Statements / Returns required to be submitted by banks on their Primary

Dealership business to IDMD*:

Sr. No.	Return/Report	Periodicity	Last date for submission
1.	PDR-II** (format enclosed as Appendix III)	Monthly	10th of the following month
2.	Concurrent auditor certificate for having maintained the minimum stipulated balance of Rs. 100 crore of Government Securities in the PD-book on an ongoing basis.	Quarterly	15th of the month following the reporting month
3.	Annual Report on PD activity of the bank.	Annual	Within 30 days of the finalization of audited accounts.

* In addition to reports on "when issued" transactions and short-sales.

**Return should be submitted in electronic form as an excel file attachment through e-mail at pdrsidmc@rbi.org.in