

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD

Registration Number : 128

Periodicity of Submission : Quarterly

Statement as on : 31-03-2017

PART - B

Link to Item "C" of FORM 3A (Part A)

Rs. Crore

Particulars	ACCELERATOR FUND [ULIF00401/03/07ACCE LRATOR128] / SLIAF3165	BALANCER [ULIF01707/01/10B ALANCRFND128] / SLIBA3163	CONSERVATOR GOLD [ULIF00719/05/08C ONSERGOLD128] / SLICG3166	CONSERVATOR PLATINAM [ULIF00919/05/08C ONSPLATNM128] / SLICP3162	CONSERVATOR [ULIF00101/07/06C ONSRVATOR128] / SLIC03161	DEFENDER [ULIF01607/01/10D EFENDRFND128] / SLIDF3160	DISCONTINUED POLICY FUND [ULIP01801/11/11D1 SCONTFND128] / SLIDP3167	DYNAMIC ASSET ALLOCATION FUND [ULIF02201/04/16D YNMICALLN128] / SLDAF3406	GUARD FUND [ULIF02301/04/16GU ARRDFUND128]	GROUP ELEVATOR FUND [ULIF00422/03/10G RPELVATOR128] / SLIGE3158	GROUP PROTECTOR FUND [ULGF00222/03/10 GRPPROTECT128] / SLIGF3156	GUARDIAN PLUS [ULIF01109/06/09GU ARDNPLUS128] / SLIGP3153	GUARDIAN SHIELD [ULIF01009/06/09GU UARDNSHLD128] / SLIGS3155	GUARDIAN [ULIF00201/07/06G UARDANFND128] / SLIGU3154	MAXIMUS GOLD [ULIF00819/05/08GU GOLD128] / SLIMG3152
Opening Balance (Market Value)	68.29	65.09	0.80	0.42	1.02	28.19	30.67	0.00	0.00	3.61	26.06	0.69	0.50	3.47	5.04
Add: Inflow during the Quarter	8.63	1.18	0.04	0.01	0.04	0.49	1.57	0.00	0.02	0.99	0.40	0.02	0.01	0.09	0.12
Increase / (Decrease) Value of Inv(Net)	6.86	3.08	0.01	0.01	0.01	1.07	0.70	0.00	0.00	0.19	0.34	0.03	0.01	0.15	0.56
Less: Outflow during the Quarter	-6.91	-5.69	-0.07	-0.08	-0.20	-2.03	-3.72	0.00	0.00	0.00	0.00	-0.14	-0.02	-0.28	-0.34
Total Investible Funds (MKT Value)	76.87	63.67	0.78	0.37	0.86	27.72	29.22	0.00	0.02	4.79	26.80	0.60	0.50	3.43	5.38

