

FORM 7A

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

Statement as on : 31.03.2010

Name of the Fund : Life Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

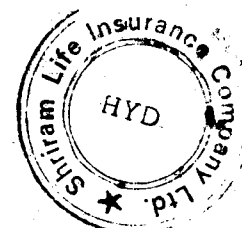
COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book value)	Default Interest (Book value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over ?	Has there been any principal waiver		Classification	Provision n %	Provision (Rs)
			%	Has there been revision									Amount	Board Approval Ref			
								NIL									

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 : 16.06.2010


B.R. Hariharam
Chief Investment Officer



FORM 7A

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

Statement as on : 31.03.2010

Name of the Fund Pension & Annuity Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

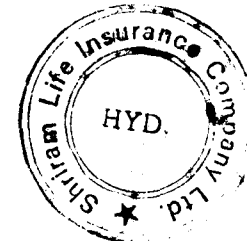
COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book value)	Default Interest (Book value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over ?	Has there been any principal waiver		Classification	Provision %	Provision (Rs)
			%	Has there been revision									Amount	Board Approval Ref			
								NIL									

Certification

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Date : 16.06.2010


B.R. Hariharam
Chief Investment Officer



FORM 7A

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

Statement as on : 31.03.2010

Name of the Fund Linked Insurance Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book value)	Default Interest (Book value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over ?	Has there been any principal waiver		Classification	Provision %	Provision (Rs)
			%	Has there been revision									Amount	Board Approval Ref			
								NIL									

Certification

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Date : 16.06.2010


B.R. Hariharam
Chief Investment Officer

