

FORM - 3A

(Read with Regulation 10)

Name of the Insurer:SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on : 31-03-2016

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)

2611.27

Add (B)

Provisions

Sch-14 4.94

Current Liabilities

Sch-13 246.69

251.63

Less (C)

Debit Balance in P&L A/c

0.00

Deferred tax asset

0.00

Loans

Sch-09 2.93

Adv & Other Assets

Sch-12 134.88

Cash & Bank Balances

Sch-11 151.68

Fixed Assets

Sch-10 45.08

Misc Exp. Not Written Off

Sch-15 0.00

334.57

Funds available for Investments

2528.33

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

2528.33

Balance Sheet Value of:

A. Life Fund

1395.11

B. Pension & Gen Annuity Fund

270.70

C. Unit Linked Funds

862.52

2528.33

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	100.72	2.01	224.76	56.68	384.17	31.39%	0.00	384.17	389.50
2	Central Govt.Sec,State Govt Sec or	Not Less than 50%	0.00	191.46	10.04	302.89	127.26	631.65	51.62%	0.00	631.65	643.63
3	Investment subject to Exposure										0.00	
	a Housing & Infrastructure	Not Less than 15%									0.00	
	1. Approved Investments		0.17	32.95	6.86	148.20	36.01	224.02	18.31%	0.00	224.19	233.91
	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%	68.01	93.06	4.35	92.75	65.21	255.36	20.87%	-3.44	319.93	322.78
	2. Other Investments		114.54	42.76	1.09	26.35	42.42	112.62	9.20%	-7.82	219.34	218.68
	TOTAL LIFE FUND	100%	182.71	360.23	22.34	570.18	270.90	1223.65	100.00%	-11.25	1395.11	1419.00

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	71.79	71.79	26.54%	0.00	71.79	72.72
2	Central Govt.Sec,State Govt Sec or	Not Less than 40%	0.00	108.53	108.53	40.12%	0.00	108.53	109.79
3	Balance in Approved Investments	Not Exceeding 60%	0.00	161.98	161.98	59.88%	0.19	162.17	163.39
TOTAL PENSION, GENERAL ANNUITY FUND		100%	0.00	270.51	270.51	100.00%	0.19	270.70	273.18

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	818.72	818.72	94.92%
2	Other Investments	Not exceeding 25%	0.00	43.80	43.80	5.08%
TOTAL LINKED INSURANCE FUND		100%	0.00	862.52	862.52	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: 19/05/2016

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 respresnting solvency margin and Policyholders funds.

5 Exposure Norms, shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account