

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 022- 22660502 Website : www.rbi.org.in ई-मेल/email**:** <u>helpdoc@rbi.org.in</u>

July 13, 2020

RBI launches the Survey on Foreign Liabilities and Assets of Mutual Fund Companies: 2019-2020 round

The Reserve Bank today launched the <u>2019-2020 round</u> of the annual survey of 'Foreign Liabilities and Assets of Mutual Funds and Asset Management Companies'.

Asset Management companies (AMCs) are required to submit annual return on Foreign Liabilities and Assets (FLA) online through the web-based portal (https://flair.rbi.org.in) by July 31, 2020.

In addition, Mutual Fund companies are required to fill the <u>survey schedule (Schedule-4)</u>, which is available on the RBI website (<u>www.rbi.org.in</u> \rightarrow <u>Forms</u> \rightarrow <u>Survey</u>) and send via e-mail by July 31, 2020.

Both <u>Hindi</u> and <u>English formats</u> are available for Schedule-4 and reporting companies may use either of them. In case of any query/clarification, kindly contact at the following address:

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(Yogesh Dayal) Chief General Manager