



Form language

☒ English☐ Hindi**MSME Form I**

Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises

[Pursuant to Order 2 and 3 dated 22 January, 2019 issued under
Section 405 of the Companies Act, 2013]

Refer instruction kit for filing the form

*All fields marked in * are mandatory*

Company Information

1 (a) *Corporate Identity Number (CIN)/ Foreign Company Registration Number (FCRN)

(b) *Name of the Company

(c) *Address of the registered office of the company

(d) *Email ID of the company

(e) *Permanent Account Number (PAN) of the company

Return Details

2 (a) *Type of Return

Periodic Half-yearly return

(b) *Period

Start Date (DD/MM/YYYY)

End Date (DD/MM/YYYY)

3 Regular half yearly return of outstanding dues (more than 45 days) to Micro or Small Enterprises Suppliers.

Note - Please report all outstanding amount that are due for more than 45 days or were liquidated after 45 days of acceptance of goods/service

Particulars of the name of (MSEs) suppliers and amount of payments due:

(a) S.No.	(b) Name of MSE Supplier	(c) PAN of the Supplier	(d) Paid within 45 days				(e) Paid after 45 days		(f) Outstanding for 45 days or less		(g) Outstanding for more than 45 days		(h) Reason for delay in payment / amount outstanding
			Through TReDS (i)		Other mode of payments (ii)		No.	Amount (Rs.)	No.	Amount (Rs.)	No.	Amount (Rs.)	
			No.	Amount (Rs.)	No.	Amount (Rs.)							
	Total												

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Attachments

Optional attachment(s) - if any

Max 2 MB

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Declaration

It is hereby declared that the information given in the form and attachments are true and correct with the best of my knowledge.

*To be digitally signed by

DSC BOX

*Designation

(Director/Managing Director/Manager/Company Secretary/CFO/ CEO/Authorized Representative)

*Director identification number of the director or managing director; OR DIN or PAN of the manager or CEO or CFO or authorized representative; or membership number of the company secretary

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Note: Attention is drawn to provision of sub section 4 of section 405 of the Companies Act, 2013 which provide for punishment for any information or statistics which is incorrect or incomplete in any material respect.

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)

[F. No. 17/6/2017-CL-V]

MANOJ PANDEY, Addl. Secy.

Note:- The Principal order was published in the Gazzette of India, Extraordinary, Part II, Section 3, Sub-Section (ii), vide notification number S.O. 368(E), dated the 22nd January, 2019.