Deposit Insurance (DI) Return (Half Yearly)  (to be submitted in duplicate)											te)		
Deposit Insurance and Credit Guarantee Corporation													
	•	Original Revised											
	ırn for the Assessment of Premium for the												
Half	Year ending :												
	mium payable in advance within two months												
	eginning of each Financial Half Year) red Bank Code / Registration No. :												
IIISu	Ted Bank Gode / Registration No												
Insu													
	D. ( D												
	Date for Payment of above premium : /MM/YYYY)												
1.	<b>,</b>												
١.	Total Deposits (in ` '000) in India as at close												
(0)	of business as on of which												
(a)	Deposits of Foreign Governments (in ` '000)												
(b)	Deposits of Central Government (in ` '000)												
(c)	Deposits of State Government (in ` '000)												
	,												
(d)	Inter Bank Deposits (in ` '000)												
	(												
(e)	Any Other Deposits specifically exempted												
	by DICGC (in ` '000)												
2.													
	(in ` <b>'000</b> )												
3.	Assessable Deposits												
0.	[1 - (a + b + c + d + e) + 2] (in ` <b>'000</b> )												
4.	Current Premium Payable @ <b>5 Paise</b> per												
٦.													
	Half Year per `100/- deposits (in Rupees) #  Details of GST:												
5. (a)	GST in case HO is within Maharashtra											I	
(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 Premium (item 4) and total Service Tax [item 5(d)] (Penal Interest @ Bank Rate												
	+ 8%) (in <b>Rupees</b> ) *												
(a)	GST @ 18%												
_ ` ′													

7.	DICGC Credit Adjustment (in Rupees)							`													
8.	DICGC Debit Adjustment								`												
(a)																					
8. (b)	Debit Adjustment Date (DD/MM/YYYY)																				
8.			lav i	n na	vme	ent o	f		`												
©	Penal Interest on delay in payment of Debit Adjustment (in <b>Rupees</b> )																				
(d)	GST @ 18%																				
9.	Net Amount F	•	•	-		<b>s</b> )			`												
10		[4 + 5(d) + 6 - 7 + 8(a) + 8(c)]																			
10.	Break-up of Assessable Deposits at item No.3																				
41)	•					No. of Accounts					ses	ssa	ble	De	eposits (in ` '000)						
(i)	Up to and incl	usive																			
	of`1,00,000/-	-																			
(ii)	Over ` 1,00,00	00/-																			
	and up to																				
	`2,00,000/-																				
(iii)																					
("")	) Over `2,00,000/-																				
	and up to																				
	` 3,00,000/-																				
(iv)	Over ` 3,00,000/-																				
, ,	0,00,000/-																				
	Total \$																				
Pavi	ment Details :																				
Payment Mode : Chequ		ue	ie DD/BC				RTGS/NEFT							Direct Transfer							
,																					
Remarks :																					
Remittance Date																					
(DD/MM/YYYY)			R																		
,																					
We hereby certify that to the					No. best of our knowledg						ge, the above particulars are correct and										
	e with the boo																				
_	ious assessme																				
•	nated basis, to	•				•	•								_		_				
	the amount re																				
Place :					Name and Designa							Name and Designation of									
Date:					First Authorised (								ecc								
Particulars																					
Sian	ature of the																				
Authorised Official			1																		

- # As per Section 15(1) of the DICGC Act, 1961, the maximum premium that can be levied is 10 Paise p.a. for every `100/- deposit. In terms of Regulation 20 of the DICGC General Regulations, 1961, penal interest is chargeable on the amount of premium payable or on the unpaid portion thereof, as the case may be, @ Bank Rate + 8% p.a. from the beginning of the half year till the date of receipt of payment at DICGC, Mumbai.
- \$ Total of Assessable Deposits at item No.10 should tally with total of Assessable Deposits at item No.3.

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