

User Registration Form

FLA USER REGISTRATION FORM

ENTITY DETAILS

Entity Type * Company Limited Liability Partnership Others

Corporate Identification Number (CIN) / LLP Identification Number(LLPIN) / Others (UIN) - as on latest financial year ending March *

Entity Name * PAN of the Entity * Registered address of the Entity *

Email * Mobile number of the Entity * State *

District * Pin Code *

Whether the CIN / LLPIN / Others (UIN) of entity has Changed during the latest financial year ending-March * YES NO

Whether the Name of entity has Changed during the latest financial year ending-March * YES NO

AUTHORIZED PERSON'S DETAILS

First Name * Middle Name Last Name *

User Name * PAN no of Authorized person * Mobile number of Authorized person *

Email * Confirm Email *

CIN / PAN Verification (Fixed format) * Authority Letter from Entity (Fixed format) *

Inbox (25) - cavishalshah@gmail.com X Taxmann - Income Tax Laws + Co X https://flair.rbi.org.in/fla/faces/p... X +

https://flair.rbi.org.in/fla/faces/pages/otpverification.xhtml

Apps Taxation ICICI direct.com = L... BSE:18,567.16 | NS... Moneycontrol.com... Mutual Funds - Val... WIRC my Laptop... G-WIRC Reference... Other bookmarks

OTP have been sent to your registered e-mail

Enter OTP*

Continue Resend OTP

Windows Taskbar: File Explorer, Chrome, MS Excel, System tray: Network, Volume, Power, Language: ENG IN, Time: 16:21, Date: 04-07-2019



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WELCOME TO ONLINE FLA SURVEY

FLA Form

FLA Form – Section I

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Annual Census on Foreign Liabilities and Assets as on end-March 2019

[Please click here to get the approval to fill FLA form for current year after due date \(15/07/2019\) / for previous years](#)

1. Name of the Indian Company *

2. PAN Number *

3. CIN Number *

4. Contact Details

Name of the Contact Person *	Telephone no. (with extension) *
<input type="text"/>	<input type="text"/>
Mobile no. *	Email (Head of the Institution) *
<input type="text"/>	<input type="text" value="123@gmail.com"/>
Email of Contact Person *	Designation *
<input type="text"/>	<input type="text"/>
Website (if any)	
<input type="text"/>	

5. Account closing date *

6. Nature of Business (As per National Industrial Classification (NIC) 2008 Code) *

7. Whether your company is merged/amalgamated during year

8. Whether the Company is listed? *

9 (i) Identification of the reporting Company (in terms of inward FDI), *

(ii) Type of the company *

10. Whether the Company is Asset Management Company? *

11. Whether the Company has Technical Foreign collaboration? *

12. Whether the company has any business activity during latest financial year? *

FLA Form – Section II

Section I **Section II** Section III Section IV FLA Form Submission

Note: Please "Save as Draft" the details before navigating to the next section**

SECTION - II (Financial Details)

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CARE: Information should be created for all the reference period i.e., Previous March and Latest March. If reporting period is different from Account Closing Period, then information should be given on internal assessment.

1. Total Paid-Up Capital of Indian Company

Item	Shares in Actual		Amount in INR lakh	
	End-March 2018	End-March 2019	End-March 2018	End-March 2019
1.0 Total Paid-Up Capital (1.0 + 1.1 + 1.2)				
1.1 Total Equity and Participating Preference Share Capital (1.1 + 1.1 (a) + 1.1 (b))				
(a) Ordinary/Equity Share *				
(b) Participating preference Share				
1.2 Non-Participating Preference Share				
2. Non-Resident Holdings				
2.1 Equity and Participating Preference share capital (Sum of item-1 to item-12)				
1 Individuals				
2 Companies				
3 Foreign Institutional Investors (FIIs)				
4 Foreign Venture Capital Investors (FVCIs)				
5 Foreign Trusts				
6 Private Equity Funds				
7 Pension / Provident Funds				
8 Sovereign Wealth Funds (SWF)				
9 Partnership / Proprietorship firms				
10 Financial Institutions				
11 NRIs / PIO				
12 Other Non-Resident Holdings				
2.2 Non Participating Preference Share				
2.3 Non Resident Equity and Participating Preference Share Capital %				

Note

* In case of different class of Equity Share (class A, class B etc) consolidated figure should be reported.

