FORM NO. DPT- 3

Return of deposits

[Pursuant to rule 16 of the Companies
(Acceptance of Deposits) Rules, 2014]

Form language (•) English ( ) Hindi

Refer the instruction kit for filing the form.

1. (a) * Corporate Identity Number (CIN) [ ] Pre-fill

   (b) Global Location Number (GLN) [ ]

2. (a) Name of the company [ ]

   (b) Registered office address

   [ ]

   (c) * email Id [ ]

3. Whether the company is ( ) Public Company ( ) Private Company

4. * Whether the company is a government company ( ) Yes ( ) No

5. Objects of the company

   [ ]

6. (a) Date of issue of advertisement or circular [ ]

   (b) * Date of last closing of accounts [ ]

   (c) Date of expiry of validity of advertisement or circular [ ]

7. * Net Worth as per the latest audited balance sheet preceding the date of the return-

S.No.	Particulars	Amount (in Rupees)
(a) (i)	Paid up share capital	
(ii)	Free reserves	
(b) (i)	Accumulated loss	
(ii)	Balance of deferred revenue expenditure	
(iii)	Accumulated un provided depreciation	
(iv)	Miscellaneous expense and preliminary expenses	
(v)	Other intangible assets	

(c)	Net worth (a) - (b)	
(d)	Maximum limit of deposits (i.e. 35% of the above in case of Government Comapny or 25% in case of others)	

8. * Particulars of deposits (In Rupees)

(a) Amount of existing deposits as at 1st April

(b) Amount of deposits renewed during the year

(c) Amount of new deposits accepted during the year

(i) Secured deposits

(ii) Unsecured deposits

(d) Amount of deposits repaid during the year

(e) Balance of deposits outstanding at the end of the year

9. (a) * Amount of deposits that have matured but not claimed

(b) * Amount of deposits that have matured and claimed but not paid

10. * Particulars of liquid assets

(a) Amount of deposits maturing before 31st March next year

and following next year

(b) Amount required to be invested in liquid assets

(c) Details of liquid assets

Particulars		Amount
(a) Amount in current or other deposits account, free from charge or lien, with any scheduled bank		
(b) Unencumbered securities of Central/State Govenrment	Face value	
	Market value	
(c) Unencumbered trust securities	Face value	
	Market value	

11. Particulars of deposit insurance

(a) Name of the insurer

(b) Date of entering into deposit insurance contract

(c) Premium payable

(d) Premium paid up to

(e) Maximum ceiling limit for every depositor

12. Particulars of charge

(a) Date of entering into trust deed

(b) Name of the trustee

(c) Short particulars of the property on which charge is created for securing depositors

(d) Value of the property

Attachments

List of Attachments

1. Auditor's certificate; Attach
5. List of depositors; Attach
6. Details of liquid assets; Attach
7. Optional attachment,if any. Attach

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide resolution number * dated * to sign this form and 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**

*Designation

*DIN of the director; or DIN or PAN of the manager or CEO or CFO; or Membership number of the company secretary

Note: Attention is also drawn to the provisions of Section 448 and 449 which provide for punishment for false statement and false evidence.

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eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

This e-Form is hereby registered

Digital signature of the authorising officer Confirm submission

Date of signing (DD/MM/YYYY)