

FORM - 3A

(Read with Regulation 10)

Name of the Insurer:SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on : 30-06-2015

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)

2399.46

Add (B)

Provisions

Sch-14 13.74

Current Liabilities

Sch-13 186.64

200.38

Less (C)

Debit Balance in P&L A/c

0.00

Deferred tax asset

0.00

Loans

Sch-09 1.98

Adv & Other Assets

Sch-12 90.58

Cash & Bank Balances

Sch-11 49.44

Fixed Assets

Sch-10 36.89

Misc Exp. Not Written Off

Sch-15 0.00

178.88

Funds available for Investments

2420.96

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

2420.96

Balance Sheet Value of:

A. Life Fund

1209.66

B. Pension & Gen Annuity Fund

196.50

C. Unit Linked Funds

1014.80

2420.96

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	166.20	3.00	216.09	42.99	428.28	41.53%	0.00	428.28	424.53
2	Central Govt.Sec,State Govt Sec or	Not Less than 50%	0.00	175.99	9.78	299.73	61.21	546.71	53.01%	0.00	546.71	545.77
3	Investment subject to Exposure Norms											
	a Housing & Infrastructure											
	1. Approved Investments	Not Less than 15%	0.33	47.34	6.85	163.53	1.40	219.46	21.25%	-0.17	219.28	225.12
	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%	15.51	95.20	4.65	133.82	25.59	274.77	25.14%	-1.94	272.83	274.03
	2. Other Investments		164.45	4.35	0.00	1.55	0.37	170.72	0.61%	0.11	170.83	170.83
	TOTAL LIFE FUND	100%	180.30	322.88	21.28	598.63	88.57	1211.65	100.00%	-2.00	1209.66	1215.74

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)					
1	Central Govt.Sec	Not Less than 20%	0.00	68.70	68.70	34.90%	0.00	68.70	68.52
2	Central Govt.Sec,State Govt Sec or	Not Less than 40%	0.00	68.70	68.70	34.90%	0.00	68.70	68.52
3	Balance in Approved Investments	Not Exceeding 60%	0.00	128.17	128.17	65.10%	-0.37	127.80	128.61
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	0.00	196.87	196.87	100.00%	-0.37	196.50	197.12

LINKIED BUSINESS

C. LINKIED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not exceeding 75%	0.00	955.47	955.47	94.15%
2	Other Investments	Not exceeding 25%	0.00	59.33	59.33	5.85%
	TOTAL LINKED INSURANCE FUND	100%	0.00	1014.80	1014.80	100.00%

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: 29/07/2015

Signature: _____

Full name: MR . G.VAIDYANATHAN

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