I. FPI GENERAL INFORMATION - Quarterly - DDP										
FPI Name*	FPI Registration No.* (Duplicate not allowed)	Date of Registration*	Category of FPI*	Sub category of FPI*	Registered/Resident State of FPI	Registered/Resident Country of FPI*	Name of central Bank of resident country of FPI	Applicable Jurisdiction*	Name of Securities Market Regulator	Whether resident country/state/jurisdic tion of FPI has signed bilateral MOU or not*
short text	Alpha numeric 12 digits	date	List give below	List	short text	short text	List with edit filed	short text	List with edit filed	Yes/No
			CAT 1							
			CAT 2							

II. NRI/OCI/RI	Reporting - Quarterly-DDP				
FPI Registration No.*	Whether NRI/OCI/RI individuals are in control of the FPIs.*	Whether the applicant is controlled by an investment manager (not registered with SEBI) who in turn is controlled by NRI/OCI/RI *	·	Whether NRIs/ OCIs/ RIs are investors in the FPI and contributions by single NRI/OCI/RI including those of NRI/OCI/RI controlled Investment Manager are below 25 % and in aggregate is below 50 % of the corpus of FPI *	Actual Date of Compliance*
	Yes/No	Yes/No	Yes/No	Yes/No	short text
					display instruction to fill "actual date of compliance / to be complied within 2 years/ Not complied/ Not applicable")
1					

III. FPI CHAN	GES IN MATERIAL INFOR	MATION WI	HERE THE DEALY I	S MORE THEN 6 MONTHS- M	Ionthly-DDP					
FPI Registration No.*	Nature of change in material information*	Effective date of change*	Date of intimation of change by FPI*	Date of intimation by DDP to SEBI (if applicable)	Before Change in Material Information *	After Change in Material Information*	Any change in eligibility of FPI entity*	Confirmation about Change in Grouping*	List of earlier names of the FPI	Reason for delay in intimation*
	LIST give below	date	date	Date - Mandatory except for the four cases	Long text	long text	Yes/No	Yes/No	long text	long text
	Change in Name			Not applicable						
	Change in BO By Control			Not applicable						
	Change in BO By Ownership			Not applicable						
	Change in only Grouping									
	Change in BO and Grouping									
	Change in SMO			Not applicable						
	Change in Structure									
	Change in Category									
	Change in Sub-Category									
	Merger, Demerger or Restructuring									
	Address change having an effect on the Country of registration									
	Change in status of Compliant Jurisdiction									
	Change in Regulatory Status									
	Addition/ Removal of Sub – fund/ share class/ equivalent structure									
	Changes affecting the Fit and proper Criteria									
	Other Changes									

IV. LEI Non-compliant FPIs - Quarterly -Custodian

## Annexure 1

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

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)						