

## FORM 1

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

Statement as on : 30.06.2012

Statement of Investment and Income on Investment

Name of the Fund : Life Fund

Periodicity of Submission : Quarterly

Rs. Lakhs

No	Category of Investment	COI	Current Quarter				Year to Date				Previous Year			
			Investment (Rs.)	Income on Investment	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 Government securities	CGSB	13,754.40	248.22	7.22	7.22	13,754.40	248.22	7.22	7.22	10,932.43	755.87	9.22	9.22
2	Deposit under section 7 of Insurance Act, 1938	CDSS	1,056.26	19.85	7.52	7.52	1,056.26	19.85	7.52	7.52	1,009.78	73.54	9.71	9.71
3	Other Approved Securities (excluding Infrastructure Investments)	SGOA	2,988.22	64.24	8.60	8.60	2,988.22	64.24	8.60	8.60	2,569.71	219.37	11.38	11.38
4	Bonds/ Debentures issued by NHB / Institutions accredited by NHB	HTDN	4,641.25	106.27	9.16	9.16	4,641.25	106.27	9.16	9.16	4,165.17	380.16	12.17	12.17
5	Infrastructure - PSU - Debentures / Bonds	IPTD	3126.17	66.01	8.45	8.45	3126.17	66.01	8.45	8.45	2,637.12	222.19	11.23	11.23
6	PSU - Equity shares - Quoted	EAEQ	43.60	0.82	7.48	7.48	43.60	0.82	7.48	7.48	57.15	-0.87	-2.03	-2.03
	Treasury Bills	CTRB	123.64	2.36		-	123.64	2.36		-				
	Mutual Funds-Gilts/G Sec/Liquid Schemes-over & above 5% of Fund	OMGS	143.89	0.09		-	143.89	0.09		-				
7	Corporate Securities - Debentures	ECOS	2,170.77	49.32	9.09	9.09	2,170.77	49.32	9.09	9.09	1,738.33	154.02	11.81	11.81
8	Deposits - Deposit with scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3,963.19	103.31	10.43	10.43	3,963.19	103.31	10.43	10.43	2,738.31	271.50	13.22	13.22
9	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	358.72	2.03	2.26	2.26	358.72	2.03	2.26	2.26	301.67	3.11	1.37	1.37
10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	980.24	27.95	11.41	11.41	980.24	27.95	11.41	11.41	1,034.76	137.34	17.70	17.70
11	Deposits - CDs with Scheduled Banks	EDCD	46.03	1.21	10.52	10.52	46.03	1.21	10.52	10.52	1,114.31	103.75	12.41	12.41
12	Mutual Funds-Gilts/G Sec/Liquid Schemes	EGMF	369.49	1.14	1.23	1.23	369.49	1.14	1.23	1.23	10.67	0.94	11.75	11.75
13	Equity Shares (incl Equity related instruments)-Promoters Group	OEPG	42.04	-	-	-	42.04	-	-	-	41.43	-3.81	-12.26	-12.26
14	DEBENTURES/BONDS / CPS/LOANS ETC. -(PROMOTER GROUP)	ODPG	222.93	6.38	11.45	11.45	222.93	6.38	11.45	11.45	47.40	8.43	23.71	23.71
15	Equity Shares (incl co-op Societies) (Other Investment)	OESH	189.75	1.41	2.98	2.98	189.75	1.41	2.98	2.98	169.20	4.15	3.27	3.27
16	Equity Shares (PSUS AND UNLISTED)	OEPU	125.00	-	-	-	125.00	-	-	-	25.76	-	-	-
17	Debentures (other Investments)	OLDB		-	-	-		-	-	-	-	-	-	-
TOTAL			34,345.62	700.62	8.16	8.16	34,345.62	700.62	8.16	8.16	28,593.21	2,329.69	10.86	10.86

**CERTIFICATION**

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

\* Annualized yields

Reclassification of Investments done in the Current Year as per the IRDA (Investment) (Fourth Amendment) Regulations, 2008 published on 22nd Aug 2008.

