



CIRCULAR

F. No. 970/IFSCA/FME Supervision/2023-24/2

November 03, 2023

To,

All Fund Management Entities in International Financial Services Centres (IFSCs)

Dear Sir / Madam,

Sub: Amendment to Circular on Reporting Norms for Fund Management Entities under IFSCA (Fund Management) Regulations, 2022

1. IFSCA, vide circular dated May 31, 2023, specified the reporting norms for Fund Management Entities (FMEs).
2. In partial modification to the circular dated May 31, 2023, FMEs are advised to provide information in the prescribed formats on a quarterly basis. Accordingly, all the references to “half-year” or “half-yearly” in the circular dated May 31, 2023 shall be read as “quarter” or “quarterly”, respectively.

A copy of this circular is available on the website of International Financial Services Centres Authority at www.ifsc.gov.in.

Yours faithfully

Sd/-

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