

FORM 7

(Read with Regulation 10)

Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD

Registration No : 128

Name of Fund: Life Fund

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Others Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)
1	Investments Assets (As per Form 3A / 3B - Total	512.81	438.46	0.00	0.00	53.88	53.88	1,579.57	1,392.54	2,146.27	1,884.88
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets (2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA (4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets (1-4)	512.81	438.46	0.00	0.00	53.88	53.88	1,579.57	1,392.54	2,146.27	1,884.88
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _____

Full Name : MR.G.VAIDYANATHAN

Chief of Finance

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM 7 FOOTNOTE

FORM 7

(Read with Regulation 10)

Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD

Registration No : 128

Name of Fund: Pension, General Annuity Fund

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Others Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)
1	Investments Assets (As per Form 3A / 3B - Total	119.68	137.67	0.00	0.00	19.74	19.75	231.25	171.24	370.67	328.65
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets (2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA (4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets (1-4)	119.68	137.67	0.00	0.00	19.74	19.75	231.25	171.24	370.67	328.65
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _____

Full Name : MR.G.VAIDYANATHAN

Chief of Finance

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM 7 FOOTNOTE

FORM 7

(Read with Regulation 10)

Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD

Registration No : 128

Name of Fund: Linked Life Insurance Fund

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Others Assets		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)	YTD (As on date)	Prev. FY (As on 31-03-2017)
1	Investments Assets (As per Form 3A / 3B - Total	134.63	139.92	0.00	0.00	42.35	46.45	533.06	580.56	710.04	766.93
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets (2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA (4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets (1-4)	134.63	139.92	0.00	0.00	42.35	46.45	533.06	580.56	710.04	766.93
8	Net NPA (2-4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _____

Full Name : MR.G.VAIDYANATHAN

Chief of Finance

Note:

1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & Group Fund, ULIP Fund and at Assets Under Management level also
2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
3. Gross NPA is investments classified as NPA, before any provisions
4. Provision made on the 'Standard Assets' shall be as per Circular issued, as amended from time to time
5. Net Investment assets is net of 'provisions'
6. Net NPA is gross NPAs less provisions
7. Write off as approved by the Board

FORM 7 FOOTNOTE