

From: Pahadekar, Monika **Sent:** Friday, October 30, 2015 1:30 PM **To:** Cc:

Subject: Weekly reports on FPI data

Dear Sir/ Madam

1. Foreign institutional Investors (FIIs)/Foreign Portfolio Investors (FPIs) are permitted to open SNRR and FCY account with a designated branch of an the Authorized Dealer banks for routing the receipt and payment for transactions with respect to their investment in Indian Capital Market. Some of them also act as custodian for these entities.
2. We have been receiving two weekly reports viz, data relating to inflow/outflow of data foreign fund on account of investment by FIIs/FPIs in the Indian Capital Market and Residual Marturity Pattern of FII/FPI investment in debt market from identified custodian banks.
3. All AD banks maintaining SNRR/FCY account for FIIs/FPIs are now advised to report , on a weekly basis, data with respect to FIIs/FPIs in the enclosed **Form FPI data** , which consists of two parts:

Part A: Inflow/outflow- Fund Position

Part B: Residual Maturity Pattern

4. The above reporting is to be done only through e-mail to fedcodatafpi@rbi.org.in in excel format.

Regards

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