

Company Name & Code : SHRIRAM LIFE INSURANCE CO LTD & 128

Statement as on : 30/09/2010

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission : Quarterly

Lakhs

Total Application As per Balance Sheet (A)		174754.6297
Add (B)		
Provisions	SCH-14	154.79
Current Liabilities	SCH-13	8508.8
		8663.59
Less (C)		
Debit Balance in P & L A/C		0
Loans	SCH-09	20.2746
Adv & Other Assets	SCH-12	2220.5794
Cash & Bank Balance	SCH-11	5618.94
Fixed Assets	SCH-10	1912.91
Misc Exp. Not Written Off	SCH-15	0
Funds available for Investments		9772.704

Reconciliation of Investment Assets

Total Investment Asstes(as per Balance Sheet)	173645.4951
Balance Sheet Value of:	
A. Life Fund	23117.4421
B. Pension & Gen Annuity Fund	11.387
C. Unit Linked Funds	150516.666
	173645.4951

NON - LINKED BUSINESS

A. Life Fund	% as per Reg.	SH		PH			Book Value (SH+PH)	Actual %	FVC Amt.	Total Fund	Market Value
		Balance	FRSM+	UL -Non Unit Res	PAR	NON PAR					
1. G.Sec	NOT LESS THAN 25%		7507.67	146.39	1388.97	770.10	9813.13	42.45		9813.13	9813.13
2. G.Sec or Other Approved Securities (incl. 1 above)	NOT LESS THAN 50%		8459.09	146.39	2979.60	1877.92	13463.00	58.24		13463.00	13463.00
3. Investments Subject to Exposure Norms											
a. Housing and Infrastructure	NOT LESS THAN 15%		1528.47	59.94	1316.12	2341.33	5245.86	22.69		5245.86	5245.86
b. (i) Approved Investments	NOT EXCEEDING 35%		1972.57	8.20	1421.05	505.78	3907.60	16.90	0.00	3907.60	3907.60
(ii)"Other Investments" not to exceed 15%			500.98				500.98	2.17	0.00	500.98	500.98
Total LIFE FUND		100 %	12461.11	214.52	5716.78	4725.03	23117.44	100.00	0.00	23117.44	23117.44

B. Pension and General Annuity Fund	%as per Reg.	PH		Book Value	Actual %	FVC Amt.	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	NOT LESS THAN 20%		11.39	11.39	100		11.39	11.39
2. G.Sec or Other Approved Securities (incl. 1 above)	NOT LESS THAN 40%		11.39	11.39	100		11.39	11.39
3. Balance in Approved Investment	NOT LESS THAN 60%							
Total PENSION,GENERAL,ANNUITY FUND		100 %	11.39	11.39	100		11.39	11.39

C. Group Fund	%as per Reg.	PH		Book Value	Actual %	FVC Amt.	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec								
2. G.Sec or Other Approved Securities (incl. 1 above)								
3. Balance in Approved Investment								
Total GROUP FUND	100 %							

LINKED BUSINESS

D. Linked Fund	%as per Reg.	PH		Total Fund	Actual %
		PAR	NON PAR		
1. Approved Investments	NOT LESS THAN 75%		140296.87	140296.87	93.22
2. Other than Approved Investment	NOT MORE THAN 25%		10205.4	10205.4	6.78
Total LINKED INSURANCE FUNDS	100 %		150502.27	150502.27	100

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 : _____

Signature
B R HARIHARAN
CHIEF INVESTMENT OFFICER

Note : (+) FRMS refers to Funds representing Solvency Margin'
 Pattern of Investment will apply only to Shareholders(SH) funds represnting FRSM (F)
 Funds Beyond Solvency Margin shall have a seprate Custody Account.
 Other Investments are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938