

Compliance Alert

Key Regulatory Deadlines Due This Week

5–11 Oct 2026



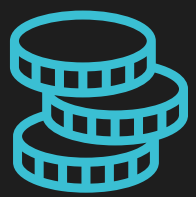
Corporate

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
Every Wednesday	Furnish the Return on Defaulted Borrowers (RDB) for the preceding week on or before every Wednesday of the following week.	All Banks	Reserve Bank of India (Commercial Banks– Supervisory Returns) Directions,2026
Every Wednesday	Furnish the Return on Equity Investment in Capital Market for the preceding week on the DCS portal of RBI.	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 and Union Bank of India.	Reserve Bank of India (Commercial Banks– Supervisory Returns) Directions,2026
Every Wednesday	Furnish the Daily Liquidity Data return for the preceding week on or before every Wednesday of the following week.	Every Public Sector Bank, select Foreign Bank and Small Finance Bank.	Reserve Bank of India (Commercial Banks– Supervisory Returns) Directions,2026
Every Wednesday	Furnish Form DNBS09– CRILC Weekly (RDB Return) for the preceding week on every Wednesday of the following week.	Every NBFC–UL (except CICs), NBFC–ML (except CICs) and NBFC–BL, including Investment and Credit Companies (except NBFCs not availing public funds and not having any customer interface), Micro– Finance Institutions (MFIs), and Factors having an asset size of ₹500 crore and above, at the individual or group level.	Reserve Bank of India (Non–Banking Financial Companies– Supervisory Returns) Directions, 2026



Due Date	Compliance Activity	Applicable to	Act/ rules
7th October, 2026	Furnish Fortnightly Liquidity Return (LR) within 7 days from the end of each fortnight of each month.	Every Bank	Reserve Bank of India (Commercial Banks – Supervisory Returns) Directions, 2026
7th October, 2026	Submit monthly return in Form ECB 2 through the designated AD Category-I bank to report actual External Commercial Borrowings (ECB) transactions (drawdowns, debt servicing, and outstanding balances) for the month of September, 2026 (within 7 working days of the close of the month).	All eligible Indian entities/borrowers who have contracted External Commercial Borrowings (ECBs) and obtained a Loan Registration Number (LRN)	Master Direction – Reporting under Foreign Exchange Management Act, 1999



Taxation

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
7th October, 2026	Deposit monthly Tax Deducted at Source (TDS) and Tax Collected at Source (TCS) to the credit of the Central Government using Challan No. ITNS 281 (or unified digital payment identifier) for deductions/collections made during September, 2026.	All corporate and non-corporate tax deductors / collectors and Government withholding offices	Income-tax Act, 2025 read with Income-tax Rules, 2026
7th October, 2026	Deposit quarterly Tax Deducted at Source (TDS) for the quarter July to September, 2026 to the credit of the Central Government using Challan No. ITNS 281 (or designated electronic equivalent).	Deductors who have obtained prior written approval from the Assessing Officer (with Joint Commissioner approval) for quarterly deposit of tax deducted	Income-tax Act, 2025 read with Income-tax Rules, 2026
11th October, 2026	Furnish Form GSTR-1 for July 2026 containing details of outward supplies.	Every registered person having an aggregate turnover exceeding ₹5 crore, or having an aggregate turnover up to ₹5 crore and having opted for monthly filing of returns under the QRMP Scheme.	Central Goods and Services Tax Act, 2017 & Central Goods and Services Tax Rules, 2017 – Section 37(1) & Rule 59(1) and (2) – Form GSTR-1

Due Date	Compliance Activity	Applicable to	Act/ rules
10th October, 2026	Furnish Form GSTR-7 for July 2026 electronically within 10 days from the end of the month, containing details of tax deducted at source under Section 51.	Every registered person liable to deduct tax at source under Section 51.	Central Goods and Services Tax Act, 2017 & Central Goods and Services Tax Rules, 2017 – Section 39(3) & Rule 66(1) and (2) – Form GSTR-7
10th October, 2026	Furnish Form GSTR-8 for July 2026 electronically, containing details of supplies effected through the electronic commerce operator and the amount of tax collected at source under Section 52.	Every electronic commerce operator liable to collect tax at source under Section 52.	Central Goods and Services Tax Act, 2017 & Central Goods and Services Tax Rules, 2017 – Rule 67(1) and (2) – Form GSTR-8

Andhra Pradesh

Due Date	Compliance Activity	Applicable to	Act/ rules
10th October, 2026	Pay the monthly professional tax to the Treasury through Challan in Form V in quadruplicate and furnish the challan to the Commissioner for July 2026.	Every employer/person liable to pay tax under the Andhra Pradesh Tax on Professions, Trades, Callings and Employments Act, 1987.	Andhra Pradesh Tax on Professions, Trades, Callings and Employments Act, 1987 – Section 7 & Rule 12 – Form V

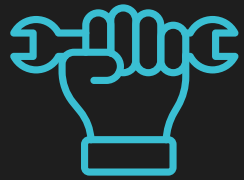
Telangana

Due Date	Compliance Activity	Applicable to	Act/ rules
10th October, 2026	Pay the requisite professional tax amount for July 2026 into the Treasury through Challan in Form V in quadruplicate and furnish the challan to the Commissioner.	Every person liable to pay tax under the Telangana Tax on Professions, Trades, Callings and Employments Act, 1987.	Telangana Tax on Professions, Trades, Callings and Employments Act, 1987 – Section 7 & Rule 12 – Form V



Madhya Pradesh

Due Date	Compliance Activity	Applicable to	Act/ rules
10th October, 2026	Remit Professional Tax deducted from employees' salaries/wages for the month of September, 2026 online via the MP Commercial Tax Portal (MPVAT).	Every registered employer holding a Certificate of Registration (RC) under the Act who pays salaries or wages exceeding the statutory threshold to employees in Madhya Pradesh	Madhya Pradesh Vritti Kar Adhiniyam, 1995 and Madhya Pradesh Vritti Kar Niyam, 1995



Labour

Goa

Due Date	Compliance Activity	Applicable to	Act/ rules
10th October, 2026	Furnish quarterly return in Form XXIX detailing employment, working hours, and statutory records for the quarter ending September, 2026 (July to September 2026).	Employers operating registered shops or commercial establishments in Goa employing 5 or more persons	Goa, Daman and Diu Shops and Establishments Act, 1973 read with Goa, Daman and Diu Shops and Establishments Rules, 1975

Andhra Pradesh

Due Date	Compliance Activity	Applicable to	Act/ rules
10th October, 2026	Furnish periodical quarterly return in Form XXVII detailing establishment classification, working hours, rest intervals, and employment statistics for the quarter July to September, 2026.	Employers operating registered shops or commercial establishments in Andhra Pradesh employing 10 or more workers	Andhra Pradesh Shops and Establishments Act, 1988 read with Andhra Pradesh Shops and Establishments Rules, 1990

Kerela

Due Date	Compliance Activity	Applicable to	Act/ rules
5th October, 2026	Remit monthly statutory welfare fund contribution (₹100 per covered worker: ₹50 employee share + ₹50 employer share) and submit worker details via the Kerala Peedika online portal (or manual filing in Form No. 6 to the District Executive Officer) for the period September, 2026.	All registered shops and commercial establishments operating in Kerala employing covered workers	The Kerala Shops and Commercial Establishments Workers Welfare Fund Act, 2006 read with the Kerala Shops and Commercial Establishments Workers Welfare Fund Scheme