

FORM 3A

Unit Linked Insurance Business
Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD
Registration Number : 128
Statement as on : 31-12-2017
Investee Company Exposure Norms
Periodicity of Submission : Quarterly

PART - B

Link to Item 'C' of FORM 3A (Part A)

Rs. Crore

Particulars	ACCELERATOR FUND [ULIF00401/03/07A ANCRRFND128] /	BALANCER [ULIF01707/01/10BAL ANCRFND128] /	CONSERVATOR GOLD [ULIF00719/05/08C]	CONSERVATOR PLATINAM [ULIF00919/05/0]	CONSERVATOR [ULIF00101/07/06 CONSRVATOR12]	DEFENDER [ULIF01607/01/1 0DEFENDRFND1]	DISCONTINUED POLICY FUND [ULIP01801/11/11D]	DYNAMIC ASSET ALLOCATION FUND [ULIF02201/04/16DYNM]	GROUP ELEVATOR FUND	GROUP PROTECTOR FUND	GUARD FUND [ULIF02301/04/16G UARRDFUND128] /	GUARDIAN PLUS [ULIF01109/06/09G UARDNPLUS128] /	GUARDIAN SHIELD [ULIF01009/06/09G UARDANFND128] /	GUARDIAN [ULIF00201/07/06G UARDANFND128] /	MAXIMUS GOLD [ULIF00819/05/08M AXMUSGOLD128] /	MAXIMUS PLUS [ULIF01206/07/09M AXMUSPLUS128] /	MAXIMUS [ULIF00301/07/06MAXIMUSFN D128] / SLIMA3150
Opening Balance (Market Value)	68.56	57.48	0.71	0.31	0.81	24.87	27.78	0.01	4.99	32.50	0.03	0.61	0.50	3.21	5.14	2.78	377.17
Add: Inflow during the Quarter	2.04	1.29	0.02	0.01	0.02	0.20	1.72	0.01	1.99	0.24	0.00	0.02	0.02	0.04	0.06	0.06	7.74
Increase / (Decrease) Value of Inv(Net)	4.70	1.76	0.00	0.01	0.00	0.48	0.22	0.00	0.15	0.23	0.00	0.02	0.01	0.09	0.30	0.15	15.12
Less: Outflow during the Quarter	-6.20	-5.56	-0.02	-0.02	-0.18	-2.37	-3.90	0.00	0.00	-0.18	0.00	-0.16	-0.04	-0.26	-0.25	-0.32	-33.37
Total Investible Funds (MKT Value)	69.10	54.96	0.71	0.31	0.66	23.18	25.82	0.01	7.13	32.79	0.02	0.48	0.48	3.08	5.25	2.66	366.66

