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The Income Tax Act, 1961

- 07<sup>th</sup>

Monthly Declaration by a buyer for obtaining goods without collection of tax for declarations received for the month of March - (Form 27C)

Monthly Remittance of Securities Transaction Tax Deducted for the month of March - (Challan No. ITNS-285)

Monthly Remittance of Commodities Transaction Tax Collected for the month of March - (Challan No. ITNS-285)

Monthly Remittance Of TCS Deducted for the month of March - (Challan No. ITNS-281)

Monthly Remittance of Equalisation Levy Collected by other than ecommerce operators for the month of March - (Challan No. ITNS-285)
- 14<sup>th</sup>

Monthly Issuance Of TDS Certificate For Payment On Transfer Of Certain Immovable Property for the month of February - (Form 16B)

Monthly Issuance Of TDS Certificate For Payment Of Rent By Certain Individuals Or HUF for the month of February - (Form 16C)

Monthly Issuance Of TDS Certificate For Payment Of Certain Sums By Individuals Or HUF for the month of February - (Form 16D)

Monthly Issuance Of TDS Certificate For Payment On Transfer Of Virtual Digital Asset for the month of February - (Form 16E)
- 15<sup>th</sup>

Quarterly Statement by a stock exchange for transactions modifying Client codes - (Form 3BB)

Quarterly Statement by Authorised dealers in respect of foreign remittances - (Form 15CC)

Monthly Statement by a Recognised Association for transactions modifying Client codes - (Form 3BC)
- 30<sup>th</sup>

Monthly Filing Of Challan-Cum-Statement For Tax Deducted On Transfer Of Immovable Property for the month of March - (Form 26QB)

Monthly Filing Of Challan-Cum-Statement For Tax Deducted On Payment Of Rent By Certain Individuals Or HUF for the month of March - (Form 26QC)

Monthly Filing Of Challan-Cum-Statement For Tax Deducted On Payment Of Certain Sums By Individuals Or HUF for the month of March - (Form 26QD)

Monthly Filing Of Challan-Cum-Statement For Tax Deducted For Payment On Transfer Of Virtual Digital Asset for the month of March - (Form 26QE)

Monthly Remittance Of TDS Deducted for the month of March - (Challan No. ITNS-281)

Quarterly Filing of declaration containing particulars of Form 60 received during the period October 2023 to March 2024 - (Form 61)

Quarterly Upload declarations received from recipients in Form No. 15G/15H - (FORM 15G/FORM 15H)

The Central Goods & Services Tax Act, 2017

- 10<sup>th</sup>

Monthly Return for Tax Deducted at Source(TDS) by Tax Deductor - (Form GSTR-7)

Monthly Return for Tax Collected at Source(TCS) by E-Commerce Operators - (Form GSTR-8)

Monthly Remittance of GST by Tax Collector - (Form GST PMT-06)

Monthly Remittance of GST by Tax Deductor- - (Form GST PMT-06)
- 11<sup>th</sup>

Monthly Return of Outward Supplies, who has Opted Monthly Filing - (Form GSTR-1)
- 13<sup>th</sup>

Monthly Return for Input Tax Credit (ITC) received and distributed by an Input Service Distributors (ISD)- (Form GSTR -6)

Monthly Return on outward taxable supplies and tax payable By Non-Resident Taxable Person - (Form GSTR-5)

Monthly Return on details of B2B Supply , who has opted for QRMP Scheme - (Form GSTR 1 IFF)
- 18<sup>th</sup>

Quarterly Remittance of GST by taxpayers under Composition Scheme - (Form CMP-08)
- 20<sup>th</sup>

Monthly Return by registered person with aggregate turnover exceeding Rs.5 Crores who opted monthly filing - (Form GSTR-3B)

Monthly Return on outward taxable supplies and tax payable by OIDAR service provider - (Form GSTR-5A)

