

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.

Signature	
Full Name	Mr. Nilesh Kambli
Authorised Signatory	Chief of Finance

Note:

- 1 Category of Investment (COI) shall be as per Guidelines
- 2 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- 3 Yield netted for Tax