

**Annex II-C**  
[Para 6.1 of Section II]

**Statements / Returns required to be submitted by banks  
on their Primary Dealership business to IDMD**

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

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