

Date: October 06, 2024

**To,**Listing Department **The National Stock Exchange of India Limited,**Exchange Plaza, Bandra Kurla Complex,
Bandra East, Mumbai – 400051

NSE Symbol - HARIOMPIPE

Dear Sir/Madam,

Corporate Relationship Department **BSE Limited**, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

BSE Scrip Code- **543517** 

<u>Subject: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 - Lapse of Convertible Warrants and Forfeiture of Subscription Amount of the said Convertible Warrants:</u>

With reference to the captioned subject and in accordance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform that the Company has not received the balance 75% of the warrant subscription amount from Mr. Ramesh, a non-promoter category warrant holder, for 6340 convertible warrants held by him. Consequently, Mr. Ramesh has not exercised his right to convert these 6340 convertible warrants into equity shares within the stipulated eighteen-month period from the date of allotment i.e., on or before the October 06, 2024.

As per the terms and conditions of the issue, the 6340 unexercised convertible warrants have lapsed. Additionally, the upfront payment of 25% of the issue price, made in respect of these 6340 convertible warrants, has been forfeited by the Company due to the non-exercise of the convertible warrants within the stipulated warrant exercise period.

In this regard, the details pursuant to Schedule III Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are enclosed herewith.

This is for your information and record.

Thanking You,

Yours faithfully, **For Hariom Pipe Industries Limited** 

## **Rekha Singh**

Company Secretary and Compliance Officer M. No. A33986

Encl: As above

## HARIOM PIPE INDUSTRIES LIMITED



DETAILS PURSUANT TO SCHEDULE III PART A OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 AND SEBI CIRCULAR NO. CIR/CFD/CMD/4/2015 DATED SEPTEMBER 09, 2015 AND SEBI CIRCULAR SEBI/HO/CFD/CFD-POD-1/P/CIR/2023/123 DATED JULY 13, 2023 ARE AS UNDER:

Sl. No.	Particulars	Details
1.	Types of securities issued	NA
2.	Types of Issuance	NA
3.	Total number of securities issued or the total amount for which the securities will be issued (approximately)	NA
4.	Name of the Investor(s)	1. Mr. Ramesh – 6340 Convertible Warrants
5.	Post allotment of securities – outcome of the subscription, issue price/allotted price (in case of convertibles), number of investors.	NA
6.	In case of convertible – intimation on conversion of securities or on lapse of the tenure of the instruments.	Failed to exercise his right to convert the 6340 Convertible Warrants into Equity Shares as on the last day i.e., October 06, 2024.