

FORM - 3A

(Read with Regulation 10)

Name of the Insurer:SHRIRAM LIFE INSURANCE CO LTD

Registration Number: 128

Statement as on : 30-06-2016

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)

2749.57

Add (B)

Provisions

Sch-14 10.05

Current Liabilities

Sch-13 258.30

268.35

Less (C)

Debit Balance in P&L A/c

0.00

Deferred tax asset

0.00

Loans

Sch-09 3.25

Adv & Other Assets

Sch-12 129.04

Cash & Bank Balances

Sch-11 93.85

Fixed Assets

Sch-10 44.59

Misc Exp. Not Written Off

Sch-15 0.00

270.73

Funds available for Investments

2747.19

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

2747.19

Balance Sheet Value of:

A. Life Fund

1565.68

B. Pension & Gen Annuity Fund

328.39

C. Unit Linked Funds

853.12

2747.19

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	81.61	2.01	245.63	61.09	390.35	29.58%	0.00	390.35	398.39
2	Central Govt.Sec,State Govt Sec or	Not Less than 50%	0.00	172.33	10.04	347.05	148.37	677.80	51.36%	0.00	677.80	693.76
3	Investment subject to Exposure			0.00	0.00	0.00	0.00				0.00	0.00
	a Housing & Infrastructure	Not Less than 15%		0.00	0.00	0.00	0.00				0.00	0.00
	1. Approved Investments		0.23	7.77	6.87	173.50	43.75	231.89	17.57%	-0.60	231.51	241.44
	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%	17.06	122.05	3.76	91.58	82.06	299.46	22.69%	8.89	325.41	328.83
	2. Other Investments		165.76	33.94	1.09	33.40	42.22	110.65	8.38%	54.56	330.96	330.89
	TOTAL LIFE FUND	100%	183.05	336.09	21.76	645.53	316.40	1319.79	100.00%	62.85	1565.68	1594.93

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	75.28	75.28	23.14%	0.00	75.28	76.76
2	Central Govt.Sec,State Govt Sec or	Not Less than 40%	0.00	132.67	132.67	40.78%	0.00	132.67	135.29
3	Balance in Approved Investments	Not Exceeding 60%	0.00	192.69	192.69	59.22%	3.03	195.72	197.63
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	0.00	325.37	325.37	100.00%	3.03	328.39	332.92

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	810.96	810.96	95.06%
2	Other Investments	Not exceeding 25%	0.00	42.16	42.16	4.94%
	TOTAL LINKED INSURANCE FUND	100%	0.00	853.12	853.12	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: 05/08/2016

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