

Reporting dates and Due dates for Returns to be submitted by NBFC through COSMOS system:

SR NO	NAME OF THE RETURN	PERIODICITY	REFERENCE DATE	REPORTING TIME	DUE ON	PURPOSE	WHO ARE SUPPOSED TO FILE THE RETURN
1.	NBS1	Quarterly	31st March/ 30th June/ 30th Sept/ 31st Dec	15 days	15th April/ 15th July/ 15th Oct/ 15th Jan	Details of Assets And Liabilities	NBFCs-D,
2.	NBS2	Quarterly	31st March/ 30th June/ 30th Sept/ 31st Dec	15 days	15th April/ 15th July/ 15th Oct/ 15th Jan	Capital Funds, Risk Assets, Asset Classification etc	NBFCs-D and RNBCs
3.	NBS3	Quarterly	31st March/ 30th June/ 30th Sept/ 31st Dec	15 days	15th April/ 15th July/ 15th Oct/ 15th Jan	Statutory Liquid Assets	NBFCs-D
4.	NBS4	Yearly	31st March	30 days	30th April	Details of Public Deposits, Other Liabilities	NBFCs holding public deposits whose application for Certificate of Registration under Section 45-IA of RBI Act, 1934 have been rejected
NBS-6 return has been discontinued							
5.	NBS7	Quarterly	31st March/ 30th June/ 30th Sept/ 31st Dec	15 days	15th April/ 15th July/ 15th Oct/ 15th Jan	Capital Funds, Risk Assets, Asset Classification etc.	NBFCs-ND-SI
6.	ALM (NBFC-D)	Half yearly	31st March/ 30th Sept	30 days	30th April/ 30th Oct	Structural Liquidity, Short-term dynamic liquidity, Interest Rate sensitivity etc.	NBFCs-D having public deposit of Rs.20 crore and above and/or asset size of Rs.100 crore and above
7.	NBFCs-ND-SI 500cr	Quarterly	31st March/ 30th June/ 30th Sept/ 31st Dec	15 days	15th April/ 15th July/ 15th Oct/ 15th Jan	Details of Assets And Liabilities	NBFCs-ND-SI
8.	SC/RC	Quarterly	31st March/ 30th June/ 30th Sept/ 31st Dec	15 days	15th April/ 15th July/ 15th Oct/ 15th Jan	Details of Assets acquired/securitized	SC/RC

			Sept/ 31st Dec		15th Oct/ 15th Jan	/reconstructed	
9.	ALM-1	Quarterly	31st March/ 30th June/ 30th Sept/ 31st Dec	15 days	15th April/ 15th July/ 15th Oct/ 15th Jan	Short Term Dynamic Liquidity	NBFCs-ND-SI
10.	ALM-2 & 3	Half yearly	31st March/ 30th Sept	30 days	30th April/ 30th Oct	Structural Liquidity/ Interest Rate Sensitivity	NBFCs-ND-SI
11.	ALM- (NBFC- ND-SI)	Annual	31st March	15 days	15th April	Disclosure in Balance Sheet. CRAR, Exp to Real Estate,	NBFCs-ND-SI
12.	NBS-8	Annual	31st March	60 days	30th May	Details of Assets And Liabilities	NBFCs-ND having asset-size of Rs.100-500 crore.
13.	NBS-9	Annual	31st March	60 days	30th May	Details of Assets And Liabilities	All NBFCs-ND having asset-size of below Rs 100cr.
14.	Branch Info return	Quarterly	31st March/ 30th June/ 30th Sept/ 31st Dec	15 days	15th April/ 15th July/ 15th Oct/ 15th Jan	Branch Details	NBFCs-ND-SI & NBFCs-D
15.	NBSIA	Annual	31st March	6 month s	30th Sept	Details of Assets And Liabilities	RNBCs
16.	NBS3A	Quarterly	31st March/ 30th June/ 30th Sept/ 31st Dec	15 days	15th April/ 15th July/ 15th Oct/ 15th Jan	Statutory Liquid Assets	RNBCs

Note: NBFCs-D -> Deposit taking Non-Banking Financial Companies (NBFCs);

RNBC-> Residuary Non-Banking Company;

NBFCs-ND -> Non-Deposit taking NBFCs.

NBFCs-ND-SI -> Non-Banking Financial Companies (NBFCs) not accepting/holding public deposits and having asset sizes of Rs.500 crore and above

(also termed as Systemically Important NBFCs or in short NBFCs-ND-SI)

SC/RC -> Securitisation Companies/ Reconstruction Companies

For more: send your queries at calokraj@gmail.com