Non Participating Preference Share do not have the following rights

(a) to receive dividend, out of surplus profit after paying the dividend to equity shareholders.

(b) to have share in surplus assets remaining after the entire capital is paid in case of winding up of the company.

3. Profit and Loss Account (from P/L Account)

Item	Amount in INR lakh	
	April-March 2018	April-March 2019
3.1 Profit (+) / Loss (-) before tax	<input type="text"/>	<input type="text"/>
3.2 Profit (+) / Loss (-) after tax	<input type="text"/>	<input type="text"/>
3.3 Dividend (Interim and Final Dividend)	<input type="text"/>	<input type="text"/>
3.4 Tax on Dividend (if any)	<input type="text"/>	<input type="text"/>
3.5 Retained Profit (= 3.2 - 3.3 - 3.4)	<input type="text"/>	<input type="text"/>

4. Reserves & Surplus (from Balance Sheet)

Item	Amount in INR lakh	
	End-March 2018	End-March 2019
4.1 Reserves and Surplus	<input type="text"/>	<input type="text"/>
4.2 Of which, Profit (+) and Loss (-) account balance	<input type="text"/>	<input type="text"/>
4.3 Net worth of Company (= 1.1 + 4.1)	<input type="text"/>	<input type="text"/>

5. Sales and Purchase made during the financial year

Item	Amount in INR lakh	
	April -March 2018	April -March 2019
5.1 Domestic Sales	<input type="text"/>	<input type="text"/>
5.2 Exports	<input type="text"/>	<input type="text"/>
5.3 Total Sales (= 5.1 + 5.2)	<input type="text"/>	<input type="text"/>
5.4 Domestic purchase	<input type="text"/>	<input type="text"/>
5.5 Imports	<input type="text"/>	<input type="text"/>
5.6 Total Purchase (= 5.4 + 5.5)	<input type="text"/>	<input type="text"/>

6. Is there any employee in your company : *

Yes



Employee Information of reporting Indian company (in actual)

	As at the end of	
	March 2018	March 2019
6.1 No. of employees on payroll (in actual)*	<input type="text"/>	<input type="text"/>

FLA Form – Section III

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SECTION - III FOREIGN LIABILITIES (Investments made in India)

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CARE:

- (i) Information should be reported for all the reference period, i.e. Previous March and Latest March.
- (ii) If reporting period is different from Account Closing Period, then information should be given on internal assessment.
- (iii) In case of listed companies, equity should be valued using share price on closing date of reference period.
- (iv) In case of unlisted companies, Own Fund of Book Value (OFBV) Method should be used.

FDI - Foreign Direct Investment

1. Investment in India under Foreign Direct Investment (FDI) scheme (10% or more Equity Participation)

1.a No. of foreign direct investors as on end-march of reporting year (10% or more Equity Participation)

1.a.1 Month and Year of receiving FDI first time (in your company)

1.b FDI

Edit / View / Delete FDI Details

Serial No	Details as per previous FLA round		Edit / View	Delete	Details as per current FLA round	
	Name of the non-resident Company / Individual	Country of non-resident investor			Name of the non-resident Company / Individual	Country of non-resident investor
No records found.						

1
2
3
4
5

Note: Please fill the below details to update and add/edit FDI and Press (Add FDI) button after filling all details

Name of the Non-Resident Company Individual	Country of Non-Resident Investor	Percentage of Equity and Participating Preference share capital holding	
		End-March 2018	End-March 2019
<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text" value="--select--"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>

Type of Capital	Amount in INR lakh	
	End-March 2018	End-March 2019
1.0 Equity Capital (= 1.1 - 1.2)	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
1.1 Liabilities to direct Investors	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
1.2 Claims on Direct Investors(Reverse Investment)	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
2.0 Other Capital # (= 2.1 - 2.2)	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
2.1 Liabilities to Direct Investor	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
2.2 Claims on Direct Investor	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
3.0 Disinvestments in India during the year	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>

Please click "Add FDI" to save the details of above investor and to fill the details of next investor, if any
Add FDI

2. Investment in India under Foreign Direct Investment (FDI) scheme (Less than 10% Equity Holding)

2.a No. of Countries (for each country having aggregate foreign Equity Holding less than 10%) during the year

2.b DI - Direct Investment

Edit / View / Delete DI Details

Serial No	Details as per previous FLA round	Edit / View	Delete	Details as per current FLA round
	Country of non-resident investor			Country of non-resident investor
No records found.				

