



**Corporate Identity Number:** L67120MP1994PLC008511;

**Registered Office:** 417, Chetak Centre NX, Near Hotel Shreemaya, R.N.T. Marg, Indore - 452001, Madhya Pradesh, India;

**Phone Number:** +91 33 2259 8877;

**Contact Person:** Santosh Pandey, Company Secretary and Compliance Officer;

**Email-ID:** [adconcap@gmail.com](mailto:adconcap@gmail.com) ; **Website:** [www.adconcap.com](http://www.adconcap.com)

**FIRST AND FINAL CALL MONEY NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES BEARING ISIN 'IN9805Q01018' HELD AS ON THE RECORD DATE BEING MONDAY, 27<sup>TH</sup> NOVEMBER, 2023.**

**Monday, 27<sup>th</sup> November, 2023**

First and Final Call Notice Number:

DP-ID / Client ID:

PAN:

Sole/ First Holder:

Address:

**Last Date for Payment of First and Final Call:**

Friday, 29<sup>th</sup> December, 2023

Joint Holder 1:

Joint Holder 2:

Dear Shareholder,

**Subject:** Notice for payment of First and Final Call Money of ₹0.10/- per partly paid-up Equity Shares issued by Adcon Capital Services Limited ('Company') on Rights basis, pursuant to the Letter of Offer dated Friday, November 25, 2022 ('Letter of Offer' or 'LOF')

In terms of the Letter of Offer, the Company had issued and allotted 29,59,25,000 (Twenty Nine Crores Fifty Nine Lakhs Twenty-Five Thousand) partly paid-up equity shares of face value of ₹1.00/- (Rupee One Only) ('Rights Shares') for cash at an issue price of ₹1.00/- (Rupee One Only) per Rights Share on rights basis to the eligible equity shareholders of the Company, in the ratio of 25 (Twenty Five) Right Shares for every 3 (Three) equity shares of face value of ₹1.00/- (Rupee One Only) ('Equity Shares') on the record date being Friday, December 02, 2022.

In accordance with the terms of the Issue as mentioned in the Letter of Offer, the Company had received an amount of ₹0.90/- (Ninety Paise Only) per Rights Share on application and the partly paid-up Right Shares were allotted on Monday, January 02, 2023. The balance amount of ₹0.10/- (Ten Paise Only) per Rights Share was payable on one or more subsequent calls as determined by the Board of Directors of the Company ('Board').

The Board at its meeting held on Tuesday, November 14, 2023, had decided and approved:

1. To make first and final call of ₹0.10/- (Ten Paise Only) per Rights Share in respect of allotted 29,59,25,000 (Twenty Nine Crores Fifty Nine Lakhs Twenty-Five Thousand) partly-paid Right Shares, on Rights basis, pursuant to the Letter of Offer;
2. Fixation of Monday, November 27, 2023, as the record date for the purpose of ascertaining the holders of Rights 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 Board to BSE on, Tuesday, November 14, 2023;
3. Fixation of the period of First and Final Call (both days inclusive):

<b>From</b>	Friday, December 15, 2023	--
<b>Last day by which the Call Money shall be payable</b>	Friday, December 29, 2023	Latest by 5.00 p.m.
<b>Duration</b>	15 (Fifteen) Days	

The Board vide its meeting Tuesday, November 14, 2023, has approved this First and Final Call Money Notice dated Monday, 27<sup>th</sup> November, 2023, along with the detailed instructions and payment slip ('Call Notice').

Accordingly, the Call Notice is hereby given to you to pay the First and Final Call money as per details given herein below:

No. of partly paid-up Right Shares held as on Record Date, i.e., Monday, November 27, 2023	Amount due and payable @ ₹0.10/- (Ten Paise Only) per Rights Share (₹ in figures)
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Modes of Payment	a. Online ASBA	Through the website of the SCSBs
	b. Physical ASBA	By submitting physical application to the Designated Branch of SCSBs
	c. Online	Using the 3-in-1 online trading-demat-bank account wherever offered by brokers
	d. Cheque/ Demand Draft (made payable to)	ADCON CAPITAL SERVICES LIMITED - PUBLIC R (For resident shareholders) ADCON CAPITAL SERVICES LIMITED - PUBLIC NR (For non-resident shareholders)

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

Please also note the consequences of failure to pay First and Final Call, as aforesaid, shall render the partly-paid Rights Share held by you, and the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Companies Act, 2013, including subsequent amendments thereto, the Articles of Association of the Company and the Letter of Offer.

