

FORM - 3A

(Read with Regulation 10)

Name of the Insurer:SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on : 30-06-2014

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)		<u>2123.12</u>
Add (B)		
Provisions	Sch-14	0.00
Current Liabilities	Sch-13	143.93
		<u>143.93</u>
Less (C )		
Debit Balance in P& L A/c		0.00
Deferred tax asset		0.00
Loans	Sch-09	1.01
Adv & Other Assets	Sch-12	70.53
Cash & Bank Balances	Sch-11	108.46
Fixed Assets	Sch-10	32.71
Misc Exp. Not Written Off	Sch-15	0.00
		<u>212.71</u>
		<u>2054.34</u>
Funds available for Investments		<u>2054.34</u>

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	<u>2054.34</u>
Balance Sheet Value of:	
A. Life Fund	<u>817.10</u>
B. Pension & Gen Annuity Fund	<u>169.65</u>
C. Unit Linked Funds	<u>1067.60</u>
	<u>2054.34</u>

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*	UL-Non	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	Central Govt.Sec	Not Less than 25%	0.00	164.64	2.93	129.55	10.37	307.49	37.63%	0.00	307.49	307.49
2	Central Govt.Sec,State Govt Sec or	Not Less than 50%	0.00	174.39	9.27	183.80	54.06	421.51	51.59%	0.00	421.51	421.51
3	Investment subject to Exposure											
	a Housing & Infrastructure											
	1. Approved Investments	Not Less than 15%	0.00	75.79	6.82	118.58	12.22	213.42	26.12%	0.00	213.42	213.42
	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	77.51	5.12	60.65	32.74	176.02	21.54%	0.00	176.02	176.02
	2. Other Investments		0.00	2.85	0.00	1.10	2.20	6.15	0.75%	0.00	6.15	6.15
	<b>TOTAL LIFE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>330.54</b>	<b>21.22</b>	<b>364.13</b>	<b>101.21</b>	<b>817.10</b>	<b>100.00%</b>	<b>0.00</b>	<b>817.10</b>	<b>817.10</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	58.67	58.67	34.58%	0.00	58.67	58.67
2	Central Govt.Sec,State Govt Sec or	Not Less than 40%	0.00	70.33	70.33	41.46%	0.00	70.33	70.33
3	Balance in Approved Investments	Not Exceeding 60%	0.00	99.32	99.32	58.54%	0.00	99.32	99.32
	<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>	<b>100%</b>	<b>0.00</b>	<b>169.65</b>	<b>169.65</b>	<b>100.00%</b>	<b>0.00</b>	<b>169.65</b>	<b>169.65</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	995.02	995.02	93.20%
2	Other Investments	Not exceeding 25%	0.00	72.57	72.57	6.80%
	<b>TOTAL LINKED INSURANCE FUND</b>	<b>100%</b>	<b>0.00</b>	<b>1067.60</b>	<b>1067.60</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: 18/07/2014

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 respresting solvency margin and Policyholders funds.
  - 5 Exposure Norms, shall not apply to Funds held beyond Solvency Margin, held in a separate Custody Account

