

FORM 3A

PART-C

Company Name & Code

LINK TO FORM 3A (Part B)

Statement as on : 31.03.2007

Periodicity of Submission : Quarterly

		(in Rs)	31.03.2007		31.12.2006	30.09.2006	30.06.2006			
No	Name of the Scheme	Assets Held on the above date	NAV on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annulaised Return /Yield***	3 year Rolling CAGR
1	Balanced Fund (Guardian)	162,994,084.00	10.8093	10.8062	10.9655	10.5469	----	----	8.09%	----
2	Equity Fund (Maximus)	915,880,805.45	11.1657	11.1644	11.4821	10.7752	----	----	11.66%	----
3	Debt Fund (Conservator)	13,801,908.46	10.2777	10.2777	10.2839	10.1692	----	----	2.78%	----
4	Dynamic	7,581,112.12	9.9624	9.9624	----	----	----	----	-0.38%	----

*** ULIP Products of Shriram Life have been launched only in July 2006. The returns calculated are Absolute figures for the period July 2006- March 2007

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

