

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

SRN : X57863557

Receipt Date : 08/11/2023

SRN Date : 06/11/2023

By Whom tendered

Payment made into : PUNJAB NATIONAL BANK

MCA21 Account Number : 1120002102318748

Date of Payment at Bank : 2023-11-08

Unique Transaction Number: IBKL231108260763

Received From :

Name : RADHAKRISHNA MURTHY VEMULA  
Address : C/O TGV SRAAC LTD, TGV MANSION, 2ND FLOOR  
ABOVE ICICI BANK KHAIRATABAD  
HYDERABAD , Telangana  
IN - 00500004

Entity on whose behalf money is paid

CIN : L24110AP1981PLC003077

Name : TGV SRAAC LIMITED

Address : Gondiparla  
Kurnool  
kurnool Andhra Pradesh  
India 518004

Full Particulars of Remittance

Service Type: Deposits to Investor Education and Protection Fund

Service Description	Type of Fee	Amount(Rs.)
Unpaid/unclaimed cumulative dividend on CRPS (Cumulative Redeemable Preference Shares) for financial years from 2002-2016 (14 years).	Normal	32518.00
<b>Total</b>		<b>32518.00</b>

Received Payment Rupees: Thirty-two Thousand Five Hundred Eighteen Only

Note\* : Particulars of payment as entered by the user

**MINISTRY OF CORPORATE AFFAIRS**  
**e-CHALLAN FOR PAYING THROUGH NEFT MODE eSTAMP**

**ONLY FOR NEFT PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER**

SRN : X57863557

Expiry Date : 13/11/2023

Service Request Date: 06/11/2023

**By Whom tendered**

**Name** : RADHAKRISHNA MURTHY VEMULA  
**Address** : C/O TGV SRAAC LTD, TGV MANSION, 2ND FLOOR  
ABOVE ICICI BANK KHAIRATABAD  
HYDERABAD , Telangana  
IN - 00500004

**Entity on whose behalf money is paid**

**CIN** : L24110AP1981PLC003077  
**Name** : TGV SRAAC LIMITED  
**Address** : Gondiparla  
Kurnool  
kurnool Andhra Pradesh  
India 518004

**Full Particulars of Remittance**

**Service Type:** Deposits to Investor Education and Protection Fund

Service Description	Type of Fee	Amount(Rs.)
Unpaid/unclaimed cumulative dividend on CRPS (Cumulative Redeemable Preference Shares) for financial years from 2002-2016 (14 years).	Normal	32518.00
<b>Total</b>		32518.00

**Head of Account** : 0075001040000 : Miscellaneous General Services, Unpaid dividend of companies (IEPF)

**Accounts Officer by whom adjustable** : Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi

**Rupees(In words):** Thirty-two Thousand Five Hundred Eighteen Only

**Note** : Kindly make payment for stamp duty fee and eFiling fee simultaneously

**Disclaimer:** Payment done at the bank after the EXPIRY DATE shall be rejected and the corresponding service requested shall not be accepted

**Important Note :**  
**Process w.r.t.**  
**payment through**  
**NeFT mode**

1. To utilize NeFT payment option, you need to transfer funds to any of the designated MCA21 accounts, via internet banking facility offered by the bank in which you hold an account. The following are the MCA designated bank accounts:HDFC Bank- 04990920001637 Punjab National Bank- 1120002102318748
2. Please specify SRN in the remarks or payment remarks column while transferring fund through NEFT (internet banking facility of your bank).
3. NEFT is available within a time-window (9 am - 7 pm on weekdays; 9 am - 1 pm on Saturdays and not available on public holidays and Sundays).
4. Please don't pay a consolidated amount for multiple SRNs. You will not be able to link any of the SRNs.
5. Please ensure to transfer full amount in one single transaction for a particular SRN. Amount can't be divided into multiple payments.
6. NEFT service charges, if any, will be borne by the user.
7. Upon successful funds transfer, your bank will provide a unique transaction number (UTN) for the NEFT transfer.
8. Via approved RBI transfer mode, the payment amount will be received by the MCA designated banks
9. MCA designated banks will send details of these transactions to MCA21 system.
10. Once the details are updated in the MCA21 system, you shall be required to link the payment details with the SRN on the MCA21 portal (under the Services tab after login on MCA21 portal)

The following details shall be required at the time of linking the payment details with the SRN- SRN, Amount of SRN, UTN and the bank account number from which payment was made.

Please note that the payment details shall be sent from the designated banks and updated in the MCA21 system within 6 hrs 24 hrs from the time of payment. Therefore, you are required to link the SRN after the aforesaid time period.

**Linking shall be allowed only within 2 days of the reporting of payment by the bank. Once this time period is over, no linking will be allowed and the corresponding service request shall not be accepted. In case the linking is not done within the 2 day period, payment shall be reversed by the concerned bank.**

In case of successful linking, the payment details shall be updated in respect of the SRN in the MCA21 system.

**ONLY FOR NEFT PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER**



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

SRN : F77845154

Service Request Date : 03/11/2023

Payment made into : ICICI Bank

Received From :

Name : RADHAKRISHNA MURTHY VEMULA  
Address : C/O TGV SRAAC LTD, TGV MANSION, 2ND FLOOR  
ABOVE ICICI BANK KHAIRATABAD  
HYDERABAD, Telangana  
IN - 500004

Entity on whose behalf money is paid

CIN: L24110AP1981PLC003077  
Name : TGV SRAAC LIMITED  
Address : Gondiparla  
Kurnool  
kurnool, Andhra Pradesh  
India - 518004

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form IEPF-1	Normal	600.00
<b>Total</b>		<b>600.00</b>

Mode of Payment: Credit Card- ICICI 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 offices and Fees) Rules, 2014)

User ID For Uploading  
Investor Wise Details : IEPF77845154F

Password For Uploading  
Investor Wise Details : s\$SaB%fEcZL

**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.

# 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)

L24110AP1981PLC003077

Pre-fill

(b) Global Location number (GLN) of company

2. (a) Name of the company/bank

TGV SRAAC LIMITED

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

Gondiparla  
Kurnool  
kurnool

(c) \*email id of the company/bank

vemularadhakrishna@gmail.com

3. \*Amount to be credited to the fund (in Rs.)

32,518.00

4. \*Date of transfer of amount to unpaid dividend account of the company

03/11/2023

(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	32,518.00	03/11/2023
(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	32,518.00	

6. \*Financial year to which the amount relates

2015-2016

**Attachments**

1. Optional attachments, if any.

Attach

List of attachments

Board Resolution.pdf

Remove attachment

**Declaration**

I have been authorized by the Board of directors' resolution number \* 27 Dated \* 29/05/2023 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

RADHAKRISHNA  
HNA  
MURTHY  
VEMULA

\* 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

4782

**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.