

# JUNE

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## The Income Tax Act, 2025

- 07<sup>th</sup>** Monthly Due date for deposit of Tax deducted/collected for the month of May, 2026. However, all sum deducted/collected by an office of the government shall be paid to the credit of the Central Government on the same day where tax is paid without production of a challan. - (Form 141)  
Monthly Declaration under section 394(2) of the Income-tax Act 2025 to be made by a buyer for obtaining goods without collection of tax in the month of May, 2026 - (Form No. 127)
- 15<sup>th</sup>** Monthly Due date for issue of TDS Certificate for tax deducted under section 194-IA, 194-IB, 194M and (Income-tax Act, 1961) in the month of Apr, 2026 - (Form 16B/16C/16D)  
Monthly statement in prescribed Form by stock exchange in respect of transactions in which client codes been modified after registering in system for the month of May, 2026 - (Form No 1)  
Yearly Due date for furnishing the statement of income distributed by the Securitisation Trust to the investors - (Form No 73)  
Yearly Furnishing of statement of income paid or credited by an investment fund to its unit holder for the previous year 2025-26  
Monthly Due date for furnishing statement by a recognised association in respect of transactions in which client codes have been modified after registering in the system for the month of May, 2026 - (Form No 1)  
Quarterly TDS certificates (in respect of tax deducted for payments other than salary) for the quarter ending March, 2026 - (Form 131)  
Yearly Certificate of tax deducted at source to employees in respect of salary paid and tax deducted during Financial Year 2025-26 - (Form No 130)  
Quarterly First instalment of advance tax for the Tax Year 2026-27
- 29<sup>th</sup>** Yearly Electronically submission of information pertaining to any transfer of the share of, or interest in, a foreign company/entity as referred to in Explanation 5 to section 9(1)(i) (Income-tax Act 1961) which takes place during the Financial Year 2025-26  
Yearly Due date for e-filing of a statement in Form No. 3CEK (Income-tax Rules, 1962) by an eligible investment fund under section 9A (Income-tax Act 1961) in respect of its activities in the financial year 2025-26 - (Form 173)
- 30<sup>th</sup>** Monthly Challan-cum-statement of deduction of tax under section 393(1) of the Income-tax Act 2025 [Table Sl. No. 2(i), 3(i), 6(ii) & 8(vi) in the month of May, 2026 - (Form No 141)  
Yearly Due date for furnishing of statement of income distributed by business trust to its unit holders during the financial year 2025-26 - (Form No 77)  
Yearly Due date for furnishing statement by Alternative Investment Fund (AIF) to unit holders in respect of income distributed during the previous year 2025-26 - (Form No 78)  
Quarterly return of non-deduction of tax at source by a banking company from interest on time deposit in respect of the quarter ending March 31, 2026  
Yearly Return in respect of securities transaction tax for the financial year 2025-26

- 30<sup>th</sup>** Annual statement pertaining to income distributed during financial year 2025-26 by a securitisation trust  
Yearly Furnishing of statement containing the particulars of expenditures specified under section 35D(2)(a) (Income-tax Act 1961) (if the assessee is required to submit return of income by July 31, 2026)

## The Special Economic Zones Act, 2005

- 10<sup>th</sup>** Monthly Performance Report Filing by STPI Unit - (Form MPR)  
Monthly Performance Report Filing by EHTP Unit - (Form MPR)  
Monthly Filing of Report on Investment and Employment by SEZ units - (Form MPR)  
Monthly Filing Of Service Exports Reporting Form For SEZ Unit - (Form SERF)

## The Central Goods & Services Tax Act, 2017

- 10<sup>th</sup>** Monthly Return for Tax Deducted at Source (TDS) by Tax Deductor - (Form GSTR-7)  
Monthly Return for Tax Collected at Source (TCS) by E-Commerce Operators - (Form GSTR-8)  
Monthly Remittance of GST Collected by Tax Collector - (Form GST PMT-06)  
Monthly Remittance of GST Deducted by Tax Deductor - (Form GST PMT-06)
- 11<sup>th</sup>** Monthly Return Of Outward Supplies, who has opted to file monthly return - (Form GSTR-1)
- 13<sup>th</sup>** Monthly Return on outward taxable supplies and tax payable By Non-Resident Taxable Person - (Form GSTR-5)  
Monthly Return for Input Tax Credit (ITC) received and distributed by an Input Service Distributors (ISD) - (Form GSTR-6)  
Monthly Return on details of B2B Supply, who has opted for QRMP Scheme - (Form GSTR 1 IFF)
- 20<sup>th</sup>** Monthly Return By Registered Person With Aggregate Turnover Exceeding Rs.5 Crores Who Opted Monthly Filing - (Form GSTR-3B)  
Monthly Return on outward taxable supplies and tax payable by OIDAR service provider - (Form GSTR-5A)  
Monthly Remittance of GST by Registered person as a normal Tax payer - (Form GST PMT-06)
- 28<sup>th</sup>** Monthly Return on details of Inward Supplies of persons having Unique Identity Number - (Form GSTR-11)

