



Dear Shareholder,

4th September, 2020

We are pleased to inform you that Banswara Syntex Limited is accepting Fixed Deposit from its **Shareholders** as per the provisions of Companies Act, 2013 read with the Companies (Acceptance of Deposits) Rules, 2014. In compliance of the provisions, we are sending herewith following papers to enable you to take your decision in the matter.

1. Circular in DPT-1 format
2. Fixed Deposit Scheme of the Company
3. Fixed Deposit Application Form

In case you desire to invest, please fill up the Fixed Deposit Application Form (all spaces including Shareholder's Folio/ DPID No. should be carefully and legibly filled). Ensure that the required documents i.e. self attested copy of PAN Card, address proof and Bank Pass Book / Cancelled Cheque of the first named applicant are properly attached with the Fixed Deposit Application Form.

The completed Application Form can be sent to Company's Registered Office at Banswara or the Company's Head Office at Mumbai.

We look forward for your positive response. Thanking You,

Yours Faithfully

For Banswara Syntex Limited

H. P. Kharwal
Company Secretary

Encl. a/a

*** This is being a computer generated letter, no manual signature is required ***

BANSWARA SYNTEX LIMITED

CORPORATE OFFICE

5th Floor, Gopal Bhawan, 199, Princess Street, Mumbai - 400 002
Tel.: +91 22 66336571-76 | Fax: +91 22 2206 4486
Email: secretarial@banswarasyntex.com

REGISTERED OFFICE & MILLS

Industrial Area, Dahod Road, Banswara - 327 001 (Rajasthan)
Tel.: +91 2962 257676, 257679-681
Email: secretarial@banswarasyntex.com

FORM DPT-1

CIRCULAR OR CIRCULAR IN THE FORM OF ADVERTISEMENT INVITING DEPOSITS

[Pursuant to section 73 (2) (a) and section 76 and rule 4(1) and 4(2)
Of the Companies (Acceptance of Deposits) Rules, 2014]
The circular or circular in the form of advertisement shall contain the following :

1. GENERAL INFORMATION

- a. Name, address, website and other contact details of the Company

Banswara Syntex Limited

Registered Office : Industrial Area, Dahod Road, Post Box No. 21, BANSWARA-327001 (Raj.)

CIN-L24302RJ1976PLC001684, E-mail:hpkhawal@banswarasyntex.com, website: www.banswarasyntex.com,

Phone No. (02962) 257676, 257679 & 681

- b. Date of incorporation of the Company - 5th May, 1976

- c. Business carried on by the Company and its subsidiaries with the detail of branches or units if any

The core business of the Company is manufacturing and marketing of spun synthetic blended yarn, wool and wool mix yarn, spun synthetic and worsted fabrics, cotton & linen fabrics besides readymade garments. The Company also produces shirting and technical fabrics.

Branches / Units :

Offices :

Registered Office : Industrial Area, Dahod Road, Post Box No. 21, BANSWARA – 327001 (Raj.) CIN – L24302RJ1976PLC001684, E-mail: hpkhawal@banswarasyntex.com, website: www.banswarasyntex.com , Phone No. (02962) 257676, 257679 & 681, Fax No. (02962) 240692

Head / Marketing Office : 4th / 5th Floor, Gopal Bhawan, 199, Princess Street, MUMBAI – 400002

Delhi Office: 401, 4th Floor, 2E/23, Jhandenwalan Ext. NEW DELHI -110055

Jaipur Office: Ankur Apartments, S-6, Jyoti Nagar Extension, JAIPUR – 302005 (Raj.)

Plants:

Banswara Unit (Spinning, Weaving & Fabric Finishing) Industrial Area, Dahod Road, BANSWARA – 327001 (Raj.), **Daman Unit** (Garment)

- Survey No. 98/3, Daman Industrial Estate, Kadaiya, DAMAN – 396210 (U.T.)
- Survey No. 713/1,2,3 & 725/1,2, Sangeeta Dham & Complex, Near Savita Farm, Village Dabhel, Somnath, DAMAN – 396210 (U.T.)
- Survey No. 722/9, Sangeeta Dham, Near Savita Farm, Dabhel, Somnath, Daman – 396210 (U.T.)
- Survey No. 85/3, 85/4 & 86/2, Daman Industrial Estate, Kadaiya, DAMAN – 396210 (U.T.)
- Survey No. 81, 82/1, 90/1 & 90/2, Daman Industrial Estate, Kadaiya, DAMAN – 396210 (U.T.)

