

FORM - 3A

(Read with Regulation 10)

Name of the Insurer:SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on : 31-12-2015

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)

2502.27

Add (B)

Provisions

Sch-14 6.95

Current Liabilities

Sch-13 215.66

222.60

Less (C)

Debit Balance in P&L A/c

0.00

Deferred tax asset

0.00

Loans

Sch-09 2.63

Adv & Other Assets

Sch-12 113.45

Cash & Bank Balances

Sch-11 111.18

Fixed Assets

Sch-10 42.17

Misc Exp. Not Written Off

Sch-15 0.00

269.43

Funds available for Investments

2455.44

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

2455.44

Balance Sheet Value of:

A. Life Fund

1285.01

B. Pension & Gen Annuity Fund

222.12

C. Unit Linked Funds

948.31

2455.44

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	95.98	2.01	204.56	51.72	354.26	32.20%	0.00	354.26	355.13
2	Central Govt.Sec,State Govt Sec or	Not Less than 50%	0.00	181.62	10.03	267.46	112.54	571.64	51.96%	0.00	571.64	575.71
3	Investment subject to Exposure										0.00	
	a Housing & Infrastructure										0.00	
	1. Approved Investments	Not Less than 15%	0.27	44.60	6.86	142.98	30.90	225.34	20.48%	-0.27	225.34	233.64
	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%	64.19	102.43	4.08	89.12	60.84	256.46	23.31%	3.99	324.64	325.51
	2. Other Investments		115.91	6.27	1.09	24.71	14.57	46.64	4.24%	0.83	163.38	162.24
	TOTAL LIFE FUND	100%	180.38	334.92	22.05	524.26	218.85	1100.08	100.00%	4.55	1285.01	1297.10

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)					
1	Central Govt.Sec	Not Less than 20%	0.00	61.84	61.84	27.90%	0.00	61.84	62.22
2	Central Govt.Sec,State Govt Sec or	Not Less than 40%	0.00	93.46	93.46	42.16%	0.00	93.46	94.04
3	Balance in Approved Investments	Not Exceeding 60%	0.00	128.23	128.23	57.84%	0.44	128.66	129.66
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	0.00	221.68	221.68	100.00%	0.44	222.12	223.71

LINKIED BUSINESS

C. LINKIED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not exceeding 75%	0.00	884.89	884.89	93.31%
2	Other Investments	Not exceeding 25%	0.00	63.42	63.42	6.69%
	TOTAL LINKED INSURANCE FUND	100%	0.00	948.31	948.31	100.00%

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: 30/01/2016

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 respreting solvency margin and Policyholders funds.

5 Exposure Norms, shall not apply to Funds held beyond Solvency Margin, held in a separate Custody Account