

## Form I

Monthly Return of unclaimed deposits/credits/ accounts/ in India which have not been operated upon/remained unclaimed for 10 years or more as on the date of the return and transferred to the DEA Fund Account.

**(To be submitted online to the Reserve Bank of India by 15<sup>th</sup> of the succeeding month)**

Name of the Bank \_\_\_\_\_

Bank DEA Fund Code allotted by RBI \_\_\_\_\_

If remitted through sponsor bank, Name of the Sponsor Bank \_\_\_\_\_

Month ----- Year -----

Date of Transfer to the Fund

(Amount in Rupees)

| Sr.<br>No | Particulars  | Interest bearing<br>Deposits |        | Non-interest bearing<br>Deposits |        | Other Credits (Non-<br>interest bearing) |        | Total                 |        |
|-----------|--|------------------------------|--------|----------------------------------|--------|--|--------|-----------------------|--------|
|           |  | (a)                          |        | (b)                              |        | (c)                                      |        | (d)=(a)+(b)+(c)       |        |
|           |  | Number of<br>Accounts        | Amount | Number of<br>Accounts            | Amount | Number of<br>Accounts                    | Amount | Number of<br>Accounts | Amount |
| 1         | Opening balance of accounts transferred to the Fund at the beginning   |                              |        |                                  |        |  |        |                       |        |
| 2         | Adjustment in accounts, if any, wrongly reported in the past and rectified during this month (net of the correct and wrong figures).                     |                              |        |                                  |        |  |        |                       |        |
| 3         | Accounts transferred to the Fund during this month. (including accounts, if any, inadvertently omitted in the previous month and transferred during this |                              |        |                                  |        |  |        |                       |        |

| Sr.<br>No | Particulars   | Interest bearing<br>Deposits |        | Non-interest bearing<br>Deposits |        | Other Credits (Non-<br>interest bearing) |        | Total                 |        |
|-----------|---|------------------------------|--------|----------------------------------|--------|--|--------|-----------------------|--------|
|           |   | (a)                          |        | (b)                              |        | (c)                                      |        | (d)=(a)+(b)+(c)       |        |
|           |   | Number of<br>Accounts        | Amount | Number of<br>Accounts            | Amount | Number<br>of<br>Accounts                 | Amount | Number of<br>Accounts | Amount |
| 4         | Claims settled and refund received from the Fund during this month (only the principal amount to be mentioned). |                              |        |                                  |        |  |        |                       |        |
| 5         | Net amount transferred to the Fund during the month<br><b>(2 +3 - 4)</b>  |                              |        |                                  |        |  |        |                       |        |
| 6         | Total amount with the Fund at the end of the month .....(month)<br>20.....<br><b>(1+5)</b>                      |                              |        |                                  |        |  |        |                       |        |

**Signature:** **Name:**

**Designation of the Officer (With Stamp): Telephone Number:**

**Place:** **Date:**

**Certificate** - Details given above are true as per the records of the bank and verified by me and found to be correct.

**Signature:**

**Name of Bank's Auditors (Internal /Concurrent) (with Stamp):**