



KNK & Co. LLP
COMPANY SECRETARIES

Compliance calendar for Private Limited Companies.

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Sr. No.	E-form to be filed	Purpose of e-form	Due Date for e-filing
1.	MSME I	Details of outstanding dues to Micro or Small enterprises registered with the Ministry of Micro, Small & Medium enterprises.	Half yearly return: <ul style="list-style-type: none">• For the period October 1, 2022 to March 31, 2023, due date is April 30, 2023• For the period April 1, 2023 to September 30, 2023, due date is October 31, 2023.
2.	DPT-3	Filing of outstanding Loans considered as Deposit or not considered as Deposits as on March 31, 2023.	June 30, 2023



Sr. No.	E-form to be filed	Purpose of e-form	Due Date for e-filing
3.	FLA Return	Filing of Annual Return with Reserve Bank of India by all entities which have received FDI and/or made FDI abroad (i.e. ODI) in the previous year(s) including the current year and have outstanding FDI and/or ODI in their balance sheet as on the end of the latest financial year.	July 15, 2023 In case the initial return is filed based on Unaudited financial statements and there is a variation in the figures with audited financial statements, the Company would have to file the FLA again or before the following date based on the Audited Financial Statements: September 30, 2023
4.	DIR-3KYC	Updation of personal details by each individual possessing Director Identification Number (DIN).	September 30, 2023.



Sr. No.	E-form to be filed	Purpose of e-form	Due Date for e-filing
5.	AOC-4 & AOC 4 CFS (For Companies with Consolidation)	Audited Financial Statements for financial Year 2022-23.	Within 30 days of the date of the Annual General Meeting*
6.	MGT-7/MGT 7 A	Annual Return as on March 31, 2023.	Within 60 days of the date of Annual General Meeting*.

* The due date for holding the Annual General Meeting is September 30, 2023 or December 31, 2023 for Companies holding their first Annual General Meeting.



Kindly note, the aforesaid due dates are subject to change/relaxation as and when notified by the concerned authorities / departments.



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