

**MSME FORM I**  
**(see Order 2 and 3)**

**FORM NO.**

[Pursuant to Order dated 22 January, 2019 issued under Section 405 of the Companies Act, 2013]



Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises.

Note – All fields marked in \* are to be mandatorily filed.

Form language       English    Hindi

Initial return    regular half yearly return

1. (a) \* Corporate Identity Number (CIN) of company
- (b) Global location number (GLN) of company
- (c) \* Permanent Account Number (PAN) of company

2. (a) Name of the Company
- (b) Address of the registered Office of the company
- (c) \*email id of the company

3. Initial return of outstanding dues to Micro or Small Enterprises Suppliers.

- (a)\* Total outstanding amount due as on date of notification of this order

## (b).\* Particulars of the name of suppliers and amount of payments due

Financial Years/Particulars	Name of Suppliers	PAN Suppliers	of	Amount Due	Specify the date from which amount is due

## 4. REGULAR RETURN OF OUTSTANDING DUES TO MICRO AND SMALL ENTERPIRSES

## I. total outstanding amount during April to September

## Particulars of the name of suppliers and amount of payments due

Financial Years/Particulars	Name of Suppliers	PAN Suppliers	of	Amount Due	Specify the date from which amount is due

## II. total outstanding amount during October to March

## Particulars of the name of suppliers and amount of payments due

Financial Years/Particulars	Name of Suppliers	PAN Suppliers	of	Amount Due	Specify the date from which amount is due

## 5. \*Reasons for Delay in amount of payments due

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## 6. Attachments (if any)

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Remove Attachment

### Declaration

It is hereby declared that the information given in the form and attachments are true and correct with the best of my knowledge.

\* To be digitally signed by

\* Designation

\* DIN of the director; or PAN of  
the manager of CEO or CEO; or  
membership number of the company secretary

**Note:** Attention is drawn to provision of sub section 4 of section 405 of Companies Act, which provide for punishment for any information statistics which is incorrect or incomplete in any material respect.

Modify

Check Form

Prescrutiny

Submit

[F. No. 17/6/2017-CL-V]  
K. V. R. MURTY, Jt. Secy.