Date	Day	Compliance to be Done	Applicability	Reference (Section/Rule)
05-08-2026	Wednesday	SEZ - Monthly Performance Report (MPR) for July, 2026	Units/Developers located in SEZ	Rule 22, SEZ Rules 2006 r.w. Form I
05-08-2026	Wednesday	Monthly report to SEBI (incl. vault specifications and related operational data) - by 5th of following month	SEBI-registered Custodians	SEBI Master Circular for Custodians, Chapter IV, Annexure N
07-08-2026	Friday	Deposit of tax deducted/collected (TDS/TCS) for July, 2026 to the credit of Central Government (non-Government deductors)	All deductors/collectors other than Government offices	Section 218(2)(b), Income-tax Act 2025
07-08-2026	Friday	Deposit of tax deducted/collected for July, 2026 - Government offices (same day if paid without challan; else within 7 days of month-end)	Government deductors/collectors	Section 218(1), Income-tax Act 2025
07-08-2026	Friday	ECB-2 Return for July, 2026 (External Commercial Borrowings)	Borrowers having outstanding External Commercial Borrowings	Master Direction - External Commercial Borrowings, Trade Credits and Structured Obligations
07-08-2026	Friday	NBS-6 (Monthly Return) for July, 2026	Deposit Taking NBFCs	RBI Master Direction - Non-Banking Financial Company - Scale Based Regulation (SBR) Directions, 2023 [form numbering as per firm-supplied data; verify exact Master Direction paragraph against RBI text before relying on citation]

Anuj Desai & Associates

07-08-2026	Friday	Monthly Return on Important Financial Parameters for July, 2026	NBFCs not accepting/holding public deposits and having asset size of Rs.100 crore and above	RBI Master Direction - Non-Banking Financial Company - Scale Based Regulation (SBR) Directions, 2023 [form numbering as per firm-supplied data; verify exact Master Direction paragraph against RBI text before relying on citation]
10-08-2026	Monday	GSTR-7 for August, 2026	Persons required to deduct TDS under GST	Section 39(3), CGST Act 2017 r.w. Rule 66
10-08-2026	Monday	GSTR-8 for August, 2026	E-commerce operators liable to collect TCS	Section 52, CGST Act 2017 r.w. Rule 67
10-08-2026	Monday	GST SRM-II (monthly return - pan masala/tobacco special procedure) for August, 2026	Manufacturers of pan masala/tobacco products under special procedure	Notification 4/2024-CT r.w. Rule 162
10-08-2026	Monday	SEZ - Softex Export Realisation Form (SERF) for July, 2026 (IT/ITES service exporters)	IT/ITES units located in SEZ engaged in service exports	STPI/SEZ administrative guidelines r.w. RBI reporting requirements
10-08-2026	Monday	STPI - Softex Export Realisation Form (SERF) for July, 2026 (IT/ITES service exporters)	IT/ITES units registered with STPI	STPI administrative guidelines
10-08-2026	Monday	NAV disclosure to investors for open-ended schemes (at least monthly - indicative reporting date, actual per scheme documents)	FMEs in IFSC managing open-ended schemes	IFSCA (Fund Management) Regulations, 2022 [NAV disclosure provision]
10-08-2026	Monday	ALM - NBS-ALM1 (Monthly Return) for July, 2026	NBFC-ND-SI	RBI Master Direction - Non-Banking Financial Company - Scale Based Regulation (SBR) Directions, 2023 [form numbering as per firm-supplied data; verify exact Master Direction paragraph against RBI text before relying on citation]

