Circular No.: NSDL/POLICY/CUSTODIAN-QP/2014/0008 Date: April 11, 2014

Subject: Change in investment conditions / restrictions for FII/QFI investments in government debt securities.

Attention of Participants who are registered with SEBI as Custodians / Qualified Participants is invited to SEBI Circular No. CIR/IMD/FIIC/8/2014 dated April 07, 2014 (copy enclosed) regarding change in investment conditions / restrictions for FII/QFI investments in government debt securities.

In this regard, no further purchases by FIIs/QFIs shall be permitted in Treasury Bills (T-Bills). Existing FII/QFI investments in T-Bills shall be allowed to taper off on maturity/sale.

Further, it may be mentioned that FIIs/QFIs shall henceforth be permitted to invest only in dated government securities having residual maturity of one year or above.

Participants are advised to take note of the above and ensure compliance.

For and on behalf of
National Securities Depository Limited

Samar Banwat
Senior Vice President

Enclosed: One

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10th of the following month.	By email at dp_igreport@nsdl.co.in. Alternatively, by hard copy to the Investor Relationship Cell.	1. Circular No. NSDL/PI/98/500 dated October 6, 1998. 2. Circular No. NSDL/PI/2004/1688 dated September 16, 2004.
Charge Structure	April 30th every year.	By email at dpfees@nsdl.co.in	1. Circular No. NSDL/POLICY/2006/0064 dated December 26, 2006. 2. Circular No. NSDL/POLICY/2007/0003 dated January 8, 2007.
Internal/ Concurrent Audit Report (October - March)	May 15th every year	Digitally signed report by email at nsdl-bp-inspection@nsdl.co.in. Alternatively, by hard copy to Inspection Department.	1. Circular No.: NSDL/POLICY/2013/0094 dated July 24, 2013, NSDL/POLICY/2013/0097 dated July 30, 2013 and Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010 .

Signature Not Verified
Digitally signed by BANWAT SAMAR
Date: 2014.04.11 19:28:48 +05:30
Reason: Authentication
Location: NSDL Mumbai