

SRN G 23871528  
dated: 23/11/2016

# FORM NO. IEPF-1



Statement of amounts credited to Investor  
Education and Protection Fund

[Pursuant to rule 5(4) of the Investor Education  
and Protection Fund Authority (Accounting, Audit,  
Transfer and Refund) Rules, 2016]

Form language  English  Hindi

Refer instruction kit for details.

Note 1. Please adhere to the 'Process for uploading Investor-wise details' as mentioned on the Acknowledgment, to be generated upon upload of this e-Form.

Note 2. Please take a note that this form has to be filed only for one Financial Year at a time.

Note - All fields marked in \* are to be mandatorily filled.

1. (a) \*Corporate identity number (CIN) of company/Bank Corporate Identification number (BCIN)
- (b) Global Location number (GLN) of company
2. (a) Name of the company/bank
- (b) Address of registered office of the company/bank 5, YESHWANT COLONY  
INDORE"/>
- (c) \*email id of the company/bank
3. \*Service Request number (SRN) in respect of payment made to the fund
4. Date of payment of amount to the fund  (DD/MM/YYYY)
5. Amount credited to the fund (in Rs.)
6. Mode of payment  Challan payment(Cash, Cheque, Demand draft)  Online Payment
7. \*Details of the amount credited to the fund

S. No.	Particulars	Amount (in Rupees)	Date by which amount should have been credited to the fund
(a)	Amount in the unpaid dividend accounts of companies	127,284.00	07/11/2016
(b)	The application money received by companies for allotment of any securities and due for refund		
(c)	Matured deposits with companies		
(d)	Matured debentures with companies		
(e)	Interest accrued on the amounts referred to in		
	(i) Application money due for refund		
	(ii) Matured deposits with companies		
	(iii) Matured debentures with companies		
(f)	Sale proceeds of fractional shares arising out of issuance of bonus shares, merger and amalgamation		
(g)	Redemption amount of preference shares		
(h)	Grants and donation		
(i)	Others		
	Total	127,284.00	

8. \*Financial year to which the amount relates

2008-2009

**Attachments**

List of attachments

1. Optional attachments, if any.

Attach

Challan.pdf

Remove attachment

**Declaration**

I have been authorized by the Board of directors' resolution number \*4 Dated \*28/10/2016 to sign and submit this form.

To the best of my knowledge and belief, I declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete including the attachments to this form and nothing material has been suppressed.

\*To be digitally signed by\*

AGARWA  
L VINOD  
KUMAR

\*Designation

Director

\*DIN of the director; or PAN of the manager or CEO or CFO; or Membership number of the company secretary; or PAN of Authorized person of the bank

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**Note: Attention is also drawn to provisions of Section 448 and section 449 of Companies Act, 2013 which provide for punishment for false statement and false evidence.**

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This eform has been taken on file maintained by IEPF Authority through electronic mode and on the basis of statement of correctness given by the company.