

**(Read with Regulation 10)**

**Registration Number:**

## Statement of Investment Reconciliation

**Name of the Fund:**

*Rs.Crore*

## Quarterly

[illegible]

	Govt Sec or Other Approved Sec													
									Total [1+2]					
3	<b>Investments subject to Exposure Norms</b>													
	(a) Housing & Loans to State Govt for Housing / FFE													
	1. Approved Investments													
	2. Other Investments													
									Total [3(a)]					
	(b) Infrastructure Investments													
	1. Approved Investments													
	2. Other Investments													
									Total [3(b)]					
	(c) Approved Investments													
									Total [3(c)]					
	(d) Other Investments													
									Total [3(d)]					
<b>TOTAL</b>										Total [3 (a+b+c+d)]				
										Total (1+2+3)				

### **CERTIFICATION**

Certified that the information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Also, certified that all Cash Market transactions executed on the Stock Exchange are made only on Delivery basis.

**Date :**

**Signature** \_\_\_\_\_

**Full Name & Designation**

**Authorised Signatory**

### **NOTE:**

1. Individual Categories under each of the above Major heads should be listed with Category Code
2. FORM-5 shall be prepared in respect of each fund. In case of ULIP Form 5 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
3. Each sub-total of FORM-5 shall be linked to its corresponding head in PART-A of FORM-3A / FORM-3B.
4. 'Other Investments' are as permitted under Sec 27A(2)
5. The '% to Total' Column, in the case of Non-Linked funds shall be computed on Book Value and in the Case of Linked Funds it shall to Market Value