INVESTMENT OF UNIT FUND	ACCELERATOR FUND [ULIF00401/03/07ACCELRATOR128] / SLIAF3165		BALANCER [ULIF01707/01/10BALANCRFND128] / SLIBA3163		CONSERVATOR GOLD [ULIF00719/05/08CONSERGOLD128] / SLICG3166		CONSERVATOR PLATINAM [ULIF00919/05/08CONSPLATNM128] / SLICP3162		CONSERVATOR [ULIF00101/07/06CONSRVATOR128] / SLIC03161		DEFENDER [ULIF01607/01/10DEFENDRFND128] / SLIDF3160		DISCONTINUED POLICY FUND [ULIP01801/11/11DISCONTFND128] / SLIDP3167		DYNAMIC ASSET ALLOCATION FUND [ULIF02201/04/16DYNAMICALLN128] / SLDAF3406		GUARD FUND [ULIF02301/04/16GUARRDFUND128]	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	.00	0%	16.16	25%	.19	25%	.26	71%	.41	48%	7.43	27%	19.27	66%	.00	0%	.02	98%
State Government Securities	.00	0%	.00	0%	.29	37%	.00	0%	.15	17%	.00	0%	.00	0%	.00	0%	.00	0%
Other Approved Securities	.00	0%	.14	0%	.00	0%	.00	0%	.13	15%	.27	1%	.11	0%	.00	0%	.00	0%
Corporate Bonds	.00	0%	9.35	15%	.02	3%	.00	0%	.06	7%	2.38	9%	.00	0%	.00	0%	.00	0%
Infrastructure Bonds	.00	0%	2.68	4%	.00	0%	.00	0%	.00	0%	2.74	10%	2.44	8%	.00	0%	.00	0%
Equity	65.41	85%	27.26	43%	.00	0%	.09	23%	.00	0%	8.13	29%	.00	0%	.00	63%	.00	0%
Money Market Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	6.40	22%	.00	0%	.00	0%
Mutual Funds	4.52	6%	.00	0%	.00	0%	.00	0%	.00	0%	.49	2%	.00	0%	.00	0%	.00	0%
Deposit With Banks	.00	0%	3.29	5%	.24	30%	.00	0%	.08	9%	1.99	7%	.00	0%	.00	0%	.00	0%
Sub Total (A)	69.93	91%	58.87	92%	.74	94%	.35	95%	.83	96%	23.43	85%	28.22	97%	.00	63%	.02	98%
Current Assets:																		
Accrued Interest	.00	0%	1.68	3%	.04	5%	.01	2%	.02	3%	1.01	4%	.42	1%	.00	0%	.00	2%
Dividend Recievable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Bank Balance	.02	0%	.07	0%	.01	1%	.00	0%	.01	1%	.20	1%	.11	0%	.00	39%	.00	1%
Receivable For Sale Of Investments	.00	0%	.00	0%	.00	0%	.04	10%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Other Current Assets (For Investments)	.31	0%	.45	1%	.00	0%	.00	1%	.00	0%	.27	1%	.46	2%	.00	0%	.00	0%
Less: Current Liabilities																		
Payable For Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Fund Mgmt Charges Payable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Other Current Liabilities (For Investments)	.00	0%	.55	1%	.00	0%	.03	9%	.00	0%	.28	1%	.00	0%	.00	2%	.00	1%
Sub Total (B)	.33	0%	1.65	3%	.05	6%	.01	3%	.03	4%	1.20	4%	.99	3%	.00	37%	.00	2%
Other Investments (<=25%)																		
Corporate Bonds	.00	0%	.41	1%	.00	0%	.00	0%	.00	0%	2.33	8%	.00	0%	.00	0%	.00	0%
Infrastructure Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Equity	6.62	9%	2.74	4%	.00	0%	.01	3%	.00	0%	.77	3%	.00	0%	.00	0%	.00	0%
Mutual Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Venture Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Others	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Sub Total (C)	6.62	9%	3.15	5%	.00	0%	.01	3%	.00	0%	3.09	11%	.00	0%	.00	0%	.00	0%
Total (A + B + C)	76.87	100%	63.67	100%	.78	100%	.37	100%	.86	100%	27.72	100%	29.22	100%	.00	100%	.02	100%
Fund Carried Forward (as per LB 2)	76.87	100%	63.67	100%	.78	100%	.37	100%	.86	100%	27.72	100%	29.22	100%	.00	100%	.02	100%

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD

Registration Number : 128

Periodicity of Submission : Quarterly

Statement as on : 31-03-2017

PART - B

Link to Item 'C' of FORM 3A (Part A)

Rs. Crore

Particulars	MAXIMUS PLUS [ULIF01206/07/09MAXIMUSPLUS128] / SLIMP3151	MAXIMUS [ULIF00301/07/06MAXIMUSFND128] / SLIMA3150	MULTI CAP AGGRESSIVE FUND [ULIF02401/04/16MULTICAPAG128] / SLMAF3408	PENSION BALANCER [ULIF02001/04/16NBALANCER128] / SLPBF3409	PENSION MAXIMISER FUND [ULIF02101/04/16PNMAXISER128] / SLPMF3411	PENSION MULTI CAP AGGRESSIVE FUND [ULIF02501/04/16PNMULTICAP128] / SLPMA3412	PENSION PROTECTOR [ULIF01901/04/16PNPROTECTR128] / SLPPF3413	PRESERVER [ULIF01907/01/10PRSEVRFND128] / SLIPV3143	PROTECTOR [ULIF00520/12/07PROTECTFND128] / SLIPR3142	SECURE PLUS [ULIF01301/09/09SECUREPLUS128] / SLISP3141	TYASEER [ULIF01401/09/09TYASEERFND128] / SLITY3138	WEALTH CREATOR [ULIF00620/12/07WEALTHCRTR128] / SLIWC3137	Total of All Funds
Opening Balance (Market Value)	2.81	402.80	0.01	0.00	0.10	0.13	0.00	78.43	1.68	0.11	19.58	19.60	759.12
Add: Inflow during the Quarter	.06	10.81	0.00	0.00	0.02	0.10	0.00	4.17	0.00	0.04	3.60	0.04	32.44
Increase / (Decrease) Value of Inv(Net)	.23	25.89	0.00	0.00	0.00	0.00	0.00	0.20	0.02	0.00	1.74	2.04	43.16
Less: Outflow during the Quarter	-.25	-34.40	0.00	0.00	0.00	0.00	0.00	-10.22	-0.12	-0.02	-2.21	-1.11	-67.82
Total Investible Funds (MKT Value)	2.85	405.11	0.01	0.01	0.13	0.23	0.01	72.59	1.59	0.13	22.71	20.57	766.93

