

**FORM 1**Company Name & Code : **Shriram Life Insurance Company Limited & 128**

Statement as on : 31.03.2013

**Statement of Investment and Income on Investment**

Peridicity of Submission : Quarterly

Name of the Fund : Life Fund

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 securities	CGSB	17848.71	337.49	7.67%	7.67%	16274.10	1210.37	7.44%	7.44%	10932.43	755.87	9.22%	9.22%
2	Deposit under section 7 of Insurance Act, 1938	CDSS	1104.93	18.83	6.91%	6.91%	1092.79	80.48	7.36%	7.36%	1009.78	73.54	9.71%	9.71%
3	Other Appovved Securities (excluding Infrastructure Investments)	SGOA	4626.45	100.01	8.77%	8.77%	3644.92	314.09	8.62%	8.62%	2569.71	219.37	11.38%	11.38%
4	Treasury Bills	CTRB	493.58	9.25	7.60%	7.60%	394.05	30.51	7.74%	7.74%				
5	Bonds/ Debentures issued by NHB / Institutions accredited by NHB	HTDN	5368.03	122.58	9.26%	9.26%	5187.35	478.98	9.23%	9.23%	4165.17	380.16	12.17%	12.17%
6	Infrastructure - PSU - Debentures / Bonds	IPTD	7101.79	155.94	8.91%	8.91%	5531.86	487.04	8.80%	8.80%	2637.12	222.19	11.23%	11.23%
7	PSU - Equity shares - Quoted	EAEQ	341.84	5.12	6.07%	6.07%	136.56	-3.21	-2.35%	-2.35%	57.15	-0.87	-2.03%	-2.03%
8	Corporate Securities - Debentures	ECOS	2970.63	66.82	9.12%	9.12%	2438.19	222.47	9.12%	9.12%	1738.33	154.02	11.81%	11.81%
9	Deposits - Deposit with scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	4368.82	116.33	10.80%	10.80%	4083.66	434.97	10.65%	10.65%	2738.31	271.50	13.22%	13.22%
10	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	558.93	1.87	1.36%	1.36%	420.83	-0.23	-0.05%	-0.05%	301.67	3.11	1.37%	1.37%
11	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	1735.68	77.64	18.14%	18.14%	1218.67	169.87	13.94%	13.94%	1034.76	137.34	17.70%	17.70%
12	Deposits - CDs with Shcheduled Banks	EDCD	37.99	0.92	9.82%	9.82%	44.94	4.57	10.18%	10.18%	1114.31	103.75	12.41%	12.41%
13	Mutual Funds-Gilts/G Sec/Liquid Schemes	EGMF	274.12	5.96	8.82%	8.82%	599.10	50.91	8.50%	8.50%	10.67	0.94	11.75%	11.75%
14	Equity Shares(incl Equity related instruments)- Promoters'Group	OEPG	42.09		0.00%	0.00%	42.05	0.00	0.00%	0.00%	41.43	-3.81	-12.26%	-12.26%
15	DEBENTURES/BONDS / CPS/LOANS ETC. -(PROMOTER GROUP)	ODPG	222.95	6.31	11.48%	11.48%	222.94	25.59	11.48%	11.48%	47.40	8.43	23.71%	23.71%
16	Equity Shares(incl co-op Societies)(Other Investment)	OESH	40.00		0.00%	0.00%	99.23	-4.06	-4.09%	-4.09%	169.20	4.15	3.27%	3.27%
17	Equity Shares (PSUS AND UNLISTED)	OEPU	125.00		0.00%	0.00%	125.00	0.00	0.00%	0.00%	25.76		0.00%	0.00%
18	Mutual Funds-Gilts/G Sec/Liquid Schemes(Other Investment)	OMGS	394.85	5.31	5.45%	5.45%	386.64	23.58	6.10%	6.10%	0.00	0.00		
	<b>TOTAL</b>		<b>47,656.39</b>	<b>1,030.38</b>	<b>8.77%</b>	<b>8.77%</b>	<b>41,942.88</b>	<b>3,525.95</b>	<b>8.41%</b>	<b>8.41%</b>	<b>28,593.20</b>	<b>2,329.69</b>	<b>10.86%</b>	<b>10.86%</b>

**CERTIFICATION**

Certified that the information given herin 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 : 20.04.2013

