

FORM 7

Company Name & Code:
Statement as on:

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS *Periodicity of Submission : Quarterly*

<i>No.</i>	<i>Description</i>	<i>Confirmation (Yes/No)</i>
1.	Details of approved investments/other investments which have matured for pay ment and maturity amount is outstanding alongwith particulars of defaulted amount and period for which said default has continued :	:
2.	Any Investment as at (1) which subsequent to maturity have been rolled over	:
3.	In respect of Investments where periodic income have fallen due details of interest payment in default along with period for which such defaults have persisted	:
4.	Details of steps taken to recover the defaulted amounts and the provisioning done/proposed in the accounts against such default ts	:

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 : If any of the confirmation is in the affirmative, details be provided.