

FORM 3C

Company Name & Code :

Statement as on :

EXCEPTIONAL INVESTMENTS CAPABLE OF BEING RATED AND COMPLYING WITH "AA"
GRADE AND IN CASE OF DEBT INSTRUMENTS ISSUED BY ALL INDIA FINANCIAL
INSTITUTIONS, NOT COMPLYING WITH "AAA"
GRADE - COMPLIANCE REPORT

*Periodicity of Submission : Quarterly***A. Life Fund**

Rs. in lakhs

No.	Particulars of Investment	Cat. Code	Amount	Rating Agency	Rating Grade of instrument	Date of approval by investment committee and reasons thereof
B. Pension and General Annuity Fund						
No.	Particulars of Investment	Cat. Code	Amount	Rating Agency	Rating Grade of instrument	Date of approval by investment committee and reasons thereof
C. Unit linked life insurance fund						
No.	Particulars of Investment	Cat. Code	Amount	Rating Agency	Rating Grade of instrument	Date of approval by investment committee and reasons thereof
D. General Insurance Business						
No.	Particulars of Investment	Cat. Code	Amount	Rating Agency	Rating Grade of instrument	Date of approval by investment committee and reasons thereof

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 : "Cat. Code" shall be as per guidelines .