

Company Name &amp; Code : Shriram Life Insurance Company Limited &amp; 128

Statement as on : 31.03.2007

Statement of Investment Assets  
(Business within India )  
PERIODICITY OF SUBMISSION : QUARTERLY

(Rs. In lakhs)

Investment assets	Percentage as per Reg.	SH	PH		Total	Actual %	Mkt. / Realisable
A. Life Fund			PAR	Non-PAR	(SH + PH)		Value
1. Govt. Securities	25%	6603.79	759.19		7362.98	50.60%	6879.86
2. Govt. Securities or other approved Securities (Incl. 1 above)	Not less than 50%	6603.79	759.19		7362.98	50.60%	6879.86
3. Approved Investment							
a. Infrastructure and Social Sector							
(i) Infrastructure	Not less than 15%	3356.87	139.00		3,495.87	24.02%	3059.43
(ii) Social Sector							
b. (i) Others - governed by Exposure norms		2308.00			2,308.00	15.86%	2085.55
(ii) Out of above 35% - Amount Invested in "Other than		1361.58	24.35		1,385.93	9.52%	1385.93
Approved Investment shall not exceed 15%	Not exceeding 35%						
Total Life Fund	100%	13630.23	922.54		14552.77	100.00%	13410.77
B. Pension, General Annuity Fund			PH		Total	Actual %	Mkt. / Realisable
	Percentage as per Reg.		PAR	Non-PAR	(SH + PH)		Value
1. Govt. Securities	Not less than 20%	NIL					
2. Govt. Securities or other Approved Securities (incl. 1 above)	Not less than 40%						
3. Balance Inv. 'to be in approved Investment	Not less than 60%						
Total Pension, General Annuity Fund	100%						
C. Group Scheme Excluding Group Pension / Annuity			PH		Total	Actual %	Mkt. / Realisable
	Percentage as per Reg.		PAR	Non-PAR	(SH + PH)		Value
1. Govt. Securities	Not less than 20%	NIL					
2. Govt. Securities or other approved Securities (incl. 1 above)	Not less than 40%						
3. Balance Inv. To be in approved Investment	Not less than 60%						
Total Group Scheme Excluding Group Pension / Annuity	100%						
D. Linked Life Insurance Fund			PH		Total	Actual %	Mkt. / Realisable
	Percentage as per Reg.		PAR	Non-PAR	(SH + PH)		Value
1. Approved Investments	Not less than 75%		8,388.23		8,388.23	98.94%	
2. Other than Approved Investment	Not less than 25%		90.00		90.00	1.06%	
Total Linked Life Insurance Fund	100%		8,478.23	-	8,478.23	100.00%	

**CERTIFICATION**

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

Signature : 

Mr. B. R. Hariharan  
Chief Financial Officer

Date : 24/07/2007

