

FORM - 1

Company Name & Code : SHRIRAM LIFE INSURANCE CO LTD & 128

Name of Fund : LIFE FUND

Statement as on : 30/09/2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Lakhs														
No	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	CENTRAL GOVT. BONDS	CGSB	8,430.40	134.48	6.33%	5.43%	8,365.18	266.30	6.35%	5.45%	7,825.44	488.59	6.24%	5.36%
2	DEPOSIT UNDER SECTION 7 OF INSURANCE ACT 1938	CDSS	871.50	15.96	7.27%	6.24%	814.22	29.84	7.31%	6.27%	756.50	55.51	7.34%	6.30%
3	SGOA-OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS)	SGOA	3,648.73	77.52	8.43%	7.23%	3,367.06	143.27	8.49%	7.29%	1,844.60	169.03	9.16%	7.87%
4	BONDS / DEBENTURES ISSUED BY NHB	HTDN	723.71	16.11	8.83%	7.58%	701.07	31.11	8.85%	7.60%	677.95	60.16	8.87%	7.62%
5	INFRASTRUTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPTD	4,189.19	87.84	8.32%	7.14%	5,186.83	157.97	6.07%	5.21%	4,806.35	373.66	7.77%	6.67%
6	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	23.78	0.63	10.55%	9.06%	36.98	11.25	60.68%	52.09%	67.10	74.68	111.29%	95.53%
7	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	740.36	27.81	8.52%	7.31%	838.13	49.46	8.55%	7.34%	1,395.15	127.87	9.17%	7.87%
8	DEPOSIT WITH BANKS	ECDB	1,357.82	31.01	9.06%	7.78%	1,300.69	59.08	9.06%	7.78%	1,125.12	98.21	8.73%	7.49%
9	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	233.29	19.56	33.27%	28.56%	298.57	44.23	29.55%	25.36%	246.16	129.05	52.42%	45.00%
10	APPLICATION MONEY	ECAM	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	170.58	0.02	0.17%	0.14%
11	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	1,109.46	36.02	12.88%	11.06%	1,108.09	72.45	13.04%	11.19%	1,013.63	67.83	13.42%	11.52%
12	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	149.83	3.43	9.07%	7.79%	149.83	6.82	9.07%	7.79%	149.82	1.38	8.83%	7.58%
13	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	85.53	2.96	13.71%	11.77%	153.39	2.96	3.84%	3.30%	153.26	4.59	3.00%	2.57%

14	CORPORATE SECURITIES	EPBT	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	1,200.00	-34.92	-55.89%	-47.98%
15	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	3.33	0.09	7.51%	6.44%
16	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	ODPG	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	909.05	60.93	13.37%	11.48%
17	OESH-OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. PSU & UNLISTED)	OESH	129.09	1.60	4.92%	4.23%	130.56	-13.03	-19.91%	-17.09%	189.52	37.62	19.85%	17.04%
18	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	OLDB	353.44	8.85	9.94%	8.53%	353.60	17.61	9.93%	8.53%	0.00	0.00	0.00%	0.00%
<b>TOTAL</b>			<b>22,046.11</b>	<b>463.78</b>	<b>8.35 %</b>	<b>7.16 %</b>	<b>22,804.21</b>	<b>879.30</b>	<b>7.69 %</b>	<b>6.60 %</b>	<b>22,533.57</b>	<b>1,714.30</b>	<b>7.61 %</b>	<b>6.53 %</b>

CERTIFICATION

Cerified 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 :

**Note:**Category of Investment (COI) shall be as per Guidelines  
1.To be calculated based on Monthly or lesser frequency Weighted Average of Investments  
2.Yield netted for Tax  
3.Form-1 shall be prepared in respect of each fund.

Signature \_\_\_\_\_  
B R HARIHARAN  
CHIEF INVESTMENT OFFICER

FORM - 1

Company Name & Code : SHRIRAM LIFE INSURANCE CO LTD & 128

Name of Fund : PENSION FUND

Statement as on : 30/09/2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Lakhs														
No	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	CENTRAL GOVT. BONDS	CGSB	11.39	0.22	7.63%	6.55%	7.89	0.29	7.41%	6.36%	3.18	0.03	8.95%	7.69%
TOTAL			11.39	0.22	7.63 %	6.55 %	7.89	0.29	7.41 %	6.36 %	3.18	0.03	0.91 %	0.78 %

CERTIFICATION

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Signature \_\_\_\_\_

B R HARIHARAN

CHIEF INVESTMENT OFFICER

Date :

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- 1.To be calculated based on Monthly or lesser frequency Weighted Average of Investments
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FORM - 1

