

# FORM NO. IEPF-1

[Pursuant to rule 5(4) 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.

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
- (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	4,551,672.00	08/09/2017
(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 clause (b) to (d) above		
	(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	4,551,672.00	

**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.

