

**Form No. IEPF-1A****Statement of amounts credited to Investor Education and Protection Fund**

[Pursuant to rule 5(4A) of the Investor Education and Protection Fund Authority
(Accounting, Audit, Transfer and Refund) Rules, 2016]

Form language

☒ English☐ Hindi

Refer instruction kit for filing the form

All fields marked in * are mandatory

Company/Bank information

1 (a) * Corporate identity number (CIN) of company / Bank Corporate Identification number (BCIN) of the Bank

(b) * Name of the Company /Bank

(c) * Registered office address

(d) * Email ID of the Company/bank

Reference to other form

2 *Form through which payment was made

☐ Payment made through form IEPF-1

☐ Payment made through form 1 INV

☐ Others

(a) SRN of Form IEPF-1/ Form -1 INV

Fund Information

3 (a) Challan No/Service Request number (SRN) in respect of payment made to the fund

(b) *Date of payment of amount to the fund (DD/MM/YYYY)

(c) *Amount credited to the fund (in Rs.)

(d) *Mode of payment

☐ Challan (Cash, Cheque, Demand draft)

☐ Online payment

4 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 (DD/MM/YYYY)
a	Amount in the unpaid dividend accounts of companies/banks		
b	The application money received by companies/banks for allotment of any securities and due for refund		
c	Matured deposits with companies/banks		
d	Matured debentures with companies/banks		

S. No.	Particulars	Amount (in Rupees)	Date by which amount should have been credited to the fund (DD/MM/YYYY)
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/banks		
	(iii) Matured debentures with companies/banks		
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		

5 * Financial year to which the amount relates (YYYY-YYYY)

Attachments

(a) *Investor wise details (Excel file)

Max 40 MB

Choose File

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(b) *Copy of Challan

Max 2 MB

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(c) Optional attachment(s) - if any

Max 2 MB

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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

(Director/Manager/Company Secretary/CEO/CFO/Managing Director/Authorized representative of the bank)

*DIN of the director or Income tax PAN of the manager or CEO or CFO or Managing Director or Membership number of the company secretary or PAN of Authorized person of the bank

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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/bank

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)