

Company Name & Code : Shriram Life Insurance Company Limited & 128
Statement as on : 31.03.2006

Name of the Fund : Life Fund

Statement of Investment and Income on Investment
PERIODICITY OF SUBMISSION : YEARLY

Current Year							Rs. In Lakhs			
							Previous Year			
No	Category of Investment	Cat. Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
(i)	Central Government Securities									
1	Central Government Bonds	CGSB	6,514.31	165.97	8.42	7.24				
2	Deposit u/s 7 of the Insurance Act 1938	CDSS	10.75	0.31	8.23	7.07				
3	Treasury Bills	CTRB	-	11.19	3.27	2.81				
(ii)	State Government/ other approved securities/ other guaranteed securities									
(iii)	Housing & Loans to State Government for Housing and Fire Fighting Equipments									
(iv)	Infrastructure /social sector investments									
	Taxable Bonds of: Infrastructure /Social Sector - PSU - Debentures /Bonds	IPTD	3,495.37	86.02	8.38	7.21				
(v)	Investments subject to exposure norms									
	Corporate Securities - Bonds (Taxable)	EPBT	1,200.00	32.05	7.69	6.61				
	Corporate Securities (Approved Investment) - Debentures	ECOS	895.58	13.55	8.13	6.99				
	Deposits - Deposit with Scheduled Banks	ECDB	100.00	10.30	3.39	2.91				
(vi)	Other than approved investment									
	Other than approved investments - Debentures	OLDB	615.13	14.96	11.42	9.82				
	Corporate Securities (Other than Approved Investment) - Mutual Funds Liquid Fund - MF	OMLF	120.69	2.67	4.00	3.44				
Total :			12,951.83	337.02	7.79	6.70				

CERTIFICATION

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

Date :24/10/2006

Signature : 
Mr. B. R. Hariharan
Chief Financial Officer

