



Form No. DPT-3

Form Language

English

Hindi

Return of deposits

[Pursuant to rule 16 and rule 16A of the Companies (Acceptance of Deposits) Rules, 2014]

Refer instruction kit for filing the form

All fields marked in * are mandatory

Company

1 *Corporate identity number (CIN)

2 (a) *Name of the Company

(b) *Registered office address

(c) *email id

3 *Purpose of the Form

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

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

4 *Whether the company is

Public Company Private Company

5 *Whether the company is a government company

Yes No

6 *Objects of the company

General construction (including alteration, addition, repair and maintenance) of residential buildings, carried out on own-account basis or on a fee or contract basis.

7 Whether deposits have been accepted from public?

Yes No

8(a) *Period for which return is being filed (DD/MM/YYYY)

31/03/2023

(b) Date of issue of advertisement or circular (DD/MM/YYYY)

(c) Date of expiry of validity of advertisement or circular (DD/MM/YYYY)

S.no	Particulars	Amount (in Rupees)
a(i)	Paid up share capital	
a(ii)	Free reserves	

9 Net Worth as per the latest audited balance sheet preceding the date of the return-

S.no	Particulars	Amount (in Rupees)
(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	
C	Net worth (a) – (b)	
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

11 Particulars of deposits (In Rupees)

(a) Amount of existing deposits as at 1st April

(b) Amount of deposits renewed during the year

(c)(i) Secured deposits

(c) Amount of deposits accepted during the year

(c)(ii) Unsecured deposits

(d) Amount of deposits repaid during the year

(e) Balance of deposits outstanding at the end of the year

12 (a) Amount of deposits that have matured but not claimed

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

13 Particulars of liquid

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

and following next year

(b) Amount required to be invested in liquid assets

(c) Details of liquid assets

(c)(i) Amount in current or other deposits account, free from charge or lien,
with
any scheduled bank
(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 (in INR)					Ageing of loan (in Years)		
	Opening balance	Additional loan during the year	Repaid during the year	Any other adjustment	Closing balance	Loans outstanding for less than or equal to 1 year	Loans outstanding for more than 1 year and less than 3 years	Loans outstanding for more than 3 years
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
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).	0	0	0	0	0	0	0	0
Any amount received as loan or financial assistance from –								
(i) Public Financial Institutions notified by the Central Government; or	0	0	0	0	0	0	0	0
(ii) Any regional financial institutions; or	0	0	0	0	0	0	0	0
(iii) Insurance companies; or	0	0	0	0	0	0	0	0
(iv) Scheduled Banks as defined in the Reserve Bank of India Act, 1934 (2 of 1934).	0	0	0	0	0	0	0	0

Particulars	Details of loan (in INR)					Ageing of loan (in Years)		
	Opening balance	Additional loan during the year	Repaid during the year	Any other adjustment	Closing balance	Loans outstanding for less than or equal to 1 year	Loans outstanding for more than 1 year and less than 3 years	Loans outstanding for more than 3 years
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)
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, received in connection with consideration for immovable property under an agreement or arrangement, provided that such advance is adjusted against such property in accordance with the terms of agreement or arrangement.	0	0	0	0	0	0	0	0
(iii) As security deposit for performance of the contract of supply of goods or provision of services.	0	0	0	0	0	0	0	0
(iv) As advance received under long term projects for supply of capital goods	0	0	0	0	0	0	0	0

16 Credit Rating obtained:

(a) From (Name of the agency)

(b) Rating

(c) Date of obtaining credit rating (DD/MM/YYYY)

17 *SRN of GNL form in which DPT-1 is filed

18 Total amounts 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 as specified in rule 16(A)(3)

Attachments

(a) Copy of trust deed

(b) List of depositors (excel format)

(c) Optional attachment, if any.

Declaration by Statutory Auditor

I hereby duly certify that the amount specified in 'Particular of deposits' and 'Particulars of liquid assets' is correct and in line with the relevant provisions of the Companies Act, 2013.

***To be digitally signed by**

*Name

*Designation

*Membership Number/Certificate of Practice Number

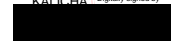
Declaration

I am authorized by the Board of Directors of the Company vide resolution no * Dated *

to sign this is 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**

KALICHA Digitally signed by



*Designation
(Director/Manager/Company Secretary/CFO/ CEO)

Director

*DIN of the director OR DIN or PAN of the manager or CEO or CFO OR
membership number of the company secretary

[Redacted]

Note: Attention is drawn to provisions of Section 448 and 449 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)

AA4577875

eForm filing date (DD/MM/YYYY)

09/05/2023

This eForm is hereby approved or registered

This eForm is hereby rejected

Digital signature of the authorizing officer

Date of signing (DD/MM/YYYY)

[Redacted]

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 filing company.

For Office Use Only:

eForm Service request number(SRN)

AA4577875

eForm filing date(DD/MM/YYYY)

05/09/2023

**Signature
Not Verified**

Digitally signed by
DS DS MINISTRY
OF CORPORATE
AFFAIRS (GOVT
OF INDIA) 1
Date: 2023.09.06
08:50:14 IST