

## **COMPANY COMPLIANCE**

### **CHART FOR THE YEAR 2025-26**

COMPANIES COMPLIANCE CALENDER				
ANNUAL COMPLIANCES FOR F.Y. 2025-26				
S. No.	Month	Compliance Form	Purpose	Due Date
1	April	Form MSME-1 - For HY March 2025	MSME Delay Payment	30 April 2025
1	May	Form PAS-6 (Unlisted Public Companies and Non-Small Private Companies)	H.Y. Share Capital Audit Report (as on 31 March)	29 May 2025
1	June	Form DPT-3	Annual Return Of Deposit	30 June 2025
1	Sept	Audited Financial Statements	Approval By Auditor	05 September 2025
2	Sept	Board Report	Aproval By Board	05 September 2025
3	Sept	Form AOC-4 (For OPC)	Financial Statements	27 September 2025
4	Sept	Form DIR-3 KYC	KYC Of Directors	30 September 2025
5	Sept	AGM	Approval By Members	30 September 2025

1	Oct	Form MGT-14 (Public Companies) <sup>1</sup>	Filing of Resolution for Adoption of FS and BR (Within 30 days of board meeting)	04 October 2025
2	Oct	Form ADT-1 <sup>2</sup>	Appointment of Auditor	14 October 2025
3	Oct	Form AOC-4 / AOC-4 XBRL <sup>3</sup>	Financial Statements	29 October 2025
4	Oct	Form CSR-2	Report on CSR	29 October 2025
5	Oct	Form MGT-15 (Listed Companies)	Report of AGM	29 October 2025
6	Oct	Form MSME-1 - For HY Sept.2025	MSME Delay Payment	31 October 2025
1	Nov	Form MGT-7 (OPC) / MGT-7 <sup>4</sup>	Annual Return	28 November 2025
2	Nov	Form PAS-6 (Unlisted Public Companies and Non-Small Private Companies)	H.Y Share Capital Audit Report (as on 30 September)	29 November 2025
<sup>1</sup> WITHIN 30 DAYS OF Board Meeting (if held on 5th September)				
<sup>2</sup> WITHIN 15 DAYS OF AGM (if held on 30th September)				
<sup>3</sup> WITHIN 30 DAYS OF AGM (if held on 30th September)				
<sup>4</sup> WITHIN 60 DAYS (if held on 30th September)				

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EVENT BASED COMPLIANCES *			
S. No.	COMPLIANCE	PURPOSE	DUE DATE
1	Form DIR-12	Appointment of Director	Within 30 Days
2	Form DIR-12	Resignation Of Director	Within 30 Days
3	Form ADT-1	Appointment Of Auditor	Within 15 Days
4	Form ADT-3	Resignation Of Auditor	Within 30 Days
5	Form CHG-1	Creation/Modification Of Charge	Within 30 Days
6	Form CHG-4	Satisfaction Of Charge	Within 30 Days
7	Form BEN-2	Change In Shareholding By 10%	Within 30 Days
9	Form MGT-14	Filing Of Resolutions / Agreements	Within 30 Days
10	Form MR-1	Return of Appontement of Managing Director and Whole Time Director	Within 60 Days
11	Form DIR-9	In case of Disqualification of Directorand Receipt of Form DIR 8	Within 30 Days
12	Obtaining ISIN	Every Company (other than a Small Company) to provide facility of dematerialisation of its Securities	Within 18 Months
	<b>*illustrative List</b>		