Surat Unit (Garment) Plot No. 5-6, G.I.D.C., Apparel Park, SEZ Sachin, SURAT – 394230 (GUJARAT)

- d. Brief particulars of the management of the Company

The Company is managed by Shri Rakesh Mehra, Chairman, Shri Ravindra Kumar Toshniwal, Managing Director and Shri Shaleen Toshniwal, Jt. Managing Director, subject to the superintendence, direction and control of the Board of Directors.

- e. Name, address, DIN and occupations of the directors

Name	Address	Occupation	DIN
Shri Rakesh Mehra	182, Jolly Maker, Apartment No. 3, Cuffe Parade, Mumbai - 400005	Industrialist	00467321
Shri Ravindra Kumar Toshniwal	Flat No. 6A, 6 th Floor, Altview -7, Altamount Road, Mumbai - 400026	Industrialist	00106789
Shri Shaleen Toshniwal	11, Maker Tower, Cuffe Parade, Mumbai - 400005	Industrialist	00246432
Shri Devendra Pal Garg	212, Maker Tower-A, Cuffe Parade, Colaba, Mumbai - 400005	Industrialist	00003068
Shri Jagdeesh Mal Mehta	C/122, Grandparadi Kempscorner, Mumbai - 400036	Consultant	00847311
Shri Vijay Mehta	B-350, New Friends Colony, New Delhi -110065	Financial Consultant & Sharebroker	00057151
Shri Vijay Kumar Jamnadar Agarwal	93/B, Maker Tower, Cuffe Parade, Colaba, Mumbai – 400005	Business	00108710
Shri Parduman Kumar	Flat No. 308, Sunrise Apartment C-33, Shastri Nagar Andheri (W), Mumbai – 400053	Retired Banker	00179074
Shri Kamal Kishore Kacholia	Flat 1 and 2, Vedang, Opp. ITI, Aundh, Pune - 411007	Industrialist	00278897
Dr. Shri Bhagwan Agarwal	31, Sainara, 17, Cuffe Parade, Mumbai – 400005	Consultant	00524452
Dr. Vaijyanti Pandit	30/9, Taj Building, August Kranti Marg, Mumbai – 400036	Service	06742237
Mr. David Vlerick	Zandbeek Strat (S) 16, Zwevegem, Belgium 8554	Investment Officer	07679476

- f. Management's perception of risk factors, : The Credit Rating is 'ICRA LIMITED "MA-/Stable" (Pronounced as MA minus rating with Stable outlook) (Fixed Deposit) for FDs repayable within one to three years from the date of issuance.

The demand for textile products fluctuate with the growth in economy within and outside India. Similarly the Government Policies for economy in general and Textile Industry in particulars can also impact the demand for Company's products as well as the Profitability.

g. Details of default, including the amount involved, :
duration of default and present status, in
repayment of –

- i) Statutory dues,
- ii) Debentures and interest thereon,
- iii) Loan from any bank or financial institution
and interest thereon

The Company is regular in payment of such dues, as on date there is no overdue payment outstanding.

2. PARTICULARS OF THE DEPOSIT SCHEME

- a) Date of passing of board resolution : 27th June, 2020.
- b) Date of passing of resolution in the general meeting : 27th August, 2016
authorizing the invitation of such deposits
- c) Type of deposits, i.e., whether secured or unsecured : Unsecured Deposit
- d) Amount which the company can raise by way of :
deposits as per the Act and the rules made there
under
From shareholders ₹ 118.97 Crores
Total ₹ 118.97 Crores

And the aggregate of deposits actually held on the last : As on 31.03.2020 - Rs. 26.98 Crores
day of the immediately preceding financial year and on : ₹ 25.20 Crores
the date of issue of the Circular or advertisement- As on
25.06.2020

and amount of deposit proposed to be raised and : As per rules & act Fixed Deposit on amount up to Rs. 118.97 Cr. can be raised.
amount of deposit repayable within the next twelve : Out of this Fixed Deposit of Rs. 25.20 Cr. already taken as on date of the Circular
months & Balance amount of Rs.93.77 Crores by way of Fixed Deposit Proposed to be
raised.