The Call Notice is also available on the Company's website at [www.adconcap.com](http://www.adconcap.com)

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

**For Adcon Capital Services Limited**  
**Sd/-**

**Piyush Saraf**  
**Whole-Time Director**  
**DIN: 02578675**

Encl.: As Above

## ANNEXURE - I

### DETAILED INSTRUCTIONS

#### 1. MODE OF DISPATCH

In terms of the provisions of the Companies Act, read with the relevant rules made thereunder, the Call Notice is being sent in electronic mode to holders of partly paid-up Right Shares, whose e-mail address is registered with the Company or Purva Sharegistry (India) Private Limited, the Registrar and Transfer Agent ('**Registrar**') and/ or the Depository Participant(s) as on the Record Date. The Call Notice along with the detailed instructions and payment slip are also available on the Company's website at [www.adconcap.com](http://www.adconcap.com). The physical copy of the Call Notice is being sent to those shareholders who have not registered their e-mail address with the Company or its Registrar or Depository Participant(s), or who have specifically registered their request for the hard copy of the same.

#### 2. PAYMENT INSTRUCTIONS

- a) Cash payments shall not be accepted.
- b) No part payment would be accepted, and part payment would be treated as non-payment which shall render the partly paid-up Rights Shares, including the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Companies Act, the Articles of Association, and the Letter of Offer. Partly paid-up equity shares in respect of which the First and Final Call payable remains unpaid may be forfeited, in accordance with the provisions of the Companies Act, the Articles of Association, and the Letter of Offer.
- c) Payments made using third party bank accounts are liable to be rejected and the Company, and the Registrar shall rely on the self-certification of the transaction in this regard.
- d) Excess/duplicate amount paid, or amount paid by person who is not a shareholder as on the Record Date will be refunded as per the following methods:
  - (i) ASBA mode - Unblocking of funds in the ASBA Account.
  - (ii) Cheque - Credit to the same bank account from where payment has been made.

#### 3. PAYMENT MODES

a)	For payment through Physical/ Online ASBA	Online ASBA, by visiting the website of SCSBs offering the online ASBA facility, to block the monies payable towards the First and Final Call in their respective bank accounts maintained with such SCSBs				
		Physical ASBA, by submitting the duly filled up ASBA Form (enclosed as Annexure II) at the designated branch of the SCSB, to block the monies payable towards the first and final call in their respective bank accounts maintained with such SCSBs.				
		Please visit <a href="https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFpi=yes&amp;intmId=35">https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFpi=yes&amp;intmId=35</a> to refer to the list of existing SCSBs.				
b)	For payment through 3-in-1 Account	(i) In accordance with the SEBI circular bearing reference number ‘SEBI/HO/CFD/DIL1/CIR/238/2020’ dated December 8, 2020, shareholders can also make the First and Final Call Money payment by using the facility of linked online trading-demat-bank account [3-in-1 type accounts], provided by some of the brokers.				
		(ii) Shareholders must log into their demat account and under the relevant section proceed with the payment for First and Final Call Money of Adcon Capital Services Limited.				
		(iii) Shareholders are requested to check with their respective brokers for exact process to be followed.				
		(iv) Shareholders may please note that this payment method can be used only if the concerned broker has made this facility available to their customer.				
		The Company, or Registrar will not be responsible for non-availability of this payment method to the shareholders.				
c)	For payment through cheque/ demand draft	(i) Shareholders are requested to send the payment slip along with cheque/ demand draft made payable to:				
		<table><tr><td>Resident Shareholder</td><td>ADCON CAPITAL SERVICES LIMITED - PUBLIC R (For resident shareholders)</td></tr><tr><td>Non-Resident Shareholder</td><td>ADCON CAPITAL SERVICES LIMITED - PUBLIC NR (For non-resident shareholders)</td></tr></table>	Resident Shareholder	ADCON CAPITAL SERVICES LIMITED - PUBLIC R (For resident shareholders)	Non-Resident Shareholder	ADCON CAPITAL SERVICES LIMITED - PUBLIC NR (For non-resident shareholders)
		Resident Shareholder	ADCON CAPITAL SERVICES LIMITED - PUBLIC R (For resident shareholders)			
Non-Resident Shareholder	ADCON CAPITAL SERVICES LIMITED - PUBLIC NR (For non-resident shareholders)					
(ii) The payment slip is enclosed as Annexure – III						
		(iii) The shareholder must inter alia state the following details in the payment slip:				
		<ul style="list-style-type: none"><li>- Full Name of the Sole/First shareholder;</li><li>- First and Final Call Notice number;</li><li>- DP ID-Client ID/ Folio No.; and</li><li>- No. of partly paid-up Right Shares.</li></ul>				
		(iv) The payment slips along with the amount payable by cheque or demand draft must be presented at Axis Bank Limited at the following locations on or before Friday, December 29, 2023:				

