# Frequently asked questions (FAQs) for First & Final Call payment

# 1. What is the call record date for the First & Final Call payment?

The call record date for the First & Final Call money is January 3, 2022 (Call Record Date).

# 2. Who are required to pay the First & Final Call?

The shareholders holding the partly paid-up equity shares of the Company as of the Call Record Date are only permitted to pay the First & Final Call (**Eligible Shareholders**).

# 3. How much is payable in the First & Final Call?

₹12 per partly paid-up equity share is payable in the First & Final Call.

# 4. What would be the status of the existing partly paid-up equity shares?

There will be no trading of the ₹6 partly paid-up equity share of the Company (ISIN IN9324L01011) on the Stock Exchanges with effect from December 31, 2021 on account of the First & Final Call.

# 5. What are the modes of payment of the First & Final Call?

The First & Final Call can be paid through following modes:

- (a). **Online ASBA**: by visiting the website of the SCSBs offering the online ASBA facility, to block the monies payable towards the First & Final Call in their respective bank accounts maintained with such SCSBs
- (b). Physical ASBA: by submitting the duly filled up ASBA Form at the designated branch of the SCSB, to block the monies payable towards the First & Final Call in their respective bank accounts maintained with such SCSBs. Please visit <u>https://www.sebi.gov.in/sebiweb/other/OtherAction.do?doRecognisedFpi=yes&intmId=35</u> to refer to the list of existing SCSBs (for points (a) and (b) above)
- (c). **3-in-1 account:** Eligible Shareholders may make the payment of First & Final Call through the facility of linked online trading-demat-bank account (3-in-1 type accounts), provided by some of the registered brokers. Please check with your respective broker for availability of the 3-in-1 type account facility.
- (d). **R-WAP facility:** Resident Eligible Shareholders may pay the First Call electronically through the R-WAP portal (https://rights.cameoindia.com/rpp/callmoney). Payment may be made through net banking or UPI. **Please note that R-WAP facility is not available for non-resident Eligible Shareholders.**
- (e). Cheque / demand draft: Through cheque or demand draft drawn in favour of:
  - i. For resident shareholders: RPP Call Money- Escrow Collection-R a/c
  - ii. For non-resident shareholders: RPP Call Money- Escrow Collection-NR a/c

The cheques or demand drafts will need to be submitted together with a duly filled-in Payment Slip with the collection centers mentioned in the Payment Slip.

# 6. If I don't pay the First & Final Call, what will happen to my Rights Equity Shares?

The following are the consequences of non-payment of the First & Final Call:

- (a). Interest @ 8.00 % (Eight per cent only) p.a. will be payable for delay in payment of First & Final Call beyond January 24, 2022 till the actual date of payment;
- (b). The Company shall be entitled to deduct from any dividend payable, all sums of money outstanding on account of calls and interest due thereon in relation to the partly paid-up equity shares of the Company; and
- (c). The partly paid-up equity shares of the Company held by you, including the amount already paid thereon is liable to be forfeited in accordance with the Articles of Association of the Company and the Letter of Offer dated September 15, 2021;

# 7. When can the First & Final Call payment be made?

The First & Final Call can be paid between Monday, January 10, 2022 and Monday, January 24, 2022 (both days inclusive).

# 8. When would be the new partly paid-up shares be listed?

The listing of fully paid-up equity shares having ₹10.00 each as the face value under the existing ISIN INE324L20013 is expected to take place within 2 weeks from the last date for payment of the First & Final Call.

# 9. Can an Eligible Shareholder pay in excess of the monies due from him towards First & Final Call?

Eligible Shareholders are advised to pay only the amount which is due on the First & Final Call. Excess payment if any would be refunded (in case of payment through R-WAP or payment through cheque or demand draft) or would be unblocked in the Eligible Shareholder's account (in case of ASBA).

Any payment from non-Eligible Shareholder would also be refunded to him / unblocked in his account as the case may be.

## **10. Is part payment permitted?**

Eligible Shareholders are advised to make payment in full of the First & Final Call. If the amount paid is less than the First & Final Call due, such amount will be adjusted @ ₹12 per partly paid-up equity share and the balance money which cannot be adjusted for a whole share will be refunded. Such Eligible Shareholder will be deemed "in arrears of payment of First & Final Call" to the extent of partly paid-up equity shares on which the First & Final Call remains unpaid and the consequences of failure to pay the First & Final Call would apply to him.

