Annexure 1

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/jurisdiction 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 the FPI is non-investing FPI *	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")

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

Annexure 1

	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)		