Date : 20.07.2012

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 Company Limited & 128**

Statement as on : 30.06.2012

Statement of Investment and Income on Investment

Name of the Fund : Pension &amp; Annuity

Periodicity of Submission : Quarterly

Rs. Lakhs

No	Category of Investment	COI	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 Government Bonds	CGSB	3,239.81	65.25	8.06	8.06	3,239.81	65.25	8.06	8.06	2,412.96	191.77	10.60	10.60
2	Treasury Bills	CTRB				-				-	416.88	30.45	9.74	9.74
3	SGOA-Other Approved Securities (excluding Infrastructure/Social Sector Investments)	SGOA	1,110.77	23.07	8.31	8.31	1,110.77	23.07	8.31	8.31	1,109.64	92.30	11.09	11.09
4	Bonds/ Debentures issued by NHB	HTDN	898.81	19.47	8.66	8.66	898.81	19.47	8.66	8.66	898.73	78.41	11.63	11.63
5	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	1,965.36	42.61	8.67	8.67	1,965.36	42.61	8.67	8.67	1,957.39	170.29	11.60	11.60
6	Corporate Securities(Approved Investment) - Debentures	ECOS	199.98	5.11	10.22	10.22	199.98	5.11	10.22	10.22	140.48	17.85	16.94	16.94
7	Deposit with Banks	ECDB	1,786.42	47.55	10.65	10.65	1,786.42	47.55	10.65	10.65	1,015.77	106.37	13.96	13.96
8	Deposits - CDs with Shcheduled Banks	ECMR									-	-	-	-
9	Application Money	ECAM									-	-	-	-
10	Corporate Securities - Debentures/Bonds/CPs/Loan-(Promoter Group)	EDPG	151.13	3.83	10.15	10.15	151.13	3.83	10.15	10.15	128.14	14.69	15.29	15.29
11	Deposits - CDs with Shcheduled Banks	EDCD	1,144.89	29.27	10.23	10.23	1,144.89	29.27	10.23	10.23	1,482.50	142.17	12.79	12.79
12	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	149.86	3.43	9.14	9.14	149.86	3.43	9.14	9.14	149.85	13.60	12.10	12.10
13	Mutual Funds-Gilts/G Sec/Liquid Schemes	EGMF	40.93	0.86	8.40	8.40	40.93	0.86	8.40	8.40	9.71	0.89	12.22	12.22
	<b>TOTAL</b>		<b>10,687.98</b>	<b>240.45</b>	<b>9.00</b>	<b>9.00</b>	<b>10,687.98</b>	<b>240.45</b>	<b>9.00</b>	<b>9.00</b>	<b>9,722.02</b>	<b>858.79</b>	<b>11.78</b>	<b>11.78</b>

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B.R.Hariharam

Chief Investment Officer

## FORM 1

Company Name & Code : **Shriram Life Insurance Company Limited & 128**

Statement as on : 30.06.2012

## Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

Name of the Fund : ULIP

Rs. Lakhs

No	Category of Investment	COI	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	2,493.91	93.42	14.98	14.98	2,493.91	93.42	14.98	14.98	3,754.11	173.41	6.16	6.16
2	SGOA-Other Approved Securities (excluding Infrastructure/Social Sector Investments)	SGOA	705.37	27.15	15.39	15.39	705.37	27.15	15.39	15.39	863.66	41.08	6.34	6.34
3	Bonds/ Debentures issued by NHB	HTDN	7,640.03	221.59	11.60	11.60	7,640.03	221.59	11.60	11.60	9,851.84	593.21	8.03	8.03
4	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	14,992.03	433.26	11.56	11.56	14,992.03	433.26	11.56	11.56	13,480.20	1,192.31	11.79	11.79
5	PSU -(Approved Investment)- Equity shares - Quoted	EAEQ	9,078.94	28.98	1.28	1.28	9,078.94	28.98	1.28	1.28	11,255.74	(2,640.78)	-31.28	-31.28
6	Corporate Securities(Approved Investment)-Debentures	ECOS	2,605.28	69.37	10.65	10.65	2,605.28	69.37	10.65	10.65	3,862.46	352.11	12.15	12.15
7	Deposit with Banks	ECDB	8,224.00	212.75	10.35	10.35	8,224.00	212.75	10.35	10.35	5,837.27	599.76	13.70	13.70
8	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	74,297.81	532.45	2.87	2.87	74,297.81	532.45	2.87	2.87	82,575.55	(5,557.84)	-8.97	-8.97
9	Application Money	ECAM									-	-		-
10	Mutual Fund - Gilts/ G Sec / Liquid Schemes over & above 5% of the fund	OMGS	9.90	0.24	9.51	9.51	9.90	0.24	9.51	9.51	-	-		-
11	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	3,702.87	99.42	10.74	10.74	3,702.87	99.42	10.74	10.74	3,274.91	353.40	14.39	14.39
12	Deposits - CDs with Scheduled Banks	EDCD	366.49	9.22	10.06	10.06	366.49	9.22	10.06	10.06	140.97	13.56	12.83	12.83
13	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	980.83	29.53	12.04	12.04	980.83	29.53	12.04	12.04	976.02	72.56	9.91	9.91
14	Perpetual Debt Instruments of Tier I & II Capital Issued by Non PSU Banks	EPPD	512.31	12.03	9.39	9.39	512.31	12.03	9.39	9.39	513.08	40.56	10.54	10.54
15	Mutual Fund - Gilts/ G Sec / Liquid Schemes	EGMF	179.22	4.42	9.86	9.86	179.22	4.42	9.86	9.86	150.59	12.33	10.92	10.92
16	Corporate Securities(Approved Investment)-preference share	EPNQ									-	-		-
17	Net Current Assets	ENCA	2,003.16				2,003.16				1,669.91	-	-	-
18	Equity Shares(Incl. Equity related Instruments)-Promoter Group(Other Investments)	OEPG	349.60	-52.23	-59.76	-59.76	349.60	-52.23	-59.76	-59.76	471.40	-367.45	-103.93	-103.93
19	Debentures/Bonds/CPs/Loans etc.-(Promoter Group)	ODPG	671.17	18.56	11.06	11.06	671.17	18.56	11.06	11.06	319.41	38.37	16.02	16.02
20	OESH-Other than Approved Investments-Equity Shares (Incl.PSU & Unlisted)	OESH	16,120.22	-281.36	-6.98	-6.98	16,120.22	-281.36	-6.98	-6.98	14,672.56	-631.15	-5.74	-5.74
21	Corporate Securities (Approved Investment)-Debentures	OLDB									-	-		
<b>TOTAL</b>			144,933.14	1,458.79	4.03	4.03	144,933.14	1,458.79	4.03	4.03	153,669.65	-5,714.56	-4.96	-4.96

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