Periodicity of Submission : Quarterly

Link to Item 'C' of FORM 3A (Part A)

Link to Item 'C' of FORM 3A (Part A)

Note:

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business

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