

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.

8. *Financial year to which the amount relates

2009-2010

Attachments

1. Optional attachments, if any.

Attach

List of attachments

CHALLAN.pdf

Remove attachment

Declaration

I have been authorized by the Board of directors' resolution number *NIL* Dated *15/05/2006* 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

AMITABH Digitally signed
by AMITABH
A GUHA
SARKAR Date: 2017.05.02
10:51:13 +05'30'

* 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

2966

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.

DP CO-OP FIG MMI SE RETAIL CORP.
DIRECT TAX / INDIRECT TAX / SALES
TAX

HDFC BANK LTD **5825410** Tax Payer Copy

Branch SH Date 8.9.17

Token no. _____
Name : U7889270

Cash Cheque Transfer

Amount (Figures): Rs. _____

Amount (Words) : Rs. 45,51,672/-
831847

Tax Head

Income Tax Corporation Tax Wealth Tax
 Interest Tax Expenditure Tax Estate Duty
 Gift Tax Hotel Receipt Tax MEA
 Service Tax Central Excise Sales Tax

PAN / TAN Validated Y N

Date of Despatch _____

Date of Receipt _____

1. Stamped challans submitted along with Cash / HDFC Bank cheques can be collected on the same day from the bank branch.
2. Stamped challans submitted along with clearing instruments can be collected from the bank branch after 3 working days.
3. Challans with invalid PAN / TAN details quoted on the challan will not be processed by the Bank.

9487/15.07.2010

MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN : G54637327

Service Request Date : 03/10/2017

Payment made into : ICICI Bank

Received From :

Name : ATUL KUMAR LABH
Address : A. K. LABH & CO., COMPANY SECRETARIES
40, WESTON STREET, 3RD FLOOR,
KOLKATA, West Bengal
India - 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-I	Normal	600.00
Total		600.00

Mode of Payment: Credit Card- ICICI Bank

Received Payment Rupees: Six 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 : IEPF54637327G

Password For Uploading
Investor Wise Details : @6NrFTkWep



Cash Management Services - Payments

MAIL TO

PAY AND ACCOUNTS OFFICER MINISTRY OF CORPORATE AFFAIRS NEW DELHI

BY ORDER OF

Investor's Education Protection Fund
CMS ATPAR DEPT,
Lodha - I Think Techno Campus,
Office Floor 3,
Opp : Crompton Greaves Ltd
Kanjurmarg East, Mumbai - 42

Instrument Date : 07/09/2017

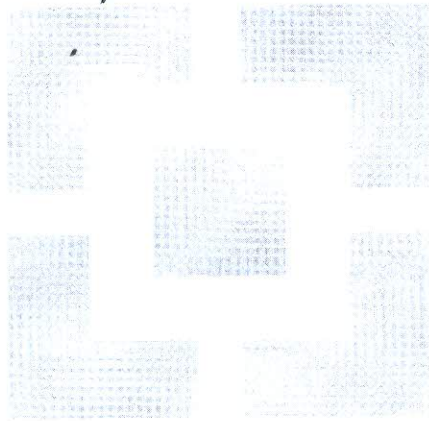
Instrument No.: 831847

Amount Rs. ***45,51,672.00

MCLEOD RUSSEL INDIA LIMITED
00142220001652

IEPF DD ISSUED
IEPF1652

00142220001652
IEPF1652



PAYINST DRAFT

VALID FOR THREE MONTHS FROM THE DATE OF ISSUE

0 7 0 9 2 0 1 7

A/c Payee
Not Negotiable

PAY AND ACCOUNTS OFFICER MINISTRY OF CORPORATE AFFAIRS NEW DELHI

ON DEMAND PAY

RUPEES FORTY-FIVE LAKH FIFTY-ONE THOUSAND SIX HUNDRED SEVENTY-TWO ONLY **

OR ORDER

₹ ***45,51,672.00

FOR HDFC BANK LTD.

BANK DATA FORMS CTS 2010 717

00142220001652
IEPF1652

Nishit Sanyal
315416 BIP785

Payable at Par at all Clearing Branches
of HDFC Bank Ltd. in India
DRAWEE BRANCH 831847

Stephen House 4 B B D BAG (E)- Kol
ISSUING BRANCH
AUTHORISED SIGNATORIES
Please sign above

⑈831847⑈ 000240000⑈ 999998⑈ 16