

FORM 5

Company Name & Code :
Statement as on :

Name of the Fund :

STATEMENT OF INVESTMENT RECONCILIATION (Business within India) Periodicity of Submission : Quarterly

Rs. in lakhs

Code	Category of Investment	Cat .Code	Op. Bal.	
			Face Value	Book Value
A.	Central Government Securities			
B.	State Government/other approved securities/other guaranteed securities			
C.	Housing sector investments			
D.	Infrastructure/social sector investments			
E.	Investment subject to exposure norms			
F.	Other than approved investments			

Pur. for the period		Sales for the period		Adjustments		C. Bal.	
Face Value	Book Value	Face Value	Book Value	Face Value	Book Value	Face Value	Book Value
				Total (A)			
				Total (B)			
				1. Total (A+B)			
				Total (C)			
				Total (D)			
				2. Total (C+D)			
				Total (E)			
				Total (F)			
				3. Total (E+F)			

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

Notes :

- A. Individual Categories under each of the above major heads should be listed.
- B. In the case of Life Insurance Business Form 5 shall be prepared in respect of each fund.
- C. Transaction details of all figures appearing in the Adjustment Column should be provided as an Annexure to this Statement.
- D. Each sub-total of Form 5 shall be linked to its corresponding head in Part-A of Form 3A, Form 3B.
- E. "Cat. Code" shall be as per Guidelines.