AXIS BANK LIMITED		
For Resident Shareholders	Ahmedabad	Trishul-Opposite Samartheshwar Temple Ahmedabad 380006, Gujarat
	Mumbai	Jeevan Prakash Building, Ground Floor, Sir P M Road, Fort Mumbai 400001, Maharashtra
	Kolkata	7, Shakespeare Sarani Kolkata, Kolkata 700071, West Bengal
	Chennai	82 Dr Radhakrishnan Salaimylapore, Chennai, Chennai 600004, Tamil Nadu
	New Delhi	Statesman House,148, Barakhamba Road, New Delhi 110001, Delhi
	Hyderabad	6-3-879/B First Floor, G Pulla Reddy Bl Greenlands, Begumpet Road, Hyderabad 500016, Telangana.
	Bangalore	No.9 M.G. Roadblock A Bengaluru 560001, Karnataka
	Jaipur	O-15, Green House Ashok Marg, C-Scheme Jaipur 302001, Rajasthan
	Vadodara	Vardhaman Complex, Opp. G.E.Brace Course Circle, (North),Vadodara 390007, Gujarat
	Noida	B2-B3, Sector 16Noida, U.P.Noida 201301, Uttar Pradesh
	Pune	Indra Pushti, Opposite Fergusson College Gate No 2, Pune 411004, Maharashtra
	Bhopal	Plot No 165A & 166, Star Arcadem P Nagar, Zone 1Bhopal 462011, Madhya Pradesh
	Surat	Digvijay Towers, Opp. St Xaviers School, Ghod Dod Road, Surat 395001, Gujarat
	Nagpur	M. G. House, Rabindranath Tagore Road, Besides Board Office, Civil Lines Nagpur 440001, Maharashtra
	Kochi	41/419, Ground Floor Chicago Plaza, Rajaji Road, Ernakulam Kochi 682035, Kerala
	Agra	Shop No. 1, 3 To 16, Block No 51Anupam Plaza II, Sanjay Place, Agra 282002, Uttar Pradesh
	Rajkot	Titan, Near K K V Circle, Kalawad Road, Rajkot, Rajkot 360005, Gujarat
	Ranchi	Shambhu Complex, H B Road near Firayalal Chowk Ranchi 834001, Jharkhand
	Bhavnagar	Plot No. 4/B, Vasundhara Complex Opp. Dakshina Murthy School, Waghawadi, Road Bhavnagar 364002, Gujarat
For Non-Resident Shareholders	Mumbai	Jeevan Prakash Building, Ground Floor sir P M Road, Fort Mumbai 400001, Maharashtra
	New Delhi	Statesman House,148, Barakhamba Road new Delhi 110001, Delhi.
For further details, see 'Procedure for Application through the ASBA Process' on page 133, of the Letter of Offer.		
(v) Shareholders residing at locations where the ASBA facility or Bank's collection centres are not available, may send their First and Final Call Money along with the completed payment slip by registered post/speed post at the office of the Registrar, Purva Sharegistry (India) Private Limited, 1 <sup>st</sup> Floor, Bharat Tin Works Building, Opposite Vasant Oasis, Makwana Road, Marol, Andheri (East), Mumbai – 400 059 Maharashtra, India, and can be contacted at '+91 22 2301 2518 / 8261', stating the requisite details along with Cheque/Demand Draft payable at Mumbai, such that the same are received on or before the last date of payment of the First and Final Call Money i.e. <b>Friday, December 29, 2023</b> .		
(vi) Cheque/ Demand Draft should be drawn on such bank, including Co-operative Bank, which is situated at and is a member or a sub-member of the Bankers' Clearing House located at the Centre where this First and Final Call Notice is presented. Any other mode will not be accepted and are liable to be rejected.		
(vii) After the last date of payment, i.e., <b>Friday, December 29, 2023</b> , Bank branches at the aforesaid locations will not accept any First and Final Call Money payment.		
(viii) The Company will not be liable for any delayed receipt and reserves the right to reject such delayed receipts.		
d)	Non-Payment	Please note that, failure to pay the First and Final Call Money, as aforesaid, shall render the partly paid-up Right Shares, including the amount already paid thereon, liable to be forfeited in accordance with the Companies Act, the Articles of Association, and the Letter of Offer

