

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

SRN: AB6142144/ BharatKoshOrderId :1-19481067626
SRN Date: 20/08/2025 16:10:02

Service Request Date:
25/08/2025

RECEIVED FROM:

Name: MANISH KUMAR SINGHANIA

Address: Flat No. 201 Quality Life Style, Saidabad Hyderabad, Hyderabad, Hyderabad, Telangana, 500059

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: U22110TG1948PTC003663

Name: ORIENT BLACKSWAN PRIVATE LIMITED

Address: 3-6-752 HIMAYATNAGAR, , HYDERABAD, , Telangana, 500029

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

U22110TG1948PTC003663

(b) *Name of the company/bank

ORIENT BLACKSWAN PRIVATE LIMITED

(c) *Registered office address

3-6-752 HIMAYATNAGAR, NA,
HYDERABAD, Telangana, India, 500029

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

*****min@orientblackswan.com

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

3642

(b) Dividend declared per share

1000

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

3642000

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

728400

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

2913600

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

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

25/07/2025

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	0	
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	2913600	25/07/2025
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		2913600	

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

2024-2025

Attachments

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

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

MCA_V3_IEPF-1_purpose-2_v2.7.xlsm

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

Payment of dividend Resolution.pdf

(d) Optional attachment(s) - if any

Declaration

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

XXII

dated (DD/MM/YYYY)*

13/05/2015

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)

Director

* 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

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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)

AB6142144

eForm filing date (DD/MM/YYYY)

