

FORM 1**STATEMENT OF INVESTMENT AND INCOME ON INVESTMENT**

Periodicity of Submission : Yearly

Company Name & Code:

Name of the Fund:.....

Statement as on:

Rs. in lakhs

<i>Current Year</i>							<i>Previous Year</i>			
No.	Category of investment	Cat. Code	Investment (Rs.)	Income on Investment (Rs.) ¹	Gross yield (%)	Net yield (%) ²	Investment (Rs.)	Income on Investment (Rs.)	Gross yield (%) ¹	Net yield (%) ²
	Total									

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 : Category of investment shall be as per guidelines

1. To be calculated as prescribed in IRDA (Actuarial Report) Regulations, 2000 under section 3(1) on an annualised basis.
2. Yield netted for tax.
3. In the case of Life Insurance Business Form 1 shall be prepared in respect of each fund.