

FORM 7A

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

Statement as on : 31/12/2012

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 or suppressed

Date _____

Signature _____

B R HARIHARAN

Chief Investment Officer

FORM 7A

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

Statement as on : 31/12/2012

Details of Investment Portfolio

Name of the Fund : PENSION&ANNUITY

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 : 31/12/2012

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