Circular No.: NSDL/POLICY/DDP/2015/0005 Date: April 17, 2015

Subject: FPI investments - Re-investment facility.

Attention of Participants who are registered with SEBI as Designated Depository Participants (DDPs) is invited to SEBI email dated April 8, 2015 (copy enclosed) regarding re-investment facility for FPIs in respect of Government securities when the limits are available on tap.

It is mentioned at **point no. 2** of aforesaid SEBI email dated April 8, 2015 that "*Upon sale / redemption / maturity of Government securities the FPIs shall be permitted to buy Government securities on the same day. This facility shall apply to investors in both the USD 25 billion and USD 5 billion Government debt limit categories.*"

DDPs are hereby informed that two **new codes** viz. '**RI-GB' and 'RI-EL'** have been incorporated under '**Type of Limit'** for reporting of information/transaction related to re-investment facility in respect of Government securities when the limits are available on tap and ensure that same is reported in the manner and format prescribed by NSDL **on daily basis before 8 pm.** Accordingly, the codes in respect of reporting of buy/sell/investment information related to 'Government / Corporate Debt' securities carried out by FPIs / Deemed FPIs have been **revised** and are enclosed at **Annexure I**.

Guidelines for reporting of information/transaction related to re-investment facility in respect of Government securities when the limits are available on tap are enclosed at **Annexure II.**

DDPs are advised to take note of the same and ensure compliance.

For any further information or assistance, the following officials may be contacted:

Name of Official	Contact No.	Email ID
Mr. Sandesh Sawant	(022) 2499 4687	sandeshs@nsdl.co.in
Mr. Vishal Gajjar	(022) 2499 4237	vishalg@nsdl.co.in

For and on behalf of
National Securities Depository Limited

Nitin Ambure
Vice President

Enclosed: Three

FORTHCOMING COMPLIANCE			
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/2015/0025 dated February 23, 2015 and Circular No. NSDL/POLICY/2010/0017 dated February 22, 2010 .

Digitally signed by
Name : Nitin Ambure
Date : 17/04/2015 3:45:17 PM
Reason : Authentication