

CERTIFICATION												
<u>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</u>												
Date: 10 Apr 2015										Signature : _____		
										Full Name : KARNI ARHA		
										Chief Financial Officer		
Note: Category of investment (COI) shall be as per												
1. Based on daily simple Average of Investments												
2. Yield netted for tax												
3. In the previous year column, figures of the												
4. FORM-1 shall be prepared in respect of each fund. In												