

FORM - 3A

(Read with Regulation 10)

Name of the Insurer:SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on : 31-03-2014

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Rs. Crore

Section I

Total Application as per Balance Sheet (A)

2040.14

Add (B)

Provisions

Sch-14 -14.12

Current Liabilities

Sch-13 168.90

154.78

Less (C)

Debit Balance in P&L A/c

0.00

Deferred tax asset

0.00

Loans

Sch-09 0.78

Adv & Other Assets

Sch-12 75.83

Cash & Bank Balances

Sch-11 150.26

Fixed Assets

Sch-10 31.91

Misc Exp. Not Written Off

Sch-15 0.00

258.78

Funds available for Investments

1936.14

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

1936.14

Balance Sheet Value of:

A. Life Fund

747.75

B. Pension & Gen Annuity Fund

165.94

C. Unit Linked Funds

1022.45

1936.14

Section II  
NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM <sup>+</sup>	UL-Non	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g)=[(f)-(a)]%	(h)	(i)=(a+f+h)	(i)
1	Central Govt.Sec	Not Less than 25%	0.00	164.76	2.93	127.23	11.37	306.28	41.03%	0.00	306.28	306.28
2	Central Govt.Sec,State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	0.00	174.50	9.26	172.46	36.37	392.59	52.59%	0.00	392.59	392.59
3	Investment subject to Exposure Norms											
	a Housing & Infrastructure	Not Less than 15%										
	1. Approved Investments		0.00	75.79	6.82	114.47	10.27	207.35	27.78%	-0.01	207.34	207.34
	2. Other Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00
	b 1. Approved Investments	Not exceeding 35%	0.00	69.88	4.22	49.28	16.88	140.26	18.79%	1.40	141.66	141.66
	2. Other Investments		0.00	2.98	0.00	1.10	2.20	6.28	0.84%	-0.13	6.15	6.15
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>323.14</b>	<b>20.30</b>	<b>337.32</b>	<b>65.73</b>	<b>746.48</b>	<b>100.00%</b>	<b>1.26</b>	<b>747.75</b>	<b>747.75</b>

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c) =(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt.Sec	Not Less than 20%	0.00	61.63	61.63	37.14%	0.00	61.63	61.63
2	Central Govt.Sec,State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	0.00	72.77	72.77	43.86%	0.00	72.77	72.77
3	Balance in Approved Investments	Not Exceeding 60%	0.00	93.16	93.16	56.14%	0.00	93.16	93.16
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>0.00</b>	<b>165.94</b>	<b>165.94</b>	<b>100.00%</b>	<b>0.00</b>	<b>165.94</b>	<b>165.94</b>

LINKIED BUSINESS

C. LINKIED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c) =(a+b)	(d)
1	Approved Investments	Not exceeding 75%	0.00	956.22	956.22	93.52%
2	Other Investments	Not exceeding 25%	0.00	66.23	66.23	6.48%
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>1022.45</b>	<b>1022.45</b>	<b>100.00%</b>

CERTIFICATION

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

Date: 25/04/2014

Signature: \_\_\_\_\_

Full name: MR . G.VAIDHYANATHAN

Chief of Finance

Note: 1 (+) FRSM refers to 'Funds representing Solvency Margin'

2 Funds beyond Solvency Margin shall have a separate Custody Account.

3 Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938

4 Pattern of Investment is applicable to both Shareholders funds respresiting solvency margin and Policyholders funds.

5 Exposure Norms, shall not apply to Funds held beyond Solvency Margin, held in a separate Custody Account