- e) Terms of raising of deposits : Duration, Rate of interest, mode of payment and repayment
Duration Interest Rate (p.a.) Mode of payment and repayment
1 year to 2 years 9.00% } By Cheque/DD/NEFT/RTGS/ Direct
More than 2 years up to 3 years 9.50% } Transfer to Company's A/c
No fixed deposit to be accepted for less than one year and more than 3 years. -----do-----

f) Proposed time schedule mentioning the date of : The Scheme is already open. The circular is valid up to the date of the next AGM
opening of the scheme and the time period for : to be held in 2020 or within Six months from the close of the next financial year,
which the circular or advertisement is valid, whichever is earlier

- g) Reasons or objects of raising the deposits : To Support Business Operations
- h) (i) Name of Credit Rating Agency : ICRA LIMITED, NEW DELHI
(ii) Rating obtained : ICRA "MA-/Stable" (Pronounced as M A minus rating with Stable outlook) (Fixed
(iii) Meaning of the rating obtained : Deposit)
Fixed Deposit with this rating indicates that the degree of safety regarding timely
payment of Interest and Principal is Satisfactory.

(iv) Date on which rating obtained : 16.09.2019

i) Extent of deposit insurance, Name of the Insurance
Company, terms of the insurance coverage,
duration of coverage, extent of coverage,
procedure for claim in case of default etc.

- i) Extant of deposit Insurance
- ii) Name of Insurance Company
- iii) Terms of Insurance
- iv) Coverage
- v) Duration of Coverage
- vi) Extant of Coverage
- vii) Procedure for Claim

Deposit Insurance Product is not available in Market, kindly refer the Companies
(Acceptance of Deposits) Amendment Rules, 2017 MCA Circular dated 11.05.2017

- j) Short particulars of the charge created or to be : The fixed deposits are unsecured deposit
created for securing such deposits, if any;
- k) Any financial or other material interest of the directors, : The Directors, Promoters, Key Managerial Personnel and their relatives don't have
promoters or key managerial personnel in such : any interest which is inconsistent or different from the interest of other persons.
deposits and the effect of such interest in so far as it is
different from the interests of other persons. –

3. DETAILS OF ANY OUTSTANDING DEPOSITS

- a. Amount Outstanding : Rs. 26.98 Crores as on 31.03.2020
- b. Date of acceptance : From 1st January, 2015 and thereafter
- c. Total amount accepted : Rs. 25.20 Crores as on 25.06.2020
(Amount accepted and remaining outstanding)
- d. Rate of interest : 9.00% & 9.50% P.A.
- e. Total number of depositors : 126 Depositors
- f. Default, if any, in repayment of deposits and : None
payment of interest thereon, if any, including
number of depositors, amount and duration of
default involved
- g. Any waiver by the depositors, of interest accrued : Not Applicable
on deposits

4. FINANCIAL POSITION OF THE COMPANY

- a. Profits of the company, before and after making provision for tax, for the three financial years immediately preceding the date of issue of circular or advertisement;

(₹ In Crore)

For the accounting year ended	Profit Before Tax	Profit After Tax
31 st March, 2018	10.86	7.92
31 st March, 2019	19.51	24.14
31 st March, 2020	57.57	53.38

- b. Dividends declared by the company in respect of the said three financial years; Interest Coverage ratio for last three years (Cash profit after tax plus interest paid)

For the accounting year ended	Dividend ₹ Per Share	Interest Coverage Ratio
31 st March, 2018	1.00	1.23
31 st March, 2019	1.00	1.40
31 st March, 2020	1.50	2.16