## 6. OTHER INFORMATION

- The ISIN IN9805Q01018 representing partly paid-up Right Shares of face value ₹1.00/- (Rupee One Only) each with ₹0.90/- (Ninety Paise Only) paid-up has been suspended by BSE effective Friday, November 24, 2023. Further the ISIN IN9805Q01018 representing partly paid-up Right Shares has been suspended by the Depositories effective Monday, November 27, 2023.
- The process of corporate action for converting the partly paid-up Right Shares to the fully paid-up Equity Shares under the present ISIN INE805Q01028 for the existing Equity Shares, allotted by the Depositories, is estimated to be completed within two to three weeks from the last date of payment of the First and Final Call Money stipulated under this Notice.
- Upon completion of the corporate action, the partly paid-up Right Shares shall be converted into Equity Shares and would be credited to ISIN INE805Q01028, allotted by the Depositories.
- In case of non-receipt of the Call Notice, shareholders can request by e-mail or letter, for the duplicate Call Notice to the Registrar, or may also download the same from the Company's website accessible at [www.adconcap.com](http://www.adconcap.com) or the Registrar's website accessible at [www.purvashare.com](http://www.purvashare.com).
- The shareholder must mention in the Application, his/her PAN number allotted under the Income Tax Act, 1961.
- This intimation does not constitute an offer of, or a solicitation of an offer to purchase, any securities of Adcon Capital Services Limited in any jurisdiction where offers or solicitations are not permitted by law. The information is solely intended for distribution to, and use by, the Eligible Shareholders only and is not to be reproduced, transmitted or distributed to any other person.

- g) All correspondence in this regard may be addressed to:



**PURVA SHAREGISTRY (INDIA) PRIVATE LIMITED**

9, Shiv Shakti Industrial Estate, J. R. Boricha Marg,

Opp. Kasturba Hospital Lane, Lower Parel (E),

Mumbai – 400011, Maharashtra, India

**Tel No.:** +91 22 2301 2518 / 8261

**Email:** support@purvashare.com

**Investor Grievance Email:** support@purvashare.com

**Website:** www.purvashare.com

**SEBI Registration No:** INR000001112

**Contact Person:** Deepali Dhuri, Compliance Officer



**Corporate Identity Number:** L67120MP1994PLC008511;

**Registered Office:** 417, Chetak Centre NX, Near Hotel Shreemaya, R.N.T. Marg, Indore - 452001, Madhya Pradesh, India;

**Phone Number:** +91 33 2259 8877;

**Contact Person:** Santosh Pandey, Company Secretary and Compliance Officer;

**Email-ID:** [adconcap@gmail.com](mailto:adconcap@gmail.com) ; **Website:** [www.adconcap.com](http://www.adconcap.com)

## ANNEXURE – II

### APPLICATION FORM

(ONLY TO BE USED WHILE PAYING THROUGH PHYSICAL ASBA FACILITY)

