

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
- (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	2,359,478.00	06/09/2016
(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 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	2,359,478.00	

8. *Financial year to which the amount relates

2008-2009

Attachments

List of attachments

challan.pdf

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

SARKAR
AMITABH
A GUHA

*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.

(M) 983005589.

394646

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

Challan No. : U05195979 Expiry Date: 12/09/2016
Challan Date : 05/09/2016
Challan money paid into

HDFC Bank Ltd. (BANK)
Stephen House, Kolkata. (BRANCH)

By Whom tendered

Name : ATUL KUMAR LABH
Address : A. K. LABH & CO., COMPANY SECRETARIES
40, WESTON STREET, 3RD FLOOR,
KOLKATA, West Bengal
India - 00700013

Entity on whose behalf money is paid

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

Full Particulars of Remittance

Service Type: Deposits to Investor Education

Service Description	Type of Fee	Amount(Rs.)
Transfer of Unclaimed and Unpaid Dividend amount for the Financial year 2008-2009 to Investor Education and Protection Fund.	Normal	2359478.00
Total		2359478.00

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): Two Million Three Hundred Fifty-nine Thousand F
Mode of Payment: Cash Cheque Demand Draft

Cheque/Demand Draft details: No. 781962. Dated : 03/09/2016.
Drawn on HDFC BANK (Bank) Drawee Branch. (Branch)

Date : 6.9.16. Signature of the Remitter: Biswarup Ganguly
Note: Cheque/Demand Draft should be locally payable and drawn in favour of "Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi"

(For Bank use only)

Received Payment Rupees (words) :
Date : Bank Officer:

(For Office use only)

Received Payment Rupees (words) :
Date : Cashier:

Note* : Particulars of payment as entered by the user

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



MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : G11851250

Service Request Date : 20/09/2016

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-1	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 : IEPF11851250G

Password For Uploading
 Investor Wise Details : NpAfCu117u