



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

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 [2023-24 round](#) 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 (<https://flair.rbi.org.in>) 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' → '[List of Returns](#)' → 'FLA Schedule IV - Survey Schedule' [or under the head '[Forms](#)' (available under 'More Links' at the bottom of the home page) and sub-head '[Survey](#)'], and send via e-mail to mf@rbi.org.in by **July 15, 2024**.

Both [Hindi](#) and [English](#) formats are available for Schedule-4 and reporting companies may use either of them. Please refer to the instructions with [FAQs](#) 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,
C9-5th floor, Bandra-Kurla Complex, Bandra (East),
Mumbai-400051.
Email: mfquery@rbi.org.in

Press Release: 2024-2025/422

Ajit Prasad
Deputy General Manager
(Communications)