

DUE DATES FOR COMPLIANCES THIS WEEK

13th May, 2024 to 19th May, 2024

All Central & State Government Compliances- upcoming this week complete with all requisite details

CORPORATE

| S. No | Act/Rules | Section/ Rule/ Regulation | Compliance Description | Form No. | Original Due Date | Extended Due Date |
|-------|--|---------------------------|--|--------------------|-------------------|-------------------|
| 1 | Master Direction – Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021 | Paragraph 117 | Submission of Return on Liquidity Coverage Ratio by HFCs | LCR | Every Wednesday | NA |
| 2 | Master Direction – Non-Banking Financial Company – Housing Finance Company (Reserve Bank) Directions, 2021 | Paragraph 117 | Submission of Schedule IV return on assets and liabilities and profits and loss accounts within 45 days of the end of each quarter. | Schedule-IV Return | 15th May, 2024 | NA |
| 3 | Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions - 2024 | Annex III | Ensure to furnish Return on Asset Liability and Off-Balance Sheet Exposures (ALE) within 15 days from the end of each month (Scheduled Commercial banks and Small Finance Banks) | - | 15th May, 2024 | NA |

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| 4 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Furnish a monthly liquidity return within 15 days from the end of each month by Scheduled Commercial Banks, small Finance Banks and Payments Banks. | - | 15th May, 2024 | NA |
| 5 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish Monthly Return on Asset Quality within 15 days of the end of each month by all payment banks | - | 15th May, 2024 | NA |
| 6 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish Return on Interest Rate Sensitivity- (IRS)- Traditional Gap & Duration Gap within 15 days from the end of each month by Scheduled Commercial Banks, small Finance Banks and Payments Banks. | - | 15th May, 2024 | NA |

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| 7 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish monthly return on Central Repository of Information on Large Credits (CRILC) – Main by all Scheduled Commercial Banks, Small Finance Banks and Local Area Banks within 15 days from the end of each month. | - | 15th May, 2024 | NA |
| 8 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | 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. | - | 15th May, 2024 | NA |
| 9 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | 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. | - | 15th May, 2024 | NA |

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| 10 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish return on Basel Liquidity Returns (BLR) by Scheduled Commercial Banks and Small Finance Banks within 15 days from the end of each month. | Monthly (Sheets BLR 1,2,4,5, and 6) | 15th May, 2024 | NA |
| 11 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish monthly return on information related to Stressed MSME Subordinate Debt Scheme by all Scheduled Commercial Banks and Small Finance Banks within 15 days from the end of each month. | - | 15th May, 2024 | NA |
| 12 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish monthly return on Digital Banking Units within 15 days from the end of each month by all Scheduled Commercial Banks, Small Finance banks, Patment Banks, Local Area Banks having Digital Banking Units. | - | 15th May, 2024 | NA |

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| 13 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | 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. | - | Every Wednesday | NA |
| 14 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | 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 | 15th May, 2024 | NA |
| 15 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish Statement on Compliances with CRR and SLR in Form- I within 15 days from the end of each month(Scheduled Urban Cooperative Banks) | Form - I | 15th May, 2024 | NA |

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| 16 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish Statement of Unsecured Loans and Advances to Directors/ Firms in which they have Interest in Form -II within 15 days from the end of each month(Scheduled Urban Cooperative Banks) | Form - II | 15th May, 2024 | NA |
| 17 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | 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 | 15th May, 2024 | NA |
| 18 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | 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 | 15th May, 2024 | NA |

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| 19 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish Return in DNBS04B on Structural Liquidity & Interest Rate Sensitivity within 15 days fom the end of each month(NBFC-UL, ML, BL) | DNBS04B | 15th May, 2024 | NA |
| 20 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish Return in DNBS08 – CRILC-Main within 15 days fom the end of each month(NBFC-UL, ML, BL) | DNBS08 | 15th May, 2024 | NA |
| 21 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | 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). | DNBS09 | 15th May, 2024 | NA |

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| 22 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish Monthly Return on information related to Stressed MSME Subordinate Debt Scheme by all Scheduled Commercial Banks and Small Finance banks within 15 days from the end of each month. | - | 15th May, 2024 | NA |
| 23 | Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024 | - | Ensure to furnish Return on Digital Banking Units by all Scheduled Commercial Banks, Payments Bank, Local Area Banks and Small Finance banks with digital units within 15 days from the end of each month. | - | 15th May, 2024 | NA |

