



Deposit Insurance (DI) Return (Half Yearly)

(a)	GST @ 18%																			
7.	DICGC Credit Adjustment (in Rupees)	₹																		
8.	DICGC Debit Adjustment	₹																		
(a)	(in Rupees)																			
8.	Debit Adjustment Date																			
(b)	(DD/MM/YYYY)																			
8.	Penal Interest on delay in payment of	₹																		
(c)	Debit Adjustment (in Rupees)																			
(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 (Total of deposits at 3 and 10 should match)																			
	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)	Over ₹ 7,50,000/- & up to ₹ 10,00,000/-																			
(iv)	Over ₹ 10,00,000/-																			
	Total																			
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																			
Payment details :-																				
Amount Paid :-										UTR No. :										
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 Authorized Official					Name and Designation of Second Authorized Official										
Date :																				
Particulars																				
Signature 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	DICG0000002	DICGC