Company Name & Code : SHRIRAM LIFE INSURANCE CO LTD & 128

Name of Fund : UNIT LINKED

Statement as on : 30/09/2010

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Lakhs														
No	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
1	CENTRAL GOVT. BONDS	CGSB	4,668.37	79.47	6.75%	5.80%	3,664.77	183.01	9.96%	8.55%	1,761.70	74.47	4.23%	3.63%
2	SGOA-OTHER APPROVED SECURITIES (EXCLUDING INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS)	SGOA	1,169.20	11.57	3.93%	3.37%	1,143.55	47.83	8.34%	7.16%	682.89	9.61	6.04%	5.19%
3	BONDS / DEBENTURES ISSUED BY NHB	HTDN	4,525.25	103.71	9.09%	7.80%	4,047.17	209.47	10.32%	8.86%	3,135.89	331.70	10.58%	9.08%
4	INFRASTRUTURE / SOCIAL SECTOR - PSU - DEBENTURES / BONDS	IPTD	15,878.09	316.61	7.91%	6.79%	15,550.75	775.99	9.95%	8.54%	8,421.00	709.51	8.43%	7.23%
5	PSU - (APPROVED INVESTMENT) - EQUITY SHARES - QUOTED	EAEQ	12,273.46	1,909.00	61.71%	52.97%	11,364.30	2,928.78	51.40%	44.12%	9,120.75	4,157.36	45.58%	39.13%
6	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	ECOS	2,283.44	66.26	6.38%	5.48%	3,223.07	176.09	7.76%	6.66%	7,967.73	766.84	9.62%	8.26%
7	DEPOSIT WITH BANKS	ECDB	1,961.02	42.58	8.61%	7.39%	2,009.16	88.34	8.77%	7.53%	1,658.83	153.98	9.28%	7.97%
8	CORPORATE SECURITIES (APPROVED INVESTMENT) - EQUITY SHARES (ORDINARY) - QUOTED	EACE	71,767.32	8,963.09	49.55%	42.53%	68,263.79	10,392.97	30.37%	26.07%	44,717.88	20,471.64	45.78%	39.30%
9	APPLICATION MONEY	ECAM	245.83	0.50	8.18%	7.02%	201.14	3.02	49.88%	42.81%	0.00	0.00	0.00%	0.00%
10	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	EEPG	182.85	25.05	156.25%	134.12%	230.52	57.65	74.22%	63.70%	195.35	194.36	99.49%	85.40%
11	CORPORATE SECURITIES - DEBENTURES / BONDS/ CPS /LOAN - (PROMOTER GROUP)	EDPG	3,230.53	54.61	6.71%	5.76%	2,915.06	167.87	11.49%	9.86%	1,340.25	117.19	22.80%	19.57%
12	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY PSU BANKS	EUPD	777.31	36.08	28.71%	24.65%	787.53	30.50	16.63%	14.27%	808.63	22.44	17.47%	14.99%

13	PERPETUAL DEBT INSTRUMENTS OF TIER I AND II CAPITAL ISSUED BY NON-PSU BANKS	EPPD	534.75	6.84	5.07%	4.35%	537.00	23.93	8.89%	7.63%	537.41	58.96	10.97%	9.42%
14	MUTUAL FUNDS - GILT / G SEC / LIQUID SCHEMES	EGMF	421.86	6.09	5.72%	4.91%	288.92	7.82	5.40%	4.63%	463.01	22.59	4.88%	4.19%
15	CORPORATE SECURITIES (APPROVED INVESTMENT) - PREFERENCE SHARES	EPNQ	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	22.06	25.88	310.35%	266.39%
16	EQUITY SHARES (INCL. EQUITY RELATED INSTRUMENTS) - PROMOTER GROUP	OEPG	153.95	3.60	9.28%	7.96%	150.14	40.05	53.20%	45.67%	105.35	47.39	44.98%	38.61%
17	OESH-OTHER THAN APPROVED INVESTMENTS - EQUITY SHARES (INCL. PSU & UNLISTED)	OESH	9,124.67	1,402.11	60.96%	52.33%	8,766.17	778.90	17.72%	15.21%	7,917.17	3,173.12	40.08%	34.40%
18	CORPORATE SECURITIES (APPROVED INVESTMENT) - DEBENTURES	OLDB	814.84	5.90	2.87%	2.47%	820.39	21.31	5.18%	4.45%	0.00	0.00	0.00%	0.00%
<b>TOTAL</b>			<b>130,012.74</b>	<b>13,033.06</b>	<b>39.77 %</b>	<b>34.14 %</b>	<b>123,963.43</b>	<b>15,933.53</b>	<b>25.64 %</b>	<b>22.01 %</b>	<b>88,855.90</b>	<b>30,337.05</b>	<b>34.14 %</b>	<b>29.31 %</b>

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- 1.To be calculated based on Monthly or lesser frequency Weighted Average of Investments
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