#### 1. NAME AND CONTACT DETAILS OF APPLICANT

Name of the Sole/ First Applicant																			
Name of the Second Applicant																			
Name of the Third Applicant																			
Indian Address																			
E-mail Address																			
Contact Number																			

#### 2. PERMANENT ACCOUNT NUMBER (PAN)

Name of Sole/First Holder																			
Name of Second Holder																			
Name of Third Holder																			

#### 3. TYPE OF APPLICANTS (Please tick): ☐ Resident ☐ Non-Resident

Note: Non-resident Applicants applying on non-repatriation basis should select 'Resident'.

#### 4. DEPOSITORY ACCOUNT DETAILS: please provide your DP ID and Client ID

(Please tick for NSDL or CDSL):

☐ NSDL

☐ CDSL

For NSDL enter 8-digit DP ID followed by 8-digit Client ID / For CDSL enter 16-digit Client ID.

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#### 5. FIRST AND FINAL CALL PAYMENT DETAILS

Partly paid-up Equity Shares held by Eligible Shareholder as on Record Date i.e., Monday, November 27, 2023 -	
Total amount payable on First and Final Call per partly paid-up equity share – (II)	₹0.10/- (Ten Paise Only)
Total amount payable – [(III) = (I) X (II)] (₹ in figures)	
Total amount payable – [(III) = (I) X (II)] (in words)	

#### 6. PAYMENT DETAILS [IN CAPITAL LETTERS]

Amount blocked (₹ in figures):	(In words)
ASBA BANK Account No.	

Name of ASBA Bank Account Holder: \_\_\_\_\_

SCSB Name and Address: \_\_\_\_\_

I/We authorise the SCSB to block the amount specified above as part of the ASBA process. I/We understand that we are making payments towards first and final call of ₹0.10/- (Ten Paise Only) per Rights Share of Adcon Capital Services Limited. I/ We confirm that I/ we are making the payment towards my/our application through my/ our bank account only and not using any third-party bank account for making such payment. Further, I/we confirm that the ASBA Account is held in my/our own name.

Further, I/we understand that partly paid-up equity shares in respect of which the First and Final Call money remains unpaid may be forfeited, at any time after the due date for payment of the balance amount due in accordance with the Companies Act, 2013 and the Articles of Association of the Company.

**SIGNATURE OF ASBA BANK ACCOUNT HOLDER**

\_\_\_\_\_  
Sole/First Account Holder

\_\_\_\_\_  
Second Joint Account Holder

\_\_\_\_\_  
Third Joint Account Holder

#### 7. SIGNATURE OF APPLICANT(S)

I/We hereby confirm that I/We have read, understood, and accept the terms and conditions of this Call Notice. I/We hereby confirm that I/We have read the Instructions for filling

up this Application Form given overleaf. I/We understand that in case of successful acceptance of the First and Final Call money, my/our Beneficiary Account as mentioned in this Application Form would get credited with fully paid-up ordinary Equity Shares of Adcon Capital Services Limited in lieu of the partly paid-up Right Shares towards which First and Final Call money has been paid by me/us.

Sole/First Account Holder

Second Joint Account Holder

Third Joint Account Holder

Note: Signature(s) as per the specimen recorded with the Depository. In case of joint shareholders, all the joint shareholders must sign in the same sequence as per specimen recorded with the Depository.