For example - If an Eligible Shareholder holds 100 partly paid-up equity shares, the aggregate amount payable by him towards the First & Final Call will be ₹1200. If he makes a payment of only ₹600, the amount paid by him will be adjusted against 50 partly paid-up equity shares and such holder will receive such number of fully paid-up ordinary shares converted in proportion to the payment made i.e., 50 fully paid-up Shares and the consequence of failure to pay the First & Final Call on the balance 50 partly paid-up equity shares shall apply.

# 11. Where can I access my First & Final Call Notice?

The First & Final Call Notice may be accessed on the website of the Registrar at <u>https://rights.cameoindia.com/rpp/callmoney</u>. Please enter your DP ID and Client ID details in the space provided to view and download your individual First & Final Call Notice.

The First & Final Call Notice along with the instructions, ASBA Form and Payment Slip are also available on the Company's website at <u>www.rppipl.com</u> and on the website of the Stock Exchanges at <u>www.bseindia.com</u> and <u>www.nseindia.com</u>.

# 12. Can non-residents shareholders pay the First & Final Call using R-WAP?

R-WAP is available only for resident shareholders of the Company holding partly paid-up equity shares as on the Call Record Date i.e., January 03, 2022.

# 13. What are the banks through which First & Final Call can be paid on R-WAP portal?

# For Net-banking

Bank name
IDBI Bank
IndusInd Bank
Karur Vysya Bank
Deutsche Bank
Indian Bank
Indian Overseas Bank
South Indian Bank
Yes Bank
AU Small Finance Bank
HDFC Bank
ICICI Bank
Kotak Mahindra Bank
Axis Bank
City Union Bank
State Bank of India
Dhanlaxmi Bank
Jammu & Kashmir Bank
Shamrao Vithal Co-operative Bank
Saraswat Co-operative Bank
Tamil Nadu Mercantile Bank
TJSB Sahakari Bank
Bank of Baroda
Canara Bank
Bank of India
Union Bank of India
Punjab National Bank
HSBC
Standard Chartered Bank

#### For UPI

Please refer to https://www.npci.org.in/what-we-do/upi/live-members for list of UPI enabled banks.

# 14. What is UPI and how to make payments over UPI?

UPI or Unified Payment Interface is an instant payment system that allows for transfer of monies instantaneously between two parties bank accounts.

## 15. How to make payment using UPI?

- (a). On the R-WAP portal once you have validated your DP ID, Client ID you need to enter your mobile number to receive an OTP;
- (b). Once you enter the OTP, you would need to enter your PAN number for validation;
- (c). Post this you can view the number of partly paid-up equity shares held by you on the Call Record Date and the amount you need to pay towards the First Call;
- (d). Once you have confirmed the bank account details from where you wish to make the payment, you need to choose "Pay using UPI";
- (e). Provide the UPI ID i.e. Virtual Payment Address (VPA) which is linked to the bank account entered in the R-WAP portal in the space provided and click "Make Payment";
- (f). Once you have made payment on R-WAP portal, you would receive a notification on your mobile from the UPI App;
- (g). Click the notification and login to the UPI App and authorize the payment by using your UPI Pin after checking the amount being paid;
- (h). Once you have authorized the payment, the transaction is complete;
- (i). In case you do not receive notification or do not authorize the payment, the same is incomplete and you would need to re-apply

#### 16. Where can I get my UPI ID or VPA?

You can get your UPI ID or VPA by the following steps

- (a) Go to your UPI App;
- (b) On the landing page, your UPI ID or VPA will be on the top;
- (c) Else you can click on the profile on your UPI App and can obtain the UPI ID or VPA

#### 17. What is the payment limit on net-banking and UPI?

The payment limit on net-banking is as determined by your individual bank. Please check the limits before making payment. In case the limit is lower than the amount due on the First & Final Call, you may make more than one payment to ensure that you pay the First & Final Call in full.

The payment limit on UPI is ₹2,00,000. Again, more than one payment is possible through the R-WAP portal.

