

FORM - 3A

(Read with Regulation 10)

Name of the Insurer:SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on : 31-12-2014

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Rs. Crore

Section I

Total Application as per Balance Sheet (A)		<u>2300.59</u>
Add (B)		
Provisions	Sch-14	6.93
Current Liabilities	Sch-13	<u>166.09</u>
		<u>173.02</u>
Less (C )		
Debit Balance in P& L A/c		0.00
Deferred tax asset		0.00
Loans	Sch-09	1.36
Adv & Other Assets	Sch-12	92.98
Cash & Bank Balances	Sch-11	100.90
Fixed Assets	Sch-10	34.03
Misc Exp. Not Written Off	Sch-15	<u>0.00</u>
		<u>229.27</u>
Funds available for Investments		<u><u>2244.35</u></u>

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	<u>2244.35</u>
Balance Sheet Value of:	
A. Life Fund	<u>991.26</u>
B. Pension & Gen Annuity Fund	<u>172.84</u>
C. Unit Linked Funds	<u>1080.25</u>
	<u><u>2244.35</u></u>

Section II  
NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM*	UL-Non	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt.Sec	Not Less than 25%	0.00	164.40	3.00	130.98	24.35	322.73	36.54%	0.00	322.73	322.73
2	Central Govt.Sec,State Govt Sec or	Not Less than 50%	0.00	174.17	9.77	186.42	70.74	441.10	49.95%	0.00	441.10	441.10
3	Investment subject to Exposure											
	a Housing & Infrastructure											
	1. Approved Investments	Not Less than 15%	0.59	44.52	6.84	126.97	15.23	193.55	21.92%	0.00	194.14	194.14
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	b 1. Approved Investments	Not exceeding 35%	9.95	88.25	5.13	97.93	55.32	246.62	27.93%	0.00	256.58	256.58
	2. Other Investments		97.59	1.86	0.00	0.00	0.00	1.86	0.21%	0.00	99.45	99.45
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>108.13</b>	<b>308.79</b>	<b>21.73</b>	<b>411.32</b>	<b>141.29</b>	<b>883.13</b>	<b>100.00%</b>	<b>0.00</b>	<b>991.26</b>	<b>991.26</b>

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c) =(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt.Sec	Not Less than 20%	0.00	58.72	58.72	33.97%	0.00	58.72	58.72
2	Central Govt.Sec,State Govt Sec or	Not Less than 40%	0.00	71.83	71.83	41.56%	0.00	71.83	71.83
3	Balance in Approved Investments	Not Exceeding 60%	0.00	101.02	101.02	58.44%	0.00	101.02	101.02
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>0.00</b>	<b>172.84</b>	<b>172.84</b>	<b>100.00%</b>	<b>0.00</b>	<b>172.84</b>	<b>172.84</b>

LINKIED BUSINESS

C. LINKIED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c) =(a+b)	(d)
1	Approved Investments	Not exceeding 75%	0.00	1072.68	1072.68	99.30%
2	Other Investments	Not exceeding 25%	0.00	7.56	7.56	0.70%
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>1080.25</b>	<b>1080.25</b>	<b>100.00%</b>

CERTIFICATION

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

Date: 20/01/2015

Signature: \_\_\_\_\_

Full name: MR . G.VAIDYANATHAN

Chief of Finance

- Note:
- 1 (+) FRSM refers to 'Funds representing Solvency Margin'
  - 2 Funds beyond Solvency Margin shall have a separate Custody Account.
  - 3 Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938
  - 4 Pattern of Investment is applicable to both Shareholders funds respresting solvency margin and Policyholders funds.
  - 5 Exposure Norms, shall not apply to Funds held beyond Solvency Margin, held in a separate Custody Account