

FORM NO. IEPF-6

[Pursuant to rule 8 of the Investor
Education and Protection Fund Authority
(Accounting, Audit, Transfer and Refund)
Rules, 2016]



**Statement of unclaimed or unpaid
amounts to be transferred to the
Investor Education and Protection
Fund**

Form language o English o Hindi

Refer instruction kit for details.

Note - All fields marked in * are to be mandatorily filled.

- 1.(a)*Corporate identity number (CIN) of company/
Bank Corporate Identification number (BCIN) **Pre fill**
- (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. *Financial year end date
4. *Details of the amount due to be credited to the IEPF in subsequent financial year

S. No.	Particulars	Amount (in Rupees)	Date by which amount should be credited to the fund
(a)	Amount in the unpaid dividend accounts of companies		
(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, specify <input type="text"/>		
	Total		

5. Details of the amount credited to the IEPF

SRN of relevant form IEPF-6

Total Number of SRNs for IEPF-1

SRN of relevant form IEPF-1

S No	Particulars	Amount reported for transfer in last year (in Rupees)	Amount actually transferred (in Rupees)	Reasons for deviation
(a)	Amount in the unpaid dividend accounts of companies			
(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			<input type="text"/>
	(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, specify			
	Total			

Attachments

List of Attachment(s)

2. Optional attachments, if any

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

*Designation

* DIN of the director; or PAN of the manager or CEO or

CFO; or Membership number of the 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.

[F. No. 05/27/2013-IEPF]

AMARDEEP SINGH BHATIA, Jt. Secy.