

COMPANY LAW/RBI COMPLIANCE CALENDAR 22-23

Refer the notes below for further detail.

Date	Form		Date	Form		Date	Form	
7	Form ECB 2	APRIL	7	Form ECB 2	MAY	7	Form ECB 2	JUNE
30	Form MSME Unspent CSR- Bank Transfer (Ongoing Projects)		30	Form PAS 6 Form 11 Form FC 4		30	Form DPT 3	

Date	Form		Date	Form		Date	Form	
7	Form ECB 2	JULY	7	Form ECB 2	AUGUST	7	Form ECB 2	SEPTEMBER
15	Annual return on foreign assets and liabilities (FLA)					30	Annual Activity Certificate (AAC) to AD Bank and DGIT Revised FLA Return Holding of Annual General Meeting (AGM) Form MGT-14 Form DIR 3 KYC/ WebKYC Unspent CSR- Fund Transfer Form CRA 2	

Date	Form		Date	Form		Date	Form	
7	Form ECB 2	OCTOBER	7	Form ECB 2	NOVEMBER	7	Form ECB 2	DECEMBER
14	Form ADT 1		28	MGT 7/7A		31	Form FC 3 Annual Performance Report (APR)	
29	Form AOC 4/ AOC-4XBRL/ AOC-4CFS/ CSR-2 Form CRA-4 Form DIR 12		29	Form PAS 6				
			30	NFRA 2				
30	Form MSME Form 8							

Date	Form		Date	Form		Date	Form	
7	Form ECB 2	JANUARY	7	Form ECB 2	FEBRUARY	7	Form ECB 2	MARCH
						31	CSR Spend	

Forms/ Compliance	Summary
Form CSR-1	Registration of entities established by Co. for CSR Activities w.e.f. 01-04-21
Form ECB 2	Monthly return on External Commercial Borrowings
CSR Expenditure (OP)	Transfer to a Special Bank Account (related to an Ongoing Project)
Form MSME	In respect of outstanding with MSME Enterprise for more than 45 days
Form PAS 6 (Public Co.)	Reconciliation of share capital audit report
Form 11	Annual return by LLP's
Form FC 4	Annual Return by a foreign company
Form DPT 3	Return for both secured and unsecured outstanding money/loan not considered deposits
Form MGT-14 (Public Co.)	Within 30 days of Board Meeting for approval of Board Report and Financials
CSR Expenditure	Transfer or Spend in accordance with Sch VII
Form CRA 2	Within 30 days of the board meeting (Appointment of cost auditor)
Form ADT-1	Within 15 days of AGM (Appointment of Statutory Auditor)
Form CRA 4	Within 30 days of the receipt of the report (Filing of Cost Audit Report)
Form DIR-12	Within 30 days of any change in the directors
Form AOC-4/ AOC-4XBRL/ AOC-4CFS	Within 30 days of AGM (Filing of Financial Statements)
Form MGT-7/ MGT-7A	Within 60 days of AGM (Annual Return by Companies)
Form 8	Statement of account and solvency by LLP
Form CSR-2	Annual Report on CSR
Form FC 3	Annual accounts by foreign company

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