1 2 3 4 5

Note: Please fill the below details to update and add/edit DI and Press (Add DI) button after filling all details

Country of Non-Resident Investor	Percentage of Equity and Participating Preference share capital holding	
	End-March 2018	End-March 2019
--select--	<input type="text"/>	<input type="text"/>

Type of Capital	Amount in INR lakh	
	End-March 2018	End-March 2019
1.0 Equity Capital (= 1.1 - 1.2)	<input type="text"/>	<input type="text"/>
1.1 Liabilities to direct Investors	<input type="text"/>	<input type="text"/>
1.2 Claims on Direct Investors(Reverse Investment)	<input type="text"/>	<input type="text"/>
2.0 Other Capital # (= 2.1 - 2.2)	<input type="text"/>	<input type="text"/>
2.1 Liabilities to Direct Investor	<input type="text"/>	<input type="text"/>
2.2 Claims on Direct Investor	<input type="text"/>	<input type="text"/>
3.0 Disinvestments in India during the year	<input type="text"/>	<input type="text"/>

Please click 'Add DI' to save the details of above investor and to fill the details of next investor, if any

Add DI

Note

Other Capital, Item 2.1 & 2.2 of block-1.b and 2.b of Section III includes all other liabilities and claims at Nominal value, except equity and participating preference shares, (i.e. trade credit, loan, debentures, Non-participating share capital, other accounts receivable and payables etc.) of Indian reporting company with non-resident investors holding less than 10 per cent equity and related parties.

3. PI - Portfolio Investment in India

(i) Please furnish here the outstanding investments by non-resident investors, other than those made under Foreign Direct Investment Scheme in India (i.e. other than those reported in FDI and DI).

Percentage of Equity and Participating Preference share capital holding	
End-March 2018	End-March 2019
<input type="text"/>	<input type="text"/>

Portfolio Investments	Amount in INR lakh	
	End-March 2018	End-March 2019
1.0 Equity Securities (at market values)	<input type="text"/>	<input type="text"/>
2.0 Debt Securities (= 2.1 + 2.2)	<input type="text"/>	<input type="text"/>
2.1 Money Market Instruments (original maturity upto 1 year)	<input type="text"/>	<input type="text"/>
2.2 Bonds and other instruments (original maturity more than 1 year)	<input type="text"/>	<input type="text"/>
3.0 Disinvestments in India during the year	<input type="text"/>	<input type="text"/>

Please ensure that Non-resident Equity and participating preference share capital mentioned at item 2.1 of block 1(2) of Section I should be reported in either Block-1.a (FDI) or Block-2.b (DI) or Block-3 (PI) at market value of Section III i.e., sum of equity % of Block-1.a (FDI), Block-2.b (DI), Block-3 (PI) must be equal to item 2.3 of Block-2 of Section I for the latest march.

4. Other Investment (Outstanding Liabilities with Foreign Unrelated Parties)

This is a residual category that includes all financial liabilities not considered as direct investment or portfolio investment.

Other Investment	Amount in INR lakh	
	End-March 2018	End-March 2019
1.1 Trade Credit	<input type="text"/>	<input type="text"/>
1.2 Loans	<input type="text"/>	<input type="text"/>
1.3 Currency and Deposits	<input type="text"/>	<input type="text"/>
1.4 Other receivable and payable accounts	<input type="text"/>	<input type="text"/>
Total	<input type="text"/>	<input type="text"/>

FLA Form – Section IV

Note: Please "Save as Draft" the details before navigating to the next section**

SECTION-IV (Foreign Assets)

✔ Section 3 saved in draft Successfully

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Validate Section IV/Proceed to FLA Form Submission

1. Please use the exchange rate as at end-March Previous FY and end-March Latest FY (as applicable) of reporting year while reporting the Foreign Assets in INR lakh;
2. In case if overseas companies is listed, equity should be valued using share price on closing date of reference period (Item 1.1 (Claims on Direct Investment Enterprise) of Block-1.b ODI and 2.b DI and Item 1.0 (Equity Securities (at Market Values)) of Block-3.b PI of Section IV)
3. If overseas company is unlisted, Own Fund of Book Value (OFBV) Method should be used for the valuation of equity investments (Item 1.1 (Claims on Direct Investment Enterprise) of Block-1.b ODI and 2.b DI and Item 1.0 (Equity Securities (at Market Values)) of Block-3.b PI of Section IV)

ODI - Overseas Direct Investment (10 % or more equity holding)

1. Equity Capital (PUC), Reserves and Surplus of Direct Investment Enterprise (DIE) Abroad (10 % or more equity holding by Indian reporting company).