## 18. Please share the list of the collection centers?

Collection Centers (ICICI Bank Limited)

For Resident	Agra - ICICI Bank Ltd, No 6,8- 13,Ground Floor, Shanta Tower, Sanjay Place, Agra - 282002;
Shareholders	ICICI Bank Ltd, Jmc House, Opp. Parimal Gardens, Off C.G.Road Ambawadi, Ahmedabad -
	- ICICI Bank Ltd, 361, M.C International The Mall Amritsar, Punjab - 143001; Bangalore -
	ICICI Bank Ltd, 1, Shobha Pearl, Commissariat Road, Off M G Road, Ground Floor, Bangalore
	Bank Ltd, 14, Khanapur Road, Rpd Cross, Tilakwadi, Belgaum - 590006; Bharuch - ICICI Bank
	Sanitorium Compound, Sevashram Road, Panch Batti, Bharuch - 392001; Bhavnagar - ICICI
	2569, Ground Floor, Ratnadeep Complex, Opp. Central Salt Research Institute, Waghawadi Road,
	Gujarat - 364002; Bhopal - ICICI Bank Ltd, Alankar Palace, Plot No.Ii, Zone Ii, M P Nagar, Bhopal,
	Bhubaneswar - ICICI Bank Ltd, Bhanjaprava Building, Opp. Sriya Talkies, Unit 3, Janpath,
	- 751001; Chandigarh - ICICI Bank Ltd, S.C.O., 9,10 11, Sector 9 D, Madhya Marg, Chandigarh

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	<b>Chennai</b> - ICICI Bank Ltd, 110, Prakash Presidium, Utthamar Gandhi Salai, Nungambakkam
	High Road, Chennai - 600034; <b>Ernakulam</b> - ICICI Bank Ltd, Emgee Square, M.G.Road,
	Coimbatore - ICICI Bank Ltd, Cheran Plaza, No.1090 Trichy Road - 641018; Dehradun - ICICI
	Plaza,24, New Cantt Road, Hathibarkala, Dehradun,Uttarakhand - 248001; Faridabad - ICICI
	No. 104105, District Centre, Sector 16, Faridabad, Haryana - 121007; Ghaziabad - ICICI Bank
	Nagar, Ghaziabad, Uttar Pradesh - 201001; Guntur - ICICI Bank Ltd, 5822, Pmg Complex,
	Main Road, Guntur Andra Pradesh - 522002; Gurgaon - ICICI Bank Ltd, Sco 18 19, Huda
	Shopping Centre, Sector14, Market Complex, Gurgaon, Haryana - 122001; Guwahati - ICICI
	Complex, G.S. Road, Bhangagarh, Guwahati - 781005; Hubli - ICICI Bank Ltd, Eureka Junction,
	Bungalow Road, Hubli - 580029; Hyderabad - ICICI Bank Ltd, 6-2-1012, Tgv Mansions, Opp.
	Engineers, Khairatabad, Hyderabad - 500004; Hissar - ICICI Bank Ltd, Plot No. 5760, Kamla
	Palace Road, Red Square Market, Hissar, Haryana - 125001; Indore - ICICI Bank Ltd, 4, Chhoti
	Khajrani, Malav Parisar, Indore - 452008; Jaipur - ICICI Bank Ltd, C99, shreeji Towers, Subhash
	Marg, Near Ahimsa Circle, C Scheme, Jaipur - 302001; Jamshedpur - ICICI Bank Ltd, Natraj
	831001; Jodhpur - ICICI Bank Ltd, Plot No. 10,11, Refugee ColonySindhi Colony, Near Jaljog
	- 342003; Kanpur - ICICI Bank Ltd, 16/106, J.S.Towers, The Mall, Kanpur, Uttar Pradesh -
	- ICICI Bank Ltd, Vasant Plaza, Near Udyog Bhavan, Rajaram Road, Rajarampuri, Kolhapur -
	- ICICI Bank Ltd, 22, Sir R.N. Mukherjee Road, Kolkata - 700001; Lucknow - ICICI Bank Ltd,
	Shalimar Tower, 31/54 M.G.Marg, Hazratganj, Lucknow - 226001; Ludhiana - ICICI Bank Ltd,
	Building, Feroz Gandhi Market, Ludhiana, Punjab - 141001; Madurai - ICICI Bank Ltd,
	Chitrai Street, Madurai - 625001; Mumbai - ICICI Bank Ltd., 1st floor, 122, Mistry
	Road, Backbay Reclamation, Churchgate, Mumbai - 400021; Mysore - ICICI Bank Ltd, 2950,
	Aishwarya Arcade, 9Th Cross, Kalidasa Road, V.V. Mohalla, Mysore - 570002 ; Nagpur - ICICI
	Floor, S V Patel Marg, Near NIT Building, Sadar - 440001 ; Nashik - ICICI Bank Ltd, Unit
	Center, Opp To Rajiv Gandhi Bhavan, Sharanpur Road, Nasik - 422002 ; <b>New Delhi -</b> ICICI Bank
	Building, Connaught Place, New Delhi - 110001; Noida - ICICI Bank Ltd, K1, Senior Mall,
	Prades - 201301; <b>Panaji</b> - ICICI Bank Ltd, 65, Sindur Business Centre, Swami Vivekanada Road,
	Office, Panaji Goa - 403001; <b>Puducherry</b> - ICICI Bank Ltd, 49 Mission Street, Puducherry -
	ICICI Bank Ltd, A Wing Shangrila Gardens Bund Garden Road Pune - 411001; <b>Rajkot</b> - ICICI Bank
	Press Annexe, Opp. Shardabaug, Near Dharam Cinema, Rajkot - 360001; <b>Ranchi</b> - ICICI Bank
	Ltd, Main Road, Near Rattanlal Petrol Pump, Ranchi, Jharkhand - 834001; Salem - ICICI Bank Ltd,
	6/5, Block No. 7, WardC, Omalur Main Road, Near Bus Stand, Salem, Tamilnadu - 636009; Surat
	Ltd, Platinum Plaza, Opp. V.T. Choksi Law College, Athwalines, Surat - 395007; <b>Trichy</b> - ICICI Bank
	Ltd, New no - 58, West Bouleward Road, Sivapoorna complex, Trichy-620002 - 620002; Vadodara
	- ICICI Bank Ltd, 42, Haribhakti Society, Nr. Chakli Circle, O.P. Road, Vadodara - 390007;
	129, Murali Chambers, M.G.Road, Vijayawada - 520010; <b>Visakhapatnam</b> - ICICI Bank Ltd,
	Satya Sri Complex, Dwarkanagar Main Road, Visakhapatnam - 530016;
For Non-Resident	Mumbai - ICICI Bank Ltd., 1st floor, 122, Mistry Bhavan, Dinshaw Vachha Road, Backbay
Shareholders	Mumbai - 400021; New Delhi - ICICI Bank Ltd, 9A, Phelps Building, Connaught, Place, New
	Ahmedabad - ICICI Bank Ltd, Jmc House, Opp. Parimal Gardens, Off C.G.Road Ambawadi,