20/08/2025

U22110TG1948PTC003663

Clear

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	EP 18 Client Id Account Number	Investment Type	Amount transferred	Date of receipt of declaring dividend/ Winding up Date/ Delisting Date/ Renewal of shares(SG-MON-YYYY)	
DELBAGH	RAI	CHOPRA	LAASHMI		SAHAJ	E/92, GREATER KAILASH PART II, NEW DELHI 110048	INDIA	DELHI	NEW DELHI	110048	08S0000012		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	2400	25 JUL-2025	
NARENDRA	NATH	LAW	N	N	LAW	96, AMHERST STREET, KOLKATA, WEST BENGAL 700009	INDIA	WEST BENGAL	KOLKATA	700009	08S0000016		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	716000	25 JUL-2025	
PADMAKAR	HARI	PATWARDHAN	HARI	KESHAV	PATWARDHAN	PUNE	INDIA	MAHARASHTRA	PUNE	411007	08S0000024		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	238400	25 JUL-2025	
RAJESHWAR	PRASAD	SINHA	SARJU	PRASAD	SINHA	8-6, MAHARANI BAGH COLONY, NEW DELHI, DELHI 110065	INDIA	DELHI	NEW DELHI	110065	08S0000028		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	596600	25 JUL-2025	
ZULFIQARULLA	MOHAMMED		MOHD		NOORULLA	NOOR MANZI, NOORULLA ROAD, ALLAHABAD, U.P. 211001	INDIA	UTTAR PRADESH	ALLAHABAD	211001	08S0000047		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	298400	25 JUL-2025	
NIRDE	KANTA	GOSSAIN	HAREKRISHNA		GOSSAIN	13/7A, ARIFIY ROAD, KOLKATA, WEST BENGAL 700004	INDIA	WEST BENGAL	KOLKATA	700004	08S0000048		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	238400	25 JUL-2025	
CHANDRA	PROVA	BORTHAKUR	D	C	BORTHAKUR	C/O SRI SARAT CH BORTHAKUR, VILLAGE SARABANDIA, P O JORHAT, ASSAM 785001	INDIA	ASSAM	JORHAT	785001	08S0000052		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	12000	25 JUL-2025	
ARNAY		BANERJEE	ABANY	C	BANERJEE	251A/2A, NETAJI SUBHASH ROAD, KOLKATA, WES BENGAL 700040	INDIA	WEST BENGAL	KOLKATA	700040	08S0000054		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	60000	25 JUL-2025	
HARISH	KUMAR	SABHARWAL	JAGAT	RAM	SABHARWAL	C/O MR D R SETHI, 254 SHASTRI NAGAR, JAMMU TAWI, JAMMU 180001	INDIA	JAMMU & KASHMIR	JAMMU	180001	08S0000071		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	17600	25 JUL-2025	
KENCUBHAI	SOMNATH	PANDYA	SOMNATH	AMERAM	PANDYA	147/1, MAKERIWAD, NEW BLDG., 3/FINDA	INDIA	GUJARAT	AHMEDABAD	380001	08S0000083		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	15200	25 JUL-2025	
KALAPATHY	SUBRAMANIAM	RAMAKRISHNA	K	V	SUBRAMANYAM	115, BIG STREET, CHENNAI, TAMIL NINDIA	INDIA	TAMIL NADU	CHENNAI	600005	08S0000091		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	3200	25 JUL-2025	
KRISHNASWAMY		GOVINDACHARI	T	A	GOVINDACHARI	59, VENKATARAMANGA PILLAI ST., TRINDA	INDIA	TAMIL NADU	CHENNAI	600005	08S0000095		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	800	25 JUL-2025	
SOUNDARAJA	VENKATARAMANRAO		S		SOUNDARAJA	28, ESWAR DOSSALA ST., TRIPULICHA	INDIA	TAMIL NADU	CHENNAI	600005	08S0000097		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	3200	25 JUL-2025	
KISHORKEVTELL	UNNIMACHIVAN NAIR		N		VELAYOGHAN NAIR	PLOT NO.44/26, ANBANAGAR, CHE/INDIA	INDIA	TAMIL NADU	CHENNAI	600040	08S0000105		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	29600	25 JUL-2025	
KONETE		DEVARAJAN	K		VELERAGHAVAN	7 KENNEDY STREET, RADHANAGAR, INDIA	INDIA	TAMIL NADU	CHENNAI	600014	08S0000106		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	3200	25 JUL-2025	
MOHAMMED	ABDUL	RAHM	MOHAMMED	ABDUL	RAHMESAHB	21 NEDS ROAD ROAD, ICE HOUSE,INDIA	INDIA	TAMIL NADU	CHENNAI	600095	08S0000112		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	800	25 JUL-2025	
JHNGMOD	RAM	KAHAR	RAM	PRASAD	KAHAR	77 KALBAR BOSE STREET, KOLKATA,INDIA	INDIA	WEST BENGAL	KOLKATA	700006	08S0000115		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	800	25 JUL-2025	
RAM	SWARUP	BALMIKI	RAM	SAHB	BALMIKI	VILLAGE JASONAH, P O JASWANTNA,INDIA	INDIA	UTTAR PRADESH	ETAWAH	206254	08S0000120		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	24000	25 JUL-2025	