## The Foreign Exchange Management Act, 1999

- 05<sup>th</sup>** Submission of Monthly remittances made under the Liberalised Remittance Scheme (LRS) by AD Category-I bank  
Submission of Monthly Consolidated List of Branch, Liaison and Project Office opened and closed by AD Category-I bank - (Annex II)
- 07<sup>th</sup>** Monthly Submission of Return Of External Commercial Borrowings (*within 7 working days from the close of the month*) - (Form ECB-2)
- 10<sup>th</sup>** Submission of Monthly Approvals of Trade Credit granted by AD Category I Bank - (Form Trade Credit TC)
- 30<sup>th</sup>** Monthly Exports Declaration for Off Shore Exports by Software Exporter/ STPIS/ SEZ - (Annexure I and Annexure II)  
Monthly Declaration on billings for Royalty on Software Packages/products exported by STPIS/SEZs - (Annexure IIA)  
Yearly Submission of Annual Review Note on Vostro account of Exchange House

## The Securities & Exchange Board of India Act, 1992

- 01<sup>st</sup>** Monthly Disclosure of details of Common Director or CEO or MD on websites by CRA\*  
Yearly Fees to be paid by Clearing Member and self Clearing member
- 07<sup>th</sup>** Monthly Disclosure of Investor Complaints by Registered entities\*\*  
Monthly Submission of statements, reports or information including financial information pertaining to Schemes to stock exchange by listed entity - (Annexure- I)  
Monthly report by Category III AIFs which undertake leverage - (Annexure- II)
- 10<sup>th</sup>** Monthly Submission of Reconciliation of records with depositories by participants
- 30<sup>th</sup>** Yearly Submission of Periodic Audit report to SEBI

\*Credit Rating Agency  
\*\*Research Analysts, Investment Advisers, Portfolio Managers, Merchant Bankers, Custodians and DDPS, Mutual Funds, Asset Management Companies, Association of Mutual Funds in India (AMFI)...

## The Foreign Trade (Development & Regulation) Act, 1992

- 10<sup>th</sup>** Monthly Filing Of Service Exports Reporting Form For STPI Unit - (Form SERF)
- 30<sup>th</sup>** Yearly Annual updation of information in DGFT by IEC Holders  
Yearly Submission of Annual report by EOU/EHTP/STP/BTP units

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## The Reserve Bank of India Act, 1934

- 07<sup>th</sup>** Fortnightly submission of Return on Structural Liquidity by all SCBs excluding SFBs and PBs - (Form LR)  
Fortnightly submission of return on Defaulted Borrowers - (Form RDB)
- 15<sup>th</sup>** Monthly Return on Structural Liquidity and Interest rate sensitivity by Specific NBFCs - (Form DNBS04B)  
Monthly CRILC Main return by Specific NBFCs - (Form DNBS0B)  
Monthly submission of return on Asset Liability and off-Balance Sheet Exposures by all SCBs including LABDs and SFBs - (Form ALE)  
Monthly Submission of return on Digital Banking Units - (Form FMR DBU)  
Monthly Return on information related to Stressed MSME Sub-ordinate Debt Scheme - (Form RSM)  
Monthly Submission of Basel Liquidity Return 1,2,4,5 and 6 - (Form BLR)  
Monthly Submission of Central Repository of Information on Large Credits (CRILC) - Main - (Form CRILC)  
Monthly submission of Return on Interest Rate Sensitivity - (IRS) - Traditional Gap & Duration Gap - (Form IRS)  
Monthly Submission of Return on Asset Quality - (Form RAQ)  
Monthly Submission of return on Asset Liability and off-Balance Sheet Exposures by Payment Banks - (Form ALE)  
Monthly submission of Return on Structural Liquidity by all SCBs including SFBs and PBs - (Form LR)
- 22<sup>nd</sup>** Fortnightly submission of Return on Structural Liquidity by all SCBs excluding SFBs and PBs - (Form LR)  
Fortnightly submission of return on Defaulted Borrowers - (Form RDB)

- 30<sup>th</sup>** Monthly Reporting of Large Exposure by NBFC-UL\* - (Annex XXV)  
Monthly Information of borrowers whose secured assets is possessed by all NBFCs including HFC - (Annex RDB)  
Yearly Submission of Provisional/unaudited dataof consolidated Prudential Return
- Wk** Weekly Reporting to a single borrower in SMA-0 by NBFC having aggregate exposure of Rs.5 crore and above - (Form DNBS09 - CRILC RBD) - Every Wednesday  
Weekly Submission of Liquidity coverage Return (LCR) by HFC - (Form LCR Return) - Every Wednesday

\*ICC-Investment and Credit Company, HFC-Housing Finance Company, CIC- Core Investment Company, ARCs - Asset Reconstruction Company, BL-Base Layer, UL-Upper Layer, ML-Middle layer, P2P- Peer to Peer

## The Companies Act, 2013

- 07<sup>th</sup>** Monthly Submission of abstract of receipts in IEPF by designated banks to authority
- 30<sup>th</sup>** Yearly Filing of Return of Deposits - (Form DPT-3)

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