

Company Name & Code : Shriram Life Insurance Company Limited & 128
Statement as on : 31.03.2007

Name of the Fund : Life Fund

Statement of Investment and Income on Investment
PERIODICITY OF SUBMISSION : YEARLY

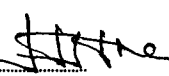
Rs. In Lakhs

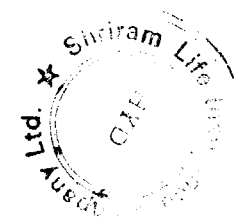
Current Year							Previous Year			
No	Category of Investment	Cat. Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
(i)	Central Government Securities									
1	Central Government Bonds	CGSB	7,175.88	528.87	8.04	6.91	6,514.31	165.97	8.42	7.24
2	Deposit u/s 7 of the Insurance Act 1938	CDSS	187.10	8.85	9.37	8.05	10.75	0.31	8.23	7.07
3	Treasury Bills	CTRB					-	11.19	3.27	2.81
(ii)	State Government/ other approved securities/ other guaranteed securities									
(iii)	Housing sector investments									
(iv)	Infrastructure /social sector investments									
	Taxable Bonds of: Infrastructure /Social Sector - PSU - Debentures /Bonds	IPTD	3,495.87	260.40	7.74	6.65	3,495.37	86.02	8.38	7.21
(v)	Investments subject to exposure norms									
	Corporate Securities - Bonds (Taxable)	EPBT	1,200.00	90.00	7.79	6.70	1,200.00	32.05	7.69	6.61
	Corporate Securities (Approved Investment) - Debentures	ECOS	896.05	69.97	8.13	6.99	895.58	13.55	8.13	6.99
	Deposits - Deposit with Scheduled Banks	ECDB	100.00	8.86	9.27	7.97	100.00	10.30	3.39	2.91
	Corporate Securities (Approved Investment) - Equity shares (Ordinary) - quoted	EACE	111.95	2.77	5.08	4.37	-	-	-	-
(vi)	Other than approved investment									
	Other than approved investments - Debentures	OLDB	674.30	74.19	12.21	10.50	615.13	14.96	11.42	9.82
	Corporate Securities (Other than Approved Investment) - Mutual Funds	OMLF	711.62	30.03	6.00	5.16	120.69	2.67	4.00	3.44
	Liquid Fund - MF									
	Total :		14,552.77	1,073.95	8.13	6.99	12,951.83	337.02	7.79	6.70

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 : 24/07/2007

Signature : 
Mr. B. R. Hariharan
Chief Financial Officer



FORM 1

Company Name & Code : Shriram Life Insurance Company Limited & 128

Statement as on : 31.03.2007

Name of the Fund : ULIP Fund

Statement of Investment and Income on Investment
PERIODICITY OF SUBMISSION : YEARLY


Rs. In Lakhs

Current Year							Previous Year			
No	Category of Investment	Cat. Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
(i)	Central Government Securities									
(ii)	State Government/ other approved securities/ other guaranteed securities									
(iii)	Housing sector investments									
(iv)	Infrastructure /social sector investments									
	Taxable Bonds of: Infrastructure /Social Sector - PSU - Debentures /Bonds	IPTD	269.73	3.58	7.71	7.71	-	-	-	
(v)	Investments subject to exposure norms									
	Corporate Securities (Approved Investment) - Debentures	ECOS	2,628.47	16.08	3.36	3.36	-	-	-	
		EAEQ	943.15	2.63	1.66	1.66	-	-	-	
	Corporate Securities (Approved Investment) - Equity shares (Ordinary) - quoted	EACE	4,546.88	8.95	1.18	1.18	-	-	-	
(vi)	Other than approved investment									
	Corporate Securities (Other than Approved Investment) - Mutual Funds Liquid Fund - MF	OMLF	90.00	1.27	4.87	4.87	-	-	-	
Total :			8,478.23	32.51	2.21	2.21				

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 : 24/07/2007

Signature : 
Mr. B. R. Hariharan
Chief Financial Officer

