

AKHILESH & ASSOCIATES

(Company Secretaries and RTMA)

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E FORM DPT-3

INTRODUCTION

eForm DPT-3 is required to be filed pursuant to rule 16 and 16A of the of the Companies (Acceptance of Deposits) Rules, 2014

Rule 16: Return of deposits to be filed with the Registrar:

Every company other than Government company to which these rules apply, shall on or before the **30th day of June**, of **every year**, file with the Registrar, a return in Form DPT-3 along with the fee as provided in Companies (Registration Offices and Fees) Rules, 2014 and furnish the information contained therein as on the **31st day of March** of that year duly **audited** by the auditor of the company.

Form DPT-3 shall be used for filing **return of deposit** or particulars of **transaction not considered as deposit** or both by every company other than Government company

Rule 16(A) (3):

Every company other than Government company shall file a **onetime** return of **outstanding receipt of money** or **loan** by a company but **not considered as deposits**, in terms of clause (c) of sub-rule1 of rule 2 **from the 01st April, 2014** to the **date of publication** of this notification in the Official Gazette (this shall be 31st March, 2019 and not considered the date of notification i.e. 22.01.2019 as per circular no. 5/2019 link http://www.mca.gov.in/Ministry/pdf/CircularDPT-3Form_12042019.pdf), as specified in Form DPT-3 within **ninety days** from the date of said publication of this notification along with fee as provided in the Companies (Registration Offices and Fees) Rules, 2014

Attachments

1. Auditor's certificate
2. Copy of trust deed – Mandatory if company has trust deed and details of same are mentioned in the form
3. Copy of instrument creating charge – Mandatory if company has trust deed and details of same are mentioned in the form
4. List of depositors - List of deposits matured, cheques issued but not yet cleared to be shown separately – Mandatory if company has balance of deposits outstanding at the end of the year.
5. Details of liquid assets
6. Optional attachment, if any.

Fee Rules

1. **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 –**WITHIN 30 DAYS FROM 1ST, MAY 2019**
2. Return of deposits' or 'Particulars of transactions by a company not considered as deposit as per rule 2 (I) (c) of the Companies (Acceptance of Deposit) Rules, 2014' Or 'Return of Deposit and Particulars of transactions by a company not considered as deposit' -**30th June of every year**
3. Fee applicable in case of company have share capital

Nominal Share Capital	Fee applicable
Less than 1,00,000	Rupees 200 per document
1,00,000 to 4,99,999	Rupees 300 per document
5,00,000 to 24,99,999	Rupees 400 per document
25,00,000 to 99,99,999	Rupees 500 per document
1,00,00,000 or more	Rupees 600 per document

3. Fee applicable in case of company not having share capital

Fee applicable
Rupees 200 per document

Additional fee rules	Period of delays	All forms
	Up to 30 days	2 times of normal fees
	More than 30 days and up to 60 days	4 times of normal fees
	More than 60 days and up to 90 days	6 times of normal fees
	More than 90 days and up to 180 days	10 times of normal fees
	More than 180 days	12 times of normal fees

PROCESS TYPE

The eForm will be processed by the office of Registrar of Companies (Non STP).

Thanks