

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

Statement as on : 31.03.2008

Statement of Investment Assets
(Business within India)
PERIODICITY OF SUBMISSION : QUARTERLY

(Rs. In lakhs)

Investment assets	Percentage as per Reg.	SH	PH		Total (SH + PH)	Actual %	Mkt. / Realisable Value
A. Life Fund			PAR	Non-PAR			
1. Govt. Securities	25%	6,764.18	1,006.72		7,770.90	45.80%	7,168.62
2. Govt. Securities or other approved Securities (Incl. 1 above)	Not less than 50%	7,343.27	1,441.57		8,784.84	51.78%	8,167.56
3. Approved Investment							
a. Infrastructure and Social Sector							
(i) Infrastructure	Not less than 15%	2,509.44	139.12		2,648.56	15.61%	2,376.23
(ii) Social Sector							
b. (i) Others - governed by Exposure norms	Not exceeding 35%	4,058.00	593.21		4,651.21	27.41%	4,534.91
(ii) Out of above 35% - Amount Invested in "Other than Approved Investment shall not exceed 15%		795.79	85.79		881.58	5.20%	881.58
Total Life Fund	100%	14,706.50	2,259.69		16,966.19	100.00%	15,960.29
B. Pension, General Annuity Fund			PH		Total (SH + PH)	Actual %	Mkt. / Realisable Value
	Percentage as per Reg.		PAR	Non-PAR			
1. Govt. Securities	Not less than 20%				-		
2. Govt. Securities or other Approved Securities (incl. 1 above)	Not less than 40%			NIL	-		
3. Balance Inv. to be in approved Investment	Not less than 60%				-		
Total Pension, General Annuity Fund	100%				-		
C. Group Scheme Excluding Group Pension / Annuity			PH		Total (SH + PH)	Actual %	Mkt. / Realisable Value
	Percentage as per Reg.		PAR	Non-PAR			
1. Govt. Securities	Not less than 20%				-		
2. Govt. Securities or other approved Securities (incl. 1 above)	Not less than 40%			NIL	-		
3. Balance Inv. To be in approved Investment	Not less than 60%				-		
Total Group Scheme Excluding Group Pension / Annuity	100%				-		
D. Linked Life Insurance Fund			PH		Total (SH + PH)	Actual %	Mkt. / Realisable Value
	Percentage as per Reg.		PAR	Non-PAR			
1. Approved Investments	Not less than 75%			32,000.76	32,000.76	94.81%	
2. Other than Approved Investment	Not more than 25%			1,750.00	1,750.00	5.19%	
Total Linked Life Insurance Fund	100%		-	33,750.76	33,750.76	100.00%	

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 : 21/04/2008

Signature :

Mr. B. R. Hariharan
Chief Financial Officer