



Outlook

Approved - IEPF-1 Application Dated 06/11/2025

From noreply@mca.gov.in <noreply@mca.gov.in>

Date Fri 11/14/2025 12:08 AM

To Secretarial - HYD <sralkalies@tgvmail.net>

Dear User,

With reference to your application vide SRN AB8834565 Dated 06/11/2025, it is informed that the application status has changed to Approved.

In case of any further query or for all future communication of this request, please use your Service Request Number as the reference.

Regards,

IEPF Administrator

Note: This is a system generated message, please do not reply to it.

Notice: The information contained in this e-mail message and/or attachments to it may contain confidential or privileged information. If you are not the intended recipient, any dissemination, use, review, distribution, printing or copying of the information contained in this e-mail message and/or attachments to it are strictly prohibited. If you have received this communication in error, please notify us by reply e-mail or telephone and immediately and permanently delete the message and any attachments.

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

SRN: AB8834565/1-22108500617
SRN Date: 06/11/2025 13:45:32

Service Request Date:
14/11/2025

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	3230817.5
Particulars: CRPS REDEMPTION AMOUNT - 3RD INSTALMENT F.Y. 2018-19 TO IEPF	Additional	
Total		3230818

Mode of Payment: Offline Pay through NEFT

Received Payment Rupees: Thirty Two Lakh Thirty Thousand Eight Hundred Eighteen 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)

NTRP

(Toll free No.1800 118 111)

Challan

Challan No. : 28620207112500023535 Challan Identification No. (CIN) by Bank: 20251113180418939028

Transaction Ref No. 0711250023519

Challan of money paid into __(bank), _____(branch).

To be filled in by the remitter		To be filled in by the Departmental Officer or at his instance					
Name (& or designation) and address of the party (i.e. Tax payer etc.) crediting money	Department/ Office from whose books the demand emanated	Full particulars of the nature of remittance and/or authority (if any)	Head of Account	Amount (INR)	Accounts Officer by whom adjustable	Order to the bank	Remarks
RADHAKRISHNA VEMULATGV SRAAC LIMITED - REGD.OFFICE : GONDIPARLA	CORPORATE AFFAIRS - 086/DDO(Receipt), MCA-21[286202]	Uncallimed and unpaid dividends deposits and deventures etc of Investors in companies,	007500104000000	3230818.00	PAO Corporate Affairs, New Delhi [086000]		
Date: 13/11/2025			Total :	INR 3,230,818 . (Rupees :Thirty-Two Lakhs Thirty Thousand Eight Hundred Eighteen) Only			



Re: UTR Numbers - Reg.

From THANU VANAJA <v.thanupriya@idbi.co.in>
 Date Fri 11/14/2025 1:05 PM
 To Secretarial - HYD <sralkalies@tgvmail.net>
 Cc Uday K <uday.k@idbi.co.in>

Sir

As discussed, please find attached

OUTWARD DETAILS	
Outward Transaction Reference Number	IBKL251113231838 / IBKLN62025111301231838
Sending branch's IFSC	IBKL0000133
Sender Account Type	11
Sending Customer Account Number	1275125000000046
Sending Customer Account Name	FUNDING A C TGV SRAACL RI CRPS REDEMPTION THIRD IN
Amount	3230818
Value Date	20251113
Remit Date	-
Beneficiary branch's IFSC	RBIS0NTRPER
Status	Delivered at RBI
Commission Charge	0
Service Charge	0
Beneficiary Customer Account Number	2511070000122
Beneficiary Name	PAO CORPORATE AFFAIRS NEW DELHI 086000
Return Reason Code	-
Return Reason Description	-
Return Reference No.	-
Originator of Remittance	FUNDING A C TGV SRAACL RI CRPS REDEMPTION THIRD IN
Sender to Receiver Info	URN NO 28620207112500023535

Thanks & Regards
 V. Thanu Priya
 Asst. General Manager
 CMS & GBG,
 IDBI Bank Ltd,
 Chapel Road,Hyderabad
 Ph:040-67694067

From: Secretarial - HYD <sralkalies@tgvmail.net>
 Sent: Friday, November 14, 2025 1:03 PM
 To: THANU VANAJA <v.thanupriya@idbi.co.in>
 Cc: Uday K <uday.k@idbi.co.in>
 Subject: UTR Numbers - Reg.

CAUTION: This mail originates from outside our organization. Please do not click on links or open attachments from senders you do not trust.

