Reporting Date	FPI-Custody A/C No	FPI-Custody A/C Name	FPI Registration Number	Segregated Portfolio Unique Identifier	Segregated Portfolio Name	ISIN	Instrument Name	Previous Day's Settled Quantity	Today's Settled Quantity	Corporate Group	Market Price (in Rs.)	Price Date	Portfolio Value (in Rs.)	Date of first investment
Date of reporting	Custody account number of the reporting FPI	Name of FPI	FPI Registration number	Unique number assigned to each segregated portfolio / share class / sub-fund		Isin of equity instrument held	Name of company	This is the settled holding as of the previous reporting day. This is required for quick identification if there is any transaction that has happened in a segregated portfolio if the same is in breach of thresholds	Settled quantity as on the reporting day mentioned in column A. For clarity, since the reporting is done before 3 pm on the reporting day, the settled holding would be as on the earlier day's end-of-day	Name of corporate group of the investee company	Closing Market price of NSE / BSE	Market price date as of Settlement Date	J * L	To be used only in case a segregated portfolio is availing the 90 day exemption for being a newly established portfolio.