

October 26, 2024

BSE Limited

P. J. Towers,
Dalal Street, Fort,
Mumbai - 400 001

Scrip Code: 532159

Dear Sir / Madam,

Sub: First and Final Call Money Notice dated October 22, 2024 to the Holders of Partly Paid-Up Equity Shares (ISIN: INE088D01011)

With reference to the Stock Exchange intimation dated May 23, 2024, wherein we had informed that the Board of Directors of the Company approved the first & final call notice to be dispatched to shareholders of the Company towards non-payment of calls in arrears in allotment money. In furtherance of the same, we wish to inform you that the notices of the First and Final Call are issued and dispatched to the holders of the partly paid-up equity shares of the Company for:

- I. First and Final Call Money of INR 5 Per Partly Paid-up Equity Share having a Face Value of INR 10 Per Share for 100 partly paid-up equity shares issued by the Company; and
- II. First and Final Call Money of INR 7.5 Per Partly Paid-up Equity Share having a Face Value of INR 10 Per Share for 22,86,500 partly paid-up equity shares issued by the Company.

Specimen copies of the First and Final Call Money Notices are enclosed herewith for your reference.

This is for your information and records.

Thanking You,

Yours Faithfully

For Trescon Limited

Mandar Chavan
Company Secretary

Encl: As above

Trescon Limited



TRESCON LIMITED

CIN: L70100MH1995PLC322341

Registered Office: 301, Third Floor, Skyline Wealth Space, Nathani Road, Vidyavihar (West), Mumbai - 400 086
Email: cs@trescon.com | Website: www.trescon.com | Tel: 022-46165611

FIRST AND FINAL CALL MONEY NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES (ISIN: INE088D01011) HELD AS ON OCTOBER 22, 2024

Date: OCTOBER 22, 2024

Last date of Call payment: **Thursday, November 21, 2024**

Name:

Address:

Folio No.:

Dear Sir/Madam,

Sub: Notice for payment of First and Final Call Money of INR 5 Per Partly Paid-up Equity Share having a Face Value of INR 10 Per Share issued by Trescon Limited (the "Company") pursuant to Initial Public Offer ('IPO')

As per the terms of the IPO issue, the Company received INR 5 Per Share on partly paid-up equity shares as application money. The balance amount of INR 5 per partly-up equity shares was payable on the First and Final Call (the "First and Final Call").

The Board of Directors of the Company ("Board"), at its meeting held on Thursday, May 23, 2024 decided to make the First and Final Call of INR 5 per share in respect of 100 partly paid-up equity shares of face value INR 10 each issued by the Company, under the IPO and the shares gets listed at Bombay Stock Exchange Platform on June 10, 1997.

Accordingly, the First and Final Call 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 the call amount is to be paid	Amount due and payable (INR)
100	500

Payment Period	From	To	Duration
Modes of Payment	October 22, 2024	November 21, 2024	30 Days
	Online ASBA	Through the website of the SCSB*	
	Physical ASBA	By submitting the physical application to the Designated Branch of SCSB*	
	Online (NEFT/RTGS/IMPS etc.)	Trescon Limited Bank Name: Indian Bank Branch : Ghatkopar, East A/C No:7856650455 IFSC Code:IDIB000G008	
	Cheque / Demand Draft (made payable to)	Trescon Limited – Share Call Money Collection A/C	

*SCSB - Self-Certified Syndicate Banks

Detailed instructions for payment of the First and Final Call Money are enclosed as **Annexure - 1**

You are requested to make the payment of the First and Final Call Money on or before **Thursday, November 21, 2024**.

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 ("Act"), the Articles of Association ("AOA") of the Company.

