Circular No.: NSDL/POLICY/DDP/2022/0003 June 24, 2022

Subject: Modification in the Operational Guidelines for Foreign Portfolio Investors, Designated Depository Participants and Eligible Foreign Investors – Bank account details to which the payment is to be done electronically

Attention of Participants who are registered with SEBI as Designated Depository Participants (DDPs) / Custodian of Securities (Custodians) is invited to SEBI circular no. SEBI/HO/IMD/FPI&C/CIR/P/2022/84 dated June 21, 2022 (copy enclosed) regarding Modification in the Operational Guidelines for Foreign Portfolio Investors, Designated Depository Participants and Eligible Foreign Investors – Bank account details to which the payment is to be done electronically.

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

For and on behalf of

National Securities Depository Limited

Arockiaraj
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
Annual System Audit Report (y early)	June 30	Through e-PASS	Circular No.: NSDL/POLICY/2022/068 dated May 13, 2022

Digitally signed by
Name : AROCKIARAJ
Date : 24-06-2022 12:54:44
Reason : Authentication

भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India

CIRCULAR

SEBI/HO/IMD/FPI&C/CIR/P/2022/84
June 21, 2022

To,

1. **All Foreign Portfolio Investors ("FPIs") through their Designated Depository Participants ("DDPs")**
2. **Designated Depository Participants ("DDPs")/Custodians**

Dear Sir / Madam,

<u>Sub: Modification in the Operational Guidelines for Foreign Portfolio Investors, Designated Depository Participants and Eligible Foreign Investors – Bank account details to which the payment is to be done electronically</u>

1. ‘Annexure D’ of the ‘Operational Guidelines for Foreign Portfolio Investors, Designated Depository Participants and Eligible Foreign Investors’, issued vide SEBI Circular No. IMD/FPI&C/CIR/P/2019/124 dated November 05, 2019 (hereinafter referred to as ‘the Operational Guidelines’), *inter-alia,* specifies Bank account details for remittance of various payment of various SEBI fees in US $.

2. In order to facilitate faster confirmation of remittances by the intermediaries, necessary arrangement has been made for foreign inward remittances in the following account:

Name of the Bank Account	Securities and Exchange Board of India
Name of Bank, Branch	ICICI Bank Ltd., Bandra Kurla Complex, Bandra (East), Mumbai 400051
Bank Account No.	055501001994
IFSC Code	ICIC0000555
MICR Code No.	400229029
Swift Code No.	ICICINBBNRI

3. All other provisions of the Operational Guidelines shall remain unchanged. The provisions of this circular shall be applicable with effect from June 24, 2022.

4. This circular is issued in exercise of powers conferred under Section 11 (1) of the Securities and Exchange Board of India Act, 1992.

5. A copy of this circular is available at the web page "Circulars" on our website **www.sebi.gov.in.**

Yours faithfully,

Chandrakanta Mitra
Deputy General Manager
Tel No.: 022-26449548
Email id: cmitra@sebi.gov.in