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 Date: 2 March to 8 March, 2026



# Compliance Calendar: Key Government Due Dates This Week

# Corporate

Central						
Act/Rules	Reference	Compliance Activity	Details	Form	Due Period	Original Due Date
Foreign Exchange Management Act, 1999 (FEMA)	-	External Commercial Borrowings ECB-2 Return	External Commercial Borrowing transactions shall be reported on a monthly basis to Reserve Bank of India through Authorised Dealer Category-1 Bank in the form of ECB-2 Return.	ECB-2	February, 2026	7th March, 2026
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.	-	February, 2026	7th March, 2026
Securities and Exchange Board of India Act, 1992	-	Disclosure of Data on Complaints by Depositories	Ensure to disclose on websites, the data on complaints received against them or against issues dealt by them and redressal thereof, latest by 7th of succeeding month, as per the format specified.	-	February, 2026	7th March, 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 before every Wednesday of the following week by all Scheduled Commercial Banks and Local Area Banks.	-	February, 2026	Every Wednesday

**Central**

Act/Rules	Reference	Compliance Activity	Details	Form	Due Period	Original Due Date
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.	-	February, 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 before every Wednesday of the following week by all Public Sector Banks, Select Foreign Banks and Small Finance Banks.	-	February, 2026	Every Wednesday
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions - 2024	-	Form - B (Statement of External Liabilities and Core Assets)	Ensure to furnish return in Form - B (Statement of External Liabilities and Core Assets) within 15 days from the last Friday of each month ( Scheduled Urban Cooperative Banks)	Form - B	February, 2026	8th March, 2026
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions - 2024	-	Form - IX (Asset & Liabilities as at the close of business on last Friday of the Month)	Ensure to furnish Asset & Liabilities as at the close of business on last Friday of the month in Form IX within 15 days from the last Friday of each month( Scheduled Urban Cooperative Banks).	Form IX	February, 2026	8th March, 2026

**Central**

Act/Rules	Reference	Compliance Activity	Details	Form	Due Period	Original Due Date
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions - 2024	-	ALM 1 (Statement of Interest Rate Sensitivity (IRS))	Ensure to furnish Statement of Interest Rate Sensitivity in ALM 1 within 15 days from the last Friday of the month(Scheduled Urban Cooperative Banks.	ALM 1	February, 2026	8th March, 2026
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 NBFCICs), NBFC-BL which are NBFCICC, NBFC-MFI, NBFC-Factors having asset size of ₹500 crore and above solely or at Group level)	DNB S09	February, 2026	Every Wednesday

# Taxation



## Central

Act/Rules	Reference	Compliance Activity	Details	Form	Due Period	Original Due Date
Income Tax Act 1961 and Income Tax Rules, 1962	Rule 31A (4A)	Furnishing Challan-cum Statement for tax deducted under Section 194-IA	Due date for furnishing of Challan-cum-statement in respect of tax deducted under section 194-IA, in Form No. 26QB electronically within 30 days from the end of the month in which the deduction is made i.e. in the month of January, 2026.	Form 26QB	January, 2026	2nd March, 2026
Income Tax Act 1961 and Income Tax Rules, 1962	Rule 31A (4B)	Furnishing Challan-cum Statement for tax deducted under Section 194-IB	Due date for furnishing of Challan-cum-statement in respect of tax deducted under Section 194-IB in form 26QC, month of January, 2026.	Form No.26QC	January, 2026	2nd March, 2026
Income Tax Act 1961 and Income Tax Rules, 1962	Rule 31A (4C)	Furnishing Challan-cum Statement for tax deducted under Section 194M	Due date for furnishing of Challan-cum-statement in respect of tax deducted under Section 194M in form 26QD in the month of January, 2026.	Form No.26QD	January, 2026	2nd March, 2026
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 February, 2024. 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	February, 2026	7th March, 2026
Income Tax Act 1961 and Equalisation levy Rules, 2016	Rule 4	Equalisation Levy monthly payment	Amount of Equalisation Levy payment due date for the month ended on February, 2026, in respect of equalization levy on "specified services"	-	February, 2026	7th March, 2026