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Compliance Alert

Key Regulatory Deadlines Due This Week

28 Sep- 4 Oct 2026

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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
30th September, 2026	**Conclude the Annual General Meeting (AGM) for the financial year ended March 31, 2026, to adopt financial statements, declare dividends, and appoint directors or auditors.**	Every company incorporated under the Companies Act, other than a One Person Company (OPC).	Companies Act, 2013

Taxation

Central

Due Date	Compliance Activity	Applicable to	Act/ rules
30th September, 2026	**Furnish the Tax Audit Report along with the statement of particulars in Forms 3CA/3CB and 3CD for the Assessment Year 2026-27 (Financial Year 2025-26).**	Every corporate and non-corporate corporate entity whose business turnover exceeds ₹1 crore (or up to ₹10 crores if cash transactions are within 5%) or professional gross receipts exceed ₹50 lakhs.	Section 44AB of the Income-tax Act, 1961 read with Rule 6G of the Income-tax Rules, 1962
30th September, 2026	**Furnish Form 9A and Form 10 electronically to intimate the Assessing Officer regarding the option to defer or accumulate income for future utilization.**	Every public charitable, religious trust, or institution registered under Section 12AB/12A.	Section 11(1) and Section 11(2) of the Income-tax Act, 1961 read with Rule 17 of the Income-tax Rules, 1962

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