

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

SRN: AB4841322/1-18336637675	Service Request Date: 01/07/2025
SRN Date: 24/06/2025 11:30:56	

RECEIVED FROM:

Name: RADHAKRISHNA MURTHY VEMULA

Address: TGV SRAAC LIMITED, REGD.OFFICE : GONDIPARLA, Kurnool, Kurnool, Andhra Pradesh, India, 518004

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: L24110AP1981PLC003077

Name: TGV SRAAC LIMITED

Address: Gondiparla Kurnool, kurnool, 518004

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for IEPF-1	Normal	6202458.4
	Additional	
Total		6202458

Mode of Payment: Offline Pay through NEFT

Received Payment Rupees: Sixty Two Lakh Two Thousand Four Hundred Fifty Eight Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RSUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)

**MINISTRY OF CORPORATE AFFAIRS
E-CHALLAN FOR PAYING THROUGH OFFLINE MODE**

(ONLY FOR OFFLINE PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER)

SRN: AB4841322/ BharatKoshOrderId :1-18336637675

Expiry Date: 03/07/2025

SRN Date: 24/06/2025 11:30:56

BY WHOM TENDERED

Name: RADHAKRISHNA MURTHY VEMULA

Address: TGV SRAAC LIMITED, REGD.OFFICE : GONDIPARLA, Kurnool, Kurnool, Andhra Pradesh, 518004

ENTITY ON WHOSE BEHALF MONEY IS PAID

CIN: L24110AP1981PLC003077

Name: TGV SRAAC LIMITED

Address: Gondiparla Kurnool, , kurnool, , Andhra Pradesh, 518004

FULL PARTICULARS OF REMITTANCE

Service Type: Miscellaneous Fee

Service Description	Type of Fee	Amount (Rs.)
Fee for IEPF	Normal	6202458.4
	Additional	0
Total		6202458.4

Rupees (In words): Sixty Two Lakh Two Thousand Four Hundred Fifty Eight Rupees and Four Paise only.

Note: Particulars of payment as entered by the user

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

Important Notes:

- 1.The user must select the applicable ministry/department and purpose on the NTRP portal. These details will be used to select the beneficiary for the transaction whose details will be given in the deposit slip generated in the NTRP portal.
- 2.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).
- 3.Please do not pay a consolidated amount for multiple SRNs. You will not be able to link any of the SRNs.
- 4.Please ensure to transfer full amount in one single transaction for an SRN. Amount cannot be divided into multiple payments.
- 5.NEFT service charges, if any, will be borne by the user.
- 6.Payment shall be allowed only before e-challan expiry date of SRN. Once this time period is over, no payment will be allowed, and the corresponding service request shall not be accepted. However, user should do the payment as early as possible, so that last day issues are not there.
- 7.Upon successful funds transfer, the bank will provide a unique transaction number (UTN) for the NEFT transfer.
- 8.The user is required to link the UTN to the transaction reference number on the NTRP portal within 7 days of the generation of Challan (or two days after due date, whichever is earlier). (Refer <https://bharatkosh.gov.in/pdf/UserGuideBharatkoshOffline.pdf> for NEFT Process). In case the user does not link the UTN number with the transaction reference number within 7 days of generation of Challan, then linking will not be allowed for that transaction and the transaction will not be considered as complete. Also, the corresponding service request shall not be accepted, and the payment shall be reversed by the concerned bank.
- 9.In case of successful linking, the MCA system generates the payment confirmation receipt and the payment details shall be updated to the respective SRN in the MCA system.

ONLY FOR OFFLINE PAYMENT. NOT FOR PAYMENT AT BRANCH COUNTER

Deposit / Pay-in-slip - NEFT / RTGS

Bharat Kosh
(Toll free No.1800 118 111)

