FORM 7A

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

Statement as on: 31/03/2013

Deatils of Investment Portfolio

Deatils of Investment Portfolio

Periodicity of Submission : Quarterly

	Company Name	Instrument	Interst Rate Total O/S		Default i	Default	Principal	Interest	st Deferred	Deferred	Rolled	Has there been any principal waiver ?				
COI		Туре	%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Prom From		Principal			Amount	Board Approval Ref	Classification	Provision (%)

Name of the Fund: LIFE FUND

NIL

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.

Signature_____

B R HARIHARAN Chief Investment Officer.

 Credence | Deal
 Printed by - MO_M00065
 13/04/2013
 11:20:43
 Page No.1 Of 1

FORM 7A

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

Statement as on: 31/03/2013

Deatils of Investment Portfolio

Name of the Fund: PENSION &ANNUITY

Periodicity of Submission: Quarterly

	Company Name	Instrument Type	Interst Rate Total Of		Total O/S	Default 0	Default	Default Interest	Interest	Deferred	Deferred	Rolled	Has there been any principal waiver ?				
COI			%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Due From		Principal		Over?	Amount	Board Approval Ref	Classification	Provision (%)	Provision (Rs)

NIL

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.

Signature_____

B R HARIHARAN Chief Investment Officer.

Credence (Deal Printed by - MO_M00966 13/04/2013 11:26:43 Page No.1 Of 1

FORM 7A

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

Statement as on: 31/03/2013

Periodicity of Submission : Quarterly

Deatils of Investment Portfolio

Name of the Fund: UNIT LINKED FUND.

	Company Name	Instrument Type	Interst Rate		Total O/S	Default Principal(Default	Principal	Interest	Deferred	Deferred	Rolled	Has there been any principal walver ?				
COI			%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Due From	Due	Principal			250	Board Approval Ref	Classification	Provision (%)	Provision (Rs)

NIL

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.

Signature___

B R HARIHARAN Chief Investment Officer.

Page No.1 Of 1 Credence (Deal Printed by - MO_M00966 13/04/2013 11:25:43