

## **I. FORMAT FOR OVERSEAS INVESTMENTS REPORT<sup>501</sup>**

### **Overseas Investments Report as on DD/MM/YYYY**

#### **New Fund Offers (NFOs) - Overseas Investments (other than Overseas ETFs)**

| <b>Name of the Mutual Fund</b> | <b>Name of the Scheme</b> | <b>Intended Investment as disclosed in Scheme Documents (in USD mn)</b> | <b>Date of Completion of NFO</b> | <b>Date of Completion of 6 calendar months from (4)</b> | <b>Limit utilized as at the month end DD/MM/YYYY (in USD mn)</b> | <b>Unutilized Balance Amount (in USD mn)</b> |
|--------------------------------|---------------------------|-------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|
| <b>(1)</b>                     | <b>(2)</b>                | <b>(3)</b>                                                              | <b>(4)</b>                       | <b>(5)</b>                                              | <b>(6)</b>                                                       | <b>(7)</b>                                   |
|                                |                           |                                                                         |                                  |                                                         |                                                                  |                                              |
|                                |                           |                                                                         |                                  |                                                         |                                                                  |                                              |

#### **New Fund Offers (NFOs) – Overseas ETFs**

| <b>Name of the Mutual Fund</b> | <b>Name of the Scheme</b> | <b>Intended Investment as disclosed in Scheme Documents (in USD mn)</b> | <b>Date of Completion of NFO</b> | <b>Date of Completion of 6 calendar months from (4)</b> | <b>Limit utilized as at the month end DD/MM/YYYY (in USD mn)</b> | <b>Unutilized Balance Amount (in USD mn)</b> |
|--------------------------------|---------------------------|-------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|
| <b>(1)</b>                     | <b>(2)</b>                | <b>(3)</b>                                                              | <b>(4)</b>                       | <b>(5)</b>                                              | <b>(6)</b>                                                       | <b>(7)</b>                                   |
|                                |                           |                                                                         |                                  |                                                         |                                                                  |                                              |
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<sup>501</sup> SEBI Circular No. SEBI/HO/IMD/DF3/CIR/P/2020/225 dated November 05, 2020

## Ongoing Schemes

| Particulars                                     | Name of the Mutual Fund | Limit utilized as at the end of previous month DD/MM/YY YY (in USD mn) | Average AUM for previous three calendar months | Additional limit/ Headroom available based on 20% of (3) | Limit utilized as at the month end DD/MM/YY YY (in USD mn) | % of the (5) on maximum entitled investment limit | Unutilized Balance Amount (in USD mn) |
|-------------------------------------------------|-------------------------|------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------|---------------------------------------|
|                                                 | (1)                     | (2)                                                                    | (3)                                            | (4)                                                      | (5)                                                        | (6)                                               | (7)                                   |
| Overseas Investments (other than Overseas ETFs) |                         |                                                                        |                                                |                                                          |                                                            |                                                   |                                       |
| Overseas ETFs                                   |                         |                                                                        |                                                |                                                          |                                                            |                                                   |                                       |