

# MINISTRY OF CORPORATE AFFAIRS

## CHALLAN

G.A.R.7

Challan No. : B96386503

Challan Date : 18/02/2014

Expiry Date : 25/02/2014

Challan money paid into..... Punjab National Bank .....(BANK)  
Abids Branch .....(BRANCH)

**By Whom tendered**

Name : GVK CS  
 Address : 'PAIGAH HOUSE', 156-159  
 SARDAR PATEL ROAD  
 SECUNDERABAD, ANDHRA PRADESH  
 500003

**Entity on whose behalf money is paid**

CIN : L74999AP2005PLC059013  
 Name : GVK POWER & INFRASTRUCTURE LIMITED  
 Address : 'PAIGAH HOUSE', 156-159  
 SARDAR PATEL ROAD  
 SECUNDERABAD, ANDHRA PRADESH  
 INDIA - 500003

**Full Particulars of Remittance**

Service Type: Deposits to Investor Education and Protection Fund

Service Description	Type of Fee	Amount(Rs.)
Particulars* : Unclaimed public issue share application money	Normal	465,692.00
<b>Total</b>		<b>465,692.00</b>

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): Four Lacs Sixty Five Thousand Six Hundred Ninety Two only

Mode of Payment:  Cash  Cheque  Demand Draft

Cheque/Demand Draft details: No. : 027576 Dated : 11-12-2013  
 Drawn on Axis Bank Ltd (Bank) Hyderabad (Branch)

Date: 18-02-2014 Signature of the Remitter: [Signature]

Note: Cheque/Demand Draft should be locally payable and drawn in favour of "Pay & Accounts Officer, Ministry of Corporate Affairs, New Delhi"

(For Bank use only)

Received Payment Rupees(words) : Four lakhs sixty five thousand six hundred and ninety two only  
 Date: 18-02-2014 Bank Officer: .....

(For Office use only)

Received Payment Rupees(words) : .....  
 Date: ..... Cashier: .....

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

