

FORM 7A

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

Statement as on : **30/06/2011**

Details of Investment Portfolio

Name of the Fund : **LIFE FUND**

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 | Rolled Over? | 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.

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

FORM 7A

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

Statement as on : 30/06/2011

Details of Investment Portfolio

Name of the Fund : PENSION FUND

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 | Rolled Over? | 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.

Signature : _____

Date : _____

B R HARIHARAN
CHIEF INVESTMENT OFFICER

FORM 7A

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

Statement as on : 30/06/2011

Details of Investment Portfolio

Periodicity of Submission : Quarterly

**Name of the Fund : LINKED LIFE INSURANCE
FUND**

| 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 | Rolled Over? | 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 below are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

Date : _____

Signature : _____

B R HARIRARAN

CHIEF INVESTMENT OFFICER