

Form for monthly reporting of Portfolio Investment and Overseas Investment by Mutual Fund												
(As per Regulation 6B and 6C of FEMA Notification No 120/RB-2004 dated July 07, 2004 as amended from time to time)												
AD bank name and code -												
Name and address of the AD bank branch -												
Month	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
Year												
A. Overseas Investments by Listed Indian Companies												
(Figures in USD million)												
									No. of Investors	Amount		
I.	Net Amount of Investment held abroad (Opening Balance)											
II.	Investments made during the month (Outflow)											
III.	Disinvestments made during the month (Inflow)											
IV.	Net Amount of Investments held abroad (Closing Balance)											
B. Overseas Investment by Mutual Funds												
Mutual Fund Name *												
Mutual Fund Location *												
Investment Details												
(Figures in USD million)												
		ADR/GDR	Debt Instruments	Equity	ETF (Securities)	Mutual Funds	Total					
I.	Net Amount of Investment held abroad (Opening Balance)											
II.	Investments made during the month (Outflow)											
III.	Disinvestments made during the month (Inflow)											
IV.	Net Amount of Investments held abroad (Closing Balance)											

Signature of the Authorized Official of the AD bank				<u>Stamp/Seal</u>
Name and designation of the official				
Place:		Date:		