

FORM NO. IEPF-1

[Pursuant to rule 5(1) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016]



Statement of amounts credited to Investor Education and Protection Fund

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.

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

(c) *email id of the company/bank

3. *Amount to be credited to the fund (in Rs.)

4. *Date of transfer of amount to unpaid dividend account of the company (DD/MM/YYYY)

5. *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	<input type="text" value="7,067,265.00"/>	<input type="text" value="02/09/2019"/>
(b)	The application money received by companies for allotment of any securities and due for refund	<input type="text"/>	<input type="text"/>
(c)	Matured deposits with companies	<input type="text"/>	<input type="text"/>
(d)	Matured debentures with companies	<input type="text"/>	<input type="text"/>
(e)	Interest accrued on the amounts referred to in clause (b) to (d) above	<input type="text"/>	<input type="text"/>
	(i) Application money due for refund	<input type="text"/>	<input type="text"/>
	(ii) Matured deposits with companies	<input type="text"/>	<input type="text"/>
	(iii) Matured debentures with companies	<input type="text"/>	<input type="text"/>
(f)	Sale proceeds of fractional shares arising out of issuance of bonus shares, merger and amalgamation	<input type="text"/>	<input type="text"/>
(g)	Redemption amount of preference shares	<input type="text"/>	<input type="text"/>
(h)	Grants and donation	<input type="text"/>	<input type="text"/>
(i)	Others	<input type="text"/>	<input type="text"/>
	Total	<input type="text" value="7,067,265.00"/>	<input type="text"/>

6. *Financial year to which the amount relates

2011-2012

Attachments

List of attachments

1. Optional attachments, if any.

Attach

Remove attachment

Declaration

I have been authorized by the Board of directors' resolution number * Dated * 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

DEBANJ
AN
SARKAR
Digitally signed
by DEBANJAN
SARKAR
Date: 2019.10.14
11:44:52 +0530

*Designation

Company Secretary

* 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

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.

Modify

Check Form

Prescrutiny

Submit

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.

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7****SRN :** R03591500**Service Request Date :** 14/10/2019**Payment made into :** ICICI Bank**Received From :**

Name : ATUL KUMAR LABH
Address : 40 WESTON STREET
FLAT NO. D3, 3RD FLOOR
KOLKATA, West Bengal
IN - 700013

Entity on whose behalf money is paid

CIN: L51109WB1998PLC087076
Name : MCLEOD RUSSEL INDIA LIMITED
Address : 4 MANGOE LANE, SURENDRA MOHAN GHOSH SARANI
HARE STREET
KOLKATA, West Bengal
India - 700001

Full Particulars of Remittance**Service Type:** eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form IEPF-1	Normal	600.00
	Additional	1200.00
	Total	1800.00

Mode of Payment: Credit Card- ICICI Bank**Received Payment Rupees:** One Thousand Eight Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

**User ID For Uploading
Investor Wise Details :** IEPF03591500R**Password For Uploading
Investor Wise Details :** qe0h2d%\$%3

**Important Note :
Process for
uploading investor
wise details**

1. You are requested to upload all the investor wise details of unclaimed and unpaid amounts on IEPF Portal within 7 days of filing Form-IEPF-1. The path for uploading the investor details is given below :-
MCA Portal >> Investor Services >> Upload Investor Details
2. The excel template for the same can be downloaded from IEPF portal itself.
3. You are also requested to confirm the same on the IEPF Portal within 14 days of filing Form-IEPF-1. Path for the same is mentioned below :- MCA Portal >> Investor Services >> Confirm Uploaded Files
4. Kindly note that if within 14 days of filing of Form-IEPF-1 Details are not uploaded and confirmed, then the Form will be marked as 'Defective'.
5. If uploaded details are not confirmed within time limit, then the system will automatically confirm it.

MINISTRY OF CORPORATE AFFAIRS
e-CHALLAN FOR PAYING THROUGH NEFT MODE eSTAMP

ONLY FOR NEFT PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER

SRN : U53775797

Expiry Date : 21/10/2019

Service Request Date: 14/10/2019

By Whom tendered

Name : ATUL KUMAR LABH
Address : 40 WESTON STREET
FLAT NO. D3, 3RD FLOOR
KOLKATA , West Bengal
IN - 00700013

Entity on whose behalf money is paid

CIN : L51109WB1998PLC087076
Name : MCLEOD RUSSEL INDIA LIMITED
Address : 4 MANGOE LANE, SURENDRA MOHAN GHOSH SARANI
HARE STREET
KOLKATA West Bengal
India 700001

Full Particulars of Remittance

Service Type: Deposits to Investor Education and Protection Fund

Service Description	Type of Fee	Amount(Rs.)
TRANSFER OF UNPAID AND UNCLAIMED DIVIDEND FOR F.Y. 2011-2012	Normal	7067265.00
Total		7067265.00

Head of Account : 0075001040000 : Miscellaneous General Services, Unpaid dividend of companies (IEPF)

Accounts Officer by whom adjustable : Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi

Rupees(In words): Seven Million Sixty-seven Thousand Two Hundred Sixty-five Only

Note : Kindly make payment for stamp duty fee and eFiling fee simultaneously

Disclaimer: Payment done at the bank after the EXPIRY DATE shall be rejected and the corresponding service requested shall not be accepted

Important Note :
Process w.r.t.
payment through
NeFT mode

1. To utilize NeFT payment option, you need to transfer funds to any of the designated MCA21 accounts, via internet banking facility offered by the bank in which you hold an account. The following are the MCA designated bank accounts:HDFC Bank- 04990920001637 Punjab National Bank- 1120002102318748
2. Please specify SRN in the remarks or payment remarks column while transferring fund through NEFT (internet banking facility of your bank).
3. NEFT is available within a time-window (9 am - 7 pm on weekdays; 9 am - 1 pm on Saturdays and not available on public holidays and Sundays).
4. Please don't pay a consolidated amount for multiple SRNs. You will not be able to link any of the SRNs.
5. Please ensure to transfer full amount in one single transaction for a particular SRN. Amount can't be divided into multiple payments.
6. NEFT service charges, if any, will be borne by the user.
7. Upon successful funds transfer, your bank will provide a unique transaction number (UTN) for the NEFT transfer.
8. Via approved RBI transfer mode, the payment amount will be received by the MCA designated banks
9. MCA designated banks will send details of these transactions to MCA21 system.
10. Once the details are updated in the MCA21 system, you shall be required to link the payment details with the SRN on the MCA21 portal (under the Services tab after login on MCA21 portal)

The following details shall be required at the time of linking the payment details with the SRN- SRN, Amount of SRN, UTN and the bank account number from which payment was made.

Please note that the payment details shall be sent from the designated banks and updated in the MCA21 system within 6 hrs 24 hrs from the time of payment. Therefore, you are required to link the SRN after the aforesaid time period.

Linking shall be allowed only within 2 days of the reporting of payment by the bank. Once this time period is over, no linking will be allowed and the corresponding service request shall not be accepted. In case the linking is not done within the 2 day period, payment shall be reversed by the concerned bank.

In case of successful linking, the payment details shall be updated in respect of the SRN in the MCA21 system.

ONLY FOR NEFT PAYMENT .NOT FOR PAYMENT AT BRANCH COUNTER