Tear Here

ADCON CAPITAL SERVICES LIMITED – RIGHTS ISSUE

ACKNOWLEDGEMENT SLIP FOR APPLICANT

Received from																	APPLICATION FORM NO.
PAN																	
DP ID and Client ID																Collecting SCSB's Sign & Seal	
Amount blocked (₹ in figures)									Bank & Branch								
ASBA Account No.																Date	
Contact Number										Email ID							



**APPLICATION FORM  
GENERAL INSTRUCTIONS  
(ONLY TO BE USED WHILE PAYING THROUGH PHYSICAL ASBA FACILITY)**

**GENERAL INSTRUCTIONS**

1. Please read the instructions printed on the Application Form carefully.
2. The Application Form can be used by the shareholders holding partly paid-up Right Shares of Adcon Capital Services Limited on the Record date. Investors should carefully read the provisions applicable to such Applications before making their Application through ASBA. For details, see “For payment through Physical/Online ASBA” in the Call Notice.
3. Applications should be submitted to the Designated Branch of the SCSB or made online/electronic through the website of the SCSBs (if made available by such SCSB) for authorising such SCSB to block the First and Final Call Money payable on the Application in their respective ASBA Accounts. Please note that on the last Date for payment, i.e., Friday, 29th December, 2023, of First and Final Call for Applications through ASBA process will be uploaded until 5.00 p.m. (Indian Standard Time) or such extended time as permitted by BSE.
4. An Investor, wishing to participate in this first and final call through the ASBA facility, is required to have an ASBA enabled bank account with an SCSB, prior to making the Application. Please note that only those Investors who have a demat account can apply through ASBA facility.
5. Application should be complete in all respects. The Application Form found incomplete with regard to any of the particulars required to be given therein, and/or which are not completed in conformity with the terms of the Letter of Offer, the Abridged Letter of Offer, the Rights Entitlement Letter and the Application Form are liable to be rejected. The Application Form must be filled in English.
6. Physical ASBA Applications should not be submitted to the Escrow Collection Bank (assuming that such Escrow Collection Bank is not an SCSB), the Company or the Registrar.
7. In case of Application through ASBA facility, all payments will be made only by blocking the amount in the ASBA Account. Cash payment or payment by cheque or demand draft or pay order or NEFT or RTGS or through any other mode is not acceptable for application through ASBA process. In case payment is made in contravention of this, the Application will be deemed invalid, and the Money paid will be refunded and no interest will be paid thereon.
8. All Applicants, and in the case of Application in joint names, each of the joint Applicants, should mention their PAN allotted under the Income-tax Act, irrespective of the amount of the payment. Except for Applications on behalf of the Central or the State Government, the residents of Sikkim and the officials appointed by the courts, Applications without PAN will be considered incomplete and are liable to be rejected. With effect from August 16, 2010, the demat accounts for Investors for which PAN details have not been verified shall be ‘suspended for credit’ and no Allotment and credit of Rights Shares pursuant to this Issue shall be made into the accounts of such Investors. Further, in case of Application in joint names, each of the joint Applicants should sign the Application Form.
9. In case of Application through ASBA facility, all payments will be made only by blocking the amount in the ASBA Account
10. For physical Applications through ASBA at Designated Branches of SCSB, signatures should be either in English or Hindi or in any other language specified in the Eighth Schedule to the Constitution of India. Signatures other than in any such language or thumb impression must be attested by a Notary Public or a Special Executive Magistrate under his/her official seal. The Investors must sign the Application as per the specimen signature recorded with the SCSB.
11. In case of joint holders and physical Applications through ASBA process, all joint holders must sign the relevant part of the Application Form in the same order and as per the specimen signature(s) recorded with the SCSB. In case of joint Applicants, reference, if any, will be made in the first Applicant’s name and all communication will be addressed to the first Applicant.
12. Please note that Applications without depository account details shall be treated as incomplete and shall be rejected.
13. Please note that Applications through ASBA may be submitted at all designated branches of the SCSBs available on the SEBI website at <https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFpi=yes&intmId=34>, updated from time to time, or at such other website as may be prescribed by SEBI from time to time.
14. LIST OF SELF CERTIFIED SYNDICATE BANKS (SCSBs)  
The list of banks who have registered with SEBI to act as SCSBs for the ASBA Process is <https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFpi=yes&intmId=34>. For this Issue, following banks would be acting as SCSB: 1) Ahmedabad Mercantile Co-Op Bank Ltd, 2) AU Small Finance Bank Limited, 3) Axis Bank Ltd, 4) Bandhan Bank, 5) Bank of Baroda, 6) Bank of India, 7) Bank of Maharashtra, 8) Barclays Bank PLC, 9) BNP Paribas, 10) Canara Bank, 11) Credit Suisse, 12) Central Bank of India, 13) CITI Bank NA, 14) City Union Bank Ltd., 15) DBS Bank Ltd., 16) Deutsche Bank AG., 17) Deutsche Bank, 18) Dhanlaxmi Bank Limited, 19) Equitas Small Finance Bank, 20) GP Parsik Sahakari Bank Limited, 21) HDFC Bank Ltd., 22) HSBC Ltd., 23) ICICI Bank Ltd, 24) IDBI Bank Ltd., 25) IDFC FIRST Bank, 26) Indian Bank, 27) Indian Overseas Bank, 28) IndusInd Bank, 29) J P Morgan Chase Bank, N.A., 30) Jammu and Kashmir bank, 31) Janata Sahakari Bank Ltd., 32) Karnataka Bank Ltd., 33) Karur Vysya Bank Ltd., 34) Kotak Mahindra Bank Ltd., 35) Mehsana Urban Co-operative Bank Limited, 36) NutanNagarik Sahakari Bank Ltd., 37) Punjab National Bank, 38) Rajkot Nagarik Sahakari Bank Ltd, 39) RBL Bank Limited, 40) South Indian Bank, 41) Standard Chartered Bank, 42) State Bank of Bikaner and Jaipur, 43) State Bank of Hyderabad, 44) State Bank of India, 45) State Bank of Mysore, 46) State Bank of Patiala, 47) State Bank of Travencore, 48) SVC Co-operative Bank Ltd., 49) Syndicate Bank, 50) Tamilnad Mercantile Bank Ltd., 51) The Ahmedabad Mercantile Co-Op. Bank Ltd., 52) The Federal Bank, 53) The Kalupur Commercial Co-operative Bank Ltd., 54) The Lakshmi Vilas Bank Ltd., 55) The Saraswat Co-Operative Bank Ltd., 56) The Surat Peoples Co-op Bank Ltd., 57) TJSB Sahakari Bank Ltd., 58) UCO Bank, 59) Union Bank of India, 60) YES Bank Ltd.
15. Investors can access the First and Final Call Money Notice on the websites of Company accessible at [www.adconcap.com](http://www.adconcap.com); Registrar at [www.purvashare.com](http://www.purvashare.com); and BSE at [www.bseindia.com](http://www.bseindia.com).





