

Compliance Alert

**Key Regulatory
Deadlines Due
This Week**

15-21 June 2026



Corporate

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
15th June, 2026	Ensure to furnish Return on Asset Liability and Off-Balance Sheet Exposures (ALE) within 15 days from the end of each month, for the month of May, 2026.	Scheduled Commercial banks and Small Finance Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Furnish a monthly liquidity return within 15 days from the end of each month, for the month of May, 2026.	Scheduled Commercial Banks, small Finance Banks and Payments Banks.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Ensure to furnish Monthly Return on Asset Quality within 15 days of the end of each month, for the month of May, 2026.	payment banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Ensure to furnish Return on Interest Rate Sensitivity– (IRS)– Traditional Gap & Duration Gap within 15 days from the end of each month, for the month of May, 2026.	Scheduled Commercial Banks, small Finance Banks and Payments Banks.	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	"Ensure to furnish monthly return on Central Repository of Information on Large Credits (CRILC) – Main within 15 days from the end of each month, for the month of May, 2026."	Scheduled Commercial Banks, Small Finance Banks and Local Area Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024



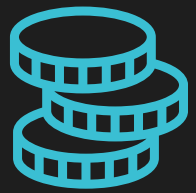
Due Date	Compliance Activity	Applicable to	Act/ rules
15th June, 2026	Ensure to furnish return on Basel Liquidity Returns (BLR) within 15 days from the end of each month, for the month of May, 2026.	Scheduled Commercial Banks and Small Finance Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Ensure to furnish monthly return on information related to Stressed MSME Subordinate Debt Scheme within 15 days from the end of each month, for the month of May, 2026.	Scheduled Commercial Banks and Small Finance Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	"Ensure to furnish monthly return on Digital Banking Units within 15 days from the end of each month, for the month of May, 2026. "	Scheduled Commercial Banks, Small Finance banks, Payment Banks, Local Area Banks having Digital Banking Units	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Ensure to furnish return in Form – B(Statement of External Liabilities and Core Assets) within 15 days from the last Friday of each month, for the month of May, 2026.	Scheduled Urban Cooperative Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Furnish Statement on Compliances with CRR and SLR in Form- I within 15 days from the end of each month, for the month of May, 2026.	Scheduled Urban Cooperative Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	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, for the month of May, 2026.	Scheduled Urban Cooperative Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024



Due Date	Compliance Activity	Applicable to	Act/ rules
15th June, 2026	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, for the month of May, 2026.	Scheduled Urban Cooperative Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Furnish Statement of Interest Rate Sensitivity in ALM 1 within 15 days from the last Friday of the month, for the month of May, 2026.	Scheduled Urban Cooperative Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Furnish Return in DNBSO4B on Structural Liquidity & Interest Rate Sensitivity within 15 days from the end of each month, for the month of May, 2026.	Non-Banking Financial companies (Upper Layer, Middle Layer and Base Layer)	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Ensure to furnish Return in DNBSO8 – CRILC–Main within 15 days from the end of each month, for the month of May, 2026.	Non-Banking Financial companies (Upper Layer, Middle Layer and Base Layer)	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Furnish Monthly Return on information related to Stressed MSME Subordinate Debt Scheme within 15 days from the end of each month, for the month of May, 2026.	all Scheduled Commercial Banks and Small Finance banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
15th June, 2026	Furnish Return on Digital Banking Units within 15 days from the end of each month, for the month of May, 2026.	all Scheduled Commercial Banks, Payments Bank, Local Area Banks and Small Finance banks with digital units	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024



Due Date	Compliance Activity	Applicable to	Act/ rules
Every Wednesday	File Return on Defaulted Borrowers (RDB) for previous week.	Every Scheduled Commercial Banks and Local Area Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
Every Wednesday	Equity Investment in Capital Market for previous week.	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	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
Every Wednesday	Provide Daily Liquidity Data for previous week.	Every Public Sector Banks, Select Foreign Banks and Small Finance Banks	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024
Every Wednesday	File DNBS09–CRILC Weekly–RDB return for previous week.	NBFC–UL, NBFC – ML(except NBFCCICs), NBFC–BL which are NBFCCIC, NBFC–MFI, NBFC–Factors having asset size of ₹500 crore and above solely or at Group level	Master Direction – Reserve Bank of India (Filing of Supervisory Returns) Directions – 2024



