

**FORM DPT-3****Return of deposits**

*[Pursuant to rules 3 and 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	
(iii)	Securities Premium Account	
(b)(i)	Accumulated loss	

(ii)	Balance of deferred revenue expenditure	
(iii)	Accumulated unprovided 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 all companies other than specified IFSC public companies and private companies)	

## 8. \*Particulars of deposits (In Rupees)

- (a) Amount of existing deposits as on 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
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## 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	<input type="text"/>
(b)	Unencumbered securities of Central/State Government	Face value <input type="text"/>
		Market Value <input type="text"/>
(c)	Unencumbered trust securities	Face value <input type="text"/>
		Market value <input type="text"/>

## 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**

1. Auditor's certificate;
2. Deposit Insurance contract;
3. Copy of trust deed;
4. Copy of instrument creating charge;
5. List of depositors;
6. Details of liquid assets;
7. Optional attachment, if any.







**List of attachments**


**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 provisions of Section 448 and 449 which provide for punishment for false statement and false evidence.**

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Date of signing		(DD/MM/YYYY)	

[F. No. 1/8/2013-CL-V]

AMARDEEP SINGH BHATIA, Jt. Secy.

**Note :** The principal rules were published in the Gazette of India, Extraordinary, Part II, Section 3, sub-section (i) vide number G.S.R. 256(E), dated the 31<sup>st</sup> March, 2014 and were subsequently amended :—

- (1) Vide notification number G.S.R. 386(E) dated the 6<sup>th</sup> June, 2014;
- (2) Vide notification number G.S.R. 241(E) dated the 31<sup>st</sup> March, 2015;
- (3) Vide notification number G.S.R. 695(E) dated the 15<sup>th</sup> September, 2015;
- (4) Vide notification number G.S.R. 639(E) dated the 29<sup>th</sup> June, 2016; and
- (5) Vide notification number G.S.R. 454(E) dated the 11<sup>th</sup> May, 2017.