Return of deposits

## FORM NO. DPT-3

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



	m Language							
1. (	a) *Corporate Identity Number (CIN)	U70109TG2019RTC137599 Pre-fill						
ł	b) Global location number (GLN)							
	(a) Name of the company GVSH MANUFACTURING FACILITIES PRIVATE LIMITED							
	(b) Registered office address							
	5-4-187/3&4, SOHAM MANSION M.G.ROAD SECUNDERABAD Hyderabad Telangana							
(	c)*email id roc@modiproperties.com							
3.	*Purpose of the Form							
	Onetime Return for disclosure of details of guistanding money or loan requived 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							
	Rarticulars of transactions by a company not considered as deposit as par rule 2 (4) (c) of the Companies (Acceptance of Deposit) Rules, 2014							
	Return of Deposit and Particulars of to	ransactions by a company not considered as deposit						
4.	Whether the company is Public co	oopany 📀 Private company						
5.	*Whether the company is a government com	pany () Yas (6) No						
6.	Objects of the company							
	Real estate activities with own or leased pr	roperly n.e.c.						
7.	(b) Date of last closing of accounts	31/03/2022						

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

	S.No.	Particulars	Amount (in Rupees)		
Ī	(a) (i)	Paid up share capital	100,000		
	(ii)	Free reserves	9		
	(iii)	Securities Premium Account	295,833		
	(b) (i)	Accumulated Loss			
	(ii)	Balance of deferred revenue expenditure			
	(iii) Accumulated unprovided depreciation		0		
	(iv)	Miscellaneous expense and preliminary expenses	0		
	(v)	Other intangible assests			
	(c)	Net worth (a) - (b)	195,833		
(a) Date of entering into trust deed  (b) Name of the trustee  (c) Short particulars of the property on which change is created for securing depositors  (d) Value of the property  15. Particulars of receipt of money or loan by a company but not considered as deposits, at the end of finar terms of clause (c) of sub-rule 1 of rule 2 of the Companies (Acceptance of Deposits) Rules, 2014					
	AAW.		Amount		
	(i)	amount received from - the Central Government; or a State Government, or any amount received from any other source	0		

(b)	Any amount received from -	
	(i) Foreign Governments; or	R S S S S S S S S S S S S S S S S S S S
	(ii) Foreign or international banks;	l fi
	(iii) Multilateral financial institutions;	0
	(iv) Foreign Governments owned development financial institutions;	0
	(v) Foreign export credit agencies;	Q
	(vi) Foreign collaborators;	Q
	(vii) Foreign body corporates;	0
	(viii) Foreign citizens;	0
	(ix) Foreign authorities or;	
	(x) Persons residents outside India subject to the provisions of Fereign	0
	Exchange Management Act, 1999 (42 of 1999).	0
(c)	Any amount received as -	Commence and the commence of t
,-,	(i) A loan or facility from any banking company; or	0
	(ii) From the state Bank of India or any of its subsidiary banks; or	
	(iii) From a banking institution notified by the Central Government under	
	section 51 of the Banking Regulation Act, 1949 (10 of 1949); or	0
	(iv) A corresponding new bank as defined in clause (d) of section 2 of t	- Constitution of the cons
	Banking Companies (Acquisition and Transfer of Undertakings) Act,	0
	1980 (40 of 1980); or	
}	(v) From a cooperative bank as defined in clause (b-ii) of section 2 of the	
	Reserve Bank of India Act, 1934 (2 of 1934).	0
(4)	Any amount received as loan or financial assistance from -	
'9/	(i) Public Financial Institutions notified by the Central	0
	Government; or	
	(ii) Any regional financial institutions; or	Q
	(iii) Insurance companies; or	
	(iv) Scheduled Banks as defined in the Reserve Bank of India	FR.
***************************************	Act, 1934 (2 of 1934).	0
		Land of the state

(e)	Any amount received against issue of commercial paper or any other instruments issued in accordance with the guidelines or notification issued by the Reserve Bank of India.	
(f)	Any amount received by the company from any other company	2,350,000
(g)	Any amount received and held pursuant to an offer made in accordance with the provisions of the Act towards subscription to any securities including share application money or advance towards allotment of securities pending allotment, so long as such amount is appropriated only against the amount due on allotment of securities applied for.	0
(h)	Any amount received from a person who, at the time of the receipt of the amount, was a director of the company or the relative of the director of a private company.	7,691,380
(i)	<ul> <li>(A) Any amount raised by the issue of bonds or debentures         secured by a first charge or a charge ranking pari passy with the first         charge on any assets referred to in Schedule III of the Act excluding         intangible assets of the company; or</li> <li>(B) bonds or debentures compulsorily convertible into shares of the         company within ten years.</li> </ul>	0
(j)	Any amount raised by the issue of non-convertible debentures not constituting a charge on the assets of the company and listed on recognized stock exchange as per applicable regulations made by Securities and Exchange Doard of India.	0
(k)	Any amount received from an employee of the company not exceeding his annual salary under a contract of employment with the company in the nature of non-interest bearing security deposit.	0
(1)	Any non-interest bearing amount received and held in trust.	0

