

With reference to DNBS circular dated 9th July 2015, we invite your kind attention on the following aspects -

1. Non-Deposit Taking NBFCs with assets of Rs. 500 crore and above (NBFCs-ND-SI)

NBFCs falling under this category need to file the following returns ñ (i) NDSI_Rs 500cr, (ii) NBS-7, (iii) ALM (STD, SL-IRS, YRLY), (iv) Branch_Info. These NBFCs suppose to download the blank formats freshly from COSMOS website and submit their returns.

2. Non-Deposit Taking NBFCs with assets of Rs. 100 to Rs. 500 crore

NBFCs falling under the category need to file only single annual return viz., NBS-8. Further, NBFCs who had already submitted their monthly returns for March 2015, need not to submit any return for this financial year (i.e., March 2015).

3. Non-Deposit Taking NBFCs with assets less than Rs. 100 crore

NBFCs falling under the category need to file only single annual return viz., NBS-9. NBFCs (with assets between Rs. 50 to 100 crore) who had already submitted their quarterly returns for March 2015, need not to submit any return for this financial year (i.e., March 2015).

4. Deposit Taking NBFCs

There is no change in the returns prescribed for deposit taking NBFCs.

Note: NBFCs that are going to submit online returns for the first time may need to contact concerned RBI regional office to get two user IDs and passwords (one is for operator and the other for verifier). After receiving the user ID and password, the companies need to invariably change their password by following our password guidelines. At the same time, for downloading the blank forms, NBFCs need to use operator user ID while submitting returns, they need to use verifier user ID for uploading the returns. While uploading the file on COSMOS website, please do not change the name of file you have downloaded.