

ANNEX E

RESERVE BANK OF INDIA

Annual Return on Foreign Liabilities and Assets as on 31 March, 20 __ _

(Return to be filled under A.P. (DIR Series) Circular No... dated and submitted to the Department of Statistics and Information Management, RBI, Mumbai)

Please read the guidelines/definitions carefully before filling-in the Return

(Respondents are encouraged to submit the e-form of this return, which can be downloaded from the FEMA Forms section under the 'Forms' category on the RBI website www.rbi.org.in. The e-form is easy-to-fill with user guidance and consistency checks. The duly filled-in e-form should be emailed to fla@rbi.org.in

1. Name and Address of the Indian Company:

Name of the Company: _____

Address: _____

City: _____ State: _____

Pin:

2. PAN Number of Company given by Income Tax Department (10 digit)

3. CIN Number allotted by Ministry of Corp. Affairs, Govt. of India (21 digit)

4. Contact Details

Contact Person

Name: _____ Designation: _____

Telephone No: _____ Fax: _____

Email: _____ & RP 51Q's Website (if any): _____

5. Account closing date (DD/MM/YYYY)

6. Nature of Business: _____

(As per National Industrial Classification (NIC) 2008 Code)

7. Whether your Company Name has changed during the last financial year (April - March) (Y/N)?

If yes, please specify the Company's old Name

Company's old Name: _____

Effective Date (DD/MM/YYYY)

8. Whether the Company is listed (Y/N)?

If yes, please furnish the share price on closing date of reference period

	Face Value (Per Share)		Market Value (Per Share)	
	Latest March	Previous March	Previous March	Latest March
Ordinary Equity Share				

9. Identification of the reporting Company (in terms of inward FDI)

(a) Subsidiary of Foreign entity (b) Associate of foreign entity

(c) Public Private Partnership (d) Special Purpose Vehicle (e) Other

10. Whether the Company is Asset Management Company (Y/N)?

11. Whether the Company has Technical Foreign collaboration (Y/N)?

12. Whether the company has any business activity during the last financial year (April - March) (Y/N)?