

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

SRN: AB6460567/ BharatKoshOrderId :1-20361436404

**Service Request Date:**  
03/09/2025

SRN Date: 03/09/2025 00:22:41

**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
	<b>Total</b>	<b>600</b>

**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)

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

SRN: AB6460567/1-20361660365  
SRN Date: 03/09/2025 00:22:41

Service Request Date:  
06/09/2025

**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	3134827.45
Particulars: CRPS 2nd Redemption and 2 years dividend payment for FY 2018-19	Additional	
<b>Total</b>		<b>3134827</b>

Mode of Payment: Offline Pay through NEFT

Received Payment Rupees: Thirty One Lakh Thirty Four Thousand Eight Hundred Twenty Seven 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: AB6460567/ BharatKoshOrderId :1-20361660365

Expiry Date: 10/09/2025

SRN Date: 03/09/2025 00:22:41

**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	3134827.45
Particulars: CRPS 2nd Redemption and 2 years dividend payment for FY 2018-19	Additional	0
<b>Total</b>		<b>3134827.45</b>

Rupees(In words): Thirty One Lakh Thirty Four Thousand Eight Hundred Twenty Seven Rupees and Forty 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**

**Bharat Kosh**

(Toll free No.1800 118 111)

**Deposit / Pay-in-slip - NEFT / RTGS**

<b>URN No. (for Departmental Use)</b>	28620203092500003846	<b>CPIN/ Beneficiary (PAO) A/C No. :</b>	2509030000010			
<b>Note :</b> 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.		<b>Beneficiary (PAO) IFSC Code :</b>	RBIS0NTRPER			
		<b>Beneficiary (PAO) Account Type :</b>	Current Account			
		<b>Remitter's Bank Name :</b>	IDBI BANK LTD			
		<b>Remitter's Bank A/C No. :</b>	12751030000000037			
		<b>Remitter's Bank IFSC Code :</b>	IBKL0001275			
		<b>Payment Period/ Frequency :</b>	One Time			
<b>Remitter Name</b>	<b>Department / office from whose books the demand emanated</b>	<b>Full particulars of the nature of remittance and/or authority (if any)</b>	<b>Amount</b>	<b>Head of Account</b>	<b>Beneficiary Name (PAO)&amp; Code</b>	<b>Remarks</b>
RADHAKRISHNA VEMULA	DDO(Receipt), MCA-21 (286202)	Uncalimed and unpaid dividends deposits and deventures etc of Investors in companies,	31,34,827.00	007500104000000- Unclaimed And Unpaid Dividendd, Deposits And Debentures Etc. Of Investors In Companies	PAO Corporate Affairs, New Delhi (086000)	
			<b>Total :</b>	<b>31,34,827.00</b>		

**(In words) Rupees :** Thirty-One Lakhs Thirty-Four Thousand Eight Hundred Twenty-Seven Only

<b>Advisory for Banks</b>	<b>The amount (in whole number) shown in Deposit Slip should be remitted to Government of India account without any deduction by the bank.</b>	
NEFT/RTGS Request Received Date		
Transaction Amount		
NEFT/RTGS Charges	<b>NEFT/RTGS charges should be excluding the amount to be remitted to Government of India</b>	
NEFT/RTGS UTR No		
Deposit Slip Created Date	03/09/2025 (This Deposit Slip is Valid for 15 Days till <b>18/09/2025</b> )	
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.		
<b>Remark :</b> 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".		
<b>Courtsey :- Public Financial Management System</b>		03-Sep-2025

**Fw: Transfer of Unpaid Amount to IEPF - CRPS 2nd Intallment - Reg.**

**From** Uday K <uday.k@idbi.co.in>  
**To** TGV SRAAAC LIMITED - SECRETARIAL <sralkalies@tgvmail.net>  
**Cc** HAMU RAMAVATH <hamu.ramavath@idbi.co.in>, THANU VANAJA <v.thanupriya@idbi.co.in>  
**Date** 2025-09-06 15:52  
**Priority** Highest

Dear team,

IEPF request processed. UTR mentioned below.

OUTWARD DETAILS	
Outward Transaction Reference Number	IBKL250906379574 / IBKLN62025090601379574
Sending branch's IFSC	IBKL0000133
Sender Account Type	11
Sending Customer Account Number	1275103000000037
Sending Customer Account Name	TGV SRAACL CRPS REDEMPTION SECOND INSTALLMENT CUM
Amount	3134827
Value Date	20250906
Remf Date	-
Beneficiary branch's IFSC	RBIS0NTRPER
Status	Delivered at RBI
Commission Charge	0
Service Charge	0
Beneficiary Customer Account Number	2509030000010
Beneficiary Name	PAO CORPORATE AFFAIRS NEW DELHI 086000
Return Reason Code	-
Return Reason Description	-
Return Reference No.	-
Originator of Remittance	TGV SRAACL CRPS REDEMPTION SECOND INSTALLMENT CUM
Sender to Receiver Info	URN NO 28620203092500003846

Thanks & Regards

Uday Krishna Kandukuri,

IDBI Bank Ltd.

Relationship Manager,

**CMS & Government Business Group,**

Chapel Road(Sol-133),

Ph: +91-80740-13653.

