

ROC Compliance Calendar (2024-25)

Sr no	Form	Particulars	Period	Due Date
1	Disclosure u/s 184 and 164	MBP-1 and DIR-8		01st April, 2024
2	MSME-1 (1st Half Year)	Reporting amount outstanding to MSME for more than 45 days (Half Year)	1st October 2023 to 31st March 2024	30th April, 2024
3	PAS-6	To be filed by unlisted public co. for reconciliation of share capital audit report (Half Year)	1st October 2023 to 31st March 2024	31st May, 2024
4	Form-11	Annual Return of Limited Liability Partnership (LLP)	FY 2023-24	30th May 2024
5	DPT-3	Return of Deposited	FY 2023-24	30th June, 2024
6	FLA (Foreign Liabilities and Assets)	Annual Return to RBI (Unaudited)		15th July, 2024 (each year)
7	DIR-3 KYC	KYC of Directors	FY 2023-24	30th September, 2024
8	FLA (Foreign Liabilities and Assets)	Annual Return to RBI (Audited)	FY 2023-24	30th September, 2024 (each Year)
9	Demat for Private Companies	Applying for ISIN	FY 2023-24	30th September, 2024
10	ADT-1	appointment after an Annual General Meeting (AGM)	FY 2023-24	Adt-1 Must be Filed within 15 Days
11	MSME-1 (2nd Half Year)	Reporting amount outstanding to MSME for more than 45 days (Half Year)	1st April 2024 to 30th September 2024	31st October, 2024
12	PAS-6	To be filed by unlisted public co. for reconciliation of share capital audit report (Half Year)	1st April 2024 to 30th September 2024	29th November, 2024
13	MGT-14	For Financials & Director Report	FY 2023-24	within 30 days from Board Meeting
14	AOC-4/ AOC-4 (XBRL)	Financial Statement	FY 2023-24	within 30 days of Annual General Meeting
15	MGT-7/ MGT-7A	Annual Return	FY 2023-24	within 60 days of Annual General Meeting

Hitesh Wadhwani & Associates

Company Secretaries

Corporate Office: 1106, 11th Floor, Opal Square, Wagle Estate, Thane (W) – 400 604.

+ 91 902 273 9577 / 801 005 9573

www.hiteshwadhwani.com