

Compliance Calendar: Key Government Due Dates This Week

Date: 14 July - 20 July, 2025

CORPORATE						
Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
CENTRAL						
Income Tax Act 1961 and Income Tax Rules, 1962	Section 203(2) & Rule 31(3A)	Issue of TDS Certificate on Purchase of Immovable Property	Due date for issue of TDS Certificate by every person responsible for deduction of tax under section 194-IA in the month of April, 2025. 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	May, 2025	15th July, 2025
Income Tax Act 1961 and Income Tax Rules, 1962	Section 203(2) & Rule 31(3B)	Issue of TDS Certificate on Payment of rent by certain individuals or Hindu undivided family	Due date for issue of TDS Certificate by every person responsible for deduction of tax under section 194-IB in the month of April, 2025. 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	May, 2025	15th July, 2025
Income Tax Act 1961 and Income Tax Rules, 1962	Section 203(2) & Rule 31(3C)	Issue of TDS Certificate on Payment of certain sums by certain individuals or Hindu undivided family	Due date for issue of TDS Certificate by every person responsible for deduction of tax under section 194M in the month of April, 2025. 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	May, 2025	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
Income Tax Act 1961 and Income Tax Rules, 1962	Section 206C, 206CC, 206CCA & Rule 31AA	Quarterly deposit of TCS statement for the quarter ending 30th June, 2025	Due date for submission of quarterly statement of TCS is deposited is within 15 days from the end of the quarter.	Form No. 27EQ	April to June, 2025	15th July, 2025
Income Tax Act 1961 and Income Tax Rules, 1962	Section 195(6) & Rule 37BB	Furnishing Statement of foreign remittances in Form 15CC	Quarterly statement in respect of foreign remittances (to be furnished by authorized dealers) in Form No. 15CC for quarter ending June, 2025, to the Principal Director General of Income-tax (Systems) or the person so authorised.	Form No. 15CC	April to June, 2025	15th July, 2025
Income Tax Act 1961 and Income Tax Rules, 1962	Section 197A(1), 197A(1A) & Rule 29C	Self-declaration form by person claiming receipt of certain incomes without deduction of tax	Due date for uploading declarations received from recipients in Form. 15G/15H during the quarter ending June, 2025.	Form. 15G/15H	April to June, 2025	15th July, 2025
Income Tax Act 1961 and Income Tax Rules, 1962	Rule 6DDA	Monthly Statement Furnished by a Stock Exchange for Transactions Involving Client Codes Modification	Due date for furnishing statement in Form no. 3BB by a stock exchange in respect of transactions in which client codes been modified after registering in the system for the month of June, 2025.	Form 3BB	June, 2025	15th July, 2025
Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017	Rule 61 (5)	Registered person having aggregate turnover exceeding INR 5 crore or less than 5 Crores and opted to file Monthly Return	Every registered person having aggregate annual turnover exceeding 5 Crore in the previous financial year to file FORM GSTR-3B for the month of June, 2025. And Registered person, with aggregate turnover of less than INR 5 Crores, opted for monthly filing of return under QRMP, to file monthly return in Form GSTR-1.	FORM GSTR-3B	June, 2025	20th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017	Rule 64	Form and manner of submission of return by persons providing online information and database access or retrieval services	Every registered person providing online information and data base access or retrieval services from a place outside India to a person in India other than a registered person shall file return in FORM GSTR-5A on or before the twentieth day of the month succeeding the calendar month or part thereof.	FORM GSTR-5A	June, 2025	20th July, 2025
Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017	Rule 62	Challan-cum-statement to declare the details or summary of self-assessed tax payable for a given quarter	Quarterly Challan-cum-statement to be furnished by composition dealers for the quarter ending on 30th June, 2025.	CMP-08	April to June, 2025	18th July, 2025

LABOUR

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
