

FORM NO. IEPF-2



Statement of unclaimed and unpaid amounts

[Pursuant to rule 5(8) of the Investor Education and Protection Fund Authority (Accounting, Audit, Transfer and Refund) Rules, 2016]

Form language English Hindi

Refer the instruction kit for filing the form.

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 .

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

1.(a) * Corporate identity number (CIN) of company/Bank
Corporate Identification number (BCIN)

(b) Global Location number (GLN) of the company

2. (a) Name of the company/bank

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

(c) *email id of the company/bank

3. (a) *Financial year ended (DD/MM/YYYY)

(b) *Date of annual general meeting (AGM) or
Due date whichever is earlier (DD/MM/YYYY)

4. *Whether registered with Reserve Bank of India (RBI) Yes No

5. Number of small shareholders of the company

6. Number of small depositors of the company

7. Details of unclaimed and unpaid amounts

(a) *Amount of Unclaimed and unpaid dividend

(b) *Amount of application moneys received and due for refund

(c) *Amount of matured deposits

(d) *Amount of matured debentures

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

(i) *Application money due for refund

(ii) *Matured deposit 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) Others

Total

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

DINESH Digitally signed
by DINESH
KAPOOR
R Date: 2017.12.08
13:08:04 +05'30'

* Designation

* DIN of the director; or PAN of the manager or CEO or
CFO; or Membership number of the secretary; or
PAN of Authorized person of the bank

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.

This eform has been taken on file maintained by the IEPF Authority through electronic mode and on the basis of statement of correctness given by the company.

MINISTRY OF CORPORATE AFFAIRS
ACKNOWLEDGEMENT

SRN : G69287209

Service Request Date : 08/12/2017

Received From :

Name : Dinesh Kapoor
Address : 2/18
Shivaji Nagar
Gurgaon, Haryana
India - 122001

Entity on whose behalf money is paid

CIN: L67120HR1994PLC034148
Name : HB PORTFOLIO LIMITED
Address : PLOT NO. 31, ECHELON INSTITUTIONAL AREA,
INSTITUTIONAL AREA, SECTOR-32
GURGAON, Haryana
India - 122001

Full Particulars of Remittance

Service Type: eFiling

Service Description

Acknowledgement For Form IEPF-2

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 :** IEPF69287209G

**Password For Uploading
Investor Wise Details :** Z0KYDzjh3t

**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-2. 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-2. 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-2 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..