|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Annex III** | | | | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **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 | | | | | |  | | | | | Stamp/Seal | |
| Name and designation of the official | | | | | |  | | | | |
| Place: |  | | Date: | | |  | | | | |