"Form No. DPT-3	Form language
स्त्यमेव जयते Return of deposits	EnglishHindi
[Pursuant to rule 16 and rule 16A of the Companies (A	cceptance of Deposits) Rules, 2014]
pRefer instruction kit for filing the form	
All fields marked in * are mandatory	
Company Information	
1 *Corporate Identity Number (CIN)	
2 (a) *Name of the Company	

(b) *Regis	stered office address				
(c) *email	Lid				
3 *Purpose o	of the Form				
O Return	of Deposit				
	lars of transactions by a company not considered as dance of Deposit) Rules, 2014	leposit as p	per rule	2(1)(c) of	the Companies
O Return	of Deposit and particulars of transactions by a compa	ıny not coı	nsidered	d as deposi	t
	ne Return for disclosure of details of outstanding mon sits as per rule 2(1)(c) of the Companies (Acceptance				npany but not considered
4 *Whether	the company is	0	Public	Company	Private Company
5 *Whether	the company is a government company	0	Yes		O No
6 *Objects o	of the company				
7 Whether d	eposits have been accepted from public	0	Yes		O No
8 (a) *Period	d for which return is being filed (DD/MM/YYYY)				
(b) Date of i	ssue of advertisement or circular (DD/MM/YYYY)				
(c) Date of e	expiry of validity of advertisement or circular (DD/M	M/YYYY))		
9 Net Wortl	h as per the latest audited balance sheet preceding	the date	of the r	eturn-	
Sl.No	Particulars	Amount	(in Ru	pees)	

Sl.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	
С	Net worth (a) – (b)	

[भाग II—खण्ड 3(i)] भारत का राजपत्र : असाधारण 23

Sl.No	Particulars	Amount (in Rupees)
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)	
10 (a) Total	number of deposit holders as on 1st April	
(b) Total	number of deposit holders at the end of financial year	ur
11 Particul	ars of deposits (In Rupees)	
(a) Amor	unt of existing deposits as at 1st April	
(b) Amo	unt of deposits renewed during the year	
(c) Amor	unt of deposits accepted during the year	
(c)(i) Sec	ured deposits	
(ii) Unsec	cured deposits	
(d) Amo	unt of deposits repaid during the year	
(e) Balar	nce of deposits outstanding at the end of the year	
12 (a) Amou	unt of deposits that have matured but not claimed	
(b) Amor	unt of deposits that have matured and claimed but no	t paid
13 Particula	ars of liquid assets	
(a) Amor	unt of deposits maturing on or before 31st March nex	t year
and	following next year	
(b) Amo	unt required to be invested in liquid assets	

(c) Details of liquid assets	
(d) (i) Amount in current or other deposits account, free from charge or lien, any scheduled bank	with
(ii) Unencumbered securities of Central/State Government	
Face Value	
Market Value	
(iii) Unencumbered trust securities	
Face Value	
Market Value	
14 Particulars of charge	
(a) Number of charges(b) SRN of CHG-1/CHG-9 filed for creation of charge	

15 Particulars of receipt of money or loan by a company but not considered as deposits, at the end of financial year, in terms of clause (c) of sub-rule 1 of rule 2 of the Companies (Acceptance of Deposits) Rules,2014

Particulars		Details	of loan (i	n INR)		Ageing of loan (in Years)		
	Opening	Additional	Repaid	Any other	Closing	Loans	Loans	Loans
	balance	loan	during	adjustment	balance	outstanding	outstanding	outstanding
		during the	the			for less	for more	for more
		year	year			than or	than 1 year	than 3
						equal to 1	and less	years
						year	than 3	
							years	
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
Any amount received from –								
(i) the Central Government; or								
(ii) a State								
Government; or								
any amount								
received from								
any other source								
whose								
repayment is								
guaranteed by								

