FORM 2

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

Statement as on: 31/12/2010

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Lakhs

Life Fund

Name of Fund:

No	Name Of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the quarter								
В.	As on Date								
	10.20% TATASTEEL DB 07-05-2015	ECOS	101.90	26/05/2008	FITCH	AAA (IND)	AA (IND)	03/04/2009	

CERTIFICATION

Cerfified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature	
B R HARIHARAN	

Date:

Note:

- 1. Provide details of Down Graded Investments during the quarter.
- 2.Investments currently upgraded, listed as down graded during earlier Quarter shall be deleted from the cumulative listing.
- 3.Form-2 shall be prepared in respect of each fund.
- 4.Category of investment (COI) shall be as per INV/GLN/001/2003-04

CHIEF INVESTMENT OFFICER

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FORM 2

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

Statement as on: 31/12/2010

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund : **Pension, General Annuity**

Fund

Lakhs

No	Name Of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the quarter								
В.	As on Date								

CERTIFICATION

Cerfified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature		
Sionalure		

B R HARIHARAN

CHIEF INVESTMENT OFFICER

Date:

Note:

- 1. Provide details of Down Graded Investments during the quarter.
- 2.Investments currently upgraded, listed as down graded during earlier Quarter shall be deleted from the cumulative listing.
- 3. Form-2 shall be prepared in respect of each fund.
- 4.Category of investment (COI) shall be as per INV/GLN/001/2003-04

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FORM 2

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

Statement as on: 31/12/2010

Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund : Linked Life Insurance

Fund

Lakhs

No	Name Of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the quarter								
В.	As on Date								
	10.20% TATASTEEL DB 07-05-2015	ECOS	407.60	26/05/2008	FITCH	AAA (IND)	AA (IND)	03/04/2009	

CERTIFICATION

Cerfified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Signature	

B R HARIHARAN

CHIEF INVESTMENT OFFICER

Date:

Note:

- 1. Provide details of Down Graded Investments during the quarter.
- 2.Investments currently upgraded, listed as down graded during earlier Quarter shall be deleted from the cumulative listing.
- 3. Form-2 shall be prepared in respect of each fund.
- 4.Category of investment (COI) shall be as per INV/GLN/001/2003-04