INVESTMENT OF UNIT FUND	ACCELERATOR FUND [ULIF00401/03/07ACCELERATOR12 8] / SLIAF3165		BALANCER [ULIF01707/01/10BALANCRFND12 8] / SLIBA3163		CONSERVATOR GOLD [ULIF00719/05/08CONSERGOL D128] / SLICG3166		CONSERVATOR PLATINAM [ULIF00919/05/08CONSPLATINM1 28] / SLICP3162		CONSERVATOR [ULIF00101/07/06CONSRVATOR128] / SLICQ3161		DEFENDER [ULIF01607/01/10DEFENDRFND12 8] / SLIDF3160		DISCONTINUED POLICY FUND [ULIP01801/11/11DISCONTFND12 8] / SLIDP3167		DYNAMIC ASSET ALLOCATION FUND [ULIF02201/04/16DYNAMICALLN12 8] / SLDAF3406		GROUP ELEVATOR FUND [ULGF00422/03/10GRPELVATO R128] / SLIGE3158		GROUP PROTECTOR FUND [ULGFF00222/03/10GRPPROTECT128]/ SLUGF3156	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																				
Central Govt Securities	.00	0%	5.82	11%	.17	24%	.21	66%	.33	50%	6.90	30%	21.86	85%	.00	4%	.31	4%	.78	2%
State Government Securities	.00	0%	.13	0%	.28	39%	.00	0%	.14	22%	.00	0%	.44	2%	.00	0%	.00	0%	6.42	20%
Other Approved Securities	.00	0%	.00	0%	.00	0%	.00	0%	.12	19%	.26	1%	.10	0%	.00	0%	.00	0%	.10	0%
Corporate Bonds	.00	0%	11.76	21%	.00	0%	.00	0%	.00	0%	2.87	12%	.00	0%	.00	0%	1.30	18%	16.94	52%
Infrastructure Bonds	.00	0%	2.30	4%	.00	0%	.00	0%	.00	0%	2.69	12%	.00	0%	.00	0%	.79	11%	3.37	10%
Equity	66.60	96%	26.03	47%	.00	0%	.10	30%	.00	0%	7.57	33%	.00	0%	.01	91%	2.20	31%	.00	0%
Money Market Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	2.41	9%	.00	0%	.00	0%	.00	0%
Mutual Funds	.00	0%	.00	0%	.02	3%	.00	0%	.01	1%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Deposit With Banks	.00	0%	3.04	6%	.19	27%	.00	0%	.06	10%	1.73	7%	.00	0%	.00	0%	.31	4%	3.56	11%
Sub Total (A)	66.60	96%	49.07	89%	.66	93%	.30	96%	.67	101%	22.01	95%	24.81	96%	.01	95%	4.91	69%	31.18	95%
Current Assets:																				
Accrued Interest	.00	0%	1.72	3%	.04	6%	.00	1%	.02	4%	1.04	4%	.24	1%	.00	0%	.12	2%	1.58	5%
Dividend Recievable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Bank Balance	.00	0%	.00	0%	.00	0%	.00	1%	.00	0%	.00	0%	.95	4%	.00	2%	.07	1%	.03	0%
Receivable For Sale Of Investments	.55	1%	2.62	5%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Other Current Assets (For Investments)	.00	0%	.01	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	1.99	28%	.00	0%
Less: Current Liabilities																				
Payable For Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Fund Mgmt Charges Payable	.08	0%	.03	0%	.00	0%	.00	0%	.00	0%	.02	0%	.00	0%	.00	0%	.00	0%	.00	0%
Other Current Liabilities (For Investments)	.66	1%	.09	0%	.00	0%	.00	0%	.04	5%	.28	1%	.18	1%	.00	0%	.00	0%	.00	0%
Sub Total (B)	-.19	0%	4.23	8%	.05	7%	.01	3%	-.01	-1%	.74	3%	1.01	4%	.00	1%	2.18	31%	1.61	5%
Other Investments (<=25%)																				
Corporate Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Infrastructure Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Equity	2.70	4%	1.67	3%	.00	0%	.00	1%	.00	0%	.43	2%	.00	0%	.00	3%	.05	1%	.00	0%
Mutual Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Venture Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Others	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Sub Total (C)	2.70	4%	1.67	3%	.00	0%	.00	1%	.00	0%	.43	2%	.00	0%	.00	3%	.05	1%	.00	0%
Total (A + B + C)	69.10	100%	54.96	100%	.71	100%	.31	100%	.66	100%	23.18	100%	25.82	96%	.01	100%	7.13	100%	32.79	100%
Fund Carried Forward (as per LB 2)	69.10	100%	54.96	100%	.71	100%	.31	100%	.66	100%	23.18	100%	25.82	100%	.01	100%	7.13	100%	32.79	100%

FORM 3A

Unit Linked Insurance Business
Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD
Registration Number : 128
Statement as on : 31-12-2017
Investee Company Exposure Norms
Periodicity of Submission : Quarterly

PART - B

Link to Item 'C' of FORM 3A (Part A)

Rs. Crore

Particulars	MULTI CAP AGGRESSIV E FUND	PENSION BALANCER [ULIF02001/04/16P	PENSION MAXIMISER FUND [ULIF02101/04/16P	PENSION MULTI CAP AGGRESSIVE FUND	PENSION PROTECTOR [ULIF01901/04/16P	PRESERVER [ULIF01507/01/10P RSEVRVRFND128] /	PROTECTOR [ULIF00520/12/07P ROTECTFND128] /	SECURE PLUS [ULIF01301/09/09S ECUREPLUS128] /	TYASEER [ULIF01401/09/09T YASEERFND128] /	WEALTH CREATOR [ULIF00620/12/07W	Total of All Funds
Opening Balance (Market Value)	0.01	0.01	0.22	0.29	0.02	57.19	1.35	0.11	24.08	19.29	710.04
Add: Inflow during the Quarter	0.01	0.00	0.06	0.04	0.00	3.02	0.03	0.03	1.46	0.00	20.11
Increase / (Decrease) Value of Inv(Net)	0.00	0.00	0.01	0.02	0.00	-0.14	0.01	0.00	1.39	1.29	25.81
Less: Outflow during the Quarter	0.00	0.00	0.00	0.00	0.00	-10.47	-0.06	-0.01	-1.12	-1.01	-65.52
Total Investible Funds (MKT Value)	0.02	0.01	0.28	0.35	0.02	49.60	1.32	0.12	25.81	19.58	690.44

