

FORM - 7

COMPANY NAME & CODE: F

STATEMENT AS ON : 31st March 2006

CONFIRMATION OF INVESTMENT PORTFOLIO DETAILS

PERIODICITY OF SUBMISSION : QUARTERLY

NO	DESCRIPTION	CONFIRMATION (YES / NO)
1	<i>Details of Approved Investments / Other Investments which have matured for payment and maturity amount is outstanding along with particulars of defaulted amount and period for which said default has continued:</i>	NO
2	<i>Any Investment as at (1), which subsequent to maturity have been rolled over:</i>	NO
3	<i>In respect of Investments where periodic income have fallen due, details of interest payment in default, along with period for which such default have persisted:</i>	NO
4	<i>Details of steps taken to recover the defaulted amounts, and the provisioning done / proposed in the accounts against such defaults:</i>	Not Applicable

CERTIFICATION

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.

Date: 29/05/2006

SIGNATURE

FULL NAME V K Raman

DESIGNATIC Chief Financial Officer