

# 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. \*Purpose of the Form

- Onetime Return for disclosure of details of outstanding money or loan received by a company but not considered as deposits in terms of rule 2(1)(c) of the Companies (Acceptance of Deposits) Rules, 2014
- Return of Deposit
- Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014
- Return of Deposit and Particulars of transactions by a company not considered as deposit

4. Whether the company is  Public company  Private company

5. \* Whether the company is a government company  Yes  No

6. Objects of the company

8. \* 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	0
(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 assests	
(c)	Net worth (a) - (b)	

9. (a) \* Total number of deposit holders as on 1st April

(b) \* Total number of deposit holders at the end of financial year

10.\* 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 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

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

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

12. \* Particulars of liquid assets

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

and following next year

(b) Amount required to be invested in liquid assests

(c) Details of liquid assets

Particulars		Amount
(a) Amount in current or other deposits account, free from charge or lien, with any sheduled 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"/>

13. 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

16. Credit Rating obtained:

(a) From (Name of the agency)

(b) Rating

(c) Date

**Attachments**

1. Auditor's certificate

Attach

6. Optional attachment, if any.

Attach

**List of attachments**

Remove attachment

**Declaration**

I am authorized by the Board of Directors of the Company vide resolution number \*  date 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

\* Director identification number 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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**For office use only:**

eForm Service Request number

eForm Filing Date

(DD/MM/YYYY)

This e-Form is hereby registered

Digital signature of the authorizing officer

Confirm submission

Date of signing

(DD/MM/YYYY)