**From:** sralkalies@tgvmail.net <sralkalies@tgvmail.net>

**Sent:** Wednesday, September 3, 2025 11:39 AM

**To:** THANU VANAJA <v.thanupriya@idbi.co.in>

**Subject:** Transfer of Unpaid Amount to IEPF - CRPS 2nd Intallment - 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.03.09.2025**

**Kind Attn : Ms.V Thanu Priya, Asst.General Manager CMS & GBG**

Please find enclosed soft copy of the relevant forms filed with MCA with regard to Transfer of Unpaid / Unclaimed CRPS Redemption Amount (2nd Installment) to IEPF for Rs.31,34,827.00. You are requested to complete the further process and do the needful. The originals will be submitted at your office very soon.

With Regards,

**TGV SRAAC LIMITED**  
**No.6-2-1012, TGV Mansion**  
**2nd floor, Khairatabad**  
**Hyderabad - 500 004 (Telangana)**  
**Phone : [040-23313842](tel:040-23313842)**

[Disclaimer](#)

**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

(b) \*Name of the company/bank

(c) \*Registered office address

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

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.)

(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)

06/08/2025

(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	6439.95	06/08/2025
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	3128387.5	06/08/2025
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	
<b>Total</b>		<b>3134827.45</b>	

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\_purpose-1\_v2.7.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)



# TGV SRAAC LIMITED

6-2-1012, 2nd Floor, TGV Mansion, Khairatabad, Hyderabad - 500004, (T.S.) India.  
Phone : +91-40-23313842 Fax : +91-40-23313875  
E-mail : hyd2alkalies@gmail.com; hyd\_2alkalies@rediffmail.com  
http://www.tgvgroup.com CIN : L24110AP1981PLC003077



EXTRACT OF MINUTES OF 208<sup>TH</sup> MEETING OF BOARD OF DIRECTORS HELD ON 18-01-2019 AT "TGV SRAAC LTD.", 6-2-1012, TGV MANSION, II FLOOR, KHAIRATABAD, HYDERABAD AT 12.30 P.M.

SUB: REDEMPTION OF 0.01% CUMULATIVE REDEEMABLE PREFERENCE SHARES (CRPS) - COMPLETION OF REDEMPTION PAYMENTS TO SHAREHOLDERS - REG.

"RESOLVED THAT the Board be and is hereby taken note of Redemption of 0.01% Cumulative Redeemable Preference Shares (CRPS) Share Capital Rs.18,88,23,320/- (18882332 No of shares) in 4 quarterly installments. (01.4.18, 01.07.18, 01.10.18 and 01.01.2019) to the CRP Shareholders by opening respective Bank accounts with M/s.IDBI Bank Ltd., Hyderabad branch and noted the details of redemption made by the Company as furnished in the table.

S. No.	Particulars	A/c. No.	Redemption Amount (in Rs.)	Due Date
01.	RI - 1 <sup>st</sup> Installment (01.04.18 to 30.06.18)	1275103000000019	4,59,57,727.50	01.04.2018
	NRI - Single Installment (01.04.2018 to 31.03.2019)	1275103000000028	49,92,410.00	01.04.2018
02.	RI - 2 <sup>nd</sup> Installment (01.07.18 to 30.09.18)	1275103000000037	4,59,57,727.50	01.07.2018
03.	RI - 3 <sup>rd</sup> Installment (01.10.18 to 31.12.18)	1275103000000046	4,59,57,727.50	01.10.2018
04.	RI - 4 <sup>th</sup> Installment (01.01.19 to 31.03.19)	1275103000000055	4,59,57,727.50	01.01.2019
Total			18,88,23,320.00	

For TGV SRAAC LIMITED  
V. RADHAKRISHNA MURTHY  
C.G.M. And Company Secretary

RESOLVED FURTHER THAT the Board noted that the Dividend @ 0.01% on CRP Share Capital was paid along with Second Redemption Installment (in case of resident shareholders) and in case of the NRI separately.

RESOLVED FURTHER THAT the Board be and is hereby accord its approval to authorise to Sri. K. Karunakar Rao, Executive Director (Fin. & Comml.) and Sri. V. Radhakrishan Murthy, C.G.M. & Company Secretary to take all necessary steps and actions for completion of Statutory Formalities to file Form SH-7 and to intimate to M/s. BSE Limited, M/s. Central Depository Services (India) Ltd., (CDSL) and M/s. National Securities Depository Limited (NSDL) appropriately regarding redemption of CRP Share Capital."

// Certified True Extract //

Regd. Office & Factory : Gondiparla, KURNOOL - 518 004 (A.P.) INDIA. Ph : 91-08518-280006 / 7 / 8 Fax : 08518 - 280098, Cell : 9848304999  
Corporate Office : 40-304, 2<sup>nd</sup> Floor, K.J. Complex, Bhagyanagar, KURNOOL - 518 004 (A.P.) INDIA. Ph : 08518 - 221933, 221939 Fax : 226973, 222745 Cell : 9848309888  
Chennai office : No.130, 1st Floor, Santhome High Road, Mylapore, CHENNAI - 600004 (Above Canara Bank), (T.N.) Ph : 044-24611940, 30976810 Fax : 044-24612553  
Bengaluru Office : 25, 1st Floor, Shankara Park Road, Shankarapuram, BENGALURU - 560 004. (K.A.) Ph : 080 - 26608884 Fax : 080 - 22423655, Cell : 09886334548  
Mumbai Office : D 403, Kailash Esplanade, Opp. Shriyas Cinema, LBS Marg, Ghatkopar (West), MUMBAI - 400 086. (M.H.) Phone & Fax : 022 - 25001689, 25000373  
New Delhi Office : Mr. Anupam Srivastav, New Delhi Cell : 9818371984 / 9312099180