

FORM - 1**(Read with Regulation 10)****Name of the Insurer:****Registration Number:****Statement as on:****Name of the Fund****Statement of Investment and
Income on Investment****Periodicity of****Submission:****Quarterly****Rs Crore**

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²

TOTAL**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.

Date:**Signature** _____**Full Name****Authorised Signatory**

Note: *Category of Investment (COI) shall be as per Guidelines, as amended from time to time*

1 *Based on daily simple Average of Investments*

2 *Yield netted for Tax*

3 *In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown*

4 *FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.*

5 *YTD Income on investment shall be reconciled with figures in P&L and Revenue account*