

[illegible]

**Date:** 19-10-2020

**Signature:**

**Full Name:**

**Authorisation:**

**Note:**

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Part A & Non Part Business.

2. Details of item 12 of FORM LB-2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

3. Other Investments are as permitted under Sec 27A(2)

**FORM 3A PART B FOOTNOTE**