

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

Statement as on : 30/06/2013

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission : Quarterly

Lakhs

Total Application As per Balance Sheet (A)		191940.66
Add (B)		
Provisions	SCH-14	115.76
Current Liabilities	SCH-13	14378.12
		14493.88
Less (C)		
Debit Balance in P & L A/C		0
Loans	SCH-09	60.82
Adv & Other Assets	SCH-12	5768.19
Cash & Bank Balance	SCH-11	8826.59
Fixed Assets	SCH-10	2993.82
Misc Exp. Not Written Off	SCH-15	0
		17649.42
Funds available for Investments		188785.12

Reconciliation of Investment Assets

Total Investment Asstes(as per Balance Sheet)	188785.12
Balance Sheet Value of:	
A. Life Fund	60829.05
B. Pension & Gen Annuity Fund	14991.92
C. Unit Linked Funds	112964.15
	188785.12

NON - LINKED BUSINESS

A. Life Fund	% as per Reg.	SH		PH			Book Value (SH+PH)	Actual %	FVC Amt.	Total Fund	Market Value
		Balance	FRSM+	UL -Non Unit Res	PAR	NON PAR					
1. G.Sec	NOT LESS THAN 25%		14723.54	246.28	8589.20	846.28	24405.30	40.12		24405.30	24405.30
2. G.Sec or Other Approved Securities (incl. 1 above)	NOT LESS THAN 50%		15684.87	856.99	12789.91	1433.72	30765.49	50.58		30765.49	30765.49
3. Investments Subject to Exposure Norms											
a. Housing and Infrastructure	NOT LESS THAN 15%		6292.50	244.41	6541.60	701.46	13779.97	22.65		13779.97	13779.97
b. (i) Approved Investments	NOT EXCEEDING 35%		8300.24	422.30	5853.29	1273.35	15849.19	26.06	0.00	15849.19	15849.19
(ii)"Other Investments" not to exceed 15%			306.86		100.00	23.95	430.81	0.71	0.00	430.81	430.81

Total LIFE FUND	100 %	30588.07	1523.70	25284.80	3432.49	60829.05	100.00	0.00	60829.05	60829.05
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B. Pension and General Annuity Fund	%as per Reg.	PH		Book Value	Actual %	FVC Amt.	Total Fund	Market Value
		PAR	NON PAR					
1. G.Sec	NOT LESS THAN 20%		5120.95	5120.95	34.16		5120.95	5120.95
2. G.Sec or Other Approved Securities (incl. 1 above)	NOT LESS THAN 40%		6233.77	6233.77	41.58		6233.77	6233.77
3. Balance in Approved Investment	NOT EXCEEDING 60%		8758.15	8758.15	58.42	0	8758.15	8758.15

Total PENSION,GENERAL,ANNUITY FUND	100 %	14991.92	14991.92	100	0	14991.92	14991.92
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LINKED BUSINESS

C. Linked Fund	%as per Reg.	PH		Total Fund	Actual %
		PAR	NON PAR		
1. Approved Investments	NOT LESS THAN 75%		107895.23	107895.23	95.51
2. Other than Approved Investment	NOT MORE THAN 25%		5068.93	5068.93	4.49
Total LINKED INSURANCE FUNDS		100 %		112964.15	100

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 : _____

Note : (+) FRMS refers to Funds representing Solvency Margin'
Pattern of Investment will apply only to Shareholders(SH) funds represnting FRSM (F)
Funds Beyond Solvency Margin shall have a seprate Custody Account.
Other Investments are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938

Signature
B R HARIHARAN
CHIEF INVESTMENT OFFICER