Circular No.: NSDL/POLICY/DDP/0015 Date: October 9, 2018

Subject: Eligibility conditions 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. CIR/IMD/FPIC/CIR/P/2018/132 dated September 21, 2018 (copy enclosed) regarding eligibility conditions for Foreign Portfolio Investors (FPIs).

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
Risk Assessment Template	October 31st, 2018	Through e-PASS	Circular No. NSDL/POLICY/2018/0050 dated September 25, 2018
Networth Certificate and Audited Financial Statements.	October 31st for financial year 2017-18.	By hard copy to Participant Interface Department.	1. Circular No. NSDL/PI/98/414 dated September 1, 1998. 2. Circular No. NSDL/POLICY/2018/0055 dated October 1, 2018
Internal/ Concurrent Audit Report (April - September)	November 15th every year	Through e-PASS	Circular No. NSDL/POLICY/2018/0042 dated August 3, 2018

Digitally signed by
Name : Chirag Shah
Date : 09-10-2018 19:53:56
Reason : Authentication