[Please report here the total equity of DIE, equity held by your company, reserves (excluding P and L Account) and Profit and Loss Account of those DIEs in each of which your company hold 10% or more equity shares on the reference date.]

1. Direct Investment Abroad under Overseas Direct Investment (ODI) Scheme (10% or more equity holding)

1.a No. of Direct Investment Enterprises (DIE) Abroad as on end-March 2019

1.a.1 Month and Year ODI made first time by your company --select-- Enter Year

1.b ODI

Edit/View/Delete ODI Details

Serial No	Details as per previous FLA round		Edit/View	Delete	Details as per current FLA round	
	Name of the non-resident Company / Individual	Country of non-resident investor			Name of the non-resident Company / Individual	Country of non-resident investor
No records found.						

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Note: Please fill the below details to update and add/edit ODI and Press (Add ODI) button after filling all details

Name of the DIE	Country of DIE	Percentage of Equity and Participating Preference share capital holding	
		End-March 2018	End-March 2019
<input style="width: 100px;" type="text"/>	--select-- <input style="width: 50px;" type="text"/>	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>

Item	Amount in Foreign Currency (actual)	
	End-March 2018	End-March 2019
3.1 Reported Foreign Currency	--select-- <input style="width: 50px;" type="text"/>	
3.2 Total Equity of DIE (Paid Up Capital of DIE)	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.3 Equity of DIE held by you (at face value)	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.4 Reserves and Surplus	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.4.1 Of which, Profit (+) and Loss (-) account balance	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.5 Net Worth of DIE (= 3.2 + 3.4)	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.6 Exchange rate in Rs per unit foreign currency*	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.7 Total Sales	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.7.1 Of which Exports	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.8 Total Purchase	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.8.1 Of which Imports	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>
3.9 No. of Employees on Payroll	<input style="width: 100px;" type="text"/>	<input style="width: 100px;" type="text"/>

Please furnish here the market value of outstanding investments in DIE, made by your company under the ODI Scheme, in each of which your company hold 10% or more equity shares on the reference date.

* Exchange rate of reporting foreign currency against Indian rupee should be given as on closing date of reference period

Type of Capital	Amount in INR lakh	
	End-March 2018	End-March 2019
1.0 Equity Capital (= 1.1 - 1.2)	<input type="text"/>	<input type="text"/>
1.1 Claims on Direct Investment Enterprise	<input type="text"/>	<input type="text"/>
1.2 Liabilities to Direct Investment Enterprise (Reverse investment)	<input type="text"/>	<input type="text"/>
2.0 Other Capital # (= 2.1 - 2.2)	<input type="text"/>	<input type="text"/>
2.1 Claims on Direct Investment Enterprise	<input type="text"/>	<input type="text"/>
2.2 Liabilities to Direct Investment Enterprise (Reverse investment)	<input type="text"/>	<input type="text"/>
3.0 Disinvestments abroad during the year	<input type="text"/>	<input type="text"/>

Please click 'Add ODI' to save the details of above investor and to fill the details of next investor, if any

Add ODI

Note

#: Other Capital, Item 2.1 & 2.2 of block-1.b ODI and 2.b DI of Section IV includes all other liabilities and claims at Nominal value, except equity and participating preference shares, (i.e. trade credit, loan, debentures, Non-participating share capital, other accounts receivable and payables etc.) of Indian reporting company with non-resident investors holding less than 10 per cent equity and related parties.

2. DI – Direct Investment Abroad (Less than 10% equity holding)

2.a No. of Countries where your company holds less than 10% equity shares in each under the ODI Scheme

2.b DI

Edit/View/Delete DI Details

Serial No	Details as per previous FLA round	Edit/View	Delete	Details as per current FLA round
	Country of non-resident investor			Country of non-resident investor
No records found.				

