(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128 Name of Fund: Life Fund

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt	instruments	T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128 Name of Fund: Pension, General Annuity Fund

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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7. Write off as approved by the Board 04-11-2013 13:42:08

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128 Name of Fund: Group Scheme Excluding Group Pension / Annuity

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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7. Write off as approved by the Board 04-11-2013 13:42:08

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128 Name of Fund: Linked Life Insurance Fund

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt	instruments	T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1 1	nvestments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 9	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 1	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 I	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 1	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 \	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Name of Fund: GUARDIAN [ULIF00201/07/06GUARDANFND128] / 019-790443-601

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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7. Write off as approved by the Board 04-11-2013 13:42:08

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No : 128

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Name of Fund: CONSERVATOR [ULIF00101/07/06CONSRVATOR128] / 019-656974-603

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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7. Write off as approved by the Board 04-11-2013 13:42:08

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No : 128 Name of Fund: MAXIMUS [ULIF00301/07/06MAXIMUSFND128] / 019-790443-602

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO PARTICULARS	Bonds / D	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	
1 Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 % of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6 Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7 Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 % of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Name of Fund: ACCELRATOR FUND [ULIF00401/03/07ACCELRATOR128] / 030-177711-601

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Name of Fund: WEALTH CREATOR [ULIF00620/12/07WEALTHCRTR128] / 030-391403-601

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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7. Write off as approved by the Board 04-11-2013 13:42:08

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No : 128

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO PARTICULARS	Bonds / D	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	
1 Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2 Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3 % of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4 Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5 Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6 Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7 Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8 Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9 % of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10 Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Name of Fund: PROTECTOR [ULIF00520/12/07PROTECTFND128] / 030-177711-603

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Name of Fund: CONSERVATOR GOLD [ULIF00719/05/08CONSERGOLD128] / 030-391403-602

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1 1	nvestments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 9	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 1	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 I	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 1	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 \	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No : 128

Name of Fund: CONSERVATOR PLATINAM [ULIF00919/05/08CONSPLATNM128] / 030-487235-601

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Name of Fund: MAXIMUS GOLD [ULIF00819/05/08MAXMUSGOLD128] / 030-391403-603

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Name of Fund: GUARDIAN PLUS [ULIF01109/06/09GUARDNPLUS128] / 030-487235-602

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Name of Fund: MAXIMUS PLUS [ULIF01206/07/09MAXMUSPLUS128] / 030-487235-603

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No : 128

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Name of Fund: GUARDIAN SHIELD [ULIF01009/06/09GUARDNSHLD128] / 030-676654-601

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Name of Fund: SECURE PLUS [ULIF01301/09/09SECUREPLUS128] / 030-676654-602

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Name of Fund: TYASEER [ULIF01401/09/09TYASEERFND128] / 030-676654-603 Registration No: 128

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO PARTICULARS	Bonds / D	Bonds / Debentures		Loans		instruments	T0TAL	
	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1 Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 % of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5 Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8 Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9 % of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No : 128 Name of Fund: DEFENDER [ULIF01607/01/10DEFENDRFND128] / 030-054803-602

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature:	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Name of Fund: PRESERVER [ULIF01507/01/10PRSERVRFND128] / 030-054803-603

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Name of Fund: BALANCER [ULIF01707/01/10BALANCRFND128] / 030-142285-601

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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(Read with Regulation 10)

Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD

Registration No: 128

Name of Fund: DISCONTINUED POLICY FUND [ULIP01801/11/11DISCONTFND] / 030-219091-602

Rs.Crore

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		T0TAL	
		YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)	YTD (As on date)	Prev. FY (As on 31-03-2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on Standard Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Net NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investment Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write off made during the period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Signature: _	
Full Name :	MR. G.VAIDYANATHAN
Chief of Fin	ance

Note:

- 1. The above statement, in the case of 'Life' Insurers shall be prepared 'fund-wise' Viz. Life Fund, Pension & General Annuity and Group Business and ULIP Fund
- 2. Investment Assets should reconcile with figures shown in Schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/ 169/Jan/2006-07 as amended from time to time.
- 5. Net Investment assets is net of 'provisions'
- 6. Net NPA is gross NPAs less provisions

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