Deposit Insurance (DI) Return (Half Yearly) Original

						Orio	gina			Rev	/isec	t	
Retu	rn for the Assessment of Premium for the Half						-						
	ending :												
	mium payable in advance within two months of												
-	nning of each Financial Half Year)												
insu	red Bank Code / Registration No. :												
Insu	red Bank's Name and Address :												
	Date for Payment of above premium : MM/YYYY)												
	e date of premium payment is later than last												
	, enter the date of payment of premium												
	MM/YYYY)		1	1	1	1		1	1		1		
1.	Total Deposits (in ₹ '000) in India as at												
	close of business as on of												
	which												
(a)	Deposits of Foreign Governments (in ₹'000)												
(1)													
(b)	Deposits of Central Government (in ₹ '000)												
(a)													
(c)	Deposits of State Government (in ₹ '000)												
(d)	Inter Bank Deposits (in ₹'000)												
(e)	Any Other Deposits specifically exempted												
	by DICGC (in ₹'000)												
2.	Any other balance due to a depositor not												
	clubbed under "Deposits" at 1 above												
	(in ₹ '000)												
3.	Assessable Deposits												
	[1 – (a + b + c + d + e) + 2] (in ₹ ' 000)												
4.	Current Premium Payable @ 6 Paise per	₹											
	Half Year per ₹100/- deposits (in Rupees)												
5.	Details of GST :		1	1	1	1	1	1	1	<u>.</u>	1	I	<u>.</u>
(a)	GST in case HO is within Maharashtra	₹											
(i)	CGST @ 9% (in Rupees)	₹											
(ii)	SGST@ 9% (in Rupees)	₹											
(b)	IGST @ 18% in case HO outside Maharashtra (in Rupees)	₹											
6.	Penal Interest on delay in payment of Current	₹								1			1
	Premium (item 4) and total Service Tax [item												
	5(d)] (Penal Interest @ Bank Rate												
	+ 8%) (in Rupees) *												

C Deposit Insurance (DI) Return (Half Yearly)

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(a)	GST @ 18%																		
7.	DICGC Credit Adjustment (in Rupees)						₹												
8.	DICGC Debit Adjustment					₹													
(a)	(in Rupees)																		
8.	Debit Adjustment Date	Э																	
(b)	(DD/MM/YYYY)									1					1		1		
8.	Penal Interest on delay in payment of						₹												
(C)	Debit Adjustment (in Rupees)																		
(d)	d) GST @ 18%																		
9.	Net Amount Payable (in Rupees) [4						₹												
	+ 5(d) + 6 - 7 + 8(a) + 8(c)]																		
10.	Break-up of Assessable Deposits at item No.3 (T							Total of deposits at 3 and 10 should match)											
	Size of Deposits	Size of Deposits No. of Accounts					Assessable Deposits (in ₹ '000)												
(i)	Up to and inclusive																		
	of ₹ 5,00,000/-																		
(ii)	Over ₹ 5,00,000/- &																		
	up to₹ 7,50,000/-																		
(iii)	• • •																		
(111)	Over ₹ 7,50,000/- &																		
	up to ₹ 10,00,000/-																		
(iv)	Over ₹ 10,00,000/-																		
	Total																		
11.	11. Assessable deposits as per last half year DI																		
12. If Assessable deposits at 3 is less than																			
Assessable deposits at 11 then give reason																			
Payr	ment details :-																		
Amount Paid :- UTR No. :																			
Payr	Payment Mode : RTGS/NEFT Date of payment (dd/mm/yyyy) :																		
We hereby certify that to the best of our knowledge, the above particulars are correct and agree with																			
the books and records of the bank. We also confirm that DI Return for the previous assessment																			
period has been prepared and sent to DICGC. Amount remitted is on estimated basis, to take care																			
of any interest, penalty or any other amount due from us. Also enclosed is a copy of cancelled																			
cheque, in case of refund due to us. * Place : Name and Designation of First Name and Designation of First																			
Date : Authorized C						•	•												
Particulars							l				000	107	uu				Jai		
	ature of the																		
Authorized Official																			

* Enclosure: - Cancelled Cheque copy

Account details for payment of premium to DICGC

Mode of Payment	Current A/c No	IFSC Code	Beneficiary Name			
RTGS/NEFT	8705688	DICG000002	DICGC			