

FORM 1

Company Name & Code : Shriram Life Insurance Company Limited & 128
Statement as on : 31.03.2008

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	7,323.19	562.07	8.07	6.92	7,175.88	528.87	8.04	6.91
2	Deposit u/s 7 of the Insurance Act 1938	CDSS	447.72	33.68	11.21	9.62	187.10	8.85	9.37	8.05
(ii)	State Government/ other approved securities/ other guaranteed securities	SGOA	1,013.93	17.17	3.45	2.96				
(iii)	Housing sector investments									
(iv)	Infrastructure /social sector investments									
	Taxable Bonds of: Infrastructure /Social Sector - PSU - Debentures /Bonds	IPTD	2,648.56	164.38	5.50	4.72	3,495.87	260.40	7.74	6.65
(v)	Investments subject to exposure norms									
	Corporate Securities - Bonds (Taxable)	EPBT	1,200.00	90.25	7.81	6.71	1,200.00	90.00	7.79	6.70
	Corporate Securities (Approved Investment) - Debentures	ECOS	2,447.05	137.55	8.58	7.37	896.05	69.97	8.13	6.99
	Deposits - Deposit with Scheduled Banks	ECDB	300.00	10.41	5.34	4.59	100.00	8.86	9.27	7.97
	Corporate Securities (Approved Investment) - Preference shares	EPNQ	3.33			0.00				
	Corporate Securities (Approved Investment) - Equity shares (Ordinary) - quoted	EACE	700.83	50.19	13.16	11.30	111.95	2.77	5.08	4.37
(vi)	Other than approved investment									
	Other than approved investments - Debentures	OLDB	823.12	79.21	11.17	9.59	674.30	74.19	12.21	10.50



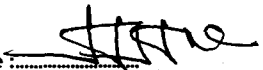
: Life fund

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 (%)
	Corporate Securities (Other than Approved Investment) - Mutual Funds Liquid Fund - MF	OMLF	58.45	35.97	9.80	8.41	711.62	30.03	6.00	5.16
	Total :		16,966.19	1,180.87	7.78	6.68	14,552.77	1,073.95	8.13	6.99

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 : 18/07/2008

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



FORM 1

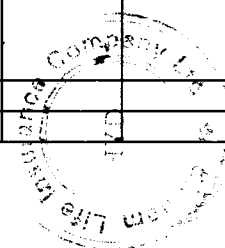
Company Name & Code : Shriram Life Insurance Company Limited & 128
Statement as on : 31.03.2008

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	427.13	36.25	10.98	10.98	269.73	3.58	7.71	7.71
(v)	Investments subject to exposure norms									
	Corporate Securities (Approved Investment) - Debentures	ECOS	12,093.12	722.90	10.33	10.33	2,628.47	16.08	3.36	3.36
		EAEQ	5,050.77	405.63	14.52	14.52	943.15	2.63	1.66	1.66
	Corporate Securities (Approved Investment) - Equity shares (Ordinary) - quoted	EACE	14,040.26	577.29	6.41	6.41	4,546.88	8.95	1.18	1.18
	Corporate Securities - Preference Shares	EPNQ	39.47	2.34	12.60	12.60				
	Deposits - Deposit with scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	350.00	38.97	12.53	12.53				
(vi)	Other than approved investment									



ULIP fund.

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 (%)
	Corporate Securities (Other than Approved Investment) - Mutual Funds Liquid Fund - MF	OMLF	1,750.00	1.40	0.15	0.15	90.00	1.27	4.87	4.87
	Total :		33,750.76	1,784.78	8.83	8.83	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 : 18/07/2008

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

Note : Category of Investment shall be as per guidelines

1. To be calculated as prescribed in IRDA (Actuarial Report) Regulations, 2000 under section 3(1) on an Annualised basis.
2. Yield netted for tax.
3. In the case of Life Insurance Business Form - 1 shall be prepared in respect of each fund.

