

<b>Deposit Insurance (DI) Return (Half Yearly)</b>													
(to be submitted in <b>duplicate</b> )													
<b>Deposit Insurance and Credit Guarantee Corporation</b>													
											Original	Revised	
Return for the Assessment of Premium for the Half Year ending : _____ (Premium payable in advance within <b>two months</b> of beginning of each Financial Half Year)													
Insured Bank Code / Registration No. :													
Insured Bank's Name and Address :													
Last Date for Payment of above premium : (DD/MM/YYYY)													
If the date of premium payment is later than last date, enter the date of payment of premium (DD/MM/YYYY)													
1.	Total Deposits (in ₹ '000) in India as at close 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.	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 @ <b>5 Paise</b> per Half Year per ₹ 100/- deposits (in Rupees) #	₹											
5.	<b>Details of GST :</b>												
(a)	<b>GST in case HO is within Maharashtra</b>	₹											
(i)	<b>CGST @ 9% (in Rupees)</b>	₹											
(ii)	<b>SGST@ 9% (in Rupees)</b>	₹											
(b)	<b>IGST @ 18% in case HO outside Maharashtra (in Rupees)</b>	₹											
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 Rupees) *	₹											
(a)	<b>GST @ 18%</b>												

7.	DICGC Credit Adjustment (in <b>Rupees</b> )	₹																		
8.	DICGC Debit Adjustment	₹																		
(a)	(in <b>Rupees</b> )																			
8.	Debit Adjustment Date																			
(b)	(DD/MM/YYYY)																			
8.	Penal Interest on delay in payment of	₹																		
©	Debit Adjustment (in <b>Rupees</b> )																			
(d)	<b>GST @ 18%</b>																			
9.	Net Amount Payable (in <b>Rupees</b> )	₹																		
	[4 + 5(d) + 6 – 7 + 8(a) + 8(c)]																			
10.	Break-up of Assessable Deposits at item No.3																			
	<b>Size of Deposits</b>	<b>No. of Accounts</b>					<b>Assessable Deposits (in ₹ '000)</b>													
(i)	Up to and inclusive of ₹ 1,00,000/-																			
(ii)	Over ₹ 1,00,000/- and up to ₹ 2,00,000/-																			
(iii)	Over ₹ 2,00,000/- and up to ₹ 3,00,000/-																			
(iv)	Over ₹ 3,00,000/-																			
	<b>Total @</b>																			
Payment Details :																				
Payment Mode :		Cheque				DD/BC				RTGS/NEFT				Direct Transfer						
Remarks :																				
Remittance Date (DD/MM/YYYY)						Remittance Reference														
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 <b>DI Return</b> for the previous assessment period has been prepared and sent to DICGC. Figures given are on estimated basis, to take care of any interest, penalty or any other amount due from us. In case the amount received is in excess may please be remitted to us.																				
Place :					Name and Designation of First Authorised Official					Name and Designation of Second Authorised Official										
Date :																				
Particulars																				
Signature of the Authorised Official																				

- # 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.
- \$ Please note that Service Tax is payable at the rates prevailing at the time of payment of premium of respective half year.
- \* 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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