

**FORM 7A**

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

Statement as on : 31.03.2009

Name of the Fund Linked Insurance Fund

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book value)	Default Interest (Book value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover ?	Has there been any principal waiver		Classification	Provision %	Provision (Rs)
			%	Has there been revision									Amount	Board Approval Ref			
								NIL									

**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.

Date : 29.06.2009

  
B.R. Hariharam  
Chief Investment Officer

