



Confidential

Reserve Bank of India
Department of Statistics and Information Management
(International Investment Position Division)

Portfolio Investment Positions (PIP) by Counterpart Economy (formerly CPIS) for Non-financial corporations, other financial corporations, insurance companies and pension funds

Tips while filling the form: Use [Tab] or [Enter] to navigate through the fields while filling the form.

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

[Click here to read](#)

System Requirement and Technical Instruction

1. The company **must use the latest survey schedule** which is in **.xls format** without any macros.
2. The company is required to save the survey schedule in Excel 97-2003 workbook i.e. in **.xls format only**.
3. In order to save the survey schedule in .xls format, follow the below-mentioned steps:
 - a. Go to **Office Button / File** → **Save As** → **Save As type**
 - b. Select **“Excel 97-2003 Workbook”** and **Save** the survey schedule in **.xls format**.
4. Filled-in the Excel based PIP NFC schedule should be sent by email at cpisnfc@rbi.org.in. Any other attachment should not be forwarded along with the PIP NFC survey schedule.
5. After sending the filled Excel based PIP NFC survey schedule to cpisnfc@rbi.org.in, you will receive an acknowledgement. Ensure that you have received a successful processing acknowledgement. If some error is mentioned in the acknowledgement rather than successful processing statement, then you are required to resubmit the form by rectifying the mentioned error.

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INSTRUCTIONS:

The Reserve Bank's **Portfolio Investment Positions (PIP) by Counterpart Economy (formerly CPIS)** is conducted under the auspices of the International Monetary Fund (IMF), wherein information is collected from **Indian resident entities on their foreign financial assets position** as at end-March and end-September of the previous financial year (FY). This information is used in the compilation of India's Portfolio Investment Positions (PIP) by Counterpart Economy (formerly CPIS) data.

The completed return in Excel format should be sent at e-mail: cpisnfc@rbi.org.in.

Confidentiality Clause: The company-wise information so provided will be kept confidential and only consolidated aggregates will be released by the Reserve Bank.

General Instruction for filling-in the Schedule:

- 1) All information should relate to the position as at the end of March and end of September of the previous year.
- 2) Country-wise information on external assets should be disclosed in Block 1 (less than 10 % Direct Investment abroad) and Block 2 (Portfolio Investment abroad) of the return.
- 3) **For the purpose of valuation, market value should relate to**
In case of listed company, equity should be valued using share price on closing date of reference period, while in case of unlisted company, Own Fund of Book Value (OFBV) Method should be used.
- 4) While furnishing the information about the foreign assets in Block 2, kindly select the proper option for description of assets in terms of financial instruments e.g. investment in equity securities, Money Market Instruments (short term investment), Bonds & Notes (long term Investment)
- 5) All amount reported in Indian rupees should be rounded off to the nearest lakhs. Rupee value may be worked out on the basis of exchange rates on March 31 and September 30 of the previous year.

For any clarification, please contact our Helpdesk:

e-mail : cpis@rbi.org.in

----- End of Annex - I -----

Concepts & Definitions to be used while filling-in the form
<u>Residence of Enterprises</u>
An enterprise is said to have a centre of economic interest and to be a resident unit of a country (economic territory) when the enterprise is engaged in a significant amount of production of goods and/or services there or when it owns land or buildings located there. The enterprise must maintain at least one production establishment in the country and must plan to operate the establishment indefinitely or over a long period of time.
<u>A. Direct Investment:</u>
Direct investment is a category of international investment in which a resident entity in one economy [Direct Investor (DI)] acquires a lasting interest in an enterprise resident in another economy [Direct Investment Enterprise (DIE)]. It consists of two components.
(a) Direct Investment abroad by Indian companies (less than 10 % equity holding)
If the reporting Indian company invests in equity & participating preference shares of overseas company, under the Overseas Direct Investment Scheme in India and holds less than 10 per cent of the equity plus participating preference shares capital of overseas company, then it should be reported under Block-1 .
<u>B. Portfolio Investment:</u>
(i) Portfolio Investment (Block 2)
It covers external claims by reporting Indian company in equity and debt securities other than those included in direct investment . Debt securities include long-term bonds & notes and short-term money market instruments.
Any investment made by the Indian company in foreign shares and / or debt securities, apart from the investment made under the Overseas Direct Investment Scheme , should be reported under Block-2 (Portfolio assets) .
(ii) Bonds and Notes
This category includes debt securities with original contractual maturities of more than one year (long-term). It includes the long-term securities such as Debentures, Non-participating preference shares, Convertible bonds, Negotiable certificates of deposit, Perpetual bonds, Collateralized mortgage obligations, Dual currency, Zero coupon and other Deep discounted bonds, Floating rate bonds and Index-linked bonds etc..
(iii) Money Market Instruments
These short-term instruments with original contractual maturities up to one year include treasury bills, commercial paper, banker's acceptances, short-term negotiable certificates of deposit and short-term notes issued under note issuance facilities. It may be noted that the instruments that share the characteristics of money market instruments but are issued with maturities of more than one year are classified as Bonds and Notes.

