

FORM 6

Company Name and Code:

Name of the Fund
Statement as on :CERTIFICATE UNDER SECTION 28(2A)/28(2B)/28B(3)
OF THE INSURANCE ACT, 1938
Periodicity of Submission : Quarte

Under the Custody of

Rs. in lakhs

<i>Investment Particulars</i>	<i>Bank (Rs.)*</i>		<i>Self (Rs.)</i>		<i>Others (Rs.)*</i>		<i>Total (Rs.)</i>
	<i>Shareholders</i>	<i>Policyholders</i>	<i>Shareholders</i>	<i>Policyholders</i>	<i>Shareholders</i>	<i>Policyholders</i>	<i>SH+PH</i>
Central Government Securities							
Central Government and other guaranteed securities							
Housing & Loans to State Government for Housing							
Infrastructure/Social Sector Investments							
Approved Investments							
Other than Approved Investment							
Total							

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

Chairman

Principal Officer

Director

Note : Value of the Securities to be shown at Carrying Cost on the above date.

*Reconciliation statement shall be attached for explaining the difference between Books and Custodian/ Others Certificate.

1. In the case of Life Insurance Business Form 6 shall be prepared in respect of each fund.