## 19. How to pay via NEFT / RTGS via RWAP ?

- a. In RWAP portal click on 'Pay using NEFT / RTGS' and fill in your bank details namely (i) Name of the 1st holder of the Bank Account (ii) IFSC Code (iii) Bank name (iv) Bank account number (v) Mode of holding (Single or joint) (vi) In case of joint holding select your level of holding namely First holder / second holder In case you are not First Holder, submit scanned copy of cancelled cheque with your name printed on the same.
- b. Please read 'Terms and Conditions' and then click 'Proceed with NEFT / RTGS'
- c. Please confirm payment particulars and click 'Proceed to Payment'
- d. You would receive a eChallan with the following details a) NEFT / RTGS amount b) Unique Beneficiary A/c number cannot be duplicated. c) Beneficiary IFSC Code d) Beneficiary Bank
- e. The Challan shall also carry particulars of your bank account from where the payment is to be made.
- f. Please ensure that payment is made from same account Please ensure payment is made within 48 hours

- g. In case you wish to receive the eChallan over email click the box at the end of the eChallan and provide your email id
- h. In case you have net-banking facility: i) Please go to your net-banking page and create a new beneficiary for NEFT / RTGS transfers using the beneficiary details as provided in the eChallan ii) Once the beneficiary is activated and subject to any restrictions placed by your bank for NEFT / RTGS transfer within first 24 hours, you may proceed and make the payment of Second and Final Call immediately on creation of the beneficiary iii) In case of any restrictions on transfers within first 24 hours, please wait and make a single payment post the restriction period as the Beneficiary Account details are unique for a single transaction
- i. In case you do not have net-banking facility: i) Go to your bank and request for making NEFT /RTGS payment by filling and submitting NEFT/RTGS transfer forms ii) Fill in beneficiary details as provided in eChallan and make the transfers