

THE COMPANIES ACT, 2017
THE COMPANIES (GENERAL PROVISIONS AND FORMS) REGULATIONS, 2018
[Section 17(3) and Regulation 4]

RECEIPT OF SUBSCRIPTION MONEY

PART-I

(Please complete in typescript or in bold block capitals.)

1.1 CUIIN (Registration Number)

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1.2 Name of the Company

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1.3 Fee Payment Details 1.3.1 Challan No

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 1.3.2 Amount

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PART-II

2.1 Total amount of subscription (Rs.)

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2.2 Total amount received against subscription (Rs.)

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2.3 Total amount outstanding, if any, against subscription (Rs.)

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2.4 Particulars of persons who have not deposited the subscription amount if any

Name of subscriber	Number of shares	Amount Due

PART-III

3.1 Declaration:

I do hereby solemnly, and sincerely declare that the information provided in the form is:

- (i) true, and correct to the best of my knowledge, in consonance with the record as maintained by the Company and nothing has been concealed; and
- (ii) hereby reported after complying with and fulfilling all requirements under the relevant provisions of law, rules, regulations, directives, circulars and notifications whichever is applicable.

3.2 Name of Authorized Officer with designation/ Authorized Intermediary

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3.3 Signatures

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3.4 Registration No of Authorized Intermediary, if applicable

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3.5 Date

Day	Month	Year

Enclosures: Certificate of receipt of subscription money on Appendix to Form 1.