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Compliance Alert

Key Regulatory Deadlines Due This Week

3–9 Aug 2026

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Corporate

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
7th August 2026	**Furnish the fortnightly liquidity return for the first and second fortnights of July 2026 within 7 days from the end of each respective fortnight.**	Every Scheduled Commercial Banks (excluding Small Finance Bank and Payment Banks)	Master Direction- Reserve Bank of India (Filing of Supervisory Returns) Directions- 2024 - Regulation 4.4
Every Wednesday	**Furnish a weekly Return on Defaulted Borrowers on a weekly basis on or before every Friday of the following week.**	Every Scheduled Commercial Banks (including Small Finance Bank but excluding Payment Banks) and Local Area Banks	Master Direction- Reserve Bank of India (Filing of Supervisory Returns) Directions- 2024
Every Wednesday	**Furnish Return on Equity Investment in Capital Market on or before every Friday of the following week to report the amount of equities purchased and sold from or in the capital market during the relevant week.**	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	Master Direction- Reserve Bank of India (Filing of Supervisory Returns) Directions- 2024
Every Wednesday	**Furnish a return on Daily Liquidity Data at DCS portal of RBI on a weekly basis capturing daily outstanding balances in various types of deposits accounts, borrowings from the RBI, Reverse Repo, intra-day liquidity facility from the RBI, Net flows from payments and settlement systems, etc.**	Every Public Sector Banks, Private Sector Banks, Select Foreign Banks and Small Finance Banks	Master Direction- Reserve Bank of India (Filing of Supervisory Returns) Directions- 2024

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
Every Wednesday	**Furnish return in Form DNBS09 on a weekly basis on or before every Friday of the week.**	Every NBFC-UL, NBFC - ML(except NBFCCICs), NBFC-BL which are NBFCICC, NBFC-MFI, NBFC-Factors having asset size of ₹500 crore and above solely or at Group level	Master Direction- Reserve Bank of India (Filing of Supervisory Returns) Directions-2024

Taxation

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
7th August 2026	**Deposit TDS/TCS deducted or collected during July 2026 to the credit of the Central Government on or before 7 August 2026, where the deduction or collection is made by a Government office and tax is paid without production of an income-tax challan, deposit the amount on the same day.**	Any person responsible for paying any income chargeable under the head " Salaries"	Income Tax Act, 1961 - Section 192(1)(A) and Income Tax Rules, 1962- Rule 30
7th August 2026	**Deposit the equalization levy into the Reserve Bank of India, State Bank of India, or an authorized bank along with the prescribed equalization levy challan within the applicable due date.**	Assessee or e-commerce operator liable to deduct and pay Equalization Levy.	Income Tax Act 1961 and Equalization levy Rules, 2016-Rule 4

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Labour

Kerala

Due Date	Compliance Activity	Applicable to	Act/ rules
5th August 2026	**Remit the prescribed monthly contribution to the Fund for each worker employed and submit the monthly contribution return in Form 6 for the period of July 2026 within the applicable due date.**	Applicable to every employer	Kerala Shops and Commercial Establishments Workers' Welfare 'Fund Act, 2006 – Section 4 and The Kerala Shops and Commercial Establishments Workers Welfare Fund Scheme, 2007 – Paragraph 21

Punjab

Due Date	Compliance Activity	Applicable to	Act/ rules
1st August, 2026	**Remit unpaid accumulations and unutilized fines for the quarter April to June 2026 to the Board by the prescribed quarterly due date and submit a statement containing full particulars of the amounts remitted to the Welfare Commissioner along with the payment.**	Applicable to every employer	Punjab Labor Welfare Fund Act, 1965- Section 3 &27 and Punjab Labor Welfare Fund Rules, 1966 – Rule 3(3)

Chandigarh

Due Date	Compliance Activity	Applicable to	Act/ rules
1st August, 2026	**Remit unpaid accumulations and unutilized fines for the quarter April to June 2026 to the Board by the prescribed quarterly due date and submit a statement containing full particulars of the amounts remitted to the Welfare Commissioner along with the payment.**	Applicable to every employer	Punjab (Chandigarh) Labor Welfare Fund Act, 1965- Section 3 &27 and Punjab Labor Welfare Fund Rules, 1966 – Rule 3(3)

Haryana

Due Date	Compliance Activity	Applicable to	Act/ rules
1st August, 2026	**Remit unpaid accumulations and unutilized fines for the quarter April to June 2026 to the Board by the prescribed quarterly due date and submit a statement containing full particulars of the amounts remitted to the Welfare Commissioner along with the payment.**	Applicable to every employer	Punjab (Haryana) Labor Welfare Fund Act, 1965- Section 3 &27 and Punjab Labor Welfare Fund Rules, 1966 – Rule 3(3)