

FORM 1

Statement of amounts credited to investor education and protection fund

[Pursuant to rule 3 of the Investor Education and Protection Fund (Awareness and Protection of Investors) Rules, 2001]

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

1(a). *Corporate identity number (CIN) of company

(b). Global location number (GLN) of company

2(a). Name of the company

(b). Address of the registered office of the company

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

4.* Mode of payment

☐

Cash

☐

Demand draft

5. Details of the amount credited to the fund

(a) Amount in the unpaid dividend accounts of companies (in Rs.)

(b) The application money received by companies for allotment of any securities and due for refund (in Rs.)

(c) Matured deposits with companies (in Rs.)

(d) Matured debentures with companies (in Rs.)

(e) Interest accrued on the amounts referred to in clause (a) to (d) above

(i) Unpaid dividend (in Rs.)

(ii) Application money due for refund (in Rs.)

(iii) Matured deposit with companies (in Rs.)

(iv) Matured debentures with companies (in Rs.)

(f) Grants and donation (in Rs.)

6. Financial year(s) to which the amount(s) relates

7. Details of filing Form 1 under section 205A(6) and 205A(7) of the Companies Act, 1956

Attachments

- 1.* Copy of challan evidencing deposit of the amount to the fund
2. Optional attachment(s) - if any

List of attachments

Declaration

To the best of my knowledge and belief, the information given in this form and its attachments is correct and complete. I have been authorised by the board of directors' resolution dated * (DD/MM/YYYY) to sign and submit this form.

To be digitally signed by

Managing director or director or manager or secretary of the company

Certificate

It is hereby certified that I have verified the above particulars from the books of account and records of M/s

and found them to be true and correct.

Chartered accountant or cost accountant or company secretary (in whole-time practice) or statutory auditor

For office use only:

This e-Form is hereby registered

Digital signature of the authorising officer