

A. 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 of the month following the reporting quarter	
4.	PDR IV*	Quarterly	15 th of the month 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 audited and finalised	
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	

** = Indicates that these returns should be submitted in electronic form as an excel file attachment through e-mail.*

B. Statements / Returns required to be submitted by PDs to departments other than IDMD of Reserve Bank of India

Sr. No.	Return/Report	Periodicity	To be filed with Dept.	Reference under which required
1.	Return on FRAs / IRS	Fortnightly	MPD	MPD.BC.187/07.01.279/1999-2000 dated July 7, 1999.
2.	Statement showing balances of Govt. Securities held on behalf of each Gilt A/c holder	Half-Yearly	PDO	
3.	Return on Call Money transactions with Commercial Banks	Fortnightly	DEAP, DMB	
4.	Information for Issue of Commercial Paper	On each issue of CP	MPD	IECD.2/08.15.01/2001-02 dated July 23, 2001

Note: The last date prescribed for submission of these statements by the departments concerned and/or IDMD should be adhered to.