Dt.14.11.2025

Dear Sir/Madam,

Kindly arrange to send UTR Numbers for our records with respect to Tranfer of Unclaimed Amount to IEPF.

Bharat Kosh

(Toll free No.1800 118 111)

Deposit / Pay-in-slip - NEFT / RTGS

URN No. (for Departmental Use)	28620207112500023535		CPIN/ Beneficiary (PAO) A/C No. :	2511070000122	
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 :	RBISONTRPER	
			Beneficiary (PAO) Account Type :	Current Account	
			Remitter's Bank Name :	IDBI BANK LTD	
			Remitter's Bank A/C No. :	12751250000000046	
			Remitter's Bank IFSC Code :	IBKL0001275	
			Payment Period/ Frequency :	One Time	
Remitter Name	Department / office from whose books the demand emanated	Full particulars of the nature of remittance and/or authority (if any)	Amount	Head of Account	Beneficiary Name (PAO)& Code
RADHAKRISHNA VEMULA	DDO(Receipt), MCA-21 (286202)	Uncalimed and unpaid dividends deposits and deventures etc of Investors in companies,	32,30,818.00	007500104000000- Unclaimed And Unpaid Dividendd, Deposits And Debentures Etc. Of Investors In Companies	PAO Corporate Affairs, New Delhi (086000)
			Total :	32,30,818.00	

(In words) Rupees : Thirty-Two Lakhs Thirty Thousand Eight Hundred Eighteen 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	07/11/2025 (This Deposit Slip is Valid for 15 Days till 22/11/2025)	
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		
12:29		07-Nov-2025

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

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

SRN: AB8834565/ BharatKoshOrderId :1-22108457900

Expiry Date: 14/11/2025

SRN Date: 06/11/2025 13:45:32

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 Investor Education and Protection Fund	Normal	3230817.5
Particulars: CRPS REDEMPTION 3RD INSTALMENT F.Y 2018-19 TO IEPF	Additional	0
Total		3230817.5

Rupees(In words): Thirty Two Lakh Thirty Thousand Eight Hundred Seventeen Rupees and Five 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

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

SRN: AB8834565/ BharatKoshOrderId :1-22094556847

Service Request Date:
06/11/2025

SRN Date: 06/11/2025 13:45:32

RECEIVED FROM:

Name: RADHAKRISHNA MURTHY VEMULA

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

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: L24110AP1981PLC003077

Name: TGV SRAAC LIMITED

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

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for IEPF-1	Normal	600
	Additional	0
	Total	600

Mode of Payment: Online

Received Payment Rupees: Six Hundred 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)

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.)

3230817.50

(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)

06/11/2025

(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	3230817.50	06/11/2025
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		3230817.50	

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

2018-2019

Attachments

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

MCA_V3_IEPF-1.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

Declaration

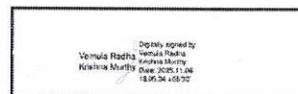
I have been authorised by the Board of directors' resolution number*

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)

Note: This sheet is applicable for uploading the particulars related to the amount credited to Investor Education and Protection Fund.
Make sure that the details are in accordance with the information already provided in e-form IEPF-1

CIN/BCIN L24110A91981PLC003077

Sum of unpaid and unclaimed dividend	0.00	Sum of interest on matured debentures	0.00
Sum of matured deposit	0.00	Sum of interest on matured deposit	0.00
Sum of matured debentures	0.00	Sum of interest on application money due for refund	0.00
Sum of application money due for refund	0.00	Redemption amount of preference shares	3230817.50
Sales proceed for fractional shares	0.00	Amount received through disposal of securities under section 38(4) of The Companies Act 2013	0.00
Surplus amount after payment of dues for Section 8 company before its conversion into any other kind	0.00	Sum of Other Investment Types	0.00
Grants and donation	0.00		

