

FORM 5B**LINKED INSURANCE BUSINESS****LINK TO ITEM D OF FORM 3A (PART A)****NAME OF THE INSURER:****PERIODICITY : QUARTERLY****BUSINESS** Par / Non-Par**STATEMENT AS ON : 31.03.2006**

PARTICULARS	NAME OF THE BUSINESS: _____			
	FUND 1	FUND 2	FUND 'n'	TOTAL
Opening Balance (Market Value)				
Net Accretion for the Quarter				
TOTAL INVESTIBLE FUNDS (MKT VALUE)	0.00	0.00	0.00	0.00

INVESTMENT OF UNIT FUND	FUND 1		FUND 2		FUND 'n'		TOTAL FUND	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	NIL							
Govt. Bonds								
Corporate Bonds								
Infrastructure Bonds								
Equity								
Money Market								
Current Assets:								
Accrued Interest								
Bank Balance								
Dividend Recievable								
Receivable for Sale of Investments								
Other Current Assets (for Investments)								
Less: Current Liabilities								
Payable for Investments								
Sub Total (A)								
OTAI (<=25%)								
Corporate Bonds								
Infrastructure Bonds								
Equity								
Money Market								
Mutual funds								
Current Assets:								
Accrued Interest								
Dividend Recievable								
Receivable for Sale of Investments								
Other Current Assets (for Investments)								
Less: Current Liabilities								
Payable for Investments								
Fund Mgmt Charges Payable								
Other Current Liabilities (for Investments)								
Sub Total (B)								
Total (A) + (B)								

Date :



Signature

Designation