INVESTMENT OF UNIT FUND	GUARD FUND [ULIF02301/04/16GUARRDFUND128] / SLGUF3407		GUARDIAN PLUS [ULIF01109/06/09GUARDNPLUS1 28] / SLIGP3153		GUARDIAN SHIELD [ULIF01009/06/09GUARDNSHLD1 28] / SLIGS3155		GUARDIAN [ULIF00201/07/06GUARDANFND1 28] / SLIGU3154		MAXIMUS GOLD [ULIF00819/05/06MAXMUSGOLD1 28] / SLIMG3152		MAXIMUS PLUS [ULIF01206/07/09MAXMUSPLUS1 28] / SLIMP3151		MAXIMUS [ULIF00301/07/06MAXMUSFND12 8] / SLIMA3150		MULTI CAP AGGRESSIVE FUND [ULIF02401/04/16MULTICAPAG12 8] / SLMAF3408		PENSION BALANCER [ULIF02001/04/16PNBALANCER12 8] / SLPBF3409		PENSION MAXIMISER FUND [ULIF02101/04/16PNMAXMISER12 8] / SLPMF3411	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																				
Central Govt Securities	.02	84%	.26	54%	.26	54%	1.47	48%	.00	0%	.08	3%	17.85	5%	.00	0%	.00	46%	.08	28%
State Government Securities	.00	0%	.01	2%	.03	7%	.00	0%	.00	0%	.00	0%	4.04	1%	.00	0%	.00	0%	.00	0%
Other Approved Securities	.00	0%	.00	0%	.00	0%	.07	2%	.00	0%	.00	0%	.41	0%	.00	0%	.00	0%	.00	0%
Corporate Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.10	4%	44.52	12%	.00	0%	.00	0%	.00	0%
Infrastructure Bonds	.00	0%	.00	0%	.00	0%	.20	7%	.00	0%	.21	8%	23.78	6%	.00	0%	.00	0%	.00	0%
Equity	.00	12%	.23	49%	.07	15%	1.12	36%	5.07	97%	2.10	79%	237.83	65%	.02	100%	.00	49%	.18	64%
Money Market Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Mutual Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Deposit With Banks	.00	0%	.02	4%	.07	14%	.08	2%	.00	0%	.10	4%	21.97	6%	.00	0%	.00	0%	.00	0%
Sub Total (A)	.02	97%	.52	100%	.43	90%	2.94	95%	5.07	97%	2.59	97%	350.40	96%	.02	100%	.01	95%	.26	93%
Current Assets:																				
Accrued Interest	.00	2%	.02	5%	.02	3%	.03	1%	.00	0%	.10	4%	4.16	1%	.00	0%	.00	1%	.00	1%
Dividend Recievable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Bank Balance	.00	1%	.00	0%	.03	6%	.10	3%	.03	0%	.00	0%	.00	0%	.00	1%	.00	2%	.01	4%
Receivable For Sale Of Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	5.04	1%	.00	0%	.00	0%	.00	0%
Other Current Assets (For Investments)	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.02	0%	.00	0%	.00	0%	.01	3%
Less: Current Liabilities																				
Payable For Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Fund Mgmt Charges Payable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.33	0%	.00	0%	.00	1%	.00	0%
Other Current Liabilities (For Investments)	.00	0%	.08	17%	.00	0%	.01	0%	.00	0%	.10	4%	3.28	1%	.00	0%	.00	0%	.00	0%
Sub Total (B)	.00	2%	-.06	-12%	.04	9%	.11	4%	.02	0%	-.01	0%	5.61	2%	.00	0%	.00	2%	.02	7%
Other Investments (<=25%)																				
Corporate Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Infrastructure Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Equity	.00	1%	.01	3%	.00	1%	.04	1%	.16	3%	.08	3%	10.65	3%	.00	0%	.00	3%	.00	0%
Mutual Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Venture Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Others	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Sub Total (C)	.00	1%	.01	3%	.00	1%	.04	1%	.16	3%	.08	3%	10.65	3%	.00	0%	.00	3%	.00	0%
Total (A + B + C)	.02	100%	.48	100%	.48	100%	3.08	100%	5.25	100%	2.66	100%	366.66	100%	.02	100%	.01	100%	.28	100%
Fund Carried Forward (as per LB 2)	.02	100%	.48	100%	.48	100%	3.08	100%	5.25	100%	2.66	100%	366.66	100%	.02	100%	.01	100%	.28	100%

FORM 3A

Unit Linked Insurance Business
Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD
Registration Number : 128
Statement as on : 31-12-2017
Investee Company Exposure Norms
Periodicity of Submission : Quarterly

