

June 3, 2024

## RBI launches the Survey on Foreign Liabilities and Assets of Mutual Funds and Asset Management Companies: 2023-24 round

The Reserve Bank has launched the <u>2023-24 round</u> of its annual survey on 'Foreign Liabilities and Assets of Mutual Funds and Asset Management Companies'. The survey collects the information from mutual fund companies and asset management companies on their external financial liabilities and assets as at end-March of the latest financial year. The survey results are disseminated in the public domain besides being used in compilation of India's external sector statistics.

Asset management companies (AMCs) are required to submit the annual return on Foreign Liabilities and Assets (FLA) online through the web-based portal (<u>https://flair.rbi.org.in</u>) by **July 15, 2024**.

In addition, mutual fund companies are required to fill the survey schedule (Schedule-4), which is available on the RBI website under the head 'Regulatory Reporting'  $\rightarrow$  'List of Returns'  $\rightarrow$  'FLA Schedule IV - Survey Schedule' [or under the head 'Forms' (available under 'More Links' at the bottom of the home page) and subhead 'Survey'], and send via e-mail by July 15, 2024.

Both <u>Hindi</u> and <u>English</u> formats are available for Schedule-4 and reporting companies may use either of them. Please refer to the instructions with <u>FAQs</u> and in case of any query or clarification, kindly contact:

The Director, International Investment Position Division (IIPD), Department of Statistics and Information Management (DSIM), Reserve Bank of India, C9-5<sup>th</sup> floor, Bandra-Kurla Complex, Bandra (East), Mumbai-400051. Please <u>click here</u> to send email.

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