Circular No.: NSDL/POLICY/2016/0001 Date: February 2, 2016

Subject: **Facility for upload of daily Debt investment reporting file (T-Basis) in respect of FPI's through FPI web portal.**

Attention of Participants who are registered with SEBI as Designated Depository Participants (DDPs) is invited to Circular No. NSDL/POLICY/CUSTODIAN-QP/2014/0007 dated April 11, 2014, regarding facility of uploading the buy/sell or any information related to debt instrument in respect of FPIs through an internet based portal - "FII/QFI Investment Monitoring System" (FIMS).

DDPs are hereby informed that the facility for uploading information of buy/sell or any information related to debt instrument in respect of FPIs has been provided on **FPI web portal** (https://www.fpi.nsdl.co.in/). DDPs will be able to upload the daily debt investment reporting file through FPI web portal with effect from **February 4, 2016**. Under this new facility, following features will be made available on FPI web portal:

- Email ID based login (*Maker/ Checker*)
- Creation/ modification/ deletion of User IDs from "User Management Module"
- Online password reset facility
- Upload of daily Debt investment reporting file (T-basis)

DDPs are requested to upload the daily Debt investment reporting file on FIMS as is done currently till February 3, 2016. The current process of uploading file through FIMS will be discontinued with effect from February 4, 2016. Salient features and operating guideline for uploading daily debt investment reporting file on FPI web portal with effect from February 4, 2016 is enclosed at **Annexure A**. The existing Administrator of DDPs (*created for FPI registration*) would be able to create their functional Users (Maker/ Checker) on FPI web portal and assign rights to them for uploading daily Debt investment reporting file through their existing Administrator login. The procedure for creation of functional users and assigning the rights through Administrator login is enclosed at **Annexure B**.

DDPs are requested to note that there is no change in existing file format of daily Debt investment reporting (enclosed at **Annexure-C**) and validations of reporting format enclosed at **Annexure-D** (*details of which was earlier communicated to DDPs vide NSDL email dated June 18, 2015*). DDPs are advised to take note of these validations while uploading daily Debt investment reporting file on FPI web portal with effect from February 4, 2016**.** DDPs are also advised to adhere to deadlines in respect of upload of daily Debt investment reporting file i.e. before 8 pm and reporting codes issued by NSDL from time to time. Further, facility for upload of Monthly holding, reporting of actual ISIN

against "No ISIN" reporting and reporting of Asset transition etc. (*which is currently reported by DDPs to NSDL by sending email/s on monitoring@nsdl.co.in*) will be made available through FPI web portal shortly.

DDPs are requested to keep their readiness for upload of daily debt investment reporting file through FPI web portal by creating functional user/s (*through Administrator login*) by following the procedure enclosed at **Annexure B**.

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

Name of Official	Contact No.	Email ID
Mr. Vishal Gajjar	(022) 2499 4237	vishalg@nsdl.co.in
Mr. Sandesh Sawant	(022) 2499 4687	sandeshs@nsdl.co.in
Mr. Karan Mehta	(022) 2499 4662	karanm@nsdl.co.in

For and on behalf of
National Securities Depository Limited

Samar Banwat
Senior Vice President

Enclosed: Four

FORTHCOMING COMPLIANCE			
Particulars	**Deadline**	**Manner of sending**	**Reference**
Investor Grievance Report (Monthly)	By 10th of the following month.	Through "e-Participant-Inspection Audit and Supervision System (e-PASS)	1. Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015

Digitally signed by
Name : Samar Banwat
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Reason : Authentication