Monthly Remittance of GST by Registered person normal Tax payer - (Form GST PMT-06)
- 22<sup>nd</sup>

Quarterly Return by registered person with aggregate turnover up to Rs.5 Crores opted for Quarterly Filing - Category A - (Form GSTR-3B)
- 24<sup>th</sup>

Quarterly Return by registered person with aggregate turnover up to Rs.5 Crores opted for Quarterly Filing - Category B - (Form GSTR-3B)
- 25<sup>th</sup>

Haly-Yearly Return for Summary of goods sent or received from a job-worker -taxpayer whose AATO more than 5 crore - (Form ITC-04)

Yearly Return for Summary of goods sent or received from a job-worker -taxpayer whose AATO upto 5 crore - (Form ITC-04)
- 28<sup>th</sup>

Monthly Return on Details of Inward Supplies Of Persons having Unique Identity Number - (Form GSTR-11)
- 30<sup>th</sup>

Yearly Annual return for the tax payer who has opted for the composition scheme for FY 2023-24 - (Form GSTR-4)

Yearly Opt in / Opt out of GST Quarterly scheme for April to June 2024

The Foreign Trade (Development & Regulation) Act, 1992

- 10<sup>th</sup>

Monthly Filing Of Service Exports Reporting Form For STPI Unit - (Form SERF)

Monthly Filing Of Service Exports Reporting Form for SEZ Unit - (Form SERF)

The Special Economic Zones Act, 2005

- 10<sup>th</sup>

Monthly Performance Report Filing by STPI Unit - (Form MPR)

Monthly Performance Report Filing by EHTP Unit - (Form MPR)

Monthly Filing of Report on Investment and Employment by SEZ units - (Form MPR)

The Companies Act, 2013

- 07<sup>th</sup>

Monthly Submission of abstract of receipts in IEPF during the month by designated banks to authority
- 30<sup>th</sup>

Half-Yearly Return regarding outstanding payments of MSME by specific companies - (Form MSME-1)

The Foreign Exchange Management Act, 1999

- 07<sup>th</sup>

Monthly Submission of Return Of External Commercial Borrowings - (Form ECB-2)

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The Reserve Bank of India Act, 1934

- 07<sup>th</sup>

Quarterly Report on detection and impounding of counterfeit notes by HFC - (Annexure VI)
- 10<sup>th</sup>

Quarterly Broad Liquidity return - details of liability and asset of large HFC by Deposit taking HFC irrespective of asset size  
Monthly Capture trend in loans and advances, borrowings, asset quality, interest rate structure by HFC - (Schedule - V)  
Quarterly Communication of particulars of public deposit to respective branches by HFC  
Quarterly Details of Large borrowers -Major exposure return by HFC - (Form 20)  
Quarterly Periodic report regarding analysis of compliants on activities of internal ombudsman by internal ombudsman of Regulated entity  
Quarterly Statement on Short Term Dynamic Liquidity (STDL) by HFC - (Form ALM-I)
- 15<sup>th</sup>

Monthly CRILC Main return by Specific NBFCs - (Form DNBS08)  
Quarterly Details on Statutory Liquidity Ratio (SLR) , Structural liquidity and Interest rate sensitivity by HFC - (Schedule -III Return)  
Monthly Information on willful default of 25 lakh or above to credit information company by HFC - (Annexure XVII)  
Quarterly Overseas investment Report by Deposit and Non deposit taking HFC  
Monthly Report on Cash Transaction (CTR) to FIU India by all NBFC  
Monthly Return on Structural Liquidity and Interest rate sensitivity by Specific NBFCs - (Form DNBS04B)  
Quarterly Statement for change in directors as per fit and proper criteria by NBFC\_ML\*, NBFC-UL and HFC
- 21<sup>st</sup>

