



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 29, 2018

RBI launches the Survey on Foreign Liabilities and Assets of Mutual Fund Companies: 2017-18 round

The Reserve Bank today launched the 2017-18 round of the annual survey of 'Foreign Liabilities and Assets of Mutual Funds and Asset Management Companies'.

Asset Management companies are required to submit annual returns on [Foreign Liabilities and Assets \(FLA\)](#) in the format (MS-Excel template) available on the RBI website (www.rbi.org.in -> [Forms](#) -> [Foreign Exchange Management Act Forms](#)) via [e-mail](#) by July 16, 2018.

In addition, [Mutual Fund companies are required to fill the survey schedule \(Schedule-4\)](#), which is also available on the RBI website (www.rbi.org.in -> [Forms](#) -> [Survey](#)) and send via [e-mail](#).

Both [Hindi](#) and [English formats](#) are available and reporting companies may use either of them. In case of any query/clarification, kindly contact at the following address:

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