Circular No.: NSDL/POLICY/DDP/0012 Date: August 29, 2018

**Subject: SEBI Circular on Amendment to SEBI Circular No. CIR/IMD/FPIC/CIR/P/2018/64 dated April 10, 2018 on Know Your Client Requirements for Foreign Portfolio Investors (FPIs).**

Attention of Participants who are registered with SEBI as Designated Depository Participants (DDPs) and Custodian of Securities (Custodians) are invited to SEBI Circular No. IMD/FPIC/CIR/P/2018/124 dated August 21, 2018 regarding Amendment to SEBI Circular No. CIR/IMD/FPIC/CIR/P/2018/64 dated April 10, 2018 on Know Your Client Requirements for Foreign Portfolio Investors (FPIs). Copy of the same is enclosed.

DDPs/Custodians are requested to take note of the same and ensure compliance.

For and on behalf of
**National Securities Depository Limited**

**Chirag Shah**
**Senior Manager**

Enclosed: One

| FORTHCOMING COMPLIANCE | | | |
|---|---|---|---|
| **Particulars** | **Deadline** | **Manner of sending** | **Reference** |
| Investor Grievance Report (Monthly) | By 10th of the following month. | Through e-PASS | Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 |
| Networth Certificate and Audited Financial Statements. | September 30th every year. | By hard copy to Participant Interface Department. | Circular No. NSDL/PI/98/414 dated September 1, 1998. |

Digitally signed by
Name : Chirag Shah
Date : 29-08-2018 18:44:35
Reason : Authentication