Anuj Desai & Associates

11-08-2026	Tuesday	GSTR-1 (outward supplies) for July, 2026	All GST-registered taxpayers except those under QRMP scheme	Section 37, CGST Act 2017 r.w. Rule 59
13-08-2026	Thursday	GSTR-1/IFF (Invoice Furnishing Facility) for July, 2026	Taxpayers under QRMP scheme	Section 37 r.w. Rule 59(2)
13-08-2026	Thursday	GSTR-5 for August, 2026	Non-resident taxable persons registered under GST	Section 39(5), CGST Act 2017 r.w. Rule 63
13-08-2026	Thursday	GSTR-6 for August, 2026	Taxpayers registered as Input Service Distributor (ISD)	Section 39(4), CGST Act 2017 r.w. Rule 65
14-08-2026	Friday	Certificate (Form No. 132) for tax deducted on rent/property-transfer/contract-professional payments (specified persons) in June, 2026 - within 15 days from due date of Form 141 challan-cum-statement	Individuals/HUF and specified persons deducting TDS on rent/property/contract/professional payments outside tax-audit thresholds	Rule 215(1) Table Sl.No.3, Income-tax Act 2025
14-08-2026	Friday	Submission of Deviations or Variations (Quarterly)	All Listed Entities	Regulation 32, SEBI (LODR) Regulations 2015
14-08-2026	Friday	Financial Results (Quarterly)	All Listed Entities	Regulation 33, SEBI (LODR) Regulations 2015
15-08-2026	Saturday	Quarterly certificate of non-salary TDS (Form No. 131) for quarter ending June, 2026 - within 15 days from due date of Form 140/144 statement	All deductors of non-salary TDS	Rule 215(1) Table Sl.No.2, Income-tax Act 2025
15-08-2026	Saturday	Quarterly TCS certificate (Form No. 133) for quarter ending June, 2026 - within 15 days from due date of Form 143 statement	All collectors of TCS	Rule 215(1) Table Sl.No.4, Income-tax Act 2025
15-08-2026	Saturday	NBS-4B (Monthly Return) for August, 2026	NBFC-Deposit Taking; NBFC-NDSI with asset size > Rs.500 crore; group NBFCs with combined asset size >= Rs.500 crore; NBFC-Factors; NBFC-CICs; NBFC-ND with asset size Rs.100-500 crore (excl. NBFC-NOFHCs)	RBI Master Direction - Non-Banking Financial Company - Scale Based Regulation (SBR) Directions, 2023 [form numbering as per firm-supplied data; verify exact Master Direction paragraph against RBI text before relying on citation]

Anuj Desai & Associates

15-08-2026	Saturday	Investor-wise Escrow Demat Reporting - Reporting of investor-wise KYC details of units held in the Aggregate Escrow Demat Account, including name, PAN and bank account details, along with the audit trail of the transactions	AIF Category I/Category II/Category III	SEBI Circulars on Dematerialization of AIF Units, Regulation/Para SEBI Circulars on Dematerialization of AIF Units (report by Investment Manager to Custodians and Depositories) [Periodicity: Within 15 days from the end of each month] - source: firm's own AIF Cat I/II/III compliance tracker
15-08-2026	Saturday	Reporting of all cash transactions including all cross-border wire transfers	AIF Category I/Category II/Category III	PMLA Reporting , Regulation/Para Rule 3(1)(E) read with Rule 8(1) of the PMLA Rules, 2005 (report by Principal Officer to Director) [Periodicity: Within 15 days of the succeeding month] - source: firm's own AIF Cat I/II/III compliance tracker

Anuj Desai
& Associates

15-08-2026	Saturday	PF (Provident Fund) payment for July, 2026	All establishments covered under EPF & MP Act, 1952	Section 6, EPF & MP Act 1952 r.w. Para 38, EPF Scheme 1952 [NOTE: The 4 Labour Codes (Wages/IR/Social Security/OSH) took effect 21-Nov-2025, but Central/State detailed Rules are still pending as of this build - existing Act mechanics shown below remain operative during transition per savings clauses; final Rules expected ~Apr-2026 may change specific forms/thresholds mid-FY, verify before relying on this beyond mid-2026]