**Corporate Identity Number:** L67120MP1994PLC008511;

**Registered Office:** 417, Chetak Centre NX, Near Hotel Shreemaya, R.N.T. Marg, Indore - 452001, Madhya Pradesh, India;

**Phone Number:** +91 33 2259 8877;

**Contact Person:** Santosh Pandey, Company Secretary and Compliance Officer;

**Email-ID:** [adconcap@gmail.com](mailto:adconcap@gmail.com) ; **Website:** [www.adconcap.com](http://www.adconcap.com)

### ANNEXURE – III

#### ADCON CAPITAL SERVICES LIMITED - PAYMENT SLIP

(To be used only in case of payment through cheque / demand draft)

#### ELIGIBLE SHAREHOLDERS MAKING PAYMENT BY CHEQUE/DEMAND DRAFT THROUGH ESCROW

**ACCOUNTSHOULD SUBMIT THIS PAYMENT SLIP TO ESCROW BANK ALONG WITH CHEQUE/DEMAND DRAFT**

From: Name of the Sole/ First Holder: Address: Notice Number: PAN:

To, Axis Bank Limited Branch: (Please fill name of the branch, refer list overleaf)

Purva Sharegistry (India) Private Limited Unit: Adcon Capital Services Limited 9, Shiv Shakti Industrial Estate, J. R. Boricha Marg, Opp. Kasturba Hospital Lane, Lower Parel (E), Mumbai – 400011, Maharashtra, India