the Central Government or State Government; or				
(iii) any amount received from a local authority; or				
(iv) any amount received from statutory authority constituted under an Act of Parliament or a State Legislature				
Any amount received from –				
(i) Foreign Governments; or				
(ii) Foreign or international banks;				
(iii) Multilateral financial institutions;				
(iv) Foreign Governments owned development financial institutions;				
(v) Foreign export credit agencies;				
(vi) Foreign collaborators;				
(vii) Foreign body corporates;				
(viii) Foreign citizens;				
(ix) Foreign authorities or;				
(x) Persons residents outside India subject to the provisions				

of Foreign Exchange Management Act, 1999 (42 of 1999).				
Any amount received as - (i) A loan or facility from any banking company; or				
(ii) From the state Bank of India or any of its subsidiary banks; or				
(iii) From a banking institution notified by the Central Government under section 51 of the Banking Regulation Act, 1949 (10 of 1949); or				
(iv) A corresponding new bank as defined in clause (d) of section 2 of the Banking Companies (Acquisition and Transfer of Undertakings) Act, 1980 (40 of 1980); or				
(v) From a cooperative bank as defined in clause (b-ii) of section 2 of the Reserve Bank of India Act, 1934 (2 of 1934).				
Any amount received as loan or financial assistance from				
(i) Public				

Financial Institutions motified by the Central Government; or (ii) Any regional financial institutions; or (iii) Insurance companies; or (iv) Scheduled Banks as defined in the Reserve Bank of India Act, 1934 (2 of 1934). Any amount received against issue of commercial paper or any other company other institutions in the state of			 ·		,	,
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amount is appropriated						
appropriated						
only against the						
	only against the		 	 		

amount due on					
allotment of					
securities					
applied for.					
Any amount					
received from a					
person who, at					
the time of the					
receipt of the					
amount, was a					
director of the					
company or the					
relative of the					
director of a					
private					
_					
company.	+				
(A) Any amount					
raised by the issue of bonds					
or debentures					
secured by a					
first charge or a					
charge ranking					
pari passu with					
the first charge					
on any assets					
referred to in					
Schedule III of					
the Act					
excluding					
intangible assets					
of the company;					
or					
(B) bonds or					
debentures					
compulsorily					
convertible into					
shares of the					
company within					
ten years.					
Any amount					
raised by the					
issue of non-					
convertible					
debentures not					
constituting a					
charge on the					
assets of the					
company and					
listed on					
recognized					
stock exchange					
as per					
applicable					
regulations					
made by					
L of India					
made by Securities and Exchange Board of India.					

Any amount received from an employee of the company not exceeding his annual salary under a contract of employment with the company in the nature of non-interest bearing security deposit. Any non-interest bearing annount received and held in trust. Any amount received in course of, or for the purposes of the business of the company- (i) As an advance for supply of goods or provision of services within a such advance is appropriated against supply of goods or provision of services within a period of three hundred and sixty-five days from the date of acceptance of such advance. (ii) As advance accounted for in any manner whatsoever provision of services within a period of three hundred and sixty-five days from the date of acceptance of such advance. (iii) As advance accounted for in any manner whatsoever, received in connection with consideration					
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written agreement, if the period for providing such services does not exceed the period prevalent as per common business practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and	contract as per				
the period for providing such services does not exceed the period prevalent as per common business practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and					
the period for providing such services does not exceed the period prevalent as per common business practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and	agreement, if				
providing such services does not exceed the period prevalent as per common business practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and					
services does not exceed the period prevalent as per common business practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and					
not exceed the period prevalent as per common business practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and	services does				
period prevalent as per common business practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and					
as per common business practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and					
business practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and					
practice or five years, from the date of acceptance of such service whichever is less. (vi) As advance received and					
years, from the date of acceptance of such service whichever is less. (vi) As advance received and					
date of acceptance of such service whichever is less. (vi) As advance received and					
acceptance of such service whichever is less. (vi) As advance received and					
such service whichever is less. (vi) As advance received and					
whichever is less. (vi) As advance received and					
less. (vi) As advance received and					
(vi) As advance received and					
received and	less.				
received and	(v:) A a - 1				
allowed by any					
	allowed by any				

