

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

Statement as on : 31/03/2011

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission : Quarterly

Lakhs

Total Application As per Balance Sheet (A)		202116.74
Add (B)		
Provisions	SCH-14	189.1
Current Liabilities	SCH-13	9778.81
		9967.91
Less (C)		
Debit Balance in P & L A/C		0
Loans	SCH-09	22.2
Adv & Other Assets	SCH-12	2242.1
Cash & Bank Balance	SCH-11	8407.55
Fixed Assets	SCH-10	1933.7
Misc Exp. Not Written Off	SCH-15	0
Funds available for Investments		12605.55

Reconciliation of Investment Assets

Total Investment Asstes(as per Balance Sheet)	199485.44
Balance Sheet Value of:	
A. Life Fund	25991.95
B. Pension & Gen Annuity Fund	8876.08
C. Unit Linked Funds	164617.41
	199485.44

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%		7784.01	146.74	2777.86		10708.60	41.20		10708.60	10708.60
2. G.Sec or Other Approved Securities (incl. 1 above)	NOT LESS THAN 50%		8737.23	146.74	4370.39		13254.35	50.99		13254.35	13254.35
3. Investments Subject to Exposure Norms											
a. Housing and Infrastructure	NOT LESS THAN 15%		4569.31	59.94	1638.51	59.45	6327.21	24.34		6327.21	6327.01
b. (i) Approved Investments	NOT EXCEEDING 35%		3908.65		2363.74	8.61	6281.00	24.17	0.00	6281.00	6281.00
(ii)"Other Investments" not to exceed 15%			129.38				129.38	0.50	0.00	129.38	129.38
Total LIFE FUND		100 %	17344.58	206.68	8372.64	68.05	25991.95	100.00	0.00	25991.95	25991.75

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%		2534.17	2534.17	28.55		2534.17	2534.17
2. G.Sec or Other Approved Securities (incl. 1 above)	NOT LESS THAN 40%		3642.9	3642.9	41.04		3642.9	3642.9
3. Balance in Approved Investment	NOT LESS THAN 60%		5233.18	5233.18	58.96		5233.18	5233.18

Total PENSION,GENERAL,ANNUITY FUND

100 %

8876.08

8876.08

100

8876.08

8876.08

LINKED BUSINESS

D. Linked Fund	%as per Reg.	PH		Total Fund	Actual %
		PAR	NON PAR		
1. Approved Investments	NOT LESS THAN 75%		151429.44	151429.44	91.99
2. Other than Approved Investment	NOT MORE THAN 25%		13187.97	13187.97	8.01
Total LINKED INSURANCE FUNDS		100 %		164617.41	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 : _____

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

Signature
B R HARIHARAN
CHIEF INVESTMENT OFFICER