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**RESERVE BANK OF INDIA**

Department of Statistics and Information Management (International Investment Position Division)

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Survey round **September 2025****Confidentiality Clause:** The information furnished in the schedule will remain confidential with the Reserve Bank of India.**Objective of the survey:** The input of this survey is used to compile India's Portfolio Investment Positions (PIP) by Counterpart Economy (formerly CPIS) data and submit to International Monetary Fund as per India's commitment under Special Data Dissemination Standards.**Please read the instructions carefully before filling-in this schedule.****1. Company Name & Address**

- (i) Name of the reporting Company
- (ii) CIN Number / LLPIN of the entities allotted by GoI or Registration Number allotted by SEBI for AIFs
- (iii) PAN Number of Company given by Income Tax Department
- (iv) NIC Code
- (v) Registered Address

- (vi) City
- (vii) State
- (viii) Pin Code

Select

2. Contact Details

- (i) Name
- (ii) Email
- (iii) Tel. No. / Mobile No.

3. RBI Code (for RBI use only)

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Note: Country wise and currency wise consolidated information pertaining to each type of investment should be reported separately.**BLOCK 1****Direct Investment Abroad (Less than 10% equity holding)**

Please furnish here the market value of outstanding investments in Direct Investment Enterprises (DIE), made by your company under the Overseas Direct Investment (ODI) Scheme, in each of which your company hold less than 10 % equity shares on the reference date.

Sr.No ↓	Country of Non-Resident Direct Investment Enterprise	Currency of denomination	Amount in <input type="checkbox"/> Lakhs	
			As on end -March, 2025	As on end - September, 2025
(1)	(2)	(3)	(4)	(5)

BLOCK 2**Portfolio Investment Abroad**

Please furnish here the **market value** of outstanding investments in non-resident enterprises (made by your company under portfolio scheme), other than those made under ODI scheme reported in Block1

Description of the Assets	Country of Non-Resident Enterprise	Currency of denomination	Amount in <input type="checkbox"/> Lakhs	
			As on end - March, 2025	As on end - September, 2025
(1)	(2)	(3)	(4)	(5)

	>- TOTAL - →	>- TOTAL - →	0.00	0.00
1	Select	Select		
2	Select	Select		
3	Select	Select		
4	Select	Select		
5	Select	Select		
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41	Select	Select		
42	Select	Select		
43	Select	Select		
44	Select	Select		
45	Select	Select		
46	Select	Select		
47	Select	Select		
48	Select	Select		
49	Select	Select		
50	Select	Select		

Declaration	
Validation points for confirmation	Select (Yes/No)
All provided values are in proper format, like, CIN, PAN number, email, etc.	Select

* I hereby declare that the information given in this return is complete and correct to the best of my knowledge and belief.

i. Name in Full:

ii. Designation:

iii. Email ID:

iv. Date (dd-mm-yyyy):

Survey form is complete. Now you can submit the form by email to the email id cpisnfc@rbi.org.in

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Contact Detail:

Please complete the survey schedule and mail it to cpisnfc@rbi.org.in.

In case of any query or clarifications required, kindly contact us on below mentioned details:

Email: cpis@rbi.org.in

Telephone no: [022-26578348/8293](tel:022-26578348/8293)

Industry Classification of the reporting company	Description of the assets
Select	Select
Insurance Company	Equity Securities
Non-financial Company	Money Market Instruments
Non-Banking Financial Company	Bonds and Other Instruments

Select
Equity Securities
Money Market Instruments(Original maturity upto 1 year)
Bonds and Other Instruments(Original maturity more than 1 year)

