

FORM 1

Company Name & Code : Shriram Life Insurance Company Limited & 128

Statement as on : 30.06.2013

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

Name of the Fund : Life Fund

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 securities	CGSB	19593.72	367.72	7.53%	7.53%	19593.72	367.72	7.53%	7.53%	16274.10	1210.37	7.44%	7.44%
2	Deposit under section 7 of Insurance Act, 1938	CDSS	1104.89	20.90	7.59%	7.59%	1104.89	20.90	7.59%	7.59%	1092.79	80.48	7.36%	7.36%
3	Other Approved Securities (excluding Infrastructure Investments)	SGOA	5421.20	116.95	8.65%	8.65%	5421.20	116.95	8.65%	8.65%	3644.92	314.09	8.62%	8.62%
4	Treasury Bills	CTRB	430.21	7.81	7.29%	7.29%	430.21	7.81	7.29%	7.29%	394.05	30.51	7.74%	7.74%
5	Bonds/ Debentures issued by NHB / Institutions accredited by NHB	HTDN	6281.54	145.07	9.26%	9.26%	6281.54	145.07	9.26%	9.26%	5187.35	478.98	9.23%	9.23%
6	Infrastructure - PSU - Debentures / Bonds	IPTD	7034.04	155.99	8.89%	8.89%	7034.04	155.99	8.89%	8.89%	5531.86	487.04	8.80%	8.80%
7	PSU - Equity shares - Quoted	EAEQ	350.58	0.48	0.55%	0.55%	350.58	0.48	0.55%	0.55%	136.56	-3.21	-2.35%	-2.35%
	PSU - Equity shares - Quoted-Infrastructure	ITPE	3.59	0.00	0.00%	0.00%	3.59	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%
8	Corporate Securities - Debentures	ECOS	2886.93	60.24	8.37%	8.37%	2886.93	60.24	8.37%	8.37%	2438.19	222.47	9.12%	9.12%
9	Deposits - Deposit with scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL,	ECDB	5437.37	146.15	10.78%	10.78%	5437.37	146.15	10.78%	10.78%	4083.66	434.97	10.65%	10.65%
10	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	580.92	3.36	2.32%	2.32%	580.92	3.36	2.32%	2.32%	420.83	-0.23	-0.05%	-0.05%
11	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	2395.91	65.26	10.92%	10.92%	2395.91	65.26	10.92%	10.92%	1218.67	169.87	13.94%	13.94%
12	Deposits - CDs with Scheduled Banks	EDCD	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	44.94	4.57	10.18%	10.18%
13	Mutual Funds-Gilts/G Sec/Liquid Schemes	EGMF	544.84	10.88	8.01%	8.01%	544.84	10.88	8.01%	8.01%	599.10	50.91	8.50%	8.50%
14	Equity Shares(incl Equity related instruments)-Promoters'Group	OEPG	46.46	0.00	0.00%	0.00%	46.46	0.00	0.00%	0.00%	42.05	0.00	0.00%	0.00%
15	DEBENTURES/BONDS / CPS/LOANS ETC. - (PROMOTER GROUP)	ODPG	222.95	6.38	11.48%	11.48%	222.95	6.38	11.48%	11.48%	222.94	25.59	11.48%	11.48%
16	Equity Shares(incl co-op Societies)(Other Investment)	OESH	36.40	0.09	1.04%	1.04%	36.40	0.09	1.04%	1.04%	99.23	-4.06	-4.09%	-4.09%
17	Equity Shares (PSUS AND UNLISTED)	OEPU	125.00	0.00	0.00%	0.00%	125.00	0.00	0.00%	0.00%	125.00	0.00	0.00%	0.00%
18	Mutual Funds-Gilts/G Sec/Liquid Schemes(Other Investment)	OMGS	0.00	0.00	0.00%	0.00%	0.00	0.00	0.00%	0.00%	386.64	23.58	6.10%	6.10%
	TOTAL		52,496.55	1,107.29	8.46%	8.46%	52,496.55	1,107.29	8.46%	8.46%	41,942.88	3,525.95	8.41%	8.41%

CERTIFICATION

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

* Returns are annualised

Reclassification of Investments done in the Current Year as per the IRDA (Investment) (Fourth Amendment) Regulations, 2008 published on 22nd Aug 2008.

Date : 15.07.2013

B.R.Hariharam
Chief Investment Officer

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

Statement as on : 30.06.2013

Statement of Investment and Income on Investment

Name of the Fund : Pension & Annuity

Peridicity of Submission : Quarterly

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	4,572.94	91.83	8.05%	8.05%	4,572.94	91.83	8.05%	8.05%	3,638.52	293.36	8.06%	8.06%
2	Treasury Bills	CTRB	100.27	1.77	7.09%	7.09%	100.27	1.77	7.09%	7.09%	-	-	0.00%	0.00%
3	SGOA-Other Approved Securities (excluding Infrastructure/Social Sector Investments)	SGOA	1,112.59	23.07	8.32%	8.32%	1,112.59	23.07	8.32%	8.32%	1,111.46	92.30	8.30%	8.30%
4	Bonds/ Debentures issued by NHB	HTDN	898.95	19.52	8.71%	8.71%	898.95	19.52	8.71%	8.71%	898.86	78.20	8.70%	8.70%
5	Infrastructure/Social Sector- PSU - Debentures / Bonds	IPTD	2,000.98	43.69	8.76%	8.76%	2,000.98	43.69	8.76%	8.76%	1,993.55	173.83	8.72%	8.72%
6	Deposit with Banks	ECDB	3,388.53	87.10	10.31%	10.31%	3,388.53	87.10	10.31%	10.31%	1,848.78	197.08	10.66%	10.66%
7	Corporate Securities - Debentures/Bonds/CPs/Loan-(Promoter	EDPG	1,181.24	31.01	10.53%	10.53%	1,181.24	31.01	10.53%	10.53%	371.61	44.92	12.09%	12.09%
8	Deposits - CDs with Shcheduled Banks	EDCD	343.48	7.85	9.17%	9.17%	343.48	7.85	9.17%	9.17%	1,187.12	119.17	10.04%	10.04%
9	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	149.88	3.39	9.07%	9.07%	149.88	3.39	9.07%	9.07%	149.87	13.64	9.10%	9.10%
10	Mutual Funds-Gilts/G Sec/Liquid Schemes	EGMF	412.86	7.73	7.51%	7.51%	412.86	7.73	7.51%	7.51%	183.80	13.60	7.40%	7.40%
TOTAL			14,161.71	316.96	8.98%	8.98%	14,161.71	316.96	8.98%	8.98%	11,383.56	1,026.08	9.01%	9.01%