Investor First Name	Investor Middle Name	Investor Last Name	Father/Husband First Name	Father/Husband Middle Name	Father/Husband Last Name	Address	Country	State	District	Pin Code	Folio Number	DP Id-Client Id-Account Number
SATISHGOVAL			NA			RAMESH PAPER MART, MELA, RAM N INDIA	INDIA	DELHI	DELHI		110001 RACS16200	
PRABHAGOLCHHA			NA			OSWAL PAPER PRINTS, 922 KUCHA RI INDIA	INDIA	DELHI	DELHI		110002 RACS11846	
VIKASKUMARSURANA			NA			5933, BASTI HARPHOOL SINGH, SAD, INDIA	INDIA	DELHI	DELHI		110006 C120341000007506	
RSBHALLA			NA			S-322 A PANCHSHEEL PARK, NEW DEL INDIA	INDIA	DELHI	DELHI		110017 IN30135630023028	
KOSTUBINVESTMENTLIMITED			NA			S 6, PARADISE PLAZA, ALAKNANDA SH INDIA	INDIA	DELHI	DELHI		110019 IN30011810022923	
MADANGOPALABROL			NA			B 16 ANAND NIKETAN, NEW DELHI INDIA	INDIA	DELHI	DELHI		110021 RACS09373	
RAMESHKUMAR			NA			AK - 54, SHALIMAR BAGH, DELHI INDIA	INDIA	DELHI	DELHI		110052 RACS13381	
RAJENDRAKUMARJAIN			NA			ROOM NO - 203, 59, IIIND FLOOR, RAN INDIA	INDIA	DELHI	DELHI		110055 IN30020610466948	
SATYAPALGUPTA			NA			FLAT 3C, BLOCK C2B, JANAK PURI, NEW INDIA	INDIA	DELHI	DELHI		110058 IN30011810872658	
RADHIKACHOWDHRY			NA			A-69 NEW FRIENDS COLONY, NEW DE INDIA	INDIA	DELHI	DELHI		110065 RACS12447	
BHUPINDERGOEL			NA			175 SECTOR - 7, PANCHKULA, HARYA INDIA	INDIA	HARYANA	AMBALA		134109 RACS01968	
HARPREETSINGH			NA			H NO 2929/1, PHASE-7, MOHALI INDIA	INDIA	PUNJAB	CHANDIGARH		160061 IN30143610248076	
KALYANJIIN			NA			K J 20, KAVI NAGAR, GHAZIABAD INDIA	INDIA	UTTAR PRADESH	GHAZIABAD		201002 IN3026793032507	
SONELVARMA			NA			B 79, SECTOR 36, NOIDA INDIA	INDIA	UTTAR PRADESH	GHAZIABAD		201303 IN30156510058852	
VINODKUMARRGUPTA			NA			RAM BHAROSEY LAL, GUPTA SONS, H INDIA	INDIA	UTTAR PRADESH	FARRUKHABAD		207502 RACS18335	
RANIAGARWAL			NA			138, JAGANNATH GANU, BABA HAZAR INDIA	INDIA	UTTAR PRADESH	UNNANO		209801 RACS00037	
DINESHKUMAR			NA			DR D KUMAR, GREENFIELDS, L-4, TUL INDIA	INDIA	UTTAR PRADESH	VARANASI		221005 IN30155721280029	
MANOJKUMAROWIVEDI			NA			B-2147, INDIRA NAGAR, LUCKNOW INDIA	INDIA	UTTAR PRADESH	LUCKNOW		226016 C1302190000011262	
RADIKAAGARWAL			NA			22, GREEN PARK, UTTAR PRADESH, BA INDIA	INDIA	UTTAR PRADESH	BAREILLY		243006 IN30118620032405	
SATPALUPNEA			NA			DY MANAGER INSTRU, M/S PASUPA INDIA	INDIA	UTTAR PRADESH	MORADABAD		244601 IN30092310009964	
RAVIKHANDDELWAL			NA			KHANDELWAL MANSION, PANCHI B/ INDIA	INDIA	RAJASTHAN	JAIPUR		302003 C1202920000050897	
MPJFINANCIALSERVICESLTD			NA			B-106, UNIVERSITY MARG, BAPU NAK INDIA	INDIA	RAJASTHAN	JAIPUR		302015 C1202920000063701	
NIKESHPORWAL			NA			AMARDEEP, DUDHIA GANESH, JI, JUDA INDIA	INDIA	RAJASTHAN	UDAIPUR		313001 C1301760000096830	
RAKSHAGORWARA			NA			56 -A ROAD, BHUPALPURA, UDAIPUR INDIA	INDIA	RAJASTHAN	UDAIPUR		313001 C1301760000096830	
HIMATLAGAD			NA			34-GALAXY COMMERCIAL CENTER, G INDIA	INDIA	GUJARAT	RAJKOT		360001 C1201800000040819	
GUNVANTSJAGANI			NA			ANAND, GUNVANT BHAI S, JAGANI, M INDIA	INDIA	GUJARAT	RAJKOT		360004 RACS04098	