

Annexure 1

I. FPI GENERAL INFORMATION - Quarterly - DDP

[illegible]

II. NRI/OCI/RI Reporting - Quarterly-DDP

[illegible]

III. FPI CHANGES IN MATERIAL INFORMATION WHERE THE DEALY IS MORE THEN 6 MONTHS- Monthly-DDP

[illegible]

Annexure 1

	Changes affecting the Fit and proper Criteria									
	Other Changes									

IV. LEI Non-compliant FPIs - Quarterly -Custodian

FPI Registration No.* (Select as filled in FPI General Info and Duplicate not allowed)	LEI Number*	Date of Expiry of LEI*	Date of Renewal of LEI/ Date of unfreezing*
	Alphanumeric 20 digits	date	date

V. FPIs who have not submitted granular BO details within the timelines - Quarterly - DDP

FPI Regn Number*	Criteria for Granular Disclosures*	Date of Ineligibility/ Blocking the account*
	List given below:	
	Para 7(a)-More than 50% in Singe Corporate group	
	Para 7(b) - More than 25000 Cr AUC	

VI. Details of FPIs granted exemption under Circular dated Aug 24 2023 - Quarterly-DDP

FPI Regn Number*	Exemption granted*	List of Documentary Evidences Submitted by FPI*	Remarks by DDP
	List given below:		
	Para 8(a) , Para 8(b), Para 8(c), Para 8(d), Para 8(e), Para 8(f), Para 8(g)		