- c. A summary of the financial position of the company as in the three audited balance sheets immediately preceding the date of issue of circular or advertisement;

(₹ in Lakh)

EQUITY & LIABILITIES	As at 31.03.2020	As at 31.03.2019	As at 31.03.2018	ASSETS	As at 31.03.2020	As at 31.03.2019	As at 31.03.2018
Share Capital	1711.60	1711.60	1711.60	Fixed Assets	37460.91	41771.41	46524.60
Reserves & Surplus	32474.68	27732.88	25213.38	Non-current investments	360	360	360.18
Money received against share warrants				Long-term Loans and Advances	602.68	522.89	442.66
Non Current Liabilities	13641.46	18468.55	24248.01	Other non-current assets	940.65	737.14	760.73
Current Liabilities	37442.48	50724.75	56118.80	Current Assets	45905.98	55246.34	59203.62
TOTAL	85270.22	98637.78	107291.79	TOTAL	85270.22	98637.78	107291.79

- d. Audited Cash Flow Statement for the three years immediately preceding the date of issue of circular or advertisement;

(₹ In Lakh)

PARTICULARS	2019-20	2018-19	2017-18
CASH FLOW FROM (USED IN)			
Operating Activities	20838.52	13727.96	10588.46
Investing Activities	(685.98)	(987.77)	(2505.53)
Financing Activities	(20603.81)	(12303.97)	(8497.09)
Net Increase/ (Decrease) in Cash & Cash Equivalents	(451.27)	(436.22)	(414.16)

- e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the company. - YES
The Company has adopted IND AS 116 "Leases" in the current year replaces IND AS 17 "Leases".

5. A DECLARATION BY THE DIRECTORS THAT-

- The Company has not defaulted in the repayment of deposits accepted either before or after the commencement of the Act or payment of interest thereon;
- The Board of Directors have satisfied themselves fully with respect to the affairs and prospectus of the Company and that they are of the opinion that having regard to the estimated future financial position of the company, the Company will be able to meet its liabilities as and when they become due and that the company will not become insolvent within a period of one year from the date of issue of the circular or advertisement;
- The Company has complied with the provisions of the Act and the rules made thereunder;
- The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;
- The deposits accepted by the company before the commencement of the Act have been repaid.
- In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
- The deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement;
- The deposits accepted by the Company (other than the secured deposits, if any, aggregate amount of which to be indicated) are unsecured and rank pari passu with other unsecured liabilities of the Company.

For and on behalf of the Board for Banswara Syntex Ltd

Sd/-
RAKESH MEHRA
CHAIRMAN

RAVINDRA KUMAR TOSHNIWAL
MANAGING DIRECTOR

SHALEEN TOSHNIWAL
JT. MANAGING DIRECTOR

J.K. JAIN
JOINT PRESIDENT & CFO

H. P. KHARWAL
COMPANY SECRETARY

Sd/-
DIRECTORS
P. KUMAR
S. B. AGARWAL
VIJAY KUMAR AGARWAL
VAIJAYANTI PANDIT
J.M. MEHTA
D.P. GARG

Place: BANSWARA
Date: 27.06.2020



FIXED DEPOSIT SCHEME

NON CUMULATIVE DEPOSIT		
Period	Minimum Deposit	Interest Rate (p.a.)
1 Year to 2 years	1,00,000	9.00
More than 2 Years upto 3 years	1,00,000	9.50

The Fixed Deposit will be accepted for the aforesaid period; however, the maturity date of the Fixed Deposit will be uniformly on 1st April or 1st October as the case may be, falling next to one year/two year/three years (period of Fixed Deposit) as the case may be. For example, if a Fixed Deposit is received on 1st August, 2020 for one year, its maturity date will be 1st October, 2021. However, the overall Fixed Deposit period shall not exceed three years.

Interest shall be payable half yearly on 1st April and 1st October.

