



manucomply

 Date: 1st to 7th June, 2026



Compliance Calendar: Key Government Due Dates This Week

Corporate

| Act/Rules | Reference | Compliance Activity | Details | Form | Due Period | Original Due Date |
|--|-----------|---|--|---------|------------|-------------------|
| Central | | | | | | |
| Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Furnish Fortnightly Liquidity Return (LR) | Furnish a fortnightly liquidity return within 7 days from the end of each month by Scheduled Commercial Banks. | - | May, 2026 | 7th June, 2026 |
| Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Return on Defaulted Borrowers (RDB) | Ensure to furnish a monthly return on Defaulted Borrowers (RDB) on a weekly basis on or before every Wednesday of the following week by all Scheduled Commercial Banks and Local Area Banks. | - | June, 2026 | Every Wednesday |
| Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Equity Investment in Capital Market | Ensure to furnish Return on Equity Investment in Capital Market. To be filed by AXIS Bank, Bank of Baroda, Bank of India, Canara Bank, HDFC Bank, ICICI Bank, Indian Overseas Bank, J & K Bank, Punjab National Bank, State Bank of India, Union Bank of India on DCS portal of RBI. | - | June, 2026 | Every Wednesday |
| Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Daily Liquidity Data | Ensure to furnish a monthly return on Daily Liquidity Data on a weekly basis on or before every Wednesday of the following week by all Public Sector Banks, Select Foreign Banks and Small Finance Banks. | - | June, 2026 | Every Wednesday |
| Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | "DNBS09-CRILC Weekly – RDB return" | Ensure to furnish Return in DNBS09-CRILC Weekly on every Wednesday of the following week (NBFC-UL, NBFC -ML(except NBFCCICs), NBFC-BL which are NBFCCIC, NBFC-MFI, NBFC-Factors having asset size of ₹500 crore and above solely or at Group level). | DNB S09 | June, 2026 | Every Wednesday |

Taxation

| Act/Rules | Reference | Compliance Activity | Details | Form | Due Period | Original Due Date |
|---|----------------------------|---|--|----------------------|------------|-------------------|
| Central | | | | | | |
| Income Tax Act 1961 and Income Tax Rules, 1962 | Section 192 (1A) & Rule 30 | Monthly Payment of Deducted Tax to Government Account | 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 an Income-tax Challan. | Challan No. ITNS-281 | May, 2026 | 7th June, 2026 |
| Income Tax Act 1961 and Equalisation levy Rules, 2016 | - | Equalisation Levy monthly payment | Amount of Equalisation Levy payment due date for the month ended on May , 2025, in respect of equalization levy on "specified services" | - | May, 2026 | 7th June, 2026 |