

FORM 5A

Company Name & Code

Statement as on :

Name of the Fund:.....

STATEMENT OF MUTUAL FUND INVESTMENTS
PERIODICITY OF SUBMISSION : QUARTERLY

Rs. in lakhs

<i>Particulars</i>	<i>Cat. Code</i>	<i>Brand Name</i>	<i>Units</i>	<i>Op. Bal .OP NAV</i>	<i>Amount</i>
G. Sec. plan - MF	OMGS				0
Debt/income fund-MF	OMDI				0
Serial plan - MF	OMSP				0
Liquid fund - MF	OMLF				0
Others - MF	OMOT				0

<i>Purchase during the quarter</i>			<i>Sales during the quarter</i>			<i>Cl. Bal. as on : xx/xx/xxxx</i>			<i>Market value as on xx/xx/xxxx</i>
Units	NAV	Amt.	Units	NAV	Cost of Sales	Units	NAV	Book Value	0
		0			0			0	0
		0			0			0	0
		0			0			0	0
		0			0			0	0
		0			0			0	0
		0			0				

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 :

- Item-Other-MF will be applicable for Mutual Fund Investments made prior to Circular No. IRDA Cir. INV 007 2002-03, dt. 26-2-2003.
- In the case of Life Insurance Business Form 5A shall be prepared in respect of each fund.
- Each sub-total of Form 5A shall be linked to its corresponding head in Form 5.