BANSWARA

Dear Shareholders, 30th July, 2026

We are pleased to inform you that Banswara Syntex Limited is accepting Fixed Deposit from its **Shareholders** as per the provisions of the 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 along with Statutory Auditor Certificate

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 Corporate Office at Mumbai.

We look forward for your positive response.

Thanking You,

Yours Faithfully

For Banswara Syntex Limited

Shaleen Toshniwal
Managing Director
DIN: 00246432
Encl. a/a

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

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]

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, Rajasthan.

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

Phone No.: (02962) 257680, 257694, 240692

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, Rajasthan.
CIN: L24302RJ1976PLC001684, E-mail: secretarial@banswarasyntex.com, website: www.banswarasyntex.com ,
Phone No.: (02962) 257680, 257694, 240692

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

Delhi Office: B 62/1, 2nd Floor, Mansarovar Garden, Near Bharat Dharam Kanta, NEW DELHI – 110015.

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

Plants:

Banswara Unit (Spinning, Weaving & Fabric Finishing) Industrial Area, Dahod Road, BANSWARA – 327001, Rajasthan.

Daman Unit (Garment)

i) 98/3, Village Kadaiya Nani Daman DAMAN – 396 210 (U.T.)
ii) Survey No. 713/1 ,713/2 ,713/3 ,725/2 & 725/1, Village Dabhel, Nani Daman, DAMAN – 396 210 (U.T.)
iii) Plot No.85/3, 85/4, and 86/2, Village Kadaiya, Daman Industrial Estate, Nani Daman, Daman – 396 210 (U.T.)
iv) Survey No.81,82/1,90/1 & 90/2, Daman Industrial Estate, Village Kadaiya, DAMAN – 396 210 (U.T.)

Surat Unit (Garment)
i) Plot No. 5-6, G.I.D.C., Apparel Park, SEZ Sachin SURAT – 394 230, Gujarat.
ii) A- 5/13, Rivaa Export, Road No.11, Main Gate No. 2, Sachin SURAT – 394230, Gujarat.

d. Brief particulars of the management of the Company

The Company is managed by Mr. Rakesh Mehra, Chairman, Mr. Ravindrakumar Toshniwal, Vice Chairman and Mr. Shaleen Toshniwal, Managing Director, Mrs. Kavita Soni, Whole-time 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
Mr. Rakesh Mehra	E - 103, 1st Floor, Vivarea Tower E, Sane Guruji Road, Saat Rasta, Jacob Circle, Mumbai 400011	Industrialist	00467321
Mr. Ravindrakumar Toshniwal	Flat No. 6A, 6th Floor, Altview-7, Altamount Road, Mumbai - 400026	Industrialist	00106789
Mr. Shaleen Toshniwal	11, Maker Tower-B, Cuffe Parade, Mumbai - 400005	Industrialist	00246432
Mrs. Kavita Soni	11, Maker Tower-B, Cuffe Parade, Colaba, Mumbai - 400005	Industrialist	03063791
Mr. Jagdeesh Mal Mehta	C/122, Grand Paradi, Kemps Corner, Mumbai - 400036	Consultant	00847311
Mr. Narendra Kumar Ambwani	1201-A, Sterling Sea Face, Dr. A B Road, Worli, Mumbai- 400018	Business Strategy Advisor and Coaching People	00236658
Mr. Ajay Sharma	Flat No 802, Avarsekars Shrusti, Old Prabhadevi Road, New Century Bazar, Prabhadevi, Mumbai – 400025	Advisor- HR & Training- Retd.	06417150
Mr. Rahul Mehta	121, Rewa Apartments, Bhulabhai Desai Road, Mumbai- 400026	Consultant	00165521

f. Management's perception of risk factors, : The Credit Rating is confirmed by 'INDIA RATINGS & RESEARCH PVT. LTD.' (Pronounced as IND A/Negative) (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 : 19th May, 2026.

b) Date of passing of resolution in the general meeting authorizing the invitation of such deposits : 27th August, 2016

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 : Rs. 202.70 Crores
From shareholders/Members
Total Rs. 202.70 Crores

And the aggregate of deposits actually held on the last day of the immediately preceding financial year	:	As on 31.03.2026 -Rs. 18.03 Crores
and on the date of issue of the Circular or advertisement-	:	As on 19.05.2026 -Rs. 21.43Crores
and amount of deposit proposed to be raised and amount of deposit repayable within the next twelve months	:	As per Act & Rules Fixed Deposit of an amount up to Rs. 202.70 Cr. can be raised. Out of this Fixed Deposit of Rs. 21.43 Cr. already taken as on date of the Circular & Balance amount of Rs. 181.27 Crores by way of Fixed Deposit Proposed to be raised. Amount of deposit repayable up to 31.03.2027 Rs.10.98 Crores

