

FORM 7A

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

Statement as on : 30/09/2010

Deatils of Investment Portfolio

Name of the Fund :

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interst Rate		Total O/S (Book Value)	Default Principal( Book Value)	Default Interest (Book Value)	Principal Due From	Interest Due From	Deferred Principal	Deferred Interest	Rollover?	Has there been any principal waiver ?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			