CENTRAL						
Employees Provident Fund (EPFO)	-	Monthly payments & returns (Un-Exempted)	Filing of monthly Electronic-Challan cum Return (ECR) towards PF Contribution	-	June, 2025	15th July, 2025
Employee State Insurance Act, 1948 (ESIC)	-	ECR under ESI	Filing of Electronic-Challan cum Return for Contribution under EPF	-	June, 2025	15th July, 2025
Contract Labour Regulation & Abolition Act (CLRA)	Section 35	Submission of annual return	Ensure to submit an annual return in Form XXI, to the Registering Officer not later than the 30th July.	Form XXI	January to June, 2025	15th July, 2025
All States (Labour Welfare Fund Act, 1953	-	Half Yearly Remittance & Return	Filing of half yearly return to the Chief Inspector	Forms by Prescribed by State Authority	January to June, 2025	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
Rajasthan						
Factories Act, 1948,Rajasthan Factories Rules, 1951	Section 110 / Rule 105(ii)	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No. 24	January to June, 2025	15th July, 2025
Madhya Pradesh						
Factories Act, 1948/M.P. Factories Rules, 1962	Section 110 / Rule 112(1)	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No. 28	January to June, 2025	15th July, 2025
Madhya Pradesh Shram Kalyan Nidhi Adhiniyam, 1982 (LWF)	Section 10	Unpaid Accumulation & Fine	Ensure to pay unpaid accumulations/fines realised from employees to the Welfare Commissioner quarterly along with statement with details of payment on/before 15- Apr, 15-Jul, 15-Oct and 15-Jan by cheque, money-in-order or cash, with an additional payment of simple interest at the rate of 1.5% for the first 3 months and 2% subsequent months of default.	Statement	April to June, 2025	15th July, 2025
Madhya Pradesh Vritti Kar Adhiniyam, 1995 (PT)	Rule 11	Quarterly Return	Furnishing of quarterly returns to the Inspector or other officer appointed by the State Government in Form No. 7	Form 7	April to June, 2025	15th July, 2025
Goa, Daman and Diu						
Factories Act, 1948/The Goa, Daman & Diu Factories Rules, 1985	Section 110 / Rule 136	Half Yearly Returns	Filing of half yearly return to the Inspector or other officer appointed by the government	Form No. 35	January to June, 2025	15th July, 2025
Factories Act, 1948/The Goa, Daman & Diu Factories Rules, 1985	Section 110 / Rule 136	Half Yearly Returns	Filing of half yearly return to the Inspector or other officer appointed by the government	Form No. 35	January to June, 2025	15th July, 2025
Uttar Pradesh						
Factories Act, 1948/ U.P. Factories Rules, 1950	Section 110 / Rule 120(1)ii	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No. 22	January to June, 2025	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
Chhattisgarh						
Chhattisgarh Shram Kalyan Nidhi Adhiniyam, 1982 (LWF)	Section 10	Unpaid Accumulation & Fine	Ensure to pay unpaid accumulations/fines realised from employees to the Welfare Commissioner quarterly along with statement with details of payment on/before 15- Apr, 15-Jul, 15-Oct and 15-Jan by cheque, money-in-order or cash, with an additional payment of simple interest at the rate of 1.5% for the first 3 months and 2% subsequent months of default.	Statement	April to June, 2025	15th July, 2025
Factories Act, 1948/Chhattisgarh Factories Rules, 1962	Section 110 / Rule 112(1)	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No. 28	January to June, 2025	15th July, 2025
West Bengal						
West Bengal Labour Welfare Fund Act, 1974	Rule 4 (1) (2) (3)	Unpaid Accumulation & Fine	Ensure to pay all unpaid accumulations and fines by cheque, money order or cash to Welfare Commissioner along with a statement with particulars about amounts to be paid and amounts paid quarterly on or before 15-Apr, 15-Jul, 15-Oct and 15-Jan.	Statement	April to June, 2025	15th July, 2025
Factories Act, 1948/The West Bengal Factories Rules, 1958	Section 110 / Rule 103	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No. 23	January to June, 2025	15th July, 2025
Chandigarh						
Factories Act, 1948/ Punjab Factories Rules 1952(Applicable to Chandigarh)	Section 110 / Rule 107(2)	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No. 22	January to June, 2025	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
Karnataka						