Country Name

Select

AFGHANISTAN, ISLAMIC STATE OF	AF
ALBANIA	AL
ALGERIA	DZ
AMERICAN SAMOA	AS
ANDORRA	AD
ANGOLA	AO
ANGUILLA	AI
ANTIGUA AND BARBUDA	AG
ARGENTINA	AR
ARMENIA	AM
ARUBA	AW
AUSTRALIA	AU
AUSTRIA	AT
AZERBAIJAN	AZ
BAHAMAS, THE	BS
BAHRAIN	BH
BANGLA DESH	BD
BARBADOS	BB
BELARUS	BY
BELGIUM	BE
BELIZE	BZ
BENIN	BJ
BERMUDA	BM
BHUTAN	BT
BOLIVIA	BO
BONAIRE SINT EUSTATIUS AND SABA	BQ
BOSNIA AND HERZEGOVINA	BA
BOTSWANA	BW
BRAZIL	BR
BRITISH INDIAN OCEAN TERRITORY	IO
BRUNEI DARUSSALAM	BN
BULGARIA	BG
BURKINA FASO	BF
BURUNDI	BI
CABO VERDE	CV
CAMBODIA	KH
CAMEROON	CM
CANADA	CA
CAYMAN ISLANDS	KY
CENTRAL AFRICAN REPUBLIC	CF
CHAD	TD
CHILE	CL
CHINA, P.R.: HONG KONG	HK
CHINA, P.R.: MACAO	MO
CHINA, P.R.: MAINLAND	CN

CHRISTMAS ISLAND	CX
COCOS (KEELING) ISLANDS	CC
COLOMBIA	CO
COMOROS	KM
CONGO, DEM. REP. OF	CD
CONGO, REP. OF	CG
COOK ISLANDS	CK
COSTA RICA	CR
CÔTE DIVOIRE	CI
CROATIA	HR
CUBA	CU
CURACAO	CW
CYPRUS	CY
CZECH REPUBLIC	CZ
DENMARK	DK
DJIBOUTI	DJ
DOMINICA	DM
DOMINICAN REPUBLIC	DO
ECUADOR	EC
EGYPT	EG
EL SALVADOR	SV
EQUATORIAL GUINEA	GQ
ERITREA	ER
ESTONIA	EE
ESWATINI, KINGDOM OF	SZ
ETHIOPIA	ET
FALKLAND ISLANDS (MALVINAS)	FK
FAROE ISLANDS	FO
FIJI ISLANDS	FJ
FINLAND	FI
FRANCE	FR
FRENCH GUIANA	GF
FRENCH POLYNESIA	PF
FRENCH SOUTHERN TERRITORIES	TF
GABON	GA
GAMBIA, THE	GM
GEORGIA	GE
GERMANY	DE
GHANA	GH
GIBRALTAR	GI
GREECE	GR
GREENLAND	GL
GRENADA	GD
GUADELOUPE	GP
GUAM	GU
GUATEMALA	GT
GUERNSEY	GG

GUINEA	GN
GUINEA-BISSAU	GW
GUYANA	GY
HAITI	HT
HONDURAS	HN
HUNGARY	HU
ICELAND	IS
INDIA	IN
INDONESIA	ID
IRAN, ISLAMIC REPUBLIC OF	IR
IRAQ	IQ
IRELAND	IE
ISLE OF MAN	IM
ISRAEL	IL
ITALY	IT
JAMAICA	JM
JAPAN	JP
JERSEY	JE
JORDAN	JO
KAZAKHSTAN	KZ
KENYA	KE
KIRIBATI	KI
KOREA, REPUBLIC OF (SOUTH KOREA)	KR
KOREA,DEMOCRATIC PEOPLE'S REPUBLIC C	KP
KOSOVO	XK
KUWAIT	KW
KYRGYZ REPUBLIC	KG
LAO PEOPLES DEMOCRATIC REPUBLIC	LA
LATVIA	LV
LEBANON	LB
LESOTHO	LS
LIBERIA	LR
LIBYA	LY
LIECHTENSTEIN	LI
LITHUANIA	LT
LUXEMBOURG	LU
MADAGASCAR	MG
MALAWI	MW
MALAYSIA	MY
MALDIVES	MV
MALI	ML
MALTA	MT
MARSHALL ISLANDS	MH
MARTINIQUE	MQ
MAURITANIA	MR
MAURITIUS	MU
MAYOTTE	YT

