

# FORM NO. DPT- 3

Return of deposits

[Pursuant to rule 16 of the Companies  
(Acceptance of Deposits) Rules, 2014]



Form Language  English  Hindi

Refer the instruction kit for filing the form.

1. (a) \* Corporate Identity Number (CIN)

L72300TN1992PLC022135

Pre-fill

(b) Global location number (GLN)

2. (a) Name of the company

CALIFORNIA SOFTWARE COMPANY LIMITED

(b) Registered office address

2nd Floor, Unit 9, STPI Building  
5, Rajiv Gandhi Road, Taramani  
Chennai  
Chennai  
Tamil Nadu

(c) \* email id

investor@calsoftgroup.com

3. \*Purpose of the Form

- 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
- Return of Deposit
- Particulars of transactions by a company not considered as deposit as per rule 2 (1) (c) of the Companies (Acceptance of Deposit) Rules, 2014
- Return of Deposit and Particulars of transactions by a company not considered as deposit

4. Whether the company is

Public company  Private company

5. \* Whether the company is a government company

Yes  No

6. Objects of the company

Data processing. [This includes the processing or tabulation of all types of data. Provision of such services on (i) an hourly or time-share basis, and (ii) management or operation of data processing facilities of others on a time sharing basis; on a fee

8. \* Net Worth as per the latest audited balance sheet preceding the date of the return-

S.No.	Particulars	Amount (in Rupees)
(a) (i)	Paid up share capital	158,758,060
(ii)	Free reserves	-60,062,680
(iii)	Securities Premium Account	0
(b) (i)	Accumulated Loss	0
(ii)	Balance of deferred revenue expenditure	0
(iii)	Accumulated unprovided depreciation	0
(iv)	Miscellaneous expense and preliminary expenses	0
(v)	Other intangible assests	0
(c)	Net worth (a) - (b)	98,695,380

13. Particulars of charge

(a) Date of entering into trust deed

(b) Name of the trustee

(c) Short particulars of the property on which charge is created for securing depositors

(d) Value of the property

14. \*Total amounts of outstanding money or loan received by a

company but not considered as deposits in terms of rule 2(1)(c) of the

4,957,485

Companies (Acceptance of Deposits) Rules,2014 as specified in rule 16(A)(3)

16. Credit Rating obtained:

(a) From (Name of the agency)

(b) Rating

(c) Date

**Attachments**

- 1. Auditor's certificate
- 6. Optional attachment,if any.

Attach

Attach

**List of attachments**

Remove attachment

**Declaration**

I am authorized by the Board of Directors of the Company vide resolution number \*  date dated \*  to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I also declare that all the information given herein above is true, correct and complete including the attachments to this form and nothing material has been suppressed.

\* To be digitally signed by

Digitally signed by  
VIJAYA KUMAR  
Date: 2019.06.26  
16:33:04 +0530'

\* Designation

\* Director identification number of the director; or DIN or PAN of the manager or CEO or CFO; or Membership number of the Company secretary

**Note: Attention is also drawn to provisions of Section 448 and 449 which provide for punishment for false statement and false evidence.**

Modify

Check Form

Prescrutiny

Submit

**For office use only:**

eForm Service Request number

eForm Filing Date

(DD/MM/YYYY)

This e-Form is hereby registered

Digital signature of the authorizing officer

Digitally signed by  
VIJAYASIM HA REDDY  
Date: 2019.08.05  
16:33:04 +0530'

Confirm submission

Date of signing

(DD/MM/YYYY)