Karnataka Tax on Professions, Trades, Callings and Employments Act, 1976	Rule 11 A & Rule 19 A	Monthly Return / Challan	To pay the furnish to the assessing authority within twenty days of the expiry of a month of the previous month in Form 5 A with Challan through Form 9 A	Form 9 A / Form 5 A / Online (https://vat.kar.nic.in/epay/menu.asp)	June, 2025	20th July, 2025
Karnataka Tax on Professions, Trades, Callings and Employments Act, 1976	Section 6A	Monthly Return / Challan	To pay the furnish to the assessing authority within twenty days of the expiry of a month of the previous month in Form 5 A with Challan through Form 9 A	Form 9 A / Form 5 A / Online (https://vat.kar.nic.in/epay/menu.asp)	June, 2025	20th July, 2025
Karnataka Tax on Professions, Trades, Callings and Employments Act, 1976	Section 6A	Monthly Return / Challan	To pay the furnish to the assessing authority within twenty days of the expiry of a month of the previous month in Form 5 A with Challan through Form 9 A	Form 9 A / Form 5 A / Online (https://vat.kar.nic.in/epay/menu.asp)	June, 2025	20th July, 2025
Karnataka Labour Welfare Fund Act, 1965	Rule 3 (1) (2) (3)	Unpaid Accumulation & Fine	Ensure to pay all unpaid accumulations and fines by cheque, money order or cash to Welfare Commissioner along with a statement with particulars about amounts to be paid and amounts paid quarterly on or before 15-Apr, 15-Jul, 15-Oct and 15-Jan.	Statement	April to June, 2025	15th July, 2025
Factories Act, 1948 Karnataka Factories Rules, 1969	Section 110 / Rule 134(3)	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No. 21	January to June, 2025	15th July, 2025
Haryana						
Factories Act, 1948/Punjab Factories Rules 1952(Applicable to Haryana)	Section 110 / Rule 107(2)	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No.22	January to June, 2025	15th July, 2025
DARDRA & NAGAR HAVELI						
Factories Act, 1948/Dadra & Nagar Haveli Factories Rule 1971	Section 110 / Rule 136	Half Yearly Returns	Filing of half yearly return to the Inspector or other officer appointed by the government	Form No. 35	January to June, 2025	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
Karnataka						
Karnataka Tax on Professions, Trades, Callings and Employments Act, 1976	Rule 11 A & Rule 19 A	Monthly Return / Challan	To pay the furnish to the assessing authority within twenty days of the expiry of a month of the previous month in Form 5 A with Challan through Form 9 A	Form 9 A / Form 5 A / Online (https://vat.kar.nic.in/epay/menu.aspx)	June, 2025	20th July, 2025
Karnataka Tax on Professions, Trades, Callings and Employments Act, 1976	Section 6A	Monthly Return / Challan	To pay the furnish to the assessing authority within twenty days of the expiry of a month of the previous month in Form 5 A with Challan through Form 9 A	Form 9 A / Form 5 A / Online (https://vat.kar.nic.in/epay/menu.aspx)	June, 2025	20th July, 2025
Karnataka Tax on Professions, Trades, Callings and Employments Act, 1976	Section 6A	Monthly Return / Challan	To pay the furnish to the assessing authority within twenty days of the expiry of a month of the previous month in Form 5 A with Challan through Form 9 A	Form 9 A / Form 5 A / Online (https://vat.kar.nic.in/epay/menu.aspx)	June, 2025	20th July, 2025
Karnataka Labour Welfare Fund Act, 1965	Rule 3 (1) (2) (3)	Unpaid Accumulation & Fine	Ensure to pay all unpaid accumulations and fines by cheque, money order or cash to Welfare Commissioner along with a statement with particulars about amounts to be paid and amounts paid quarterly on or before 15-Apr, 15-Jul, 15-Oct and 15-Jan.	Statement	April to June, 2025	15th July, 2025
Factories Act, 1948 Karnataka Factories Rules, 1969	Section 110 / Rule 134(3)	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No. 21	January to June, 2025	15th July, 2025
Haryana						
Factories Act, 1948/Punjab Factories Rules 1952(Applicable to Haryana)	Section 110 / Rule 107(2)	Half Yearly Returns	Filing of half yearly return to the Chief Inspector.	Form No.22	January to June, 2025	15th July, 2025
DARDRA & NAGAR HAVELI						
Factories Act, 1948/Dadra & Nagar Haveli Factories Rule 1971	Section 110 / Rule 136	Half Yearly Returns	Filing of half yearly return to the Inspector or other officer appointed by the government	Form No. 35	January to June, 2025	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