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TAXATION

| S. No | Act/Rules | Section/ Rule/ Regulation | Compliance Description | Form No. | Original Due Date | Extended Due Date |
|-------|--|------------------------------|---|----------|-------------------|-------------------|
| 24 | Income Tax Act 1961 and Income Tax Rules, 1962 | Section 203(2) & Rule 31(3A) | Due date for issue of TDS Certificate by every person responsible for deduction of tax under section 194-IA in the month of March, 2024. Such person shall furnish the certificate of deduction of tax at source in Form No. 16B to the payee within 15 days from the due date (which is 30 days from the end of month in which deduction is made) for furnishing the Challan-cum-statement in Form No. 26QB under Rule 31A. | Form 16B | 15th May, 2024 | NA |
| 25 | Income Tax Act 1961 and Income Tax Rules, 1962 | Section 203(2) & Rule 31(3B) | Due date for issue of TDS Certificate by every person responsible for deduction of tax under section 194-IB in the month of March, 2024. Such person shall furnish the certificate of deduction of tax at source in Form No. 16C to the payee within 15 days from the due date (which is 30 days from the end of month in which deduction is made) for furnishing the Challan-cum-statement in Form No. 26QC under rule 31A. | Form 16C | 15th May, 2024 | NA |

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| 26 | Income Tax Act 1961 and Income Tax Rules, 1962 | Section 203(2) & Rule 31(3C) | Due date for issue of TDS Certificate by every person responsible for deduction of tax under section 194M in the month of March, 2024. Such person shall furnish the certificate of deduction of tax at source in Form No. 16D to the payee within fifteen days from the due date (which is 30 days from the end of month in which deduction is made) for furnishing the Challan-cum-statement in Form No. 26QD under rule 31A. | Form 16D | 15th May, 2024 | NA |
| 27 | Income Tax Act 1961 and Income Tax Rules, 1962 | Section 30 & Rule 37CA | Due date for furnishing of Form 24G by an office of the Government where TDS/TCS for the month of April, 2024 has been paid without the production of a Challan. | Form 24G | 15th May, 2024 | NA |

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| 28 | Income Tax Act 1961 and Income Tax Rules, 1962 | Section 206C, 206CC, 206CCA & Rule 31AA | Quarterly deposit of statement of TCS for the quarter ending March 31, 2024. | Form No. 27EQ | 15th May, 2024 | NA |
| 29 | Income Tax Act 1961 and Income Tax Rules, 1962 | Rule 6DDA | Due date for furnishing statement in Form no. 3BB by a stock exchange in respect of transactions in which client codes have been modified after registering in the system for the month of April, 2024. | Form 3BB | 15th May, 2024 | NA |
| 30 | Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017 | Rule 59(2) | Taxpayers opting for QRMP scheme can file their details of outward supplies (B2B invoices only) for first two months of a quarter (Month 1 and Month 2 respectively of a Quarter) from 1st to the 13th of the month subsequent to the relevant month. | - | 13th May, 2024 | NA |

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| 31 | Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017 | Section 39 (5) & Rules 63 | Every registered non-resident taxable person shall furnish return in FORM GSTR-5 electronically with 13th day of calendar month including therein the details of outward supplies and inward supplies and shall pay the tax, interest, penalty, fees or any other amount payable under the Act. | FORM GSTR-5 | 13th May, 2024 | NA |
| 32 | Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017 | Section 39 (4) & Rule 65 | Every input service distributor shall furnish every month within 13 days after end of such month electronically the return in FORM GSTR-6, containing the details of tax invoices on which credit has been received and issued through common portal. | FORM GSTR-6 | 13th May, 2024 | NA |

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| 33 | Gujarat Panchayat, Municipal Corporations And State Tax on Professions, Traders, Callings and Employments Act, 1976 | Rule 11 | To pay the return to the prescribed authority within fifteen days of the expiry of a previous month, a return in Form 5. | Form 5 | 15th May, 2024 | NA |
| 34 | Sikkim Tax On Professions, Trades, Callings And Employments, Act 2006 | Rule 13 | Furnish a Monthly return by treasury Challan as per rule to the prescribed Authority . | NA | 15th May, 2024 | NA |
| 35 | The Jharkhand Tax On Profession, Trades, Callings And Employments Act, 2011 and Rules | Rule 12 | Furnish in Form JPT 201, quarterly return of payment of tax by 15th of May. | Form JPT 201 | 15th May, 2024 | NA |

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| 36 | Gujarat Panchayat, Municipal Corporations And State Tax on Professions, Traders, Callings and Employments Act, 1976 | Rule 12 (1a) | Furnish Annual return in Form III to the prescribed Authority. (Tax Payable up to INR 30,000) | Form III | 30th April, 2024 | 15th May, 2024 |

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LABOUR

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|-------|---|---------------------------|---|----------|-------------------|-------------------|
| 37 | Employee Provident Fund And Miscellaneous Provisions Act, 1952 (International Workers Return) | – | Monthly Returns For Reporting Details Of International Workers (Statement IW-1) | IW-1 | 15th May, 2024 | NA |
| 38 | Employees Provident Fund (EPFO) | – | Filing of monthly Electronic-Challan cum Return (ECR) towards PF Contribution (Un-Exempted) | – | 15th May, 2024 | NA |
| 39 | Employee State Insurance Act, 1948 (ESIC) | – | Filing of Electronic-Challan cum Return for Contribution under EPF. | – | 15th May, 2024 | NA |