HIGHLIGHTS	TERMS AND CONDITIONS GOVERNING FIXED DEPOSIT SCHEME				
<ul style="list-style-type: none"> ➤ Minimum amount of deposit to be accepted is Rs. 1,00,000/- and in multiples of Rs. 1,00,000/-thereafter. ➤ The Fixed Deposit will be accepted only from Shareholders of the Company. ➤ The Company is not accepting fixed deposits from minor (below 18 years) shareholders. ➤ Nomination facility available. In case the nominee is minor, name of the guardian is to be mentioned. ➤ Premature withdrawal permissible as per the statutory guidelines and the discretion of the Company. (Subject to the Procedure and limits prescribed by Companies Act, 2013) ➤ Income tax shall be deducted at source for interest payment of above Rs. 5000 in one financial year as per applicable rates. This is subject to any change in the applicable Tax Laws. <p>HOW TO APPLY</p> <ul style="list-style-type: none"> ➤ Please follow the instructions given in the application form. ➤ Payment should be made by means of an "A/c Payee" cheque / DD of a scheduled bank / Electronic Transfer in favour of "BANSWARA SYNTAX LIMITED." Payable at Banswara/Mumbai. Please attach self attested copy of Bank Pass Book / Cancelled Cheque. ➤ Company will not accept payment in "CASH". ➤ Acceptance of deposits are subject to the terms and conditions mentioned in the application form. <p>Where to get Form and Deposit the same</p> <p>Application Forms will be available & deposits will be accepted by the company at the following centers:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Mumbai</td> <td>Banswara Syntex Ltd. 4th -5th Floor, Gopal Bhawan, 199, Princess Street, Mumbai-400 002. (Maharashtra)</td> </tr> <tr> <td>Banswara</td> <td>Banswara Syntex Ltd. Industrial Area, Dahod Road, Banswara-327001 (Rajasthan)</td> </tr> </table> <p>The fixed deposit Application Form will also be available at Company's website at www.banswarasyntex.com</p>	Mumbai	Banswara Syntex Ltd. 4 th -5 th Floor, Gopal Bhawan, 199, Princess Street, Mumbai-400 002. (Maharashtra)	Banswara	Banswara Syntex Ltd. Industrial Area, Dahod Road, Banswara-327001 (Rajasthan)	<p>APPLICATIONS</p> <ol style="list-style-type: none"> 1) Application should be made in the prescribed form duly completed in all respects (all spaces including Shareholder's Folio/DPID No. should be carefully and legibly filled), self attested Copy of PAN Card, Address Proof, Bank Pass Book / Cancelled Cheque and an 'Account Payee' cheque/draft in favour of Banswara Syntex Ltd. is to be sent. Cash will not be accepted. 2) The Application Form along with the necessary remittances should be sent to the company's Registered Office at Banswara or the Company's Head Office at Mumbai. 3) Fixed Deposits will be accepted from members of the company (Shareholders) who may be resident individuals, Domestic Company, group of persons, registered societies, and registered trusts. The Member should be a holder of share on the date of deposit. 4) Fixed Deposits will not be accepted from unregistered trusts and Partnership firms. 5) A deposit in joint names will be treated as a deposit from a shareholder if first name holder is a shareholder of the Company. <p>INTEREST</p> <ol style="list-style-type: none"> 1) The period of Fixed Deposit and the calculation of interest thereon will commence from the date of realization of the cheques / PO Order / DD / Electronic Transfer as the case may be by the Company and will cease on maturity. No Interest will be payable on interest warrants / cheques lost in transit or misplaced. 2) Interest shall be payable half yearly on 1st April and 1st October. <p>TAX DEDUCTION AT SOURCE</p> <ol style="list-style-type: none"> 1) Income Tax will be deducted at source wherever applicable, from the interest paid or credited if it exceeds Rs. 5,000/- (or any such amount notified by the Government from time to time) in any financial year as per statutory requirement. 2) In case where the interest exceeds Rs. 5,000/- (or any such amount notified by the Government from time to time) in a financial year, individual depositors, who are not liable to pay income tax, may submit a declaration in Form 15G/15H in duplicate to the Company's offices at Banswara or Mumbai in the beginning of every financial year, so as to receive interest without deduction of tax at source, failing which tax will be deducted at source in
Mumbai	Banswara Syntex Ltd. 4 th -5 th Floor, Gopal Bhawan, 199, Princess Street, Mumbai-400 002. (Maharashtra)				
Banswara	Banswara Syntex Ltd. Industrial Area, Dahod Road, Banswara-327001 (Rajasthan)				

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accordance with Section 194A of the Income Tax Act, 1961. TAX DEDUCTED DUE TO NON-COMPLIANCE WITH THIS CONDITION WILL NOT BE REFUNDED.

