



NB.DoS.HO.POL. /3968/J-1/2017-18

Circular No. 17 /DoS. 01 /2018

23 January 2018

The Chairman, All Regional Rural Banks

The Managing Directors / Chief Executive Officers of
All State Cooperative Banks /
All District Central Cooperative Banks

Dear Sir / Madam

Bank Accounts of Companies Struck Off from the Registrar of Companies – Submission of Information to Govt. of India

As you are aware, the Ministry of Law, Justice and Corporate Affairs (MCA), GoI, has advised the banks to take “immediate steps” to put restrictions on bank accounts of “struck-off” companies and banks have been advised to go in for enhanced diligence while dealing with companies in general and not only on “struck off” companies. The Ministry has advised that all banks should furnish the data on Companies struck off from the Registrar of Companies to MCA in the following format in excel.

SN	Name of the Company	CIN	PAN	Balance as at 08.11.2016 Dr./Cr.	Deposit / Withdrawals between 9.11.16 till date of striking off		Balance as at striking off date Dr./Cr.	Deposit / Withdrawals after striking off		Balance as on freezing Dr./ Cr.
					Deposits	Withdrawals		Deposits	Withdrawals	

2. Indian Banks' Association (IBA) have uploaded the list of Struck-off Companies under “**Member Login**” area of its website www.iba.org.in and banks may download the same from the website with the following login credentials:

User ID: MCA ROC
Password: CHi@m1N%3

3. The Ministry has reviewed the progress in submission of information by banks on the list of struck-off companies provided by Ministry of Corporate Affairs (MCA) and expressed concern over the poor submission of information by banks.

राष्ट्रीय कृषि और ग्रामीण विकास बैंक

National Bank for Agriculture and Rural Development

पर्यवेक्षण विभाग

प्लॉट क्र सी-24, 'जी' ब्लॉक, बांद्रा-कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व), मुंबई - 400 051. टेली: +91 22 2653 1834 • फ़ैक्स: +91 22 2653 0103 • ई मेल: dos@nabard.org

Department of Supervision

Plot No. C-24, 'G' Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 • Tel.: +91 22 2653 1834 • Fax: +91 22 2653 0103 • E-mail: dos@nabard.org

गाँव बढ़े >> तो देश बढ़े

www.nabard.org

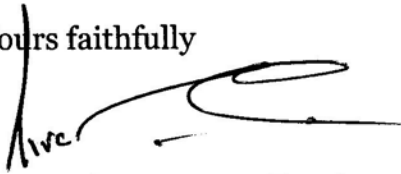
Taking Rural India >> Forward

4. The above information has to be sent directly to MCA immediately at mail id: mm.juneja@gov.in, narendra.bhola@mca.gov.in with copy to ananta.sethi@mca.gov.in, jsfil-dfs@gov.in immediately. **Banks not having any such accounts, may submit NIL statement.**

5. MCA, GoI also has asked the banks for the names of persons authorised to operate the accounts, with details if any, and share the same with MCA.

6. Please acknowledge the receipt to our Regional Office and a copy of the reply sent to MCA, GoI may be sent to our Regional Office.

Yours faithfully



(K Venkateswara Rao)
Chief General Manager