



Form No. DPT-4

Form language

☒ English ☐ Hindi

Statement regarding deposits existing on the commencement of the Act
[Pursuant to rule 20 of the Companies (Acceptance of Deposits) Rules, 2014]

Refer instruction kit for filing the form
*All fields marked in * are mandatory*

Particulars of the company

1 *Corporate Identity Number (CIN)

2 (a) *Name of the company

(b) *Registered office address

(c) *Email Id

3 *Whether the company is
Company

☐ Public Company ☐ Private

4 *Whether the company is a government company

☐ Yes ☐ No

Deposit related information

5 Total deposits outstanding as on the commencement of this Act

(a) *Amount (in Rs.)

(b) *Number of depositors

6 Details of total deposits mentioned at 5 above under following heads

Particulars	Amount (in Rs.)
*Deposits due but not paid	
*Interest due thereon but not paid	
*Deposits due but not claimed	
*Interest due thereon but not claimed	
*Deposits not yet due for repayment	

7 *Deposits due for repayment in next three months

8 *Arrangements made for repayment of deposits due for repayment

Attachments

(a) *Auditor's certificate

Max 2 MB

Choose

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(b) *List of depositors

Max 40 MB

Choose

Remove

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(c) Optional attachment(s) - if any

Max 2 MB

Choose

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Declaration

I am authorised by the Board of Directors of the Company vide resolution number *

(DD/MM/YYYY) to sign this form and declare that all the requirements of

the 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

(Director/Manager/CEO/ CFO/Company secretary)

DSC BOX

*Director identification number of the director; or DIN or PAN of the manager or CEO or CFO; or Membership number of the Company secretary

Save

Submit

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)