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(m) Any amount received in course of, or for the purposes of the business	and the second s
of the company-	
(i) As an advance for supply of goods or provision of services accounted	0
for in any manner whatsoever provided that such advance is appropriated	Annual terry many and a state of the design of the design of the design of the state of the stat
against supply of goods or provision of services within a period of three	
hundred and sixty-five days from the date of acceptance of such advance.	
(ii) As advance accounted for in any manner whatsoever, received in	Q
connection with consideration for immovable properly under an agreement	And the state of t
or arrangement, provided that such advance is adjusted against such	
property in accordance with the terms of agreement or errangement.	
(iii) As security deposit for performance of the contract of supply of goods or	0
provision of services.	
(iv) As advance received under long term projects for supply of capital goods	0
except those covered under item (b) of sub-clause (xii) clause (c) of sub-	
rule (1) of rule (2) of the Companies (Acceptance of Deposits) Rules, 2014.	
(v) As an advance towards consideration for providing future services in the	
form of a warranty or maintenance contract as per written agreement, if	and the second s
the period for providing such services does not exceed the period	
prevalent as per common business pragtice or five years, from the date of	
acceptance of such service whichever is loss.	
(vi) As advance received and allowed by any sectoral regulator or in	0
accordance with directions of Central or State Government.	
(vii) As an advance for subscription towards publication, whether in print or	0
electronic to be adjusted against (escipt of such publications.	
(n) Any amount brought in by promoters of the company by way of	
unsecured loans in pursuance of the sliguistion of any lending financial	Q
institution or a bank.	
(o) Any amount received by a Nidhi company in accordance with the	0
rules made under section 406 of the Act.	0
(p) Any amount received by way of subscription in respect of chit	
under the Chit Funds Act, 1982(4 of 1982).	0
್ರಾಗಾಗ್ ಗ್ರಾಪಾನ ಅವರಿಗಳು ಪ್ರವಾಧವಾ ಕಾರ್ವವರ್ಣ ವಿಷ್ಣಾಕ್ ಕ್ಷಾಪ್ರಾಪಾರ್ಯಕ್ಕೆ	

scheme in co	(q) Any amount received by company under any collective Investment scheme in compliance with regulations framed by the Sequrities and Exchange Board of India.  (r) Any amount of twenty-five lakh rupees of more received by a startup company, by way of convertible note (convertible into equity shares or repayable within a period not exceeding five years from the diate of issue) in a single transfer, from a person.  (s) Any amount received by a company from *  (i) Alternate Investment Funds;  (ii) Domestic venture Capital Funds;  (iii) Infrastructure Investments Trusts;					
startup com equity share						
(s) Any amoun						
(i) Alternate				0		
(ii) Domest				0		
(iii) Infrastry				0		
l	tate Investment			0		
(v) Mutual	Funds registered	with the Securities and	Exchange Board of India	0		
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(a) From (Name o	of the agency)		A CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE LA SECULIA DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR DE CONTRACTOR	And the state of t		
(b) Rating						
(c) Date			and the state of t			
Attachments 1. Auditor's certific 6. Optional attachi			Augu	List of attachments Annexமழ் F - Details of amoun		
			Altach			
				Remove attachment		
		Đeel	aration			
I am authorized by th	ne Board of Dire	ctors of the Company v		A date		
dated * 01/04/2021			la co	ompanies Act, 2013 and the rules		
made thereunder in	respect of the s	ubject matter of this for	rm and matters incidental t	hereto have been complied with.		
I also declare that al	I the information	given herein above is t	rue, correct and complete	including the attachments to this		
form and nothing ma	lerial has been s	upressed.				

*To be digitally signed by	SOHAM States and South		
*Designation	Director	or make as the right	
*Director identification number of of the manager or CEO or CFO; of Company secretary	the director; or DIN or PAN or Membership number of the	00522546	
Note: Attention is also drawn to particular statement and false evidence.	provisions of Section 448 ar	nd 449 whish provid	e for punishment for false
Modify	Cheek Fone.	- Basedmux	Submit
For office use only:			
eForm Service Reguest number		eForm Filing Date	(DD/MM/YYYY)
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Digital signature of the authorizing	officer	ะเรื่องทับสารเปล่าจับระ	08
Date of signing		(DD/MM/YYYY)	
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This eForm has been taken on mode and on the basisof state	i file maintained by the ement of correctness	ne Registrar of given by the c	Companies through electronic ompany

## GYSH MANDFACTURING FACILITIES PRIVATE LIMITED CIN : UTOLOUT GROUPT C137899

Details of amounts of autstanding 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 as specified in rule 16(A)(3)

S. No	Particulars	Opening balance of loans accepted as on 1 April 2021	Amount necepted from I April 2021 to 31 March 2022	Amount repaid from I April 2021 Io 31 March 2022	Balance outstanding us on 31st March 2022
1	Any amount received by the company from may other company	55,00,000	60,50,000	92,00,000	23,50,000
2	Any amount received from a person who, at the time of the receipt of the amount, was a director of the company or the relative of the director of a private company	83,05,000	20,30,000	96,43,620	76,91,380