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 Date: 5th Jan, 2026 to 10th Jan, 2026



Compliance Calendar: Key Government Due Dates This Week

Corporate

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 | - | Furnish Fortnightly Liquidity Return (LR) | Furnish a fortnightly liquidity return within 7 days from the end of each fortnight of each month by Scheduled Commercial Banks. | - | December, 2025 | 7th January, 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. | - | January, 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. | - | January, 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. | - | January, 2026 | Every Wednesday |

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|--|-----------|---|---|---|---------------|---|
| 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 NBFCICCs), NBFC-BL which are NBFCICC, NBFC-MFI, NBFC-Factors having asset size of ₹500 crore and above solely or at Group level). | DNBS 09 | January, 2026 | Every Wednesday |
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Taxation

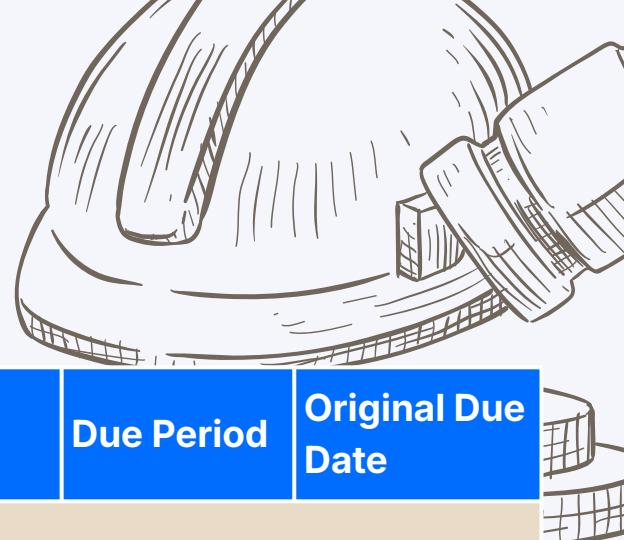


Central

| Act/Rules | Reference | Compliance Activity | Details | Form | Due Period | Original Due Date |
|---|---------------------------------|--|--|----------------------|-------------------------------|--------------------|
| 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 September, 2025. 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 | December , 2025 | 7th January, 2026 |
| Income Tax Act 1961 and Income Tax Rules, 1962 | Rule 30(3) | Quarterly deposit of TDS for the quarter ending 31st December, 2024 | Due date for deposit of TDS for the period October 2025 to December 2025 when Assessing Officer has permitted quarterly deposit of TDS under section 192, section 194A, section 194D or section 194H. | - | October 2025 to December 2025 | 7th January, 2026 |
| Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017 | Section 39 (3) & Rule 66(1 & 2) | Submission Monthly Returns By Registered Person Deducting TDS Under Section 51 in Form GSTR-7 | Every registered person deducting TDS under the Section 51 shall furnish a return in FORM GSTR-7 electronically within ten days after the end of such month. | FORM GSTR-7 | December , 2025 | 10th January, 2026 |
| Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017 | Rules 67(1 & 2) | Form And Manner Of Submission Of Statement Of Supplies Through An E-Commerce Operator in Form GSTR-8 | Every electronic commerce operator required to collect TCS under Section 52 shall furnish a statement in FORM GSTR-8 electronically. | FORM GSTR-8 | December , 2025 | 10th January, 2026 |

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|---|---------------------|---------------------------------------|---|--------|-----------------|---------------------|
| Telangana | | | | | | |
| Telangana Tax On Professions, Trades, Callings And Employments Act, 1987 | Section 7 & Rule 12 | Monthly Return & Filing of return | To pay the paying the requisite amount into the Treasury by Challan in Quadruplicate in Form V to the Commissioner. | Form V | December , 2025 | 10th January , 2026 |
| Andhra Pradesh | | | | | | |
| Andhra Pradesh Tax On Professions, Trades, Callings And Employments Act, 1987 | Section 7 & Rule 12 | Monthly Remittance & Filing of Return | To pay the paying the requisite amount into the Treasury by Challan in Quadruplicate in Form V to the Commissioner. | Form V | January , 2026 | 10th January , 2026 |
| Madhya Pradesh | | | | | | |
| Madhya Pradesh Vritti Kar Adhiniyam, 1995 (PT) | Rule 11 | Monthly Return | Furnish a Monthly return by treasury Challan as per rule to the prescribed Authority . | - | December , 2025 | 10th January , 2026 |

Labour



| Act/Rules | Reference | Compliance Activity | Details | Form | Due Period | Original Due Date |
|---|------------|---|---|------------|--------------------------|---------------------|
| Kerala | | | | | | |
| The Kerala Shops And Commercial Establishments Workers Welfare Fund Act,2006 | Rule 31(2) | Monthly Contribution | Ensure to pay monthly contribution in Form 6 to the District executive Officer. | Form 6 | December , 2025 | 10th January , 2026 |
| Goa | | | | | | |
| Goa, Daman and Diu Shops and Establishments Act, 1973 & Goa, Daman and Diu Shops and Establishments Rules, 1975 | Rule 34 | Furnishing of quarterly returns in Form XXIX | Ensure to furnish quarterly returns in Form XXIX on or before 10-Apr, 10-Jul; 10-Oct and 10-Jan to the Chief Inspector. | Form XXIX | October-December , 2025 | 10th January , 2026 |
| Andhra Pradesh | | | | | | |
| The Andhra Pradesh Shops and Establishments Act, 1988 & The Andhra Pradesh Shops and Establishments Rules, 1990 | Rule 33 | Furnishing of quarterly returns in Form XXVII | Ensure to furnish quarterly returns in Form XXVII to Inspector before the 10-Jan. | Form XXVII | October - December, 2025 | 10th January , 2026 |
| OTHERS | | | | | | |
| Tea (Distribution & Export) Control Order, 2005 | - | Monthly Return of Exports | Filing monthly return on tea exported during the previous month | - | December, 2025 | 7th January, 2026 |