Link to Item 'C' of FORM 3A (Part A)

PART - B

Rs. Crore

Particulars
Opening Balance (Market Value)
Add: Inflow during the Quarter
Increase / (Decrease) Value of Inv(Net)
Less: Outflow during the Quarter
Total Investible Funds (MKT Value)

INVESTMENT OF UNIT FUND	PENSION MULTI CAP AGGRESSIVE FUND [ULIF02501/04/16PNMULTICAP12 8] / SLPMA3412		PENSION PROTECTOR [ULIF01901/04/16PNPROTECTR12 8] / SLPPF3413		PRESERVER [ULIF01507/01/10PRSERVRFND12 8] / SLIPV3143		PROTECTOR [ULIF00520/12/07PROTECTFND128] / SLIPR3142		SECURE PLUS [ULIF01301/09/09SECUREPLUS12 8] / SLISP3141		TYASEER [ULIF01401/09/09TYASEERFND12 8] / SLITY3138		WEALTH CREATOR [ULIF00620/12/07WEALTHCRT1 28] / SLIWC3137		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	.00	0%	.02	91%	15.30	31%	.30	23%	.10	82%	.00	0%	.00	0%	72.13	10%
State Government Securities	.00	0%	.00	0%	1.16	2%	.15	11%	.00	0%	.00	0%	.00	0%	12.67	2%
Other Approved Securities	.00	0%	.00	0%	1.87	4%	.00	0%	.00	0%	.00	0%	.00	0%	3.07	0%
Corporate Bonds	.00	0%	.00	0%	9.51	19%	.20	15%	.00	0%	.00	0%	.00	0%	87.18	13%
Infrastructure Bonds	.00	0%	.00	0%	6.76	14%	.21	16%	.00	0%	.00	0%	.00	0%	40.30	6%
Equity	.31	91%	.00	0%	.00	0%	.00	0%	.00	0%	25.61	99%	18.89	96%	393.95	57%
Money Market Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	2.41	0%
Mutual Funds	.00	0%	.00	7%	.00	0%	.06	3%	.00	3%	.00	0%	.00	0%	.08	0%
Deposit With Banks	.00	0%	.00	0%	9.17	18%	.30	23%	.00	0%	.00	0%	.00	0%	40.60	6%
Sub Total (A)	.31	91%	.02	98%	43.76	88%	1.21	92%	.10	85%	25.61	99%	18.89	96%	652.40	94%
Current Assets:																
Accrued Interest	.00	0%	.00	3%	3.77	8%	.09	7%	.00	2%	.00	0%	.00	0%	12.96	2%
Dividend Recievable	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Bank Balance	.03	9%	.00	0%	.00	0%	.01	1%	.00	3%	.19	1%	.08	0%	1.54	0%
Receivable For Sale Of Investments	.00	0%	.00	0%	3.02	6%	.00	0%	.00	0%	.00	0%	.00	0%	11.22	2%
Other Current Assets (For Investments)	.00	0%	.00	0%	.07	0%	.00	0%	.01	10%	.04	0%	.00	0%	2.16	0%
Less: Current Liabilities																
Payable For Investments	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Fund Mgmt Charges Payable	.00	0%	.00	0%	.06	0%	.00	0%	.00	0%	.01	0%	.01	0%	.56	0%
Other Current Liabilities (For Investments)	.00	0%	.00	1%	.95	2%	.00	0%	.00	0%	.02	0%	.02	0%	5.71	1%
Sub Total (B)	.03	9%	.00	2%	5.84	12%	.11	8%	.02	15%	.21	1%	.05	0%	21.61	3%
Other Investments (<=25%)																
Corporate Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Infrastructure Bonds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Equity	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.64	3%	16.43	2%
Mutual Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Venture Funds	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Others	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%
Sub Total (C)	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.00	0%	.64	3%	16.43	2%
Total (A + B + C)	.35	100%	.02	100%	49.60	100%	1.32	100%	.12	100%	25.81	100%	19.58	100%	690.44	100%
Fund Carried Forward (as per LB 2)	.35	100%	.02	100%	49.60	100%	1.32	100%	.12	100%	25.81	100%	19.58	100%	690.44	100%

Date : 05-01-2018

Note :
1. The aggregate of all the above Segregated Unit-Funds should reconcile with Item C of FORM 3A (Part A), for both Par & Non Par Business
2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).
3. Other Investments/ are as permitted under Sec 27A(2)
FORM 3A PART B FOOTNOTE

Signature_____
Full Name - MR.G.VAIDYANATHAN
Authorised Signatory