Anuj Desai
& Associates

15-08-2026	Saturday	ESIC (Employees' State Insurance) contribution payment for July, 2026	All establishments covered under ESI Act, 1948	Regulation 31, ESI (General) Regulations 1950 [NOTE: The 4 Labour Codes (Wages/IR/Social Security/OSH) took effect 21-Nov-2025, but Central/State detailed Rules are still pending as of this build - existing Act mechanics shown below remain operative during transition per savings clauses; final Rules expected ~Apr-2026 may change specific forms/thresholds mid-FY, verify before relying on this beyond mid-2026]
15-08-2026	Monday	Maharashtra PTRC - Profession Tax return for August, 2026	Employers registered under Maharashtra PT Act, 1975 (PTRC)	Section 6, Maharashtra State Tax on Professions Act 1975
20-08-2026	Thursday	GSTR-3B for July, 2026	All GST-registered taxpayers except those under QRMP scheme	Section 39, CGST Act 2017 r.w. Rule 61
20-08-2026	Thursday	GSTR-5A for August, 2026	OIDAR service providers	Section 14, IGST Act 2017 r.w. Rule 64

Anuj Desai & Associates

29-08-2026	Saturday	reports to investors including the following information A. financial information of investee companies. B. material risks and how they are managed which may include: (i) concentration risk at fund level; (ii) foreign exchange risk at fund level; (iii)leverage risk at fund and investee company levels; (iv) realization risk (i.e. change in exit environment) at fund and investee company levels; (v) strategy risk (i.e. change in or divergence from business strategy) at investee company level; (vi) reputation risk at investee company level; (vii) extra-financial risks, including environmental, social and corporate governance risks, at fund and investee company level.	AIF Category III	Securities and Exchange Board of India (Alternative Investment Funds) Regulations, 2012 [Last amended on November 19, 2025], Regulation/Para 22(h) (report by Fund Manager to Investors) [Periodicity: 60 days of end of the quarter] - source: firm's own AIF Cat I/II/III compliance tracker
30-08-2026	Sunday	Challan-cum-statement for tax deducted on rent, transfer of immovable property, and contract/professional fee/commission payments (specified persons) for July, 2026	Individuals/HUF and specified persons deducting TDS on rent/property/contract/professional payments outside tax-audit thresholds	Section 393(1) Table Sl. No. (2)(i)/(3)(i)/(6)(ii), Income-tax Act 2025
30-08-2026	Sunday	SEZ - SOFTEX filing for software/IT services exported electronically in July, 2026	Units in SEZ exporting software/IT services electronically	STPI/SEZ SOFTEX guidelines r.w. FEMA reporting norms
30-08-2026	Sunday	STPI - SOFTEX filing for software/IT services exported electronically in July, 2026	Units registered with STPI exporting software/IT services electronically	STPI SOFTEX guidelines r.w. FEMA reporting norms
31-08-2026	Monday	Return of income (ITR) for Tax Year 2025-26 - assessee with business/profession income NOT required to be audited (NEW category vs erstwhile 1961 Act)	Individuals/firms with business/profession income below tax-audit threshold, and partners of unaudited firms	Section 263(1)(c) Table Sl.No.3, Income-tax Act 2025

Anuj Desai & Associates

31-08-2026	Monday	Category III Alternative Investment Funds shall ensure that calculation of the net asset value (NAV) is independent from the fund management function of the Alternative Investment Fund and such NAV shall be disclosed to the investors at intervals not longer than a quarter for close ended Funds and at intervals not longer than a month for open ended funds: 182[Provided that for the purpose of calculation of NAV, Category III Alternative Investment Funds shall undertake valuation of their investment in unlisted securities and listed debt securities by an independent valuer.	AIF Category III	Securities and Exchange Board of India (Alternative Investment Funds) Regulations, 2012 [Last amended on November 19, 2025], Regulation/Para 23(3) (report by Fund Manager to Fund Manager) [Periodicity: at intervals not longer than a month for open ended funds] - source: firm's own AIF Cat I/II/III compliance tracker

Anuj Desai
& Associates