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Note: Please fill the below details to update and add/edit DI and Press (Add DI) button after filling all details

Country of non-resident DIE	Percentage of Equity and Participating Preference share capital holding	
	End-March 2018	End-March 2019
--select--	<input type="text"/>	<input type="text"/>

Type of Capital	Amount in INR lakh	
	End-March 2018	End-March 2019
1.0 Equity Capital (= 1.1 - 1.2)	<input type="text"/>	<input type="text"/>
1.1 Claims on Direct Investment Enterprise	<input type="text"/>	<input type="text"/>
1.2 Liabilities to Direct Investment Enterprise (Reverse investment)	<input type="text"/>	<input type="text"/>
2.0 Other Capital # (= 2.1 - 2.2)	<input type="text"/>	<input type="text"/>
2.1 Claims on Direct Investment Enterprise	<input type="text"/>	<input type="text"/>
2.2 Liabilities to Direct Investment Enterprise (Reverse investment)	<input type="text"/>	<input type="text"/>
3.0 Disinvestments abroad during the year	<input type="text"/>	<input type="text"/>

Please click 'Add DI' to save the details of above investor and to fill the details of next investor, if any

Add DI

Note

#: Other Capital, Item 2.1 & 2.2 of block-1.b ODI and 2.b DI of Section IV includes all other liabilities and claims at Nominal value, except equity and participating preference shares, (i.e. trade credit, loan, debentures, Non-participating share capital, other accounts receivable and payables etc.) of Indian reporting company with non-resident investors holding less than 10 per cent equity and related parties.

3. PI - Portfolio Investment Abroad

Please furnish here the market value of outstanding investments in non-resident enterprises, other than those made under ODI scheme reported in Block 2.b.1.

3.a No of countries in which your company has made Portfolio investment

3.b PI

Edit/View/Delete PI Details

Serial No	Details as per previous FLA round	Edit/View	Delete	Details as per current FLA round
	Country of non-resident investor			Country of non-resident investor
No records found.				

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000

Note: Please fill the below details to update and add/edit PI and Press (Add PI) button after filling all details

Country of DIE

Portfolio Investments	Amount in INR lakh	
	End-March 2018	End-March 2019
1.0 Equity Securities (at Market Values)	<input type="text"/>	<input type="text"/>
2.0 Debt Securities (= 2.1 + 2.2)	<input type="text"/>	<input type="text"/>
2.1 Money Market Instruments (original maturity upto 1 year)	<input type="text"/>	<input type="text"/>
2.2 Bonds and other Instruments (original maturity more than 1 year)	<input type="text"/>	<input type="text"/>
3.0 Disinvestments in India during the year	<input type="text"/>	<input type="text"/>

Please click "Add PI" to save the details of above investor and to fill the details of next investor, if any

Add PI

4. Other Investment (Outstanding Claims on Foreign Unrelated Parties)

This is a residual category that includes all financial claims not considered as direct investment or portfolio investment.

Other Investment (Outstanding Claims on Foreign Unrelated Parties)	Amount in INR lakh	
	End-March 2018	End-March 2019
1.1 Trade Credit	<input type="text"/>	<input type="text"/>
1.2 Loans	<input type="text"/>	<input type="text"/>
1.3 Currency and Deposits	<input type="text"/>	<input type="text"/>
1.4 Other receivable and payable accounts	<input type="text"/>	<input type="text"/>
Total	<input type="text"/>	<input type="text"/>

FLA Form – Section V

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Variation report

Description of Item	Previous FLA round (Amount in INR lakh)		Current FLA round (Amount in INR lakh)		Percentage Variation		Please confirm [Yes/No]. If (No), Go back and modify
	End-March 2018	End-March 2018	End-March 2019	previous round	current round		
	1	2	3	(4) = [(2) / (1) - 1] * 100	(5) = [(3) / (2) - 1] * 100		
Paid up capital (Section II - item 1.0)							<input type="radio"/> Yes <input type="radio"/> No
Net worth (Section II - item 4.3)							<input type="radio"/> Yes <input type="radio"/> No
Total sales (Section II - item 5.3)							<input type="radio"/> Yes <input type="radio"/> No
Total Purchase (Section II - item 5.6)							<input type="radio"/> Yes <input type="radio"/> No
Other investment (Liabilities) (Section III - item 4.5)							<input type="radio"/> Yes <input type="radio"/> No
Other investment (Assets) (Section IV - item 4.5)							<input type="radio"/> Yes <input type="radio"/> No

Declaration

<p><i>"I hereby declare that the provided information given in this return is true, complete and correct. These submissions are made in compliance to the Foreign Exchange Management Act, 1999."</i></p> <p>Date : 01/07/2019</p>	<p>Confirm</p> <input type="radio"/>
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[Preview \(PDF file\)](#)

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