

FORM - 6**(Read with Regulation 10)****Name of the Insurer:****Registration Number:**

Name of the Fund:

Statement as on:

Certificate under Section 27A (5) of Insurance Act, 1938

Rs.Crore

Periodicity of Submission : Quarterly

No	Investment Particulars	Under the Custody of						
		Bank / Custody (Rs)		Self (Rs)		Others (Rs)		Total (Rs)
		Share Holders	Policy Holders	Share Holders	Policy Holders	Share Holders	Policy Holders	SH + PH
1	Central Govt. Security							
2	Central Govt Securities, State Govt Securities or Other Approved Securities							

3	Investment subject to Exposure Norms							
	a. Housing & Loans to State Govt. for Housing & FFE							
	1. Approved Investments							
	2. Other Investments							
	b. Infrastructure Investments							
	1. Approved Investments							
	2. Other Investments							
	c. Approved Investments							
	d. Other Investments							
	TOTAL							

CERTIFICATE

We certify that the above mentioned securities are held free of any encumbrance, charge, hypothecation, or lien as on the above date.

Signature:

Full name: _____

Chairman _____

Signature:

Full name: _____

Director 1 _____

Signature: _____

Full name: _____

Director 2 _____

Signature: _____

Full name: _____

Principal Officer _____

Note:

1. Custodian should certify that he is not disqualified under SEBI (Custodian of securities) Regulations, 1996 as amended from time to time.
2. Value of the Securities shall be as per Guidelines
3. In the case of Life Insurance Business, FORM-6 shall be prepared in respect of each fund and in aggregate for Segregated Funds
4. The values under certificate should be adjusted for Purchase / Sale of investments purchased and awaiting settlement. A reconciliation to this effect should be attached to the Certificate.