MEXICO	MX
MICRONESIA, FEDERATED STATES OF	FM
MOLDOVA	MD
MONACO	MC
MONGOLIA	MN
MONTENEGRO, REPUBLIC OF	ME
MONTSERRAT	MS
MOROCCO	MA
MOZAMBIQUE	MZ
MYANMAR	MM
NAMIBIA	NA
NAURU	NR
NEPAL	NP
NETHERLANDS	NL
NEW CALEDONIA	NC
NEW ZEALAND	NZ
NICARAGUA	NI
NIGER	NE
NIGERIA	NG
NIUE	NU
NORFOLK ISLAND	NF
NORTH MACEDONIA, REPUBLIC OF	MK
NORWAY	NO
OMAN	OM
PAKISTAN	PK
PALAU	PW
PANAMA	PA
PAPUA NEW GUINEA	PG
PARAGUAY	PY
PERU	PE
PHILIPPINES	PH
PITCAIRN	PN
POLAND	PL
PORTUGAL	PT
PUERTO RICO	PR
QATAR	QA
RÉUNION	RE
ROMANIA	RO
RUSSIAN FEDERATION	RU
RWANDA	RW
SAMOA	WS
SAN MARINO	SM
SÃO TOMÉ AND PRÍNCIPE	ST
SAUDI ARABIA	SA
SENEGAL	SN
SERBIA, REPUBLIC OF	RS
SEYCHELLES	SC

SIERRA LEONE	SL
SINGAPORE	SG
SINT MAARTEN	SX
SLOVAK REPUBLIC	SK
SLOVENIA	SI
SOLOMON ISLANDS	SB
SOMALIA	SO
SOUTH AFRICA	ZA
SOUTH GEORGIA AND SANDWICH ISLANDS	GS
SOUTH SUDAN	SS
SPAIN	ES
SRI LANKA	LK
ST. HELENA	SH
ST. KITTS AND NEVIS	KN
ST. LUCIA	LC
ST. PIERRE AND MIQUELON	PM
ST. VINCENT AND THE GRENADINES	VC
SUDAN	SD
SURINAME	SR
SWEDEN	SE
SWITZERLAND	CH
SYRIAN ARAB REPUBLIC	SY
TAIWAN PROVINCE OF CHINA	TW
TAJIKISTAN	TJ
TANZANIA	TZ
THAILAND	TH
TIMOR-LESTE	TL
TOGO	TG
TOKELAU	TK
TONGA	TO
TRINIDAD AND TOBAGO	TT
TUNISIA	TN
TÜRKİYE, REP. OF	TR
TURKMENISTAN	TM
TURKS AND CAICOS ISLANDS	TC
TUVALU	TV
UGANDA	UG
UKRAINE	UA
UNITED ARAB EMIRATES	AE
UNITED KINGDOM	GB
UNITED STATES OF AMERICA	US
URUGUAY	UY
US PACIFIC ISLANDS	UM
UZBEKISTAN	UZ
VANUATU	VU
VATICAN CITY STATE	VA
VENEZUELA, REPÚBLICA BOLIVARIANA DE	VE

VIETNAM	VN
VIRGIN ISLANDS, BRITISH	VG
VIRGIN ISLANDS, U.S.	VI
WALLIS AND FUTUNA ISLANDS	WF
WEST BANK AND GAZA STRIP	PS
WESTERN SAHARA	EH
YEMEN, REPUBLIC OF	YE
ZAMBIA	ZM
ZIMBABWE	ZW
OTHERS	XX
INTENATIONAL ORGANISATION	ZZ

CURRENCY NAME	Swift Code
Select	Select
ASIAN CLEARING UNION	ACU
UAE DIRHAM	AED
AFGHANI	AFA
ALBANIAN LEK	ALL
ARMENIAN DRAM	AMD
ANGOLA KWANZA	AON
ARGENTINE PESO	ARS
AUSTRALIAN DOLLAR	AUD
NEW MANNAT	AZN
BARBADOS DOLLAR	BBD
BANGLADESH TAKA	BDT
BULGARIAN LEV	BGL
BAHRAINI DINAR	BHD
BURUNDI FRANC	BIF
BERMUDIAN DOLLAR	BMD
BRUNEI DOLLAR	BND
BOLIVIAN BOLIVIANO	BOB
BRAZILIAN REAL	BRL
BAHAMIAN DOLLAR	BSD
NGULTRUM	BTN
BOTSWANIAN PULA	BWP
BELARUS ROUBLE	BYN
BELIZE DOLLAR	BZD
CANADIAN DOLLAR	CAD
SWISS FRANC	CHF
CHILEAN PESO	CLP
YUAN (OFFSHORE)	CNH
YUAN RENMINBI	CNY
COLOMBIAN PESO	COP
COSTA RICAN COLON	CRC
CUBA CONVERTIBLE PESO	CUC
CZECH KORUNA	CZK
DJIBOUTI FRANC	DJF
DANISH KRONER	DKK
DOMINICAN PESO	DOP
ALGERIAN DINAR	DZD
ECUADOR SUCRE	ECS
EGYPTIAN POUND	EGP
ETHIOPIAN BIRR	ETB
EURO (EUROPEAN UNION)	EUR
FIJI DOLLAR	FJD
FALKLAND ISLANDS POUND	FKP
POUND STERLING	GBP
GHANA CEDI	GHC
GIBRALTAR POUND	GIP

