

FORM 3A

PART-C

Company Name & Code

LINK TO FORM 3A (Part B)

Statement as on : 31.03.2006

Periodicity of Submission : Quarterly

| No | Name of the Scheme | Assets Held on the above date | NAV on the above date | NAV as per LB 2 | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | 4th Previous Qtr NAV | Annulaised Return /Yield | 3 year Rolling CAGR |
|----|--------------------|-------------------------------|-----------------------|-----------------|------------------|----------------------|----------------------|----------------------|--------------------------|---------------------|
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CERTIFICATION

Certfied 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

Designation

