

FORM NO. IEPF-1

[Pursuant to rule 5(1) 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 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.

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. *Amount to be credited to the fund (in Rs.)
4. *Date of transfer of amount to unpaid dividend account of the company (DD/MM/YYYY)
5. *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	<input type="text" value="122,262.00"/>	<input type="text" value="15/03/2020"/>
(b)	The application money received by companies for allotment of any securities and due for refund	<input type="text"/>	<input type="text"/>
(c)	Matured deposits with companies	<input type="text"/>	<input type="text"/>
(d)	Matured debentures with companies	<input type="text"/>	<input type="text"/>
(e)	Interest accrued on the amounts referred to in clause (b) to (d) above	<input type="text"/>	<input type="text"/>
	(i) Application money due for refund	<input type="text"/>	<input type="text"/>
	(ii) Matured deposits with companies	<input type="text"/>	<input type="text"/>
	(iii) Matured debentures with companies	<input type="text"/>	<input type="text"/>
(f)	Sale proceeds of fractional shares arising out of issuance of bonus shares, merger and amalgamation	<input type="text"/>	<input type="text"/>
(g)	Redemption amount of preference shares	<input type="text"/>	<input type="text"/>
(h)	Grants and donation	<input type="text"/>	<input type="text"/>
(i)	Others	<input type="text"/>	<input type="text"/>
	Total	<input type="text" value="122,262.00"/>	<input type="text"/>

6. *Financial year to which the amount relates

2012-2013

Attachments

List of attachments

1. Optional attachments, if any.

Attach

Remove attachment

Declaration

I have been authorized by the Board of directors' resolution number * 13 Dated * 12/02/2020 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

G J
VARADA
RAJA
Digital Signer
12/02/2020
14:02:08:11
0000 0000 00 11
11 00 00 00 00

*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

5287

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.

MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7**

SRN : R35596733

Service Request Date : 17/03/2020

Payment made into : HDFC Bank

Received From :

Name : GIRI JEGANATHAN VARADARAJAN
Address : 143-H
POCKET A-3 MAYUR VIHAR PHASE-3
NEW DELHI, Delhi
India - 110096

Entity on whose behalf money is paid

CIN: L55101DL1979PLC009498
Name : CHL LIMITED
Address : Hotel The Suryaa
Community Centre, New Friends Colony
New Delhi, Delhi
India - 110025

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: Internet Banking - HDFC 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 and Fees) Rules, 2014)

**User ID For Uploading
Investor Wise Details :** IEPF35596733R**Password For Uploading
Investor Wise Details :** yL-15!#p9b

**Important Note :
Process for
uploading investor
wise details**

1. You are requested to upload all the investor wise details of unclaimed and unpaid amounts on IEPF Portal within 7 days of filing Form-IEPF-1. The path for uploading the investor details is given below :- MCA Portal >> Investor Services >> Upload Investor Details
2. The excel template for the same can be downloaded from IEPF portal itself.
3. You are also requested to confirm the same on the IEPF Portal within 14 days of filing Form-IEPF-1. Path for the same is mentioned below :- MCA Portal >> Investor Services >> Confirm Uploaded Files
4. Kindly note that if within 14 days of filing of Form-IEPF-1 Details are not uploaded and confirmed, then the Form will be marked as 'Defective'.
5. If uploaded details are not confirmed within time limit, then the system will automatically confirm it.