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Date : 15.07.2013

B.R.Hariharam
Chief Investment Officer

FORM 1

Company Name & Code : Shriram Life Insurance Company Limited & 128

Statement as on : 30.06.2013

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	2,618.63	100.62	15.41%	15.41%	2,618.63	100.62	15.41%	15.41%	2,554.00	301.09	11.79%	11.79%
2	SGOA-Other Approved Securities (excluding Infrastructure/Social Sector Investments)	SGOA	407.09	27.16	26.76%	26.76%	407.09	27.16	26.76%	26.76%	721.81	92.61	12.83%	12.83%
3	Bonds/ Debentures issued by NHB	HTDN	7,228.66	255.73	14.19%	14.19%	7,228.66	255.73	14.19%	14.19%	7,915.66	952.18	12.03%	12.03%
4	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	14,785.89	498.97	13.54%	13.54%	14,785.89	498.97	13.54%	13.54%	14,929.47	1,819.61	12.19%	12.19%
	Infrastructure-Other corporate Securities - Debentures / Bonds	ICTD	320.19	14.77	18.50%	18.50%	320.19	14.77	18.50%	18.50%	-	-	0.00%	0.00%
	PSU - Equity shares - Quoted-Infrastructure	ITPE	6,650.09	-383.42	-23.13%	-23.13%	6,650.09	-383.42	-23.13%	-23.13%	-	-	0.00%	0.00%
5	PSU -(Approved Investment)- Equity shares - Quoted	EAEQ	17,204.56	-728.29	-16.98%	-16.98%	17,204.56	-728.29	-16.98%	-16.98%	19,266.20	-2,293.35	-11.90%	-11.90%
6	Corporate Securities(Approved Investment)- Debentures	ECOS	3,970.29	157.81	15.94%	15.94%	3,970.29	157.81	15.94%	15.94%	3,190.95	349.00	10.94%	10.94%
7	Deposit with Banks	ECDB	9,015.89	236.32	10.51%	10.51%	9,015.89	246.44	10.96%	10.96%	8,409.52	869.82	10.34%	10.34%
8	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	45,997.18	327.69	2.86%	2.86%	45,997.18	327.69	2.86%	2.86%	64,615.48	7,511.96	11.63%	11.63%
9	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	3,744.30	107.93	11.56%	11.56%	3,744.30	106.27	11.38%	11.38%	3,713.84	452.77	12.19%	12.19%
10	Deposits - CDs with Shcheduled Banks	EDCD	60.99	1.32	8.69%	8.69%	60.99	1.32	8.69%	8.69%	272.14	27.40	10.07%	10.07%
11	Perpetual Debt Instruments of Tier I & II Capital Issued by PSU Banks	EUPD	1,033.20	39.01	15.14%	15.14%	1,033.20	30.55	11.86%	11.86%	995.70	125.16	12.57%	12.57%
12	Perpetual Debt Instruments of Tier I & II Capital Issued by Non PSU Banks	EPPD	524.67	14.61	11.17%	11.17%	524.67	14.61	11.17%	11.17%	516.14	56.78	11.00%	11.00%
13	Mutual Fund - Gilts/ G Sec / Liquid Schemes	EGMF	363.13	6.91	7.63%	7.63%	363.13	6.91	7.63%	7.63%	115.81	10.42	9.00%	9.00%
14	Net Current Assets	ENCA	1,930.02	0.00	0.00%	0.00%	1,930.02	0.00	0.00%	0.00%	2,785.10	-	0.00%	0.00%
15	Equity Shares(incl. Equity related Instruments)- Promoter Group(Other Investments)	OEPG	376.90	-75.46	-80.30%	-80.30%	376.90	-75.46	-80.30%	-80.30%	332.35	21.08	6.34%	6.34%
16	Debentures/Bonds/CPS/Loans etc.-(Promoter Group)	ODPG	679.52	20.31	11.99%	11.99%	679.52	20.31	11.99%	11.99%	674.21	78.34	11.62%	11.62%
17	OESH-Other than Approved Investments-Equity Shares (Incl.PSU & Unlisted)	OESH	4,261.21	343.62	32.34%	32.34%	4,261.21	343.62	32.34%	32.34%	10,266.09	1,360.10	13.25%	13.25%
18	Mutual Fund - Gilts/ G Sec / Liquid Schemes	OMGS	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	88.31	7.54	8.54%	8.54%
	TOTAL		121,172.43	965.64	3.20%	3.20%	121,172.43	965.63	3.20%	3.20%	141,362.77	11,742.52	8.31%	8.31%

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