Yours faithfully,

For Trescon Limited

SD/-

Mandar Chavan

Company Secretary & Compliance Officer

A29961

Encl: as Above

DETAILED INSTRUCTIONS

- **MODE OF DISPATCH OF FIRST AND FINAL CALL NOTICE:**

In terms of the provisions of the Act, read with the relevant rules made thereunder, the First and Final Call Notice is being sent in electronic mode to holders of partly paid-up equity shares, whose e-mail address is registered with the Company or its Registrar and Transfer Agent – Satellite Corporate Services Pvt. Ltd. (“**RTA**”) or the Depository Participant(s). The First and Final Call Notice along with the detailed instructions and payment slip are also available on the Company's website at www.trescon.com

Physical Copy of the First and Final Call Notice along with the detailed instructions and payment slip are being sent to those shareholders:

- a. Who has not registered their e-mail address with the Company or its RTA or Depository Participant(s); or
- b. Who has specifically registered their request for a hard copy of the same.

- **PAYMENT INSTRUCTIONS:**

Please note that:

- a. Cash payment 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 equity shares, including the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Act, the AOA of the Company.

- **For payment through cheque/ demand draft**

- i. Shareholders are requested to send the payment slip along with cheque/demand draft made payable to: “**Trescon Limited – Share Call Money Collection A/C Payable at Mumbai**”
- ii. The payment slip is enclosed herewith as '**Annexure – 2**'.
 - i. The shareholder must *inter alia* state the following details in the payment slip:
 - a. Full Name of the Sole/First shareholder:
 - b. First and Final Call Notice No:
 - c. DP ID-Client ID/Folio No:
 - d. No. of partly paid-up equity shares:
- iii. After the last date of payment, i.e. **Thursday, November 21, 2024**, the Company will not accept any First and Final Call Money payment.
- iv. The Company will not be liable for any delayed receipt and reserves the right to reject such delayed receipts.
- v. Payment slip should be complete in all respects. The payment slip found incomplete about any of the particulars required to be given therein is liable to be rejected.

- **OTHER INFORMATION:** All correspondence in this regard may be addressed to:

<p>Trescon Limited</p> <p>Add: 301, 3rd Floor, Skyline Wealth Space, Nathani Road, Vidyavihar (West), Mumbai- 400086, Maharashtra, India</p> <p>Email Id: cs@trescon.com</p> <p>Name: Mr. Mandar Chavan, Company Secretary</p> <p>Contact details: 9819792525</p>	<p>Satellite Corporate Services Pvt. Ltd.</p> <p>Add: Office No. A 106 & 107, Dattani Plaza, East West Compound, Andheri Kurla Road, Safed Pool Sakinaka, Mumbai – 400072</p> <p>Email Id: info@satellitecorporate.com</p> <p>Name: Mr. Ganesh Salian</p> <p>Contact details: 9323848456</p>
---	---

PAYMENT SLIP

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

SHAREHOLDERS MAKING PAYMENT THROUGH ESCROW ACCOUNT SHOULD SUBMIT
THIS SLIP TO THE ESCROW BANK ALONG WITH CHEQUE/DEMAND DRAFT

From:
Name of Holder:
Address:

To,
 Indian Bank
 Branch Ghatkopar East

OR

Trescon Limited
 301, 3rd Floor, Skyline Wealth
 Space, Nathani Road,
 Vidyavihar (West),
 Mumbai- 400086, Maharashtra, India

**FIRST AND FINAL CALL MONEY NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY
 SHARES**

(ISIN: INE088D01011) HELD AS ON OCTOBER 22, 2024

(to be filled in by the shareholder)

DP ID and Client ID: (for shares held in Dematerialized form)	No. of Partly Paid-up Equity Shares held (A)*5	Amount due and payable @ ₹ 5 per Partly Paid-up Equity Share
Folio No: (for shares held in physical form)		
0000837	100	500

Payment Details:

First and Final Call Money Due (in ₹)	Cheque/ Demand draft amount (in ₹)	Cheque/ DD No.	Drawn on (Bank & Branch)	Date of Payment	Bank Serial No. (To be filled in by the Bank)

