(f)

Sale proceeds of fractional shares arising out of

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 o English o 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 eForm. Note 2 – Please take a note that this form has to be filled 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/ Pre fill 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 Pre-fill (DD/MM/YYYY) 4. Date of payment of amount to the fund 5. Amount credited to the fund (in Rs.) 6. Mode of payment (Cash, Cheque, Demand draft) Online Payment 7. *Details of the amount credited to the fund S. **Particulars** Amount Date by which amount should have No (in Rupees) been credited to the fund Amount in the unpaid dividend accounts of (a) companies The application money received by companies for (b) allotment of any securities and due for refund (c) Matured deposits with companies (d) Matured debentures with companies Interest accrued on the amounts referred to in clause (e) (b) to (d) above (i) Application money due for refund (ii) Matured deposits with companies (iii) Matured debentures with companies

	issuance of bonus shares, merger and	
	amalgamation	
(g)	Redemption amount of preference shares	
(h)	Grants and donation	
(i)	Others	
	Total	
8. *	Financial Year to which the amount relates	
Attachments 1. Optional attachments, if any. Attach Remove attachment		
Declaration		
I have been authorized by the Board of directors' resolution number* Dated *		
(DD/MM/YYYY)		
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 DSC Box		
*10 00 0	digitally signed by	
*Designation		
*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.		
Mo	Odify 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.		