

Annex II-A
[Para 1.7.1 of Section I]

Statements / Returns required to be submitted by PDs to IDMD

Sr. No.	Return/Report	Periodicity	Last date for submission	Reference under which required
1.	PDR-I*	Fortnightly	Next working day of the reporting fortnight.	PD Guidelines
2.	PDR-II*	Monthly	10th of the following month.	
3.	PDR-III*	Quarterly	15 th of the month following the reporting quarter.	
4.	PDR IV*	Quarterly	15 th of the month following the reporting quarter.	
5.	Return on FRAs / IRS*	Monthly	10th of the following month.	
6.	Annual Report & Annual Audited A/cs	Annual	As soon as annual accounts are audited and finalized.	
7.	Auditor's Certificate on Net Owned Funds	Yearly	30th June.	
8.	Details of dividend declared during the accounting year	Yearly	Within a fortnight from the payment of dividend.	

*Return should be submitted in electronic form as an excel file attachment through [e-mail](#).