TRIPURA						
Factories Act, 1948/Tripura Factories Rules, 2007	Section 110 / Rule 165	Half Yearly Returns	Filing of half yearly return to the Inspector or other officer appointed by the government	Form 36	January to June, 2025	15th July, 2025
MIZORAM						
Mizoram Professions, Trades, Callings and Employments Taxation Act, 1995	Rule 3	Annual Return	To furnish return to Superintendent of Taxes within the local limits of whose jurisdiction the assessee carries on the trades or follows a profession or calling or is in employment.	Form I & Form IV	June, 2025	15th July, 2025
Factories Act, 1948/ Mizoram Factories Rules.	Rule 147	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form No. 31	January to June, 2025	15th July, 2025
MEGHALAYA						
Factories Act, 1948/Meghalaya Factories Rules.	Rule 121	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form 35	January to June, 2025	15th July, 2025
ASSAM						
Factories Act, 1948/ Assam factories Rules	Rule 99	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form 22	January to June, 2025	15th July, 2025
MANIPUR						
Factories Act, 1948/ Manipur factories Rules	Rule 148	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form 30	January to June, 2025	15th July, 2025
HIMACHAL PRADESH						
Factories Act, 1948/ Himachal Pradesh Factories Rules	NA	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form No. 22	January to June, 2025	15th July, 2025
UTTARAKHAND						
Factories Act, 1948/ Uttarakhand factories Rules	Rule 120	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form No. 22	January to June, 2025	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
DELHI						
Factories Act, 1948/ Delhi Factories Rules	Rule 100	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form 22	January to June, 2025	15th July, 2025
Bombay Labour Welfare Fund Act, 1953 (Delhi)	Rule 3 (1) (2) (3)	Unpaid Accumulation & Fine	Ensure to pay all unpaid accumulations and fines by cheque, money order or cash to Welfare Commissioner along with a statement with particulars about amounts to be paid and amounts paid quarterly on or before 15-Apr, 15-Jul, 15- Oct and 15-Jan.	Statement	April to June, 2025	15th July, 2025
GUJARAT						
Factories Act, 1948/ Gujarat Factories Rules	Rule 107	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form No. 25	January to June, 2025	15th July, 2025
Gujarat Labour Welfare Fund Act, 1953	Rule 3	Unpaid Accumulation & Fine	Ensure to pay all unpaid accumulations and fines by cheque, money order or cash to Welfare Commissioner along with a statement with particulars about amounts to be paid and amounts paid quarterly on or before 15-Apr, 15-Jul, 15- Oct and 15-Jan.	–	April to June, 2025	15th July, 2025
Gujarat Panchayat, Municipal Corporations And State Tax on Professions, Traders, Callings and Employments Act, 1976	Rule 11	Monthly Return	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	June, 2025	15th July, 2025
PUNJAB						
Factories Act, 1948/ Punjab Factories Rules 1952	Section 110 / Rule 107(2)	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form 22	January to June, 2025	15th July, 2025
TAMIL NADU						
Tamil Nadu Payment of Subsistence Allowance Act, 1981	Rule 4	Half Yearly Returns	Filing of half yearly return to the Chief Inspector	Form 2	January to June, 2025	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	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	June, 2025	15th July, 2025
SIKKIM						
Sikkim Tax On Professions, Trades, Callings And Employments, Act 2006	Rule 13	Monthly Return	Furnish a Monthly return by treasury Challan as per rule to the prescribed Authority	NA	June, 2025	15th July, 2025
MAHARASHTRA						
Maharashtra Labour Welfare Fund Act, 1953	Section 6A, Rule 3	Unpaid Accumulation & Fine	Ensure to pay all unpaid accumulations and fines by cheque, money order or cash to Welfare Commissioner along with a statement with particulars about amounts to be paid and amounts paid quarterly on or before 15-Apr, 15-Jul, 15- Oct and 15-Jan.	Statement	April to June, 2025	15th July, 2025

CORPORATE						
Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