- 3) All depositors placing deposits would be mandatorily required to furnish their PAN No. as allotted to them by Income Tax Department and attach a Self Attested Copy of the PAN Card.

RENEWAL AND REPAYMENT

- 1) The Deposit will be repaid only on maturity. However, Company reserves the right to repay the deposit prior to the date of maturity. In case of such premature repayment, Deposit Receipt must be discharged by all the depositors as per specimen signature(s) registered with the Company.

"In accordance with the Companies (Acceptance of Deposit) Rules, 2014, fixed deposits may be repaid by the Company after the expiry of 6 months of its acceptance but before the expiry of the contracted period, in which case, the rate of interest payable shall be reduced by one percent from the rate which the Company would have paid, had the deposit been accepted for the period for which such deposit had actually run."

- 2) The Fixed Deposit Receipt duly discharged on its backside on a revenue stamp of Rs.1/- and Fixed Deposit Form duly filled and signed should be sent to the Company's offices at Banswara/ Mumbai where the amount was deposited at least 30 days before the date of maturity, to enable the Company to renew or refund the deposit as the case may be, on due date. No communication shall be sent by the Company to the depositors regarding maturity.
- 3) In case of renewal, a fresh Application Form duly filled in, should accompany the discharged receipt.
- 4) Repayment of principal / Interest amounts will be made by Cheque/ DD/ Electronic Transfer. The cheques / DD will be sent to the registered address of the depositor. Where the due date for payment falls on a Sunday/Bank Holiday, the payment will be made on the next working day.
- 5) No change in the first name of the depositor is permitted at the time of renewal.

JOINT DEPOSIT

- 1) Deposits will be accepted in joint names but not exceeding two in number.
- 2) All Fixed Deposits Receipts and all correspondence will be addressed to the person whose name appears first on the Application Form. All cheques etc. for payment of interest and repayment of principal amount will be drawn in favour of the first named depositor. Discharge given by the first depositor shall be valid and binding on all the depositors.
- 3) In the event of the death of the first depositor, the second named depositor will be the first depositor on production of Original Death Certificate with photo copy (the original will be returned after verification) and all payments on account of principal amount and interest will be paid to that first depositor without reference to the heirs of legal representatives.

NOMINATION

- 1) Nomination facility may be availed only by individuals singly. The nominee must be a Resident Indian only. An NRI / foreign national cannot be nominated. If the nominee pre deceases the deposit holder, the applicant can, on submission of the death certificate, substitute the name of the nominee.
- 2) In case of deposits in a single name where no nomination is received, the executor or administrator of a deceased depositor, shall be deemed to be the deposit holder on production of a valid probate, succession certificate or letter of administration. However, the Company may, at its sole discretion, dispense with the requirement of production of a probate or succession certificate or letter of administration upon such terms as to indemnify or otherwise as it may consider adequate.

FIXED DEPOSIT RECEIPT

- 1) The Fixed Deposit Receipt will be forwarded by registered post / courier to the address given in the Application Form within 21 days of realization of the cheque or draft. The same be given by hand delivery in case of depositor present to the company to receive.
- 2) The Fixed Deposit Receipt is not transferable.
- 3) In the event of loss, destruction or mutilation of the Fixed Deposit Receipt, the Company may, at its sole discretion, issue a duplicate receipt on request of the depositor, subject to compliance with the terms and conditions including indemnity from the depositor(s) in such form as the Company may require. All expenses in this connection will be borne by the depositor.