B.R.Hariharam  
Chief Investment Officer

**FORM 1**Company Name & Code : **Shriram Life Insurance Company Limited & 128**

Statement as on : 31.03.2013

**Statement of Investment and Income on Investment****Periodicity of Submission : Quarterly****Name of the Fund : Pension & Annuity****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	4,087.57	82.24	8.16%	8.16%	3,638.52	293.36	8.06%	8.06%	2,412.96	191.77	10.60%	10.60%
2	Treasury Bills	CTRB					0	-			416.88	30.45	9.74%	9.74%
3	SGOA-Other Approved Securities (excluding Infrastructure/Social Sector Investments)	SGOA	1,112.14	23.07	8.41%	8.41%	1,111.46	92.30	8.30%	8.30%	1,109.64	92.30	11.09%	11.09%
4	Bonds/ Debentures issued by NHB	HTDN	898.92	19.31	8.71%	8.71%	898.86	78.20	8.70%	8.70%	898.73	78.41	11.63%	11.63%
5	Infrastructure/Social Sector- PSU - Debentures / Bonds	IPTD	2,001.96	43.14	8.74%	8.74%	1,993.55	173.83	8.72%	8.72%	1,957.39	170.29	11.60%	11.60%
6	Deposit with Banks	ECDB	2,380.30	61.93	10.55%	10.55%	1,848.78	197.08	10.66%	10.66%	1,015.77	106.37	13.96%	13.96%
7	Corporate Securities - Debentures/Bonds/CPs/Loan-(Promoter Group)	EDPG	432.65	17.88	16.76%	16.76%	371.61	44.92	12.09%	12.09%	268.61	32.54	16.15%	16.15%
8	Deposits - CDs with Shcheduled Banks	EDCD	1,177.05	28.20	9.72%	9.72%	1,187.12	119.17	10.04%	10.04%	1,482.50	142.17	12.79%	12.79%
9	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	149.87	3.35	9.07%	9.07%	149.87	13.64	9.10%	9.10%	149.85	13.60	12.10%	12.10%
10	Mutual Funds-Gilts/G Sec/Liquid Schemes	EGMF	201.00	1.52	3.07%	3.07%	183.80	13.60	7.40%	7.40%	9.71	0.89	12.22%	12.22%
	<b>TOTAL</b>		<b>12,441.46</b>	<b>280.63</b>	9.15%	9.15%	<b>11,383.56</b>	1,026.08	9.01%	9.01%	<b>9,722.02</b>	<b>858.79</b>	11.78%	11.78%

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Date : 20.04.2013

B.R.Hariharam  
Chief Investment Officer

**FORM 1**Company Name & Code : **Shriram Life Insurance Company Limited & 128**

Statement as on : 31.03.2013

**Statement of Investment and Income on Investment**

Periodicity of Submission : Quarterly

Name of the Fund : ULIP

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	2,602.54	72.15	11.24%	11.24%	2,554.00	301.09	11.79%	11.79%	3,754.11	173.41	6.16%	6.16%
2	SGOA-Other Approved Securities (excluding Infrastructure/Social Sector Investments)	SGOA	739.07	20.32	11.15%	11.15%	721.81	92.61	12.83%	12.83%	863.66	41.08	6.34%	6.34%
3	Bonds/ Debentures issued by NHB	HTDN	7,525.54	191.82	10.34%	10.34%	7,915.66	952.18	12.03%	12.03%	9,851.84	593.21	8.03%	8.03%
4	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	14,880.73	381.55	10.40%	10.40%	14,929.47	1,819.61	12.19%	12.19%	13,480.20	1,192.31	11.79%	11.79%
5	PSU -(Approved Investment)- Equity shares - Quoted	EAEQ	29,526.94	-3089.39	-42.43%	-42.43%	19,266.20	-2,293.35	-11.90%	-11.90%	11,255.74	-2640.78	-31.28%	-31.28%
6	Corporate Securities(Approved Investment)- Debentures	ECOS	4,193.15	102.96	9.96%	9.96%	3,190.95	349.00	10.94%	10.94%	3,862.46	352.11	12.15%	12.15%
7	Deposit with Banks	ECDB	9,386.01	233.88	10.11%	10.11%	8,409.52	869.82	10.34%	10.34%	5,837.27	599.76	13.70%	13.70%
8	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	51,054.05	-2525.87	-20.06%	-20.06%	64,615.48	7,511.96	11.63%	11.63%	82,575.55	-5557.84	-8.97%	-8.97%
9	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	3,727.83	134.52	14.63%	14.63%	3,713.84	452.77	12.19%	12.19%	3,274.91	353.40	14.39%	14.39%
10	Deposits - CDs with Shcheduled Banks	EDCD	205.13	4.96	9.81%	9.81%	272.14	27.40	10.07%	10.07%	140.97	13.56	12.83%	12.83%
11	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	1,010.84	26.89	10.79%	10.79%	995.70	125.16	12.57%	12.57%	976.02	72.56	9.91%	9.91%
12	Perpetual Debt Instruments of Tier I & II Capital Issued by Non PSU Banks	EPPD	519.28	12.75	9.96%	9.96%	516.14	56.78	11.00%	11.00%	513.08	40.56	10.54%	10.54%
13	Mutual Fund - Gilts/ G Sec / Liquid Schemes	EGMF	144.63	3.05	8.55%	8.55%	115.81	10.42	9.00%	9.00%	150.59	12.33	10.92%	10.92%
14	Net Current Assets	ENCA	1,604.19	0.00	0.00%	0.00%	2,785.10	-	0.00%	0.00%	1,669.91	-	0.00%	
15	Equity Shares(incl. Equity related Instruments)- Promoter Group(Other Investments)	OEPG	359.75	72.42	81.64%	81.64%	332.35	21.08	6.34%	6.34%	471.40	-367.45	-103.93%	-103.93%
16	Debentures/Bonds/CPS/Loans etc.-(Promoter Group)	ODPG	675.54	18.31	10.99%	10.99%	674.21	78.34	11.62%	11.62%	319.41	38.37	16.02%	16.02%
17	OESH-Other than Approved Investments-Equity Shares (Incl.PSU & Unlisted)	OESH	4,385.54	-269.73	-24.94%	-24.94%	10,266.09	1,360.10	13.25%	13.25%	14,672.56	-631.15	-5.74%	-5.74%
18	Mutual Fund - Gilts/ G Sec / Liquid Schemes	OMGS	72.94	1.74	9.67%	9.67%	88.31	7.54	8.54%	8.54%	-	-		
	<b>TOTAL</b>		<b>132,613.70</b>	<b>-4607.67</b>	<b>-14.09%</b>	<b>-14.09%</b>	<b>141,362.77</b>	<b>11,742.52</b>	<b>8.31%</b>	<b>8.31%</b>	<b>153,669.65</b>	<b>-5,714.56</b>	<b>-4.96%</b>	<b>-4.96%</b>

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