Taxation

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
15th June, 2026	Certificate of tax deducted at source to employees in respect of salary paid and tax deducted during Financial Year 2025-26	Applicable to every employer who has deducted tax at source (TDS) from salary paid to employees during the relevant financial year.	Income Tax Act 1961 and Income Tax Rules, 1962 – Section 203 & Rule 31(1) (a)
15th June, 2026	Due date for issue of quarterly TDS certificates (in respect of tax deducted for payments other than salary) for the quarter ending March, 2026 in Form 16A.	Applicable to every deductor who has deducted TDS on payments other than salary and filed the corresponding TDS return for the quarter.	Income Tax Act 1961 and Income Tax Rules, 1962 – Section 203 & Rule 31A
15th June, 2026	Due date for furnishing of Form 24G by an office of the Government where TDS/TCS for the month of May, 2026 has been paid without the production of a challan.	Applicable to Pay and Accounts Offices (PAO), District Treasury Offices (DTO), Cheque Drawing and Disbursing Officers (CDDO) or other Government offices that remit TDS/TCS without production of a challan.	Income Tax Act 1961 and Income Tax Rules, 1962 – Section 30 & Rule 37CA
15th June, 2026	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 May, 2026.	Applicable to recognized stock exchanges where client code modifications have been carried out after registration in the trading system during the relevant month.	Income Tax Act 1961 and Income Tax Rules, 1962 – Rule 6DDA

Due Date	Compliance Activity	Applicable to	Act/ rules
15th June, 2026	Furnishing of statement (in Form No. 64D) of income paid or credited by an investment fund to its unit holder for the previous year 2025-26	Applicable to every investment fund required to distribute income to its unit holders under Section 115UB of the Income Tax Act.	Income Tax Act 1961 and Income Tax Rules, 1962 – Section 115UB & Rule 12CB(1) (ii)
20th June, 2026	"File FORM GSTR-3B for the month of May, 2026."	Every registered person having aggregate annual turnover exceeding 5 Crore or less than 5 Crores in the previous financial year and opted to file Monthly Return	"Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017 – Rule 61 (5)"
20th June, 2026	Form and manner of submission of return by persons providing online information and database access or retrieval services	File return in FORM GSTR-5A on or before the twentieth day of the month succeeding the calendar month or part thereof.	"Central Goods and Services Tax Act, 2017 and Central Goods and Services Tax Rules, 2017 – Rule 64"

Kerala

Due Date	Compliance Activity	Applicable to	Act/ rules
15th June, 2026	"Ensure to pay monthly contribution in Form 6 to the District executive Officer."	Applicable to shops and commercial establishments registered under the Act and liable to contribute to the Kerala Shops and Commercial Establishments Workers Welfare Fund.	The Kerala Shops And Commercial Establishments Workers Welfare Fund Act, 2006 – Rule 31(2)

Gujarat

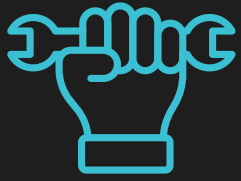
Due Date	Compliance Activity	Applicable to	Act/ rules
15th June, 2026	"To pay the return to the prescribed authority within fifteen days of the expiry of a previous month, a return in Form 5."	Applicable to every employer or enrolled person liable to deduct and/or pay Profession Tax under the Gujarat Profession Tax Act.	Gujarat Panchayat, Municipal Corporations And State Tax on Professions, Traders, Callings and Employments Act, 1976 – Rule 11

Sikkim

Due Date	Compliance Activity	Applicable to	Act/ rules
15th June, 2026	Furnish a Monthly return by treasury Challan as per rule to the prescribed Authority .	Applicable to employers and persons registered under the Act who are liable to deduct or pay Profession Tax in the State of Sikkim.	Sikkim Tax On Professions, Trades, Callings And Employments, Act 2006 – Rule 13

Karnataka

Due Date	Compliance Activity	Applicable to	Act/ rules
20th June, 2026	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.	Applicable to employers registered under the Karnataka Profession Tax Act who are required to deduct and remit Profession Tax from employees' salaries.	Karnataka Tax on Professions, Trades, Callings and Employments Act, 1976 – Section 6A



Labour

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
15th June, 2026	Filing of monthly Electronic-Challan cum Return (ECR) towards PF Contribution (Un-Exempted)	Applicable to all EPF-covered establishments required to deduct and deposit provident fund contributions for employees.	Employees Provident Fund (EPFO)
15th June, 2026	Filing of Electronic-Challan cum Return for Contribution under EPF	Applicable to all establishments covered under ESI legislation and liable to pay ESI contributions for eligible employees.	Employee State Insurance Act, 1948 (ESIC)