GAMBIAN DALASI	GMD
GUINEA FRANC	GNF
GUATEMALA QUETZAL	GTQ
GUYANA DOLLAR	GYD
HONG KONG DOLLARS	HKD
HONDURAS LEMPIRA	HNL
HAITI GOURDE	HTG
HUNGARIAN FORINT	HUF
INDONESIAN RUPIAH	IDR
ISRAELI NEW SHEKEL	ILS
IRAQI DINAR	IQD
IRANIAN RIAL	IRR
ICELAND KRONA	ISK
JAMAICAN DOLLAR	JMD
JORDANIAN DINAR	JOD
JAPANESE YEN	JPY
KENYAN SHILLING	KES
CAMBODIAN RIAL	KHR
NORTH KOREAN WON	KPW
SOUTH KOREAN WON	KRW
KUWAITI DINAR	KWD
KAZAKSTAN TENGE	KZT
LAO NEW KIP	LAK
LEBANESE POUND	LBP
SRI LANKAN RUPEE	LKR
LIBERIAN DOLLAR	LRD
LESOTHO MALOTI	LSL
LIBYAN DINAR	LYD
MOROCCAN DIRHAM	MAD
MADAGASCAR FRANC	MGF
MYANMAR KYAT	MMK
MONGOLIAN TUGRIK	MNT
MACAU PATACAS	MOP
MAURITANIAN OUGUIYA	MRO
MAURITIUS RUPEE	MUR
MALDIVIAN RUFIYAA	MVR
MALAWIAN KWACHA	MWK
MEXICAN PESO	MXN
MALAYSIAN RINGGIT	MYR
Mozambique Metical	MZN
NIGERIAN NAIRA	NGN
NICARAGUAN GOLD CORDOBA	NIO
NORWEGIAN KRONE	NOK
NEPALESE RUPEE	NPR
NEW ZEALAND DOLLAR	NZD
OMANI RIAL	OMR
PANAMAN BALBOA	PAB

PERUVIAN NEW SOL	PEN
PHILIPPINIAN PESO	PHP
PAKISTANI RUPEE	PKR
POLISH ZLOTY	PLN
PARAGUAY GUARANI	PYG
QATARI RIAL	QAR
ROMANIAN LEU	ROL
RUSSIAN ROUBLE	RUB
RWANDA FRANC	RWF
SAUDI RIAL	SAR
SEYCHELLES RUPEE	SCR
SUDANESE DINAR	SDD
SWEDISH KRONA	SEK
SINGAPORE DOLLAR	SGD
ST. HELENA POUND	SHP
LEONE	SLL
SOMALI SHILLING	SOS
SURINAME GUILDER	SRG
EL SALVADOR COLON	SVC
SYRIAN POUND	SYP
SWAZILAND LILANGENI	SZL
THAI BAHT	THB
TUNISIAN DINAR	TND
TONGA PARANGAS	TOP
TURKISH LIRA	TRL
TRINIDAD AND TOBAGO DOLLAR	TTD
TAIWAN DOLLAR	TWD
TANZANIAN SHILLING	TZS
UKRAINIAN HRYVNIA	UAH
UGANDA SHILLING	UGX
UNITED STATES DOLLAR	USD
URUGUAYAN PESO	UYU
UZBEKISTAN SUM	UZS
VENEZUELAN BOLIVAR	VEB
VIETNAM DONG	VND
TALA	WST
CFA FRANC	XAF
EAST CARBBI	XCD
WEST AFRICAN CFA FRANC	XOF
FRANC (OVERSEAS)	XPF
YEMENI RIAL	YER
SOUTH AFRICAN RAND	ZAR
ZAMBIAN KWACHA	ZMK
CONGO DEMOCRATIC REPUBLIC ZAIRE CONGELESE	ZRN
ZIMBABWE DOLLAR	ZWD
OTHERS	XXX