

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

Statement as on : 31/12/2010

Investee Company Exposure Norms

Periodicity of Submission : Quarterly

[Link to FORM 3A \(Part B\)](#)

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	BALANCER	5,477.37	10.9736	10.9736	10.9124	10.3331	10.1982	0.00%	0.00%
2	CONSERVATOR	1,005.32	13.6728	13.6728	13.5887	13.4281	13.1118	5.31%	8.24%
3	CONSERVATOR GOLD	251.02	11.2705	11.2705	11.1566	11.0492	10.7834	5.16%	0.00%
4	CONSERVATOR PLATINAM	295.13	11.7213	11.7213	11.6812	11.1622	10.9876	7.70%	0.00%
5	DEFENDER	1,019.69	10.7039	10.7039	10.6564	10.3516	10.1641	0.00%	0.00%
6	DYNAMIC FUND	12,871.37	14.4842	14.4842	14.3630	12.7307	12.5624	16.09%	5.30%
7	GUARDIAN	4,392.07	15.9964	15.9964	16.0004	15.1421	14.8296	9.01%	8.28%
8	GUARDIAN PLUS	250.58	11.1254	11.1254	11.0340	10.3994	10.1906	10.35%	0.00%
9	GUARDIAN SHIELD	278.02	10.4303	10.4303	10.3948	10.3327	10.1449	2.71%	0.00%
10	MAXIMUS	102,239.24	17.3800	17.3800	17.2122	15.7913	15.4756	13.32%	7.78%
11	MAXIMUS GOLD	3,319.20	14.5584	14.5584	14.4697	12.7531	12.5987	16.66%	0.00%
12	MAXIMUS PLUS	1,331.61	12.3403	12.3403	12.1850	11.1043	10.8798	14.91%	0.00%
13	PRESERVER	2,945.41	10.4518	10.4518	10.4193	10.3053	10.0544	0.00%	0.00%
14	PROTECTOR	1,099.61	11.6961	11.6961	11.6035	11.4659	11.1948	5.31%	0.00%
15	SECURE PLUS	41.51	10.6705	10.6705	10.5150	10.4065	10.1085	6.46%	0.00%
16	TYASEER	4,168.52	11.4951	11.4951	11.1542	10.3649	10.3615	9.99%	0.00%
17	WEALTH CREATOR	18,430.22	11.0373	11.0373	10.9217	9.6215	9.4932	17.23%	0.00%
Total		159,415.90							

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