FORM 7A

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

Statement as on : 30/06/2011 Deatils of Investment Portfolio Periodicity of Submission : Quarterly

Name of the Fund : LIFE FUND

		Instrument	Inter	st Rate	Total O/S	Default Principal(Default	Principal	Interest			Has there be principal wa					
COI	Company Name	Туре	%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Due From		Principal		Over?		Board Approval Ref	Classification	Provision	Provision (Rs)

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.

Signature :-----Fullname & Designation B R HARIHARAN,CIO.,

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

Statement as on : 30/06/2011 Deatils of Investment Portfolio Periodicity of Submission : Quarterly

Name of the Fund : PENSION FUND

		Instrument Type	Inte	iterst Rate Total O/S		Default D	Default	Default Interset	Interest	Deferred	Deferred	Rolled	Has there been any principal walver ?				
COI	Company Name		%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Due From	Due I	Principal		Over?		Board Approval Ref	Classification	Provision (%)	Provision (R8)

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 supressed.

	Signature :
Date :	B R HARIHARAN CHIEF INVESTMENT OFFICER

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FORM 7A

Company Name & Code : SHRIRAM LIFE INSURANCE CO LTD & 128 Statement as on : 30/06/2011 Deatils of Investment Portfolio Periodicity of Submission : Quarterly

Name of the Fund : LINKED LIFE INSURANCE FUND

		Instrument	Inter		Default De Principal(Inte	Default	efault terest Principal		Deferred	Deferred	Rolled	Has there been any principal waiver ?					
C	I Company Name	Туре	%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Due From	Dura	Principal		Over?		Board Approval Ref	Classification	Provision (%)	Provision (R8)

NIL

	RT		

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

Signature :
 B R HARIRARAN
CHIEF INVESTMENT OFFICER

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