

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)

(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	<input type="text"/>
(ii)	Free reserves	<input type="text"/>
(iii)	Securities Premium Account	<input type="text"/>
(b) (i)	Accumulated Loss	<input type="text"/>
(ii)	Balance of deferred revenue expenditure	<input type="text"/>
(iii)	Accumulated unprovided depreciation	<input type="text"/>
(iv)	Miscellaneous expense and preliminary expenses	<input type="text"/>
(v)	Other intangible assests	<input type="text"/>
(c)	Net worth (a) - (b)	<input type="text"/>

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

- Auditor's certificate
- Optional attachment,if any.

List of attachments

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.**

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

Date of signing (DD/MM/YYYY)