FORM 7A

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

Statement as on: 30/06/2013

Name of the Fund: LIFE FUND Deatils of Investment Portfolio

Periodicity of Submission : Quarterly

		Instrument	Inte	erst Rate	Total O/S	Default Principal(Default	Principal	Interest	Deferred	Deferred	Rolled	Has there be principal w				
COI	Company Name	Туре	%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Due From	Prom From	Principal			200	Board Approval Ref	Classification	Provision (%)	Provision (Rs)

NIL

Signature_ CERTIFICATION:

Certified that information given herein are correct and complete to the best of my knowledge and beleff and nothing has been concealed or supressed.

B R HARIHARAN

CHIEF INVESTMENT OFFICER

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FORM 7A

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

Statement as on: 30/06/2013

Deatils of Investment Portfolio

Deatils of Investment Portfolio Periodicity of Submission : Quarterly Name of the Fund: PENSION & ANNUITY

		Instrument	Inte	erst Rate	Total O/S	Default Principal(Default	Principal	Interest	Deferred	Deferred	Rolled	Has there be principal w				
COI	Company Name	Турв	%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Prom From	Prom From	Principal			250	Board Approval Ref	Classification	Provision (%)	Provision (Rs)

NIL

CERTIFICATION: Signature_____

Certified that information given herein are correct and complete to the best of my knowledge and beleff and nothing has been concealed or supressed.

B R HARIHARAN

CHIEF INVESTMENT OFFICER

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FORM 7A

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

Statement as on : 30/06/2013

Deatils of Investment Portfolio

Periodicity of Submission : Quarterly

Name of the Fund .	UNIT LIMITED D	CHAIR

	G200 W4	Instrument	Inte	erst Rate	Total O/S	Default Principal(Default	Principal	Interest	Deferred	Deferred	Rolled	Has there b principal w	A6000000000000		ation Provision Pr	
COI	Company Name	Туре	%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Prom	From	Principal		Over?	Amount	Board Approval Ref	Classification		Provision (Rs)

NIL

CERTIFICATION: Signature_____

Certified that information given herein are correct and complete to the best of my knowledge and beleff and nothing has been concealed or supressed.

B R HARIHARAN

CHIEF INVESTMENT OFFICER

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