

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

Statement as on : 31/03/2011

Investee Company Exposure Norms

Periodicity of Submission : Quarterly

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

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	7,322.12	10.7402	10.7402	10.9682	10.9124	10.3331	5.32%	0.00%
2	CONSERVATOR	936.15	13.8456	13.8456	13.6728	13.5887	13.4281	5.60%	7.17%
3	CONSERVATOR GOLD	270.90	11.4405	11.4405	11.2705	11.1566	11.0492	6.09%	0.00%
4	CONSERVATOR PLATINAM	330.67	11.6718	11.6718	11.7154	11.6812	11.1622	6.23%	0.00%
5	DEFENDER	1,396.44	10.7319	10.7319	10.6986	10.6564	10.3516	5.59%	0.00%
6	DYNAMIC FUND	14,305.13	13.7169	13.7169	14.4698	14.3630	12.7307	9.19%	5.83%
7	GUARDIAN	4,192.91	15.7828	15.7828	16.0044	16.0004	15.1421	6.43%	7.66%
8	GUARDIAN PLUS	266.09	10.9743	10.9743	11.1199	11.0340	10.3994	7.69%	0.00%
9	GUARDIAN SHIELD	310.48	10.4846	10.4846	10.4251	10.3948	10.3327	3.35%	0.00%
10	MAXIMUS	101,506.58	16.8585	16.8585	17.3887	17.2122	15.7913	8.94%	7.53%
11	MAXIMUS GOLD	3,348.41	13.7274	13.7274	14.5438	14.4697	12.7531	8.96%	0.00%
12	MAXIMUS PLUS	1,442.17	11.9455	11.9455	12.3341	12.1850	11.1043	9.80%	0.00%
13	PRESERVER	3,789.79	10.5441	10.5441	10.4518	10.4193	10.3053	4.87%	0.00%
14	PROTECTOR	1,322.67	11.8444	11.8444	11.6961	11.6035	11.4659	5.80%	5.82%
15	SECURE PLUS	101.58	10.8066	10.8066	10.6705	10.5150	10.4065	6.91%	0.00%
16	TYASEER	4,783.65	10.7838	10.7838	11.4836	11.1542	10.3649	4.08%	0.00%
17	WEALTH CREATOR	18,991.68	10.4355	10.4355	11.0263	10.9217	9.6215	9.93%	5.39%
Total		164,617.41							

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