FORM 2

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

Statement as on: 31.03.2010

Name of the Life Fund

Statement of Down Graded Investments
PERIODICITY OF SUBMISSION: QUARTERLY

(Rs.in lakhs

								(1101311 101111	
No .	Particulars of Invest	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down grade	Remarks
A	During the Quarter								
	<u> </u>						<u> </u>		
В	As on Date								1
	10.40% M&M FINANCIAL SERVICES DB 29-04-2013	ECOS	369.78	5-Feb-08	CRISIL	AA+	AA-	23-Mar-09	
L	10.20% TATASTEEL DB 07-05-2015	ECOS	101.90	26-May-08	FITCH	AAA (IND)	AA (IND)	03-Apr-09	LJ
L									

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



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

Statement as on: 31.03.2010-

Name of the Fund:

Pension & Annuity Fund

Statement of Down Graded Investments

PERIODICITY OF SUBMISSION: QUARTERLY

(Rs.in lakhs)

							(restant earths)			
No .	Particulars of Invest	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down grade	Remarks	
. A	During the Quarter								1	
				NIL				,		
В	As on Date]						
			1							
		1							1	
						1.5				

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

Composition Composition

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

• Statement as on: 31.03.2010

Name of the Fund:

<u>Linked Insurane Fund</u>

Statement of Down Graded Investments
PERIODICITY OF SUBMISSION: QUARTERLY

(Rs.in lakhs)

								(100:111 (411113)	
No .	Particulars of Invest	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Down grade	Remark
Α	During the Quarter								*
		1						,	
В	As on Date								
	10.70% CITICORP MARUTI FINANCE DB 02-06-2010	ECOS	154.05	09-Aug-07	CRISIL	AAA	AA+	31-Dec-08	
	9.55% CITIFINANCIAL CONSUMER DB 01-06-2010	ECOS	288.42	13-Aug-07	CRISIL	AAA	AA+	31-Dec-08	
	10.70% CITICORP MARUTI FINANCE DB 02-06-2010	ECOS	142.06	23-Aug-07	CRISIL	AAA	AA+	31-Dec-08	
	9.90% CITICORP MARUTI FINANCE DB 24-09-2010	ECOS	506.85	21-Nov-07	CRISIL	AAA	AA+	31-Dec-08	
	9.55% CITIFINANCIAL CONSUMER DB 01-06-2010	ECOS	260.69	07-Dec-07	CRISIL	AAA	AA+	31-Dec-08	
	9.90% CITICORP MARUTI FINANCE DB 24-09-2010	ECOS	506.80	12-Dec-07	CRISIL	AAA	AA+	31-Dec-08	
	9.40% M&M FINANCIAL SERVICES DB 06-06-2012	ECOS	200.00	01-Dec-06	CRISIL	AA+	AA-	23-Mar-09	
	9.40% M&M FINANCIAL SERVICES DB 06-06-2012	ECOS	100.00	06-Dec-06	CRISIL	AA+	AA-	23-Mar-09	
	9.40% M&M FINANCIAL SERVICES DB 06-06-2012	ECOS	197.62	02-Feb-07	CRISIL	AA+	AA-	23-Mar-09	
	9.40% M&M FINANCIAL SERVICES DB 06-06-2012	ECOS	296.46	06-Feb-07	CRISIL	AA+	AA-	23-Mar-09	
	10.20% TATASTEEL DB 07-05-2015	ECOS	407.60	26-May-08	FITCH	AAA (IND)	AA (IND)	03-Apr-09	1

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

