

FORM 7A

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

Statement as on : 30/06/2013

Deatils of Investment Portfolio

Name of the Fund : LIFE FUND

Periodicity of Submission : Quarterly

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

NIL

CERTIFICATION :

Certified that 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

FORM 7A

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

Statement as on : 30/06/2013

Details of Investment Portfolio

Name of the Fund : PENSION & ANNUITY

Periodicity of Submission : Quarterly

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

NIL

CERTIFICATION :

Certified that 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

FORM 7A

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

Statement as on : 30/06/2013

Details of Investment Portfolio

Name of the Fund : UNIT LINKED FUND

Periodicity of Submission : Quarterly

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

NIL

CERTIFICATION :

Certified that 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