

**FORM 7A**

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

**Statement as on : 30/09/2012**

**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 and suppressed

Signature\_\_\_\_\_

Date\_\_\_\_\_

**B R HARIHARAN**

Chief investment Officer

**FORM 7A**

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

**Statement as on : 30/09/2012**

**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.

Date\_\_\_\_\_

Signature\_\_\_\_\_

**B R HARIHARAN**

Chief Investment Officer

**FORM 7A****Company Name & Code : SHRIRAM LIFE INSURANCE CO LTD & 128****Statement as on : 30/09/2012****Details of Investment Portfolio****Name of the Fund : UNIT LINKED 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.

Date\_\_\_\_\_

Signature\_\_\_\_\_

B R HARIHARAN

Chief Investment Officer