INVESTMENT OF UNIT FUND	GROUP ELEVATOR FUND [ULGF00422/03/10GRPELVATOR128] / SLIGE3158		GROUP PROTECTOR FUND [ULGF00222/03/10GRPPROTECT128] / SLIGF3156		GUARDIAN PLUS [ULIF01109/06/09GUARDNPLUS128] / SLIGP3153		GUARDIAN SHIELD [ULIF01009/06/09GUARDNSHLD128] / SLIGS3155		GUARDIAN [ULIF00201/07/06GUARDANFND128] / SLIGU3154		MAXIMUS GOLD [ULIF00819/05/08MAXMUSGOLD128] / SLIMG3152		MAXIMUS PLUS [ULIF01206/07/09MAXIMUSPLUS128] / SLIMP3151		MAXIMUS [ULIF00301/07/06MAXIMUSFND128] / SLIMA3150	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	.29	6%	.69	3%	.26	44%	.29	58%	1.72	50%	.00	0%	.08	3%	47.73	12%
State Government Securities	.00	0%	6.61	25%	.01	1%	.03	7%	.00	0%	.00	0%	.00	0%	4.08	1%
Other Approved Securities	.00	0%	.11	0%	.00	0%	.00	0%	.08	2%	.00	0%	.00	0%	.42	0%
Corporate Bonds	.40	8%	6.47	24%	.00	0%	.00	0%	.00	0%	.00	0%	.15	5%	56.87	14%
Infrastructure Bonds	.80	17%	3.09	12%	.00	0%	.00	0%	.30	9%	.00	0%	.11	4%	24.16	6%
Equity	1.22	25%	.00	0%	.26	44%	.08	16%	1.14	33%	4.93	92%	1.98	70%	224.57	55%
Money Market Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.02	0%
Mutual Funds	.40	8%	3.00	11%	.00	0%	.00	0%	.00	0%	.00	0%	.04	1%	.00	0%
Deposit With Banks	.69	14%	4.93	18%	.02	3%	.07	14%	.08	2%	.00	0%	.12	4%	21.92	5%
Sub Total (A)	3.80	79%	24.90	93%	.56	93%	.47	94%	3.32	97%	4.93	92%	2.49	88%	379.78	94%
Current Assets:																
Accrued Interest	.13	3%	1.34	5%	.02	3%	.01	3%	.05	1%	.00	0%	.09	3%	4.85	1%
Dividend Recievable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Bank Balance	.74	15%	.55	2%	.00	0%	.00	1%	.00	0%	.00	0%	.08	3%	.00	0%
Receivable For Sale Of Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.04	1%	.00	0%	2.01	0%
Other Current Assets (For Investments)	-.04	-1%	.00	0%	.01	1%	.00	0%	.00	0%	.00	0%	.00	0%	-.80	0%
Less: Current Liabilities																
Payable For Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Fund Mgmt Charges Payable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.06	0%
Other Current Liabilities (For Investments)	-.04	-1%	.00	0%	.01	1%	.00	0%	.02	1%	.03	1%	.00	0%	1.96	0%
Sub Total (B)	.87	18%	1.90	7%	.02	3%	.02	4%	.02	1%	.00	0%	.17	6%	4.04	1%
Other Investments (<=25%)																
Corporate Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	2.10	1%
Infrastructure Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Equity	.12	2%	.00	0%	.03	5%	.01	2%	.09	3%	.45	8%	.18	6%	19.19	5%
Mutual Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Venture Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Others	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Sub Total (C)	.12	2%	.00	0%	.03	5%	.01	2%	.09	3%	.45	8%	.18	6%	21.29	5%
Total (A + B + C)	4.79	100%	26.80	100%	.60	100%	.50	100%	3.43	100%	5.38	100%	2.85	100%	405.11	100%
Fund Carried Forward (as per LB 2)	4.79	100%	26.80	100%	.60	100%	.50	100%	3.43	100%	5.38	100%	2.85	100%	405.11	100%

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD

Registration Number : 128

Periodicity of Submission : Quarterly

Statement as on : 31-03-2017

PART - B

Link to Item 'C' of FORM 3A (Part A)

Rs. Crore

Particulars
Opening Balance (Market Value)
Add: Inflow during the Quarter
Increase / (Decrease) Value of Inv(Net)
Less: Outflow during the Quarter
Total Investible Funds (MKT Value)