URN No. (for Departmental Use)	28620226062500043018	CPIN/ Beneficiary (PAO) A/C No. :	2506260000136	
Note : Please provide this URN No. at the Remarks column at the NEFT/ RTGS slip. Officials at Bank's counter himself/herself need to ensure that the remitter Bank A/c no & the depositor being used for the NEFT/ RTGS instruction is same as what is printed on this deposit slip. Any error in entry of this A/c no. will lead to non-delivery of services expected in lieu of this payment to Government of India.	Beneficiary (PAO) IFSC Code :	Beneficiary (PAO) Account Type :	RBISONTRPER Current Account	
	Remitter's Bank Name :	Remitter's Bank A/C No. :	IDBI BANK LTD 1275125000000028	
	Department / office from whose books the demand emanated	Remitter's Bank IFSC Code :	Payment Period/ Frequency :	IBKL0001275 One Time
	Remitter Name	Full particulars of the nature of remittance and/or authority (if any)	Amount	Head of Account
	RADHAKRISHNA VEMULA	Uncalimed and unpaid dividends deposits and deventures etc of Investors in companies,	62,02,458.00	007500104000000- Unclaimed And Unpaid Dividendd, Deposits And Debentures Etc. Of Investors In Companies
		Total :	62,02,458.00	

(In words) Rupees : Sixty-Two Lakhs Two Thousand Four Hundred Fifty-Eight Only

Advisory for Banks	The amount (in whole number) shown in Deposit Slip should be remitted to Government of India account without any deduction by the bank.
NEFT/RTGS Request Received Date	
Transaction Amount	
NEFT/RTGS Charges	NEFT/RTGS charges should be excluding the amount to be remitted to Government of India
NEFT/RTGS UTR No	
Deposit Slip Created Date	26/06/2025 (This Deposit Slip is Valid for 15 Days till 11/07/2025)
UTR Number is not to be entered at the Track your Payment / Payment history link. As soon as the NEFT/RTGS Transaction is 'Success', the UTR Number will be updated automatically and can be checked using the 'Track your Payment' link and challan (GAR 7) will be generated.	
Remark : This Deposit slip is valid for 15 days from the date of creation of deposit slip at NTRP, please make sure to do the NEFT/RTGS within 15 days, else the NEFT will not be accepted and treated as invalid".	
Courtsey :- Public Financial Management System	
26-Jun-2025	



View Transaction Payment Report
Report Date & Time 30/06/2025 12:53:25

Applied Filters

Company Name : TGV SRAACL NRI CRPS REDEMPTION ACCOUNT Financial Institution : IDBI BANK LTD

Batch Details

Column Name	Value	Column Name	Value
Total Payment	: 1	Payment Source	: A
Effective Date	: 30/06/2025	Total Amount	: 6202458
Company Details	: TGV SRAACL NRI CRPS REDEMPTION ACCOUNT ,SRAACL 6-2-1012,TGV MANSION II FLOOR, ABOVE ICICI BANK KHAIRATABAD HYDERABAD ,IN ,500004	Workflow Standard	: ManualSubmitManualApproveManualSend
Days to scrap	: 30 Days,30/07/2025	Cut-Off Time	: 18:45:00
Company Discretionary Data	:	Company Entry Description	: IEPFPAYMENT
Cut-Off Time	: 18:45:00	Eligible For ACH Reversal	: No
Approval Structure	: MAKERCHECKER	Payment Reference	: IEPFPAYMENT
Discretionary Data	:	No. Of Pending Approvals	: 0
Verifier Date Time	:	Verifier	:
		Parent Batch Tracking Id	:

Transaction Details

Column Name	Value	Column Name	Value
Sending Account	: 1275125000000028 ,Disbursement - Client Debit Alc ,	Product	: RTGS
Status	: Debited	Amount	: 6202458
Payment Reference	: 2506301NOHCC	Entered By	: Admin
Host Reference	: IBKLR6202506300154554 0	Effective Date	: 30/06/2025
Receiver Name	: PAO CORPORATE AFAIR NEW DELHI (086000)	Host Message	:
Receiver Id	:	Receiving Account	: 2506260000136(INR)
Routing Number	:	Identifier	:
Receiver Email Id	:	Discretionary Data	:
Receiver Type	:	Bank Branch Name	: RBISNTRPER:RESERVE BANK OF INDIA
Tracking No	: 25063000Y9Y4	LEI Code	:
Charge To	: OUR	Name	: PAO CORPORATE AFAIR NEW DELHI (086000)
Bank ID	: RBISNTRPER	Users pending for Approval	:
UTR/RRN/UETR Number	: IBKLR62025063001545540		