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	8.50%	By Cheque/DD/NEFT/RTGS/ Direct Transfer to Company's A/c
More than 2 years up to 3 years	9.00%	-----do-----

No fixed deposit to be accepted for less than one year and more than 3 years. Prematurity payment after 6 months from the date of acceptance & deposit by reducing the effective interest rate by 1% Per Annum.

f) Proposed time schedule mentioning the date of opening of the scheme and the time period for which the circular or advertisement is valid,	:	The Fixed Deposit Scheme is valid w.e.f. date of issue of circular and is valid up to the date of the next AGM to be held in 2027 or within Six months from the close of the next financial year i.e. till 30th September, 2027 whichever is earlier.
g) Reasons or objects of raising the deposits	:	To Support Business Operations
h) (i) Name of Credit Rating Agency	:	INDIA RATINGS & RESEARCH PVT. LTD.
(ii) Rating obtained	:	INDIA RATINGS & RESEARCH (IND A/Negative)
(iii) Meaning of the rating obtained	:	Rating/outlook for Fixed Deposit remained the same as last year. Fixed Deposit with this rating indicates Securities with this rating are considered to have adequate degree of safety regarding timely servicing of financial obligations. Such securities carry low credit risk.
(iv) Date on which rating obtained	:	07.01.2026
i) Short particulars of the charge created or to be created for securing such deposits, if any;	:	The fixed deposits are unsecured deposit
j) Any financial or other material interest of the directors, promoters or key managerial personnel in such deposits and the effect of such interest in so far as it is different from the interests of other persons.	:	The Directors, Promoters, Key Managerial Personnel and their relatives don't have any interest which is inconsistent or different from the interest of other persons.

3. DETAILS OF ANY OUTSTANDING DEPOSITS

a. Amount Outstanding	:	Rs. 18.03 Crores as on 31.03.2026
b. Date of acceptance	:	From 1st January, 2015 and thereafter (For period of not more than 36 months)

c. Total amount accepted : Rs. 21.43 Crores as on 19.05.2026 (Amount accepted and remaining outstanding)

d. Rate of interest : **8.50% & 9.00% P.A**.

e. Total number of depositors : 111 Depositors

f. Default, if any, in repayment of deposits and payment of interest thereon, if any, including number of depositors, amount and duration of default involved : None

g. Any waiver by the depositors, of interest accrued on deposits : Not Applicable

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;

(Rs. In Crore)

For the accounting year ended	Profit Before Tax	Profit After Tax
31st March, 2024	47.61	35.25
31st March, 2025	29.73	21.39
31st March, 2026	38.96	28.40

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 Rs. Per Share	Interest Coverage Ratio
31st March, 2024	1.00	2.61
31st March, 2025	1.00	1.76
31st March, 2026	1.00	2.12

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;

(Rs. in Lakh)

EQUITY & LIABILITIES	**As at 31.03.2026**	**As at 31.03.2025**	**As at 31.03.2024**	**ASSETS**	**As at 31.03.2026**	**As at 31.03.2025**	**As at 31.03.2024**
Share Capital	1711.60	1711.60	1711.60	Fixed Assets	58545.33	54051.24	44378.87
Reserves & Surplus	56395.38	54124.32	51760.09	Non-current investments	1218.90	997.90	954.90
Money received against share warrants	0	0	0	Non-Current Financial Assets	709.45	498.03	551.39
Non-Current Liabilities	23900.10	23539.82	18023.42	Other non-current assets	4180.68	4410.78	4302.81
Current Liabilities	44806.18	40170.81	35537.76	Current Assets	62158.90	59588.61	56844.89
TOTAL	**126813.26**	**119546.56**	**107032.87**	**TOTAL**	**126813.26**	**119546.56**	**107032.87**

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

(Rs. in Lakh)

PARTICULARS	**2025-26**	**2024-25**	**2023-24**
CASH FLOW MOVEMENT			
Operating Activities	12082.20	7907.27	14516.94
Investing Activities	(9852.85)	(13898.17)	(9333.21)
Financing Activities	(2543.38)	5523.41	(5840.80)
Net Increase/ (Decrease) in Cash & Cash Equivalents	**(314.03)**	**467.49**	**(657.07)**

e. Any change in accounting policies during the last three years and their effect on the profits and the reserves of the company. - NO

5. **A DECLARATION BY THE DIRECTORS THAT:**

a. 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;
b. 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;
c. The Company has complied with the provisions of the Act and the rules made thereunder;
d. The compliance with the Act and the rules does not imply that repayment of deposits is guaranteed by the Central Government;
e. The deposits accepted by the company before the commencement of the Act have been repaid.
f. In case of any adverse change in credit rating, depositors will be given a chance to withdraw deposits without any penalty.
g. The deposits shall be used only for the purposes indicated in the Circular or circular in the form of advertisement;
h. 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.