ACKNOWLEDGEMENT SLIP**First and Final Call Money Notice**

Received Cheque/DD No. _____ dated _____ for
 ₹ _____ drawn on _____ [name of bank
 and branch] the amount aforesaid being the payment towards First and Final Call Money for the
 aforementioned partly paid-up equity shares of Trescon Limited. (Details to be filed by the
 shareholder)

Date:

Name of the First/ Sole Shareholder:

DP ID-Client ID/Folio No:

No. of partly paid-up equity shares:

First and Final Call Notice

Sign and Stamp of RTA/ Indian Bank**Date:**

Speed - Post

If Undelivered please return to

TRESCON LIMITED

Registered Office : 301, Third Floor, Skyline Wealth Space, Nathani Road, Vidyavihar (West), Mumbai - 400 086. Tel: 022-46165611.



TRESCON LIMITED

CIN: L70100MH1995PLC322341

Registered Office: 301, Third Floor, Skyline Wealth Space, Nathani Road, Vidyavihar (West), Mumbai - 400 086

Email: cs@trescon.com | Website: www.trescon.com | Tel: 022-46165611

FIRST AND FINAL CALL MONEY NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY SHARES (ISIN: INE088D01011) HELD AS ON OCTOBER 22, 2024

Date: OCTOBER 22, 2024

Last date of Call payment: **Thursday, November 21, 2024**

Name:

Address:

Folio No.:

Dear Sir/Madam,

Sub: Notice for payment of First and Final Call Money of INR 7.5 Per Partly Paid-up Equity Share having a Face Value of INR 10 Per Share issued by Trescon Limited (the "Company") pursuant to Initial Public Offer ('IPO')

As per the terms of the IPO issue, the Company received INR 2.5 Per Share on partly paid-up equity shares as application money. The balance amount of INR 7.5 per partly-up equity shares was payable on the First and Final Call (the "First and Final Call").

The Board of Directors of the Company ("Board"), at its meeting held on Thursday, May 23, 2024 decided to make the First and Final Call of INR 7.5 per share in respect of 22,86,500 partly paid-up equity shares of face value INR 10 each issued by the Company, under the IPO and the shares gets listed at Bombay Stock Exchange Platform on June 10, 1997.

Accordingly, the First and Final Call 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 the call amount is to be paid	Amount due and payable (INR)

Payment Period	From	To	Duration
Modes of Payment	October 22, 2024	November 21, 2024	30 Days
	Online ASBA	Through the website of the SCSB*	
	Physical ASBA	By submitting the physical application to the Designated Branch of SCSB*	
	Online (NEFT/RTGS/IMPS etc.)	Trescon Limited Bank Name: Indian Bank Branch : Ghatkopar (East) A/C No:7856650455 IFSC Code:IDIB000G008	
	Cheque / Demand Draft (made payable to)	Trescon Limited – Share Call Money Collection A/C	

*SCSB - Self-Certified Syndicate Banks

Detailed instructions for payment of the First and Final Call Money are enclosed as **Annexure - 1**

You are requested to make the payment of the First and Final Call Money on or before **Thursday, November 21, 2024**.

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 ("Act"), the Articles of Association ("AOA") of the Company.

Yours faithfully,

For Trescon Limited

SD/-

Mandar Chavan

Company Secretary & Compliance Officer

A29961

Encl: as Above

DETAILED INSTRUCTIONS

- **MODE OF DISPATCH OF FIRST AND FINAL CALL NOTICE:**

In terms of the provisions of the Act, read with the relevant rules made thereunder, the First and Final Call Notice is being sent in electronic mode to holders of partly paid-up equity shares, whose e-mail address is registered with the Company or its Registrar and Transfer Agent – Satellite Corporate Services Pvt. Ltd. (“RTA”) or the Depository Participant(s). The First and Final Call Notice along with the detailed instructions and payment slip are also available on the Company's website at www.trescon.com

Physical Copy of the First and Final Call Notice along with the detailed instructions and payment slip are being sent to those shareholders:

- a. Who has not registered their e-mail address with the Company or its RTA or Depository Participant(s); or
- b. Who has specifically registered their request for a hard copy of the same.

