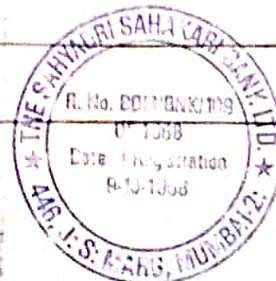


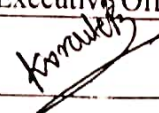
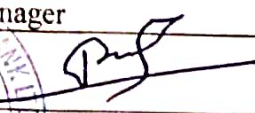


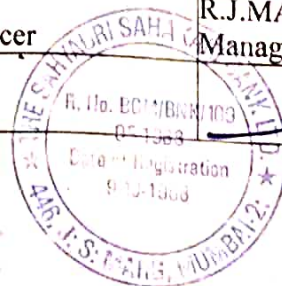
# Deposit Insurance (DI) Return (Half Yearly)

		Original	✓	Revised
Return for the Assessment of Premium for the Half Year ending: 30/09/2023_(Premium payable in advance within <b>two months</b> of beginning of each Financial Half Year)		30/09/2023		
Insured Bank Code / Registration No. :		MH164/43489		
Insured Bank's Name and Address :		THE SAHYADRI SAHAKARI BANK LTD. 446, JSS ROAD, CHIRABAZAR, MUMBAI 400002.		
Last Date for Payment of above premium : (DD/MM/YYYY)		31/05/2023		
If the date of premium payment is later than last date, enter the date of payment of premium (DD/MM/YYYY)		1906207.00		
1.	Total Deposits (in ₹ '000) in India as at close of business as on _____ of which	0.00		
(a)	Deposits of Foreign Governments (in ₹'000)	0.00		
(b)	Deposits of Central Government (in ₹ '000)	0.00		
(c)	Deposits of State Government (in ₹ '000)	0.00		
(d)	Inter Bank Deposits (in ₹'000)	0.00		
(e)	Any Other Deposits specifically exempted by DICGC (in ₹'000)	0.00		
2.	Any other balance due to a depositor not clubbed under "Deposits" at 1above (in ₹ '000)	0.00		
3.	Assessable Deposits [ 1 – ( a + b + c + d + e ) + 2 ] (in ₹ '000)	1906207.00		
4.	Current Premium Payable @ 6Paiseper Half Year per ₹100/- deposits (in Rupees) #	₹	1143724.20	
5.	Details of GST :			
(a)	GST in case HO is within Maharashtra			
(i)	CGST @ 9% (in Rupees)	₹	102935.18	
(ii)	SGST@ 9% (in Rupees)	₹	102935.18	
(b)	IGST @ 18% in case HO outside Maharashtra (in Rupees)		0.00	



# Deposit Insurance (DI) Return (Half Yearly)

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) *		0.00
(a)	GST @ 18%		0.00
7.	DICGC Credit Adjustment (in Rupees)	₹	0.00
8.	DICGC Debit Adjustment (in Rupees)	₹	0.00
8.	Debit Adjustment Date (DD/MM/YYYY)		-
8.	Penal Interest on delay in payment of Debit Adjustment (in Rupees)	₹	0.00
(d)	GST @ 18%		
9.	Net Amount Payable (in Rupees) [4 + 5(d) + 6 - 7 + 8(a) + 8(c)]	₹	1349594.56
10.	Break-up of Assessable Deposits at item No.3 (Total of deposits at 3 and 10 should match)		
	<b>Size of Deposits</b>	<b>No. of Accounts</b>	<b>Assessable Deposits (in ₹ '000)</b>
(i)	Up to and inclusive of ₹ 5,00,000/-	52937	1342716.00
(ii)	Over ₹ 5,00,000/- & up to ₹ 7,50,000/-	225	133200.00
(iii)	Over ₹ 7,50,000/- & up to ₹ 10,00,000/-	74	65600.00
(iv)	Over ₹ 10,00,000/-	192	364691.00
	<b>Total</b>	<b>53428</b>	<b>1906207.00</b>
11.	Assessable deposits as per last half year DI		1920702.00
12.	If Assessable deposits at 3 is less than Assessable deposits at 11 then give reason	As per RBI direction there is a restriction on rate of interest on deposit (SAF)	
Payment details :-			
Amount Paid :- 13,49,594.56		UTR No. :SVCBH23145000984	
Payment Mode : RTGS/NEFT		Date of payment(dd/mm/yyyy) :25/05/2023	
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. <b>Also enclosed is a copy of cancelled cheque, in case of refund due to us. *</b>			
Place: Mumbai	Name and Designation of First Authorized Official	Name and Designation of Second Authorized Official	
Date :	R.M.KORADE Chief Executive Officer	R.J.MANGRULE Manager	
Particulars			
Signature of the Authorized Official			





# Deposit Insurance (DI) Return (Half Yearly)

\* 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