6. **DISCLAIMER:** It is to be distinctly understood that filing of circular or circular in the form of advertisement with the Registrar should not in any way be deemed or construed that the same has been cleared or approved by the Registrar or Central Government. The Registrar or Central Government does not take any responsibility either for the financial soundness of any deposit scheme for which the deposit is being accepted or invited or for the correctness of the statements made or opinions expressed in the circular or circular in the Form of advertisement. The depositors should exercise due diligence before investing in the deposit schemes.

Place: MUMBAI
Date: 19th May 2026

For and on behalf of the Board
for Banswara Syntex Ltd.

Sd/-
Mr. Rakesh Mehra,
Chairman
(DIN: 00467321)

Sd/-
Mr. Ravindrakumar Toshniwal,
Vice-Chairman
(DIN: 00106789)

Sd/-
Mr. Shaleen Toshniwal,
Managing Director
(DIN: 00246432)

Sd/-
Mrs. Kavita Soni,
Whole-time Director
(DIN: 03063791)

Sd/-
Mr. Jagdeesh Mal Mehta,
Independent Director
(DIN: 00847311)

Sd/-
Mr. Rahul Mehta,
Independent Director
(DIN: 00165521)

Sd/-
Ms. Kavita Gandhi,
Chief Financial Officer

Sd/-
Mr. Ketan Kumar Dave,
Company Secretary &
Compliance Officer
(ACS: 52309)

To whom so ever it may concern

We, **M/s K G Somani & Co LLP,** Chartered Accountants, based on our verification of Books of Accounts of Banswara Syntex Limited having its registered office at Industrial Area, Dahod Road, Post Box No. 21, Banswara Rajasthan-327001, hereby certify that the company has not committed default in the repayment of deposits accepted or payment of interest on such deposits accepted there on during the financial year 2025-26.

This certificate has been prepared on the specific request by the company. The Certificate is based on information, explanation, representation provided by the management.

For K G Somani &
Co LLP Chartered
Accountants
Firm Regn. No. 06591N/N500377

Partner- Amber Jaiswal
Membership No-550715

Place- New Delhi
Date- 29-06-2026
UDIN: 26550715MJVNSZ3727

BANSWARA

FIXED DEPOSIT SCHEME

NON CUMULATIVE DEPOSIT		
Period	Minimum Deposit	Interest Rate (p.a.)
1 Year to 2 years	1,00,000	8.50
More than 2 Years upto 3 years	1,00,000	9.00

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, 2026 for one year, its maturity date will be 1st October, 2027. However, the overall Fixed Deposit period shall not exceed three years.

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

HIGHLIGHTS

- 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 (members) 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.10,000 in one financial year as per applicable rates. This is subject to any change in the applicable Tax Laws.

HOW TO APPLY

- 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 SYNTEX LIMITED." Payable at Banswara/Mumbai. Please attach self-attested copy of Bank Pass Book / Cancelled Cheque.
- Company will not accept payment in "CASH".
- Acceptances of deposits are subject to the terms and conditions mentioned in the application form.

Where to get Form and Deposit the same

Application Forms will be available & deposits will be accepted by the company at the following centers:

Mumbai	Banswara Syntex Ltd. 4th -5th Floor, Gopal Bhawan, 199, Princess Street, Mumbai-400 002. (Maharashtra)
Banswara	Banswara Syntex Ltd. Industrial Area, Dahod Road, Banswara-327001 (Rajasthan)

The fixed deposit Application Form will also be available at Company's website at www.banswarasyntex.com

TERMS AND CONDITIONS GOVERNING FIXED DEPOSIT SCHEME

APPLICATIONS

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 Corporate 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.**

INTEREST

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.

TAX DEDUCTION AT SOURCE

1) Income Tax will be deducted at source wherever applicable, from the interest paid or credited if it exceeds Rs.10,000/- (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.10,000/- (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 121 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

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Tel.: +91 22 66336571-76 | **Fax:** +91 22 2206 4486
Email: secretarial@banswarasyntex.com

REGISTERED OFFICE & MILLS
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An IS/ ISO 9001:2008 Company | CIN: L24302RJ1976PLC001684 | www.banswarasyntex.com

accordance with Section 393(1) of the Income Tax Act, 2025. 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 Electronic Transfer only. 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 nonresident, 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.

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)
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BANSWARA

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

Particulars of other Deposits with the Company

FDR No. (s)

☐ Tax to be deducted PAN/GIR No.

☐ Tax not to be deducted (Form 121 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):

1.______________________

2.______________________

3.______________________

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, 2026 for one year, its maturity date will be 1st October, 2027. However, the overall Fixed Deposit period shall not exceed three years.

FOR OFFICE USE ONLY

Date of realization of cheque
dd / mm / yy

Renewal of old FDR
No.
Date

New FDR
No.
Date

BANSWARA SYNTEX LIMITED

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