- **PAYMENT INSTRUCTIONS:**

Please note that:

- a. Cash payment 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 equity shares, including the amount already paid thereon, liable to be forfeited in accordance with the provisions of the Act, the AOA of the Company.

- **For payment through cheque/ demand draft**

- i. Shareholders are requested to send the payment slip along with cheque/demand draft made payable to: **“Trescon Limited – Share Call Money Collection A/C Payable at Mumbai”**
- ii. The payment slip is enclosed herewith as **'Annexure – 2'**.
 - i. The shareholder must *inter alia* state the following details in the payment slip:
 - a. Full Name of the Sole/First shareholder:
 - b. First and Final Call Notice No:
 - c. DP ID-Client ID/Folio No:
 - d. No. of partly paid-up equity shares:
- iii. After the last date of payment, i.e. **Thursday, November 21, 2024**, the Company will not accept any First and Final Call Money payment.
- iv. The Company will not be liable for any delayed receipt and reserves the right to reject such delayed receipts.
- v. Payment slip should be complete in all respects. The payment slip found incomplete about any of the particulars required to be given therein is liable to be rejected.

- **OTHER INFORMATION:** All correspondence in this regard may be addressed to:

<p>Trescon Limited</p> <p>Add: 301, 3rd Floor, Skyline Wealth Space, Nathani Road, Vidyavihar (West), Mumbai- 400086, Maharashtra, India</p> <p>Email Id: cs@trescon.com</p> <p>Name: Mr. Mandar Chavan, Company Secretary</p> <p>Contact details: 9819792525</p>	<p>Satellite Corporate Services Pvt. Ltd.</p> <p>Add: Office No. A 106 & 107, Dattani Plaza, East West Compound, Andheri Kurla Road, Safed Pool Sakinaka, Mumbai – 400072</p> <p>Email Id: info@satellitecorporate.com</p> <p>Name: Mr. Ganesh Salian</p> <p>Contact details: 9323848456</p>
---	---

PAYMENT SLIP

(to be used only in case of payment through cheque/ demand draft)
**SHAREHOLDERS MAKING PAYMENT THROUGH ESCROW ACCOUNT SHOULD SUBMIT
 THIS SLIP TO THE ESCROW BANK ALONG WITH CHEQUE/DEMAND DRAFT**

From:
Name of Holder:
Address:

To,
 Indian Bank
 Branch Ghatkopar East

OR

Trescon Limited
 301, 3rd Floor, Skyline Wealth
 Space, Nathani Road,
 Vidyavihar (West),
 Mumbai- 400086, Maharashtra, India

**FIRST AND FINAL CALL MONEY NOTICE TO THE HOLDERS OF PARTLY PAID-UP EQUITY
 SHARES
 (ISIN: INE088D01011) HELD AS ON OCTOBER 22, 2024
 (to be filled in by the shareholder)**

DP ID and Client ID: (for shares held in Dematerialized form)	No. of Partly Paid-up Equity Shares held (A)*7.5	Amount due and payable @ ₹7.5 per Partly Paid-up Equity Share
Folio No: (for shares held in physical form)		

Payment Details:

First and Final Call Money Due (in ₹)	Cheque/ Demand draft amount (in ₹)	Cheque/ DD No.	Drawn on (Bank & Branch)	Date of Payment	Bank Serial No. (To be filled in by the Bank)

ACKNOWLEDGEMENT SLIP

First and Final Call Money Notice

Received Cheque/DD No. _____ dated _____ for
 ₹ _____ drawn on _____ [name of bank
 and branch] the amount aforesaid being the payment towards First and Final Call Money for the
 aforementioned partly paid-up equity shares of Trescon Limited. (Details to be filed by the
 shareholder)

Date:

Name of the First/ Sole Shareholder:

DP ID-Client ID/Folio No:

No. of partly paid-up equity shares:

First and Final Call Notice

Sign and Stamp of RTA/ Indian Bank

Date: