

FORM 4A

Company Name & Code :
Statement as on :

Name of the fund :.....

STATEMENT OF INVESTMENTS SUBJECT TO EXPOSURE NORMS

Periodicity of Submission : Yearly

<i>Amount as per Balance Sheet Debenture</i>						
<i>No.</i>	<i>Industry sector</i>	<i>Company Name</i>	<i>Preference Share/Equity share</i>	<i>Convertible</i>	<i>Partly convertible</i>	
					<i>Convertible portion</i>	<i>Non-convertible portion</i>
	Industry sub-total					
	Grand total					
	% to total investments					

<i>Investment in Group of Companies</i>						
<i>Non-convertible</i>	<i>Loans (Short term/Medium/Long term)</i>	<i>Other Investment subject to exposure norms</i>	<i>Group name</i>	<i>Whether promoter group or not</i>	<i>% to total investments</i>	

CERTIFICATION

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

Date :

Signature

Full Name & Designation

Note : 1. In the case of Life Insurance Business Form 4A shall be prepared in respect of each fund.