

Statement on Ownership Pattern of Government Securities Held in the Gilt Accounts as on Quarter ended					
Name of the CSGL account holder:					
CSGL account number:					
Sr. No.	Name of Constituent	Investor Group@	Type of Security^	ISIN	Face Value
1.					
2.					
3.					
4.					
5.					
6.					
7.					
8.					
9.					
10.					

@ Commercial Banks/ State or Dist. Central Co-op Banks/ Urban Co-operative Banks/ Mutual Funds/ Insurance Companies/ Financial Institutions/ Corporates/ HUF/ Individuals/ FPIs/ Provident Funds/ Others

^ Central Government Dated Security/ T-Bills/State Government Securities/Others (please specify)