GENERAL

- 1) The Company will not accept or recognize any lien or assignment on Fixed Deposit and/or interest thereon.
- 2) Where the first named depositor becomes a non resident, the principal and interest will not be credited to any non-resident external account or allowed to be repatriated out of India.
- 3) In case of loss of refund / interest cheque, a duplicate thereof will be issued only after 3 months expiry of the validity of the cheque and on production of an indemnity bond duly signed by all depositors. All expenses in this connection will be borne by the depositor.
- 4) Any change in address, name etc. must be notified to the Company at least 30 days before the date on which any payment falls due.
- 5) Fixed Deposits will be subject to Companies (Acceptance of Deposits) Rules, 2014, as amended from time to time.
- 6) The Company reserves the right to discontinue the acceptance or renewal of Fixed Deposits at any time at its sole discretion and to amend / alter any of the conditions stipulated above or to reject any Application without assigning any reason thereof.
- 7) In order to prevent fraudulent encashment, it is mandatory for the depositor to furnish the bank account particulars in the space provided in the Application Form and attach a self attested copy of Bank Pass Book / Cancelled Cheque.
- 8) Deposits are subject to Mumbai/Banswara Jurisdiction only where it has been sent for acceptance.
- 9) These rules form part of the prescribed Application Form.

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APPLICATION FORM FOR FIXED DEPOSIT BY THE SHAREHOLDERS ONLY

This deposit is subject to the terms and conditions governing the acceptance of deposits printed alongside.

(Please write in block letters and tick (✓) the appropriate box.)

I / We the undersigned apply for the placement of fixed deposit as under: -

Date _____

FIRST NAME	MIDDLE NAME	SURNAME
Mr./Mrs./Miss		
Mr./Mrs./Miss		
Mr./Mrs./Miss		

Address of first Depositor: _____

_____ PIN _____

Please attach self attested copy of address proof.

E Mail ID _____ (Please ensure that PIN code is entered)

Tel. No. _____

Deposit Details: Amount _____
Rupees _____
Cheque/Draft No. _____
Drawn on _____
Dated _____ Branch _____
Renewal of FDR No. _____

Bank Details:
Bank Account No. _____
Type : Saving Current
Bank Name _____
Branch _____
IFSC Code _____

Please attach self attested copy of Bank Pass Book / Cancelled Cheque

Scheme Details : Period 12 months 24 months 36 months

The Fixed Deposit will be accepted for the aforesaid period; however, the maturity date of the Fixed Deposit will be uniformly on 1st April or 1st October as the case may be, falling next to one year/two year/three years (period of Fixed Deposit) as the case may be. For example, if a Fixed Deposit is received on 1st August, 2020 for one year, its maturity date will be 1st October, 2021. However, the overall Fixed Deposit period shall not exceed three years.

Particulars of other Deposits with the Company

FDR No.(s) _____

Tax to be deducted PAN/GIR No. _____

Tax not to be deducted (Form 15 G/15 H enclosed)

Please attach self attested copy of Pan Card

Status of Depositor: Resident Individual Others (pls. specify)
 Domestic Company Specify

Folio No./Client ID & DP ID _____

Deposit to be repaid to : Sole/First Depositor
 Either or Survivor
 Anyone or Survivor

Nomination:

Name of Nominee _____

Relationship of the Nominee (with first depositor) _____

Name of the Guardian _____
(in case the nominee is minor)

Address of nominee _____

Declaration

I/We hereby declare that I am / are persons resident(s) of India.

I/We hereby declare that the money being deposited is not out of funds acquired by me / us borrowing or accepting deposit from another person.

I/We declare that the first named depositor mentioned in this Application is the Shareholder and beneficial owner of the deposit. I/We hereby declare that in absence of PAN No., my/our Income tax liability in the current financial year is nil.

Signature(s) of the Applicant(s) :

- _____
- _____
- _____

FOR OFFICE USE ONLY

Date of realization of cheque
dd / mm / yy

Renewal of old FDR
No. _____
Date _____

New FDR
No. _____
Date _____

BANSWARA SYNTAX LIMITED

CORPORATE OFFICE

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