FORM 7A

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

Statement as on: 30/09/2012

Name of the Fund: LIFE FUND Deatils of Investment Portfolio

Periodicity of Submission : Quarterly

	Company Name	Instrument Type	Inte	st Rate Total O/S		Default Principal(Default Prin	Principal	Principal Interest	Deferred	Deferred	Rollad	Has there been any principal waiver ?				
COI			%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Due From	Due From	Principal		Over?		Board Approval Ref	Classification	Provision (%)	Provision (Rs)

NIL

CE	DT	CA	TI	OBL

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

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: 30/09/2012

Name of the Fund: PENSION FUND Deatils of Investment Portfolio

Periodicity of Submission : Quarterly

	Company Name	Instrument Type	Inte	st Rate Total O/S		Default Principal(Default Prin	Principal	Principal Interest	Deferred	Deferred	Rollad	Has there been any principal waiver ?				
COI			%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Due From	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.

Date

Signature__

B R HARIHARAN

Chief Investment Officer

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FORM 7A

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

Statement as on : 30/09/2012

Deatils of Investment Portfolio

Periodicity of Submission : Quarterly

Name of the Fund: UNIT LINKED FUND

	1000	Instrument	Interst Rate Total O/S		Default Principal(Default Prin	Principal	rincipal Interest	Deferred	Deferred	Rolled	Has there been any principal walver ?					
co	Company Name	Туре	%	Has there been revision?	(Book Value)	Book Value)	(Book Value)	Due From	Dute	Principal		The second second second	25.00	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.

Date

Signature_____

B R HARIHARAN

Chief Inestment Officer