FORM 7A

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

Statement as on: 31.03.2010

Details of Investment Portfolio

Peridiocity of Submission: Quarterly

Name	of .	tha	Fund	l ifa	Fund
name	OT 1	Lne.	runa	LITE	runa

соі		instrument Type	Intere	est Rate	- Total O/s (Book Value)		Principal Due from			Has there been any principal waiver				
	Company Name		%	Has there been revision							Board Approval Ref	Classicat ion	Provisio n %	Provision (Rs)
						,								
							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

Chief Investment Officer

HYD COMPANY

FORM 7A .

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

Statement as on: 31.03.2010

Details of Investment Portfolio

Peridiocity of Submission : Quarterly

Name of the Fund Pension & Annuity Fund

	In	Instrument	Interest Rate		Total O/s	Default		Interest	Deferred	Deferred	Rolled	Has there been any principal waiver		- -	Provision
COI Company	Company Name	Туре	%	Has there been revision	(Book Value)	ROOK			Principal			Amount	Board Approval Ref	Provision %	(Rs)
			П										}		
							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

Details of Investment Portfolio

Peridiocity of Submission: Quarterly

Name of the Fund Linked Insurance Fund

COI	locity of Submission	Instrument	In	terest Rate	Total O/s	Default	Default	Principal	Interest	Deferred	Deferred	Polled	Has there been any principal waiver		,		Provision
	Company Name	Туре	%	Has there been revision	(Book Value)	Book value)	Book value)	Due from	Due from	Principal	Interest	Over ?	Amount	Board Approval Ref	1	Provision %	(Rs)
				· · · · · · · · · · · · · · · · · · ·				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

Chief Investment Officer

HYD. Company