sectoral				
regulator or in				
accordance with				
directions of				
Central or State				
Government				
Government				
(v::) A a an				
(vii) As an				
advance for				
subscription				
towards				
publication,				
whether in print				
or electronic to				
be adjusted				
against receipt				
of such				
publications.				
Any amount				
brought in by				
promoters of the				
company by				
way of				
unsecured loans				
in pursuance of				
the stipulation				
of any lending				
financial				
institution.				
Any amount				
received by a				
Nidhi company				
in accordance				
with the rules				
made under				
section 406 of				
the Act.				
Any amount				
received by way				
of subscription				
in respect of chit				
under the Chit				
Funds Act,				
1982(4 of				
1982).				
Any amount				
received by				
company under				
any collective				
Investment				
scheme in				
compliance with				
regulations				
framed by the				
Securities and				
Exchange Board				
of India.				
Any amount of				
twenty-five lakh				
rupees or more				

received by a							
startup							
company, by							
way of							
convertible note							
(convertible into							
equity shares or							
repayable within							
a period not							
exceeding five							
years from the							
date of issue) in							
a single tranche,							
from a person.							
Any amount							
received by a							
company from							
-							
(i) Alternate							
Investment							
Funds;							
(ii) Domestic							
venture Capital							
Funds							
()							
(iii)							
Infrastructure							
Investments							
Trusts;							
(iv) Real Estate							
Investment							
Trusts;							
Trusts,							
(v) Mutual							
Funds registered							
with the							
Securities and							
Exchange Board							
of India							
16 Credit Rating	ohtained						
10 Cituit Katilig	onameu.						
							1
(a) From (Nam	ne of the age	ency)					
() =====(=		J /					
(b) Rating							
(c) Date of obt	aining cred	it rating (DD/	MM/YYY	YY)			
, ,	<i>U</i> = 1 m			•			
17 *SRN of GNL	form in wh	ich DPT-1 is	filed				
18 Total amounts	of outstand	ing money of	r loan rece	ived by a con	nany hut i	not considered	

[भाग II—खण्ड 3(i)] भारत का राजपत्र : असाधारण 33

as deposits in terms of rule 2(1)(c) of the Companies (Acceptance of Deposits) Rules, 2014 as specified in rule 16(A)(3)

Attachments				_
(a) Copy of trust deed	Max 2 MB	Choose	Remove Download	l
(b) List of depositors (excel format)	Max 2 MB	Choose	Remove	d
(c) Optional attachment,	Max 2 MB	Choose	Remove Downloa	ad
Declaration by Statutory Auditor				
I hereby duly certify that the amount specified in in line with the relevant provisions of the Compar		and 'Particulars of lic	uid assets' is correct and	
*To be digitally signed by			DSC BOX	
*Name				
*Designation				
*Membership Number/Certificate of Practice Nu	mber			<u>.</u>
Declaration				
I am authorised by the Board of Directors of the ODated	Company vide resolution	on no *		
* to sign 2013 a		e that all the requirem	nents of Companies Act,	
rules made thereunder in respect of the subject ma with. I also declare that all the information given to this form and nothing material has been suppre	herein above is true, co			
*To be digitally signed by			DSC BOX	
*Designation				
(Director/Manager/Company Secretory/CFO/ CE	EO)	_		
*DIN of the director OR DIN or PAN of the mana	ager or CEO or CFO C	OR membership		
number of the company secretary				
			Save Submit	l

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.						
This eForm has been taken on file maintained by the registrar of companies through electronic mode and on the basis of statement of correctness given by the company.						
For office use only:						
eForm Service request number (SRN)						
eForm filing date (DD/MM/YYYY) This eForm is hereby approved or registered						
This eForm is hereby rejected						
Digital signature of the authorising officer	DSC BOX					
Date of signing (DD/MM/YYYY)						