**Subject:** Notice for payment of First and Final Call Money of ₹0.10/- (Ten Paise Only) per partly paid-up Right Share issued by Adcon Capital Services Limited on rights basis, bearing ISIN IN9805Q01018 held on record date being Monday, November 27, 2023

- I/We am/are registered member(s) of Adcon Capital Services Limited, holding partly paid-up Right Shares on the record date, namely, **Monday, November 27, 2023**, fixed by the Company for payment of First and Final Call.
- I/We have received the First and Final Call Notice from the Company calling upon me/us to pay the First and Final Call and I/we make payment of the First and Final Call using my/our bank account only and I/we are not making payment from any third-party bank account.
- I/We give below my/our particulars, namely:

Name of the Sole/ First Applicant															
Name of the Second Applicant															
Name of the Third Applicant															
Indian Address															
E-mail Address															
Contact Number															

4. **TYPE OF APPLICANTS (Please tick):** ☐ Resident ☐ Non-Resident  
*Note: Non-resident Applicants applying on non-repatriation basis should select 'Resident'.*

5. **FIRST AND FINAL CALL NOTICE NO.:**

DP ID and Client ID (For shares held in Dematerialised form)	No. of partly paid-up Right Shares held as on Call Record Date i.e., Monday, November 27, 2023 (A)	Amount due and payable @ ₹ 0.10/- (Ten Paise Only) per partly paid-up Right share [(A) * ₹0.90/- (Ninety Paise Only)]
		(₹ in figures)

6. **PAYMENT DETAILS:**

Cheque/ DD No.	Drawn on (Bank & Branch)	Date of Payment	Cheque / Demand Draft Amount (In Rupees)	Bank Serial No. (To be filled in by the Bank)

Sole/First Holder Second Joint Holder Third Joint Holder  
 Note: Signature(s) as per the specimen recorded with the Depository. In case of joint shareholders, all the joint shareholders must sign in the same sequence as per specimen recorded with the Depository.

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#### ADCON CAPITAL SERVICES LIMITED ACKNOWLEDGEMENT SLIP - FIRST AND FINAL CALL NOTICE

Received Cheque/DD No. \_\_\_\_\_ dated \_\_\_\_\_ for ₹ \_\_\_\_\_ drawn on \_\_\_\_\_ [name of bank and branch] the amount

afore said being the payment towards the First Call for the below mentioned partly paid-up equity shares of Adcon Capital Services Limited.  
(Details to be filled by the shareholder)

Date:	Sign and Stamp of the Collection Center
Name of the First/ Sole Holder: DP ID-Client ID:	
No. of partly paid-up equity shares:	
First And Final Call Notice No.:	
	Date:

### Instructions to fill up the Payment Slip

- Cheque/demand draft should be drawn on such bank, including co-operative bank, which is situated at and is a member or sub-member of the Bankers' Clearing House located at the center where this First and Final Call Notice is presented. Any other mode will not be accepted and will be rejected.
- The Company will not be liable for any delayed receipt and reserves the right to reject such delayed receipts.
- Payment Slips should be complete in all respects and cheques/demand drafts linked to incomplete Payment Slips will be rejected.
- The Payment Slip must be filled in English only.
- All applicants and in the case of application in joint names, each of the joint applicants should mention their respective PANs allotted under the Income Tax Act.
- Eligible Shareholders are advised to write the below mentioned information on the reverse of the cheque / demand draft:
  - Full name of the sole / first holder.
  - First And Final Call Notice No.
  - DP ID / Client ID; and
  - No. of partly paid-up Right Shares held by the Eligible Shareholder
- The Payment Slip along with the amount payable by cheque or demand draft must be submitted at AXIS Bank at any of the following locations on or before Friday, 29<sup>th</sup> December, 2023. Please check with your respective bank for cut-off time to submit the cheque/demand draft along with Payment Slip.
- List of collection centers of the escrow banks where cheques or demand draft can be deposited:

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