SEBI (LODR) Regulations, 2015	Regulation 69	Indian Depository Receipt Holding Pattern	Ensure listed entities file detailed shareholding pattern for an Indian Depository Receipt, on a quarterly basis within 15 days of end of the quarter, to the Stock Exchange.	-	April to June, 2025	15th July, 2025
Foreign Exchange Management Act, 1999 (FEMA)	-	FLA Return	The FLA return is required to be submitted by the companies who have received Foreign direct investment (FDI) and/or made Foreign direct investment abroad in the previous year(s) including the current year.	-	Annual	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions - 2024	Annex III	Return on Asset Liability and Off-Balance Sheet Exposures (ALE)	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)	-	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Furnish Monthly Liquidity Return (LR)	Furnish a monthly liquidity return within 15 days from the end of each month by Scheduled Commercial Banks, small Finance Banks and Payments Banks.	-	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Monthly Return on Asset Quality	Ensure to furnish Monthly Return on Asset Quality within 15 days of the end of each month by all payment banks.	-	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Return on Interest Rate Sensitivity- (IRS)- Traditional Gap & Duration Gap	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.	-	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Central Repository of Information on Large Credits (CRILC) – Main	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.	-	June, 2025	15th July, 2025
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.	-	June, 2025	Every Wednesday

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
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.	-	June, 2025	Every Wednesday
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Basel Liquidity Returns (BLR)	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)	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Monthly Return on information related to Stressed MSME Subordinate Debt Scheme	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.	-	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Return on Digital Banking Units (DBUs)	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.	-	June, 2025	15th July, 2025
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.	-	June, 2025	Every Wednesday
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Form – B (Statement of External Liabilities and Core Assets)	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	June, 2025	14th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Form – I (Statement on Compliances with CRR and SLR)	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	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Form – II (Statement of Unsecured Loans and Advances to Directors/ Firms in which they have Interest)	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	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	Form – IX (Asset & Liabilities as at the close of business on last Friday of the Month)	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	June, 2025	14th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	ALM 1 (Statement of Interest Rate Sensitivity (IRS)	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	June, 2025	14th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	DNBS04B- Structural Liquidity & Interest Rate Sensitivity – Monthly	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)	DNBS04 B	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024	-	DNBS08 – CRILC-Main	Ensure to furnish Return in DNBS08 – CRILC-Main within 15 days fom the end of each month(NBFC-UL, ML, BL)	DNBS08	June, 2025	15th July, 2025

Act/Rules	Section/ Rule/ Regulation	Compliance Description	Form No.	Form	Due Period	Due Date
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).	DNBS09	June, 2025	Every Wednesday
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024		Monthly Return on information related to Stressed MSME Subordinate Debt Scheme	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.	-	June, 2025	15th July, 2025
Master Direction - Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024		Return on Digital Banking Units (DBUs)	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.		June, 2025	15th July, 2025