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Compliance Alert

Key Regulatory Deadlines Due This Week

10–16 Aug 2026

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Corporate

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
15th August 2026	**Furnish the Return on Asset Liability and Off-Balance Sheet Exposures (ALE) for July 2026 within 15 days in a form provided in Annex III from the end of the month.**	Every Scheduled Commercial Bank, including Small Finance Banks, but excluding Payments Banks.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions - 2024
15th August 2026	**Furnish the Monthly Liquidity Return (LR) for July 2026 within 15 days from the end of the month.**	Every Scheduled Commercial Bank, Small Finance Bank and Payments Bank.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
15th August 2026	**Furnish the Monthly Return on Asset Quality for July 2026 within 15 days from the end of the month.**	Every Scheduled Commercial Bank, including Payments Banks.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
15th August 2026	**Furnish the Return on Interest Rate Sensitivity (IRS) – Traditional Gap & Duration Gap for July 2026 within 15 days from the end of the month.**	Every Scheduled Commercial Bank, Small Finance Bank and Payments Bank.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
15th August 2026	**Furnish the monthly Central Repository of Information on Large Credits (CRILC) – Main return for July 2026 within 15 days from the end of the month.**	Every Scheduled Commercial Bank, Small Finance Bank and Local Area Bank.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024

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.**	Every Scheduled Commercial Bank and Local Area Bank.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
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.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
15th August 2026	**Furnish the monthly Basel Liquidity Returns (BLR) for July 2026 within 15 days from the end of the month, covering Sheets BLR 1, 2, 4, 5 and 6.**	Every Scheduled Commercial Bank, including Small Finance Banks, but excluding Payments Banks.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
15th August 2026	**Furnish the monthly return on information related to the Stressed MSME Subordinate Debt Scheme for July 2026 within 15 days from the end of the month.**	Every Scheduled Commercial Bank, including Small Finance Banks, but excluding Payments Banks.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
15th August 2026	**Furnish the monthly return on Digital Banking Units for July 2026 within 15 days from the end of the month.**	Every Scheduled Commercial Bank, Small Finance Bank, Payments Bank and Local Area Bank having Digital Banking Units.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024

Corporate

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
Every Wednesday	**Furnish the monthly return on Daily Liquidity Data on a weekly basis for July 2026 on or before every Wednesday of the following week through the DCS portal of RBI.**	Every Public Sector Bank, Private Sector Bank, select Foreign Bank and Small Finance Bank	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
14th August, 2026	**Furnish Form – B (Statement of External Liabilities and Core Assets) for July 2026 within 15 days from the last Friday of the month.**	Every Scheduled Urban Co-operative Bank.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
15th August 2026	**Furnish Form-I (Statement on Compliance with CRR and SLR) for July 2026 within 15 days from the end of the month.**	Every Urban Co-operative Bank.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
14th August, 2026	**Furnish Form-II (Statement of Unsecured Loans and Advances to Directors/Firms in which they have Interest) for July 2026 within 15 days from the end of the month.**	Every Scheduled Urban Co-operative Bank.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
14th August, 2026	**Furnish Form-IX (Statement of Assets and Liabilities as at the close of business on the last Friday of the month) for July 2026 within 15 days from the last Friday of the month.**	Every Urban Co-operative Bank.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
14th August, 2026	**Furnish Form ALM-1 (Statement of Interest Rate Sensitivity) for July 2026 within 15 days from the last Friday of the month.**	Every Scheduled Urban Co-operative Bank.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
15th August 2026	**Furnish Form DNBS04B (Return on Structural Liquidity and Interest Rate Sensitivity) for July 2026 within 15 days from the end of the month.**	Every NBFC-UL, NBFC-ML (except Standalone Primary Dealers) and NBFC-BL with an asset size of ₹100 crore and above, at the group level, excluding NBFCs not availing public funds and not having any customer interface, Non-Operative Financial Holding Companies (NOFHCs), Peer-to-Peer Lending Platforms (P2Ps), Account Aggregators (AAs) and Mortgage Guarantee Companies (MGCs).	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
15th August 2026	**Furnish Form DNBS08 (CRILC-Main Return) for July 2026 within 15 days from the end of the month.**	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.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
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.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024