ABINASH	CHANDER	CHATTERJEE	PRASANNA	K	CHATTERJEE	C/O TAPAN KR CHATTERJEE, 37 AGAINDA	INDIA	WEST BENGAL	KOLKATA	700038	08S0000122		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	21600	25 JUL-2025	
KRISHNA	CHANDER	ADHIKARY	SANTI	RAM	ADHIKARI	CHATRA CHAUDHARY PABA, SERAM,INDIA	INDIA	WEST BENGAL	HOOGRY	712201	08S0000131		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	36000	25 JUL-2025	
FATIK	CHANDER	SANTRA	RAMCHANDRA		SANTRA	C/O SRI BHARAT CH DAS, 6/2 KAMMINDA	INDIA	WEST BENGAL	KOLKATA	700046	08S0000140		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	8000	25 JUL-2025	
SARKAR	KUMAR	SUNIL	ANANTHA	BANDHU	SARKAR	8-28/7, KARUNANADYEE ESTATE, SINDA	INDIA	WEST BENGAL	KOLKATA	700064	08S0000141		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	3200	25 JUL-2025	
DHIREN		GUPTA	BARADAKANTA		GUPTA	140/2, SWAMI SARANI, PATIPOUKAR,INDIA	INDIA	WEST BENGAL	KOLKATA	700048	08S0000142		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	8000	25 JUL-2025	
SIB	KRISHNA	SARKAR	H	D	SARKAR	6/3 STRAND ROAD, P O RANAGHAT,INDIA	INDIA	WEST BENGAL	NADIA	741201	08S0000145		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	12000	25 JUL-2025	
MADAN	SINGH	MEHTA	FAKIR	SINGH	MEHTA	VILLAGE MAHAL GAN, P O RATGALINDIA	INDIA	UTTAR PRADESH		263652	08S0000147		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	53600	25 JUL-2025	
HARISHKESH		PRAMANIK	J	N	PRAMANIK	STATION ROAD, RAMRAJATALA, HOCHINDIA	INDIA	WEST BENGAL	HOWRAH	711104	08S0000149		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	15200	25 JUL-2025	
BASU	DEB	MUKHERJEE	GOSTO	BEHARI	MUKHERJEE	BAIDYAPARA, BAIIDYAPAT, DIST HOCHINDIA	INDIA	WEST BENGAL	HOOGRY	712222	08S0000542		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	10000	25 JUL-2025	
GOPINATH		BARIK	KESTO		BARIK	P O RIKHRA, BRAHAMPUR, DIST CU/INDIA	INDIA	ORISSA	CUTTACK	760001	08S0000552		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	5600	25 JUL-2025	
SHALENDRA	NATH	AWASTHI	MAN	MOHAN	LAL	40, BAI KA BAGH, ALLAHABAD, U.P. INDIA	INDIA	UTTAR PRADESH	ALLAHABAD	211003	08S0000572		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	14400	25 JUL-2025	
LAISHMI	NARAYAN	SAHA	ANANTA	KR	SAHA	FLAT NO.6/2 (LG), 49 NARKELDANG INDIA	INDIA	WEST BENGAL	KOLKATA	700011	08S0000582		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	17600	25 JUL-2025	
GOPALASWAMI		PARTHASARATHY	N		GOPALASWAMI	49 LODHI ESTATE, NEW DELHI, DELHIINDIA	INDIA	DELHI	NEW DELHI	110003	08S0000682		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	2400	25 JUL-2025	
SUJIT		MUKHERJEE	B	B	MUKHERJEE	PLOT NO.10/A, RUKMINIDEVI ANNEINDIA	INDIA	TELANGANA	HYDERABAD	500026	08S0000742		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	116200	25 JUL-2025	
SUBHASH		WAGHRAY	JTENDRA		NATH	HYDERABAD	INDIA	TELANGANA	HYDERABAD	500011	08S0000762		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	60000	25 JUL-2025	
KR	KESAVA	CHANDAN	K		SREDHARAN	PILAY	T C 18/155, THYCAUD, P O TRIVANINDIA	INDIA	KERALA	THIRUVANANTHAPURAM	695014	08S0000782		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	71200	25 JUL-2025
M	S	RAMAKRISHNA	N	R	SUBRAMANIAM	6-5-133/18, BROOK BOND COLONY, INDIA	INDIA	TELANGANA	HYDERABAD	500025	08S0000832		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	12000	25 JUL-2025	
PERVIN	RAPHAEL	SATYAVRATA	RAPHAEL		SATYAVRATA	J-78, 1ST FLOOR, KALKAI, NEW DELHIINDIA	INDIA	DELHI	NEW DELHI	110019	08S0000912		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	12800	25 JUL-2025	
GAYA		PRASAD	BALBANDRA	MSHA		VILLAGE DUHA, P O RALPUR INDIA	INDIA	UTTAR PRADESH	SULTANPUR	228151	08S0000967		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	17600	25 JUL-2025	
GHOSH	KUMAR	SIBCOH	PRABOCH	CHANDRA	GHOSH	ENDANGA KUREBHENG, DIST SULTANPUR, U.P. 228151	INDIA	UTTAR PRADESH	GHAZIABAD		201005	08R08000500		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	119200	25 JUL-2025
SINGH	KHUSHWANTH	SARDAR	SOBHA		SINGH	49-E, SUJAN SINGH PARK, NEW DELHI, DELHI 110003	INDIA	DELHI	NEW DELHI		110003	08R08000672		AMOUNT OF DIVIDEND ON SHARES TRANSFERRED TO IEFF	32000	25 JUL-2025