

FORM NO.IEPF-1A

[Pursuant to rule 5 (4A) 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.

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. Form through which payment was done

☐ Payment made through Form -1 ☐ Payment made through Form IINV ☐ Others

4. SRN of Form-1/ IINV

Pre fill

(Mandatory if the payment was made electronically)

5. *Challan Number/ Service request number (SRN) in respect of payment made to the fund

6.Date of payment of amount to the fund

7. Amount credited to the fund

8. Mode of payment ☐ Challan payment (cash, cheque, Demand draft) ☐ Online payment

9.*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		
(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		

10. *Financial Year to which the amount related

Attachments**List of attachments**

1. *Copy of Challan

Attach

2. 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

*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.

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.

FORM NO. IEPF-2

[Pursuant to rule 5 (8) and 7 (2B) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016]



Statement of unclaimed and unpaid amounts and details of Nodal Officer

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 eForm.

Note 2 - All fields marked in * are to be mandatorily filled.

1. Purpose of filing

- ☐ Statement of unclaimed and unpaid amounts
☐ Appointment of Nodal Officer
☐ Appointment of Deputy Nodal Officer
☐ Updation of details of Nodal Officer only
☐ Updation/Cessation of details of Deputy Nodal Officer only

2.(a)*Corporate identity number (CIN) of company/
Bank Corporate Identification number (BCIN)

(b) Global Location Number (GLN) of company

3. (a) Name of the company/bank

(b) Address of registered office of the company/bank