Corporate

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
15th August 2026	**Furnish the monthly return on information related to the Stressed MSME Subordinate Debt Scheme for July 2026 within 15 days from the end of the month.**	Every Scheduled Commercial Bank, including Small Finance Banks, but excluding Payments Banks.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
15th August, 2026	**Furnish the Return on Digital Banking Units for July 2026 within 15 days from the end of the month.**	Every Scheduled Commercial Bank, Small Finance Bank, Payments Bank and Local Area Bank having Digital Banking Units.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions, 2024
14th August 2026	**Submit the standalone/consolidated financial results, as applicable, along with the Limited Review Report or Audit Report, as applicable, to the stock exchange for the quarter April to June 2026 within 45 days from the end of the quarter.**	Every listed entity.	SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Regulation 33(3)(a) & 33(3)(b)

Taxation

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
14th August, 2026	**Furnish Form No. 16B (Certificate of Tax Deduction at Source) to the payee for June 2026 within 15 days from the due date for furnishing Form No. 26QB (Challan-cum-Statement).**	Every person responsible for deducting tax under Section 194-IA of the Income-tax Act, 1961.	Income-tax Act, 1961 – Section 203(2) & Income-tax Rules, 1962 – Rule 31(3A) – Form 16B
14th August, 2026	**Furnish Form No. 16C (Certificate of Tax Deduction at Source) to the payee for June 2026 within 15 days from the due date for furnishing Form No. 26QC (Challan-cum-Statement).**	Every person responsible for deducting tax under Section 194-IB of the Income-tax Act, 1961.	Income-tax Act, 1961 – Section 203(2) & Income-tax Rules, 1962 – Rule 31(3A) – Form 16C
14th August, 2026	**Furnish Form No. 16D (Certificate of Tax Deduction at Source) to the payee for June 2026 within 15 days from the due date for furnishing Form No. 26QD (Challan-cum-Statement).**	Every person responsible for deducting tax under Section 194M of the Income-tax Act, 1961.	Income-tax Act, 1961 & Income-tax Rules, 1962 – Section 203(2) & Rule 31(3C) – Form 16D
15th August 2026	**Furnish Form No. 24G for July 2026 where TDS/TCS has been paid without the production of a challan.**	Every Government office responsible for furnishing Form 24G.	Income-tax Act, 1961 & Income-tax Rules, 1962 – Section 30 & Rule 37CA – Form 24G

Taxation

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
15th August 2026	**Furnish Form No. 3BB for July 2026 in respect of transactions in which client codes were modified after registration in the system.**	Every Stock Exchange.	Income-tax Act, 1961 & Income-tax Rules, 1962 – Rule 6DDA – Form 3BB
15th August 2026	**Furnish Form No. 16A (Quarterly TDS Certificate) for tax deducted on payments other than salary during the quarter April to June 2026.**	Every person responsible for deducting tax at source on payments other than salary.	Income-tax Act, 1961 & Income-tax Rules, 1962 – Section 203 & Rule 31(1)(b) – Form 16A
13th August, 2026	**Furnish the details of outward supplies (B2B invoices only) for July 2026 under the QRMP Scheme between 1st and 13th August 2026.**	Every taxpayer opting for the QRMP Scheme.	Central Goods and Services Tax Act, 2017 & Central Goods and Services Tax Rules, 2017 – Rule 59(2)
11th August, 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
13th August, 2026	**Furnish Form GSTR-6 for July 2026 electronically within 13 days from the end of the month, containing details of tax invoices on which input tax credit has been received and distributed through the common portal.**	Every Input Service Distributor (ISD).	Central Goods and Services Tax Act, 2017 & Central Goods and Services Tax Rules, 2017 – Section 39(4) & Rule 65 – Form GSTR-6

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Central

Due Date	Compliance Activity	Applicable to	Act/ rules
10th August 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 August 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

Labour

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
15th August 2026	**File the monthly Electronic-Challan cum Return (ECR) and remit the Provident Fund (PF) contribution for July 2026.**	Every employer covered under the applicable Provident Fund provisions.	Code on Social Security, 2020
15th August 2026	**File the Electronic-Challan cum Return (ECR) for EPF contribution for July 2026.**	Every employer covered under the applicable EPF provisions.	Code on Social Security, 2020

Andhra Pradesh

Due Date	Compliance Activity	Applicable to	Act/ rules
10th August, 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 August, 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