Quarterly Capture the updated information report on dacoities /robberies / theft / burglaries by specific NBFCs - (Form FMR4)  
Quarterly Return on Overseas investment details by all NBFCs - (Form DNBS13)  
Quarterly Statement on Short Term Dynamic Liquidity (STDL) contains data on Asset Liability Mismatches (ALM) and Interest rate Sensitivity (IRS) liquidity risk of exposures by specific NBFCs - (Form DNBS04A)

- Quarterly Submission of Consolidated Financial soundness indicators (FSI) to International Monetary Fund by all NBFC and ARC (except HFC) - (Form FSI)  
Quarterly Submission of Financial details to sensitive sectors by NBFC-UL, NBFC-ML except NBFC-CIC\* - (Form DNBS01)  
Quarterly Submission of Important Financial and Prudential parameters by NBFC-P2Ps - (Form DNBS14)  
Quarterly Submission of important Financial Parameters by ARCs\* - (Form DNBS07)  
Quarterly Submission of Important Financial parameters by NBFC-BL\* except NBFC-P2P\* - (Form DNBS02)  
Quarterly Submission of important Financial Parameters by NBFC-CICs - (Form DNBS11)  
Quarterly Submission of important Prudential Parameters by NBFC-CICs - (Form DNBS12)  
Quarterly Submission of important prudential parameters by NBFC-UL, NBFC-ML except NBFC-CIC - (Form DNBS03)

- 30<sup>th</sup>

Yearly Declaration on Board resolution by company which has acquired shares /Securities of its own group/Holding/Subsidiary companies  
Yearly Declaration on Board resolution for not accepting /holding any Public Deposit by NBFC-ICC\*  
Monthly Information of borrowers whose secured assets is possessed by all NBFCs including HFC - (Annex XIX)  
Monthly Reporting of Large Exposure by NBFC-UL\* - (Annex XXV)  
Half-Yearly Submission of Foreign Direct Investment (FDI) - Statutory Auditor Certificate by HFC\* - (Form FDI-SAC)  
Half-Yearly Submission of Statement on Interest Rate Futures (IRF) Transaction by NBFC including HFC participating IRF - (Form IRF)

\*ICC-Investment and Credit Company, HFC-Housing Finance Company, CIC- Core Investment Company, ARCs- Asset Reconstruction Company, BL-Base Layer, UL-Upper Layer, ML-Middle layer, P2P- Peer to Peer

- Wk

Weekly Reporting to a single borrower in SMA-0 by NBFC having aggregate exposure of Rs.5 crore and above - (Form DNBS09 - CRILC RBD) - Every Wednesday  
Weekly Submission of Liquidity coverage Return (LCR) by HFC - (Form LCR Return) - Every Wednesday

The Securities & Exchange Board of India Act, 1992

- 01<sup>st</sup>

Monthly Disclosure of details of Common Director or CEO or MD on websites by CRA\*
- 07<sup>th</sup>

Monthly Submission of statements, reports or information including financial information pertaining to Schemes to stock exchange by listed entity - (Annexure- I)  
Monthly Disclosure of Investor Complaints by Registered entities\*\*  
Monthly Submission of details of client funds and securities balance by Members
- 10<sup>th</sup>

Monthly Submission of Reconciliation of records with depositories by participants
- 15<sup>th</sup>

Quarterly Reporting for Artificial Intelligence (AI) and Machine Learning (ML) applications  
Quarterly Reporting of Cyber security incident(s)
- 21<sup>st</sup>

Quarterly Statement of Grievance Redressal Mechanism  
Quarterly Report on Corporate Governance  
Quarterly Disclosure of Shareholding Pattern
- 30<sup>th</sup>

Quarterly Reconciliation of share capital audit report  
Yearly Submission of Compliance Certificate to the exchange by Share Transfer Agent  
Yearly Transfer or transmission or transposition of securities

\*Credit Rating Agency  
\*\*Research Analysts, Investment Advisers, Portfolio Managers, Merchant Bankers, Custodians and DDPs, Mutual Funds, Asset Management Companies, Association of Mutual Funds in India (AMFI)...