Audit Information

User	DateTime	Action	Remark
Shri Murali Mohan Pat	30/06/2025 12:05:48	Open	
Shri Murali Mohan Pat	30/06/2025 12:28:00	Verified	
CHANDREYI TEWARI	30/06/2025 12:52:21	Approved	
CHANDREYI TEWARI	30/06/2025 12:52:26	Sent to Bank	

This is an unaudited report and is for informational purposes only



View Transaction Payment Report
Report Date & Time 30/06/2025 12:53:25

--End of Report--

Form No. IEPF-1

Form Language

 English Hindi**Statement of amounts credited to IEPF or transfer of amounts on account of shares transferred to the fund**

[Pursuant to rule 5(1), 6(13), (13A) and 6(12) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016]



Refer instruction kit for filing the form

All fields marked in * are mandatory

***Purpose of filing**

- Statement of amounts credited to IEPF
- Statement of transfer of amounts on account of shares transferred to the fund

Sub purpose of filing

- On shares transferred under section 124(6)
- On shares transferred under section 90(9)

Company/Bank Information

1(a) *Corporate Identity Number (CIN) of the company / Bank Corporate Identification Number (BCIN) of the bank

L24110AP1981PLC003077

(b) *Name of the company/bank

TGV SRAAC LIMITED

(c) *Registered office address

Gondiparla Kurnool, NA, kurnool,
Andhra Pradesh, India, 518004

(d) *Email -ID of the company/bank

*****alies@tgvmail.net

2 (a) *Whether the company/bank is amalgamated

 Yes No

(b) Service request number (SRN) of form INC-28

Fund Information

3 (a) Number of shares with IEPFA on record date

(b) Dividend declared per share

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

6202458.40

(d) *TDS deducted on amount to be credited to the Fund (in Rs.)

(e) *Net Amount to be credited to the fund after deducting TDS (in Rs.)

4 (a) Date of transfer of amount to unpaid dividend account of the company/bank (DD/MM/YYYY)

07/05/2025

(b) Date of declaration of dividend (DD/MM/YYYY)

5 Details of the amount to be 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	0	
b	The application money received by companies/banks for allotment of any securities and due for refund	0	
c	Matured deposits with companies/banks	0	
d	Matured debentures with companies/banks	0	
e	Interest accrued on the amounts referred to in clause (b) to (d) above	0	
	(i) Application money due for refund	0	
	(ii) Matured deposits with companies/banks	0	
	(iii) Matured debentures with companies/banks	0	
f	Sale proceeds of fractional shares arising out of issuance of bonus shares, merger and amalgamation	0	
g	Redemption amount of preference shares	6202458.40	07/05/2025
h	Surplus amount after payment of dues for Section 8 company before its conversion into any other kind	0	
i	Amount received through disposal of securities under section 38(4) of The Companies Act 2013	0	
j	Grants and donation	0	
k	Dividend on shares transferred to IEPF	0	
l	Proceeds realized on delisting of companies/banks with respect to shares transferred to IEPF	0	
m	Proceeds realized on winding up of companies/banks with respect to shares transferred to IEPF	0	
n	Surrender of shares under Section 236 of Companies, Act 2013	0	
o	Others	0	
Total		6202458.40	

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

2018-2019

Attachments

a) Investor wise details (excel file)(For amounts credited to IEPF)

V3_IEPF-1_purpose.xlsm

(b) Investor wise details (excel file) (For transfer of amounts on account of shares transferred to the fund

(c) Copy of Resolution declaring dividend/winding up order/ delisting order

(d) Optional attachment(s) - if any

BOARD RESOLUTION_TGVSL.pdf
IDBI Bankers Confirmation email.pdf

Declaration

I have been authorised 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 member



* Designation

(Director/Manager/ Company Secretary/CFO/CEO/Managing Director
/IRP/RP/Liquidator/Authorised person of the bank)

* DIN of the director or Managing Director or Income tax PAN of the manager or CEO or CFO or IRP/RP/Liquidator or Membership number of the company secretary or PAN of Authorised person of the bank

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively

This eForm has been taken on file maintained by the IEPF Authority through electronic mode and based on statement of correctness given by the company/bank

For office use only:

eForm Service request number (SRN)

eForm filing date (DD/MM/YYYY)