

FORM 7A

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

Statement as on : 30.06.2010

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 | | | |
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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 : 14.08.2010

B.R. Hariharam

Chief Investment Officer