INVESTMENT OF UNIT FUND	MULTI CAP AGGRESSIVE FUND [ULIF02401/04/16MULTICAP AG128] / SLMAF3408		PENSION BALANCER [ULIF02001/04/16PNBALANCER128] / SLPPBF3409		PENSION MAXIMISER FUND [ULIF02101/04/16PNMAXIMISER128] / SLPMF3411		PENSION MULTI CAP AGGRESSIVE FUND [ULIF02501/04/16PNMULTICA P128] / SLPM3412		PENSION PROTECTOR [ULIF01901/04/16PNPROTECTOR128] / SLPPF3413		PRESERVER [ULIF01507/01/10PRSERVRFN D128] / SLIPV3143		PROTECTOR [ULIF00520/12/07PROTECTOR FND128] / SLIPR3142		SECURE PLUS [ULIF01301/09/09SECURE PLUS128] / SLISP3141		TYASEER [ULIF01401/09/09TYASEERFND128] / SLITY3138		WEALTH CREATOR [ULIF00620/12/07WEALTHC RTR128] / SLIWC3137		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Central Govt Securities	.00	0%	.00	38%	.04	31%	.00	0%	.01	100%	35.45	49%	.45	28%	.11	83%	.00	0%	.00	0%	130.88	17%
State Government Securities	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	1.18	2%	.15	10%	.00	0%	.00	0%	.00	0%	12.50	2%
Other Approved Securities	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	1.91	3%	.00	0%	.00	0%	.00	0%	.00	0%	3.15	0%
Corporate Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	6.12	8%	.19	12%	.00	0%	.00	0%	.00	0%	82.04	11%
Infrastructure Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	6.87	9%	.22	14%	.00	0%	.00	0%	.00	0%	43.41	6%
Equity	.01	100%	.00	29%	.05	42%	.15	64%	.00	0%	.00	0%	.00	0%	.00	0%	21.51	95%	18.81	91%	375.59	49%
Money Market Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.29	0%	.00	0%	.00	0%	.00	0%	.00	0%	6.72	1%
Mutual Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.13	0%	.00	0%	.01	10%	.88	4%	.06	0%	9.53	1%
Deposit With Banks	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	12.53	17%	.50	31%	.00	0%	.00	0%	.00	0%	46.45	6%
Sub Total (A)	.01	100%	.00	67%	.09	73%	.15	64%	.01	0%	64.49	89%	1.51	95%	.12	93%	22.40	99%	18.87	92%	710.27	93%
Current Assets:																						
Accrued Interest	.00	0%	.00	1%	.00	0%	.00	0%	.00	0%	4.46	6%	.08	5%	.00	0%	.00	0%	.00	0%	14.22	2%
Dividend Receivable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Bank Balance	.00	0%	.00	11%	.01	10%	.08	33%	.00	0%	.38	1%	.00	0%	.01	7%	.02	0%	.02	0%	2.31	0%
Receivable For Sale Of Investments	.00	0%	.00	0%	.00	2%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	2.09	0%
Other Current Assets (For Investments)	.00	0%	.00	18%	.00	0%	.01	4%	.00	0%	.11	0%	.00	0%	.00	1%	.55	2%	-.02	0%	1.32	0%
Less: Current Liabilities																						
Payable For Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Fund Mgmt Charges Payable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.07	0%	.00	0%	.00	0%	.00	0%	.00	0%	.16	0%
Other Current Liabilities (For Investments)	.00	0%	.00	0%	-.02	-15%	.00	0%	.00	0%	.65	1%	.00	0%	.00	0%	.58	3%	.02	0%	4.09	1%
Sub Total (B)	.00	0%	.00	29%	.03	27%	.08	36%	.00	0%	4.23	6%	.08	5%	.01	7%	-.01	0%	-.03	0%	15.70	2%
Other Investments (<=25%)																						
Corporate Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	3.87	5%	.00	0%	.00	0%	.00	0%	.00	0%	8.70	1%
Infrastructure Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Equity	.00	0%	.00	4%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.32	1%	1.73	8%	32.25	4%
Mutual Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Venture Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Others	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Sub Total (C)	.00	0%	.00	4%	.00	0%	.00	0%	.00	0%	3.87	5%	.00	0%	.00	0%	.32	1%	1.73	8%	40.96	5%
Total (A + B + C)	.01	100%	.01	100%	.13	100%	.23	100%	.01	100%	72.59	100%	1.59	100%	.13	100%	22.71	100%	20.57	100%	766.93	100%
Fund Carried Forward (as per LB 2)	.01	100%	.01	100%	.13	100%	.23	100%	.01	100%	72.59	100%	1.59	100%	.13	100%	22.71	100%	20.57	100%	766.93	100%

Date : 23-05-2017

Signature :

Full Name : MR.G.VAIDYANATHAN

Authorised Signatory

Note :

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A (Part A), for both Par & Non Par Business

2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).

3. Other Investments are as permitted under Sec 27A(2)

FORM 3A PART B FOOTNOTE