Offer dated August 12, 2021 (“Letter of Offer”)

Ref: First and Final Call Money Notice dated November 20, 2021

This has reference to the First and Final Call Money Notice dated November 20, 2021, issued in relation to the partly paid-up Equity Shares of the Company. In this connection, the Finance and Investment Committee (“Committee”), duly authorized by the Board of Directors of the Company, at its meeting held on **January 11, 2022**, approved sending of a Final Demand cum Forfeiture Notice for payment of First and Final Call Money of ₹ 20/- per partly-up Equity Share (comprising ₹5/- towards face value and ₹ 15/- towards securities premium) as First and Final Call Money (“**Final Demand cum Forfeiture Notice**”), to the holders of such partly paid-up Equity Shares on which the First and Final Call Money remains unpaid. Failure to pay the aforesaid amount shall render the partly paid-up Equity Shares, including the amount already paid thereon, liable to be forfeited in accordance with the Companies Act, 2013 (“Act”), Articles of Association of the Company and the Letter of Offer.

Kindly consider this as the final notice and your last opportunity to pay.

As per the Company’s records, the First and Final Call Money for the partly paid-up Equity Shares of the Company held by you remains unpaid and hence, in accordance with the Act, Articles of Association of the Company and the Letter of Offer, a Final Demand cum Forfeiture Notice is hereby given to you to pay the First and Final Call Money as per details given below:

No. of partly paid-up Equity Shares on which Call Money is to be paid	Amount due and payable @ ₹ 20/- per partly paid-up Equity Shares
	₹ in figures

Other Instructions

Payment Period	From	To	Duration
		Thursday, January 13, 2022	Thursday, January 27, 2022
Modes of payment	a) Cheque/Demand Draft ⁽¹⁾ (made payable to)	a. Texel Industries Limited – First and Final Call Money – Escrow Collection – R A/C (for resident shareholders)	
		b. Texel Industries Limited – First and Final Call Money – Escrow Collection – NR A/C (for non- resident shareholders)	
	b) R-WAP ⁽²⁾	Using the R-WAP facility at www.linkintime.co.in	

⁽¹⁾ Post the merger of certain Public Sector Banks (“PSBs”) with other banks, the cheques of the merged PSBs have become invalid effective April 1, 2021. Shareholders may please note that payment of First and Final Call Money made using cheques of such PSBs will not be accepted and payment of Call Money using such cheques will be rejected.

⁽²⁾ Available only to resident shareholders and such payments to be received on or before close of banking hours on **Thursday, January 27, 2022**.

Detailed instructions for payment of the First and Final Call Money are enclosed as Annexure 1. Please read the same carefully before proceeding for payment.

You are requested to make the payment of the First and Final Call Money on or before **Thursday, January 27, 2022.**

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 Companies Act, 2013, the Articles of Association of the Company and the Letter of Offer.

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

Yours faithfully,
Texel Industries Limited

Sd/-
Shweta Sultania
Company Secretary and Compliance Officer

Encl.: As above