FORM 3A Unit Linked Insurance Business Name of the Insurer: SHRIRAM LIFE INSURANCE CO LTD Registration Number: 128

Statement as on : 31-03-2020

Link to Item 'C' of FORM 3A (Part A) Investee Company Exposure Norms

	city of Submission : Qua		O I TOKINI SA	(i ait A)				D	s. Crore						
renoui	Particulars	ACCELRATOR FUND [ULIF00401/03/07ACCEL RATOR128] / SLIAF3165	[ULIF01707/01 /10BALANCR		PLATINAM [ULIF00919/05/08CON	CONSERVATOR [ULIF00101/07/06 CONSRVATOR1 28] / SLICO3161	[ULIF01607/01/10DEF	DISCONTINUE D POLICY FUND		GROUP ELEVATOR FUND [ULGF00422/03/1	FUND		PLUS	[ULIF01009/	GUARDIAN [ULIF00201/07/ 06GUARDANF ND128]/
	Opening Balance	60.24	44.97	0.55	0.21	0.64	14.30	17.91	0.00	7.69	2.67	0.00	0.27	0.42	1.96
Add:	Inflow during the	3.29	1.52	0.02	0.00	0.01	0.11	2.85	0.00	0.00	3.24	0.00	0.01	0.00	0.03
	Increase /	-12.98	-5.62	0.01	-0.01	0.01	-0.72	0.19	0.00	-0.57	0.14	0.00	-0.01	-0.01	-0.23
Less:	Outflow during the	-3.14	-2.90	-0.07	-0.03	-0.15	-0.84	-1.49	0.00	0.00	-0.37	0.00	-0.09	-0.01	-0.04
Total Investible Funds (MKT		47.41	37.98	0.51	0.17	0.51	12.85	19.45	0.00	7.12	5.67	0.00	0.17	0.40	1.73

PART - B

INVESTMENT OF UNIT FUND	ACCELRATOR [ULIF00401/03/07AC 1281 / SLIAF3	CELRATOR [BALAM ULIF01707/01/10 1281/SL	BALANCRFND	CONSERVATOR GOLD [ULIF00719/05/08CONSERGOLD128] SLICG3166	CONSERVATOR PLATINA / [ULIF00919/05/08CONSPLA M1281 / SLICP3162		CONSERVATOR [ULIF00101/07/06CONSRVATO 81 / SLICO3161	OR12	DEFENDER [ULIF01607/01/10DEFENDF 281 / SLIDF3160	RFND1	DISCONTINUED POLICY FUND [ULIP01801/11/11DISCONTEN	ALLOCAT	
Approved Investments (>=75%)											-			
Central Govt Securities	.00	.00	7.72	.20	.47	.12	.71	.49	.97	4.36	.34	19.19 .9). (.00
State Government Securities	.00	.00	.00	.00			.00		.00		.00			. 00
Other Approved Securities	.00	.00	.00	.00	ا. 00.	.00	.00	.00	.00	.00	.00	.00 .0) (. 00
Corporate Bonds	.00	.00	5.38	.14			.00		.00	2.57	.20	.00 .00		. 00
Infrastructure Bonds	.00	.00	2.62	.07			.00		.00	1.67	.13			. 00
Equity	42.21	.89	18.49	.49			.26		.00	3.23	.25	.00 .00		. 00
Money Market Investments	.00	.00	.00	.00			.00		.00	.00	.00	.00 .00		. 00
Mutual Funds	.00	.00	.00	.00			.00		.00	.00	.00	.00 .00		. 00
Deposit With Banks	.00	.00	1.15	.03			.00		.00	.57	.04	.00 .00		. 00
Deposit With Banks	42.21	.89	35.35	.93			.97		.97	12.40	.04	19.19 .9		. 00
Sub Total (A)	42.21	.09	33.33	.93	.50	.17	.91	.49	.91	12.40	.91	19.19 .9		
Current Assets:														
Accrued Interest	.00	.00	1.07	.03	.02	.00	.01	.01	.02	.54	.04	.00 .0). (. 00
Dividend Recievable	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00 .0). (. 00
Bank Balance	1.77	.04	.02	.00			.00		.01	.04	.00	.13 .0		. 01
Receivable For Sale Of	.00	.00	.00	.00			.00		.00	.03	.00			. 01
Investments								100						
Other Current Assets	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.13 .0).	. 00
(For Investments)														
Less: Current Liabilities														
Payable For	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00 .0). (. 00
Investments														
Fund Mgmt Charges	.04	.00	.14	.00	.00	.00	.00	.00	.00	.02	.00	.01 .0). (0 -1.0
Payable														
Other Current Liabilities	.11	.00	.31	.01	.00	.00	.00	.00	.00	.45	.04	.00 .0). (. 00
(For Investments)														
	1.62	.03	.64	.02	.02	.00	.01	.02	.03	.14	.01	.26 .0).	0 1.0
Sub Total (B)														
Other Investments (<=25%)														
Corporate Bonds	.00	.00	.20	.01			.00		.00	.00	.00	.00 .0		. 01
Infrastructure Bonds	.00	.00	.00	.00			.00		.00	.00	.00	.00 .0		. 01
Equity	3.58	.08	1.78	.05			.01		.00	.31	.02	.00 .0		. 00
Mutual Funds	.00	.00	.00	.00			.00		.00	.00	.00	.00 .0		. 00
Venture Funds	.00	.00	.00	.00			.00		.00	.00	.00	.00 .0		. 00
Others	.00	.00	.00	.00			.00		.00	.00	.00	.00 .0		. 00
Sub Total (C)	3.58	.08	1.98	.05	.00	.00	.01	.00	.00	.31	.02	.00 .00). (.00
Sub rotal (C)	47.41	1.00	37.98	1.00	.51 1.	00 .17 1	1.00	.51	1.00	12.85	1.00	19.45 1.0) (0 1.0
Total (A + B + C)	47.41	1.00	57.30	1.00	.51	.17	00	.01	1.00		1.00	10.40		1.
Fund Carried Forward (as per LB 2)	47.41	1.00	37.98	1.00	.51 1.	.17 1	1.00	.51	1.00	12.85	1.00	19.45 1.0). (0 1.0

MAXIMUS GOLD [ULIF0081 9/05/08MA	PLUS	[ULIF00301 /07/06MAXI	MULTI CAP AGGRESSI VE FUND [ULIF02401	N BALANC	ON	N MULTI CAP	N PROTEC	ERVE R	ECTO R		EER [ULIF0	TH CREA	Total of All Funds
3.63	1.07	275.47	0.00	0.00	0.00	0.00	0.00	31.57	0.75	0.12	34.18	9.20	507.80
0.06	0.02		0.00					2.48				0.00	24.44
-0.79	-0.20	-40.11	0.00	0.00	0.00	0.00	0.00	0.99	0.02	0.00	-5.11	-1.89	-66.88
-0.14	-0.11	-15.08	0.00	0.00	0.00	0.00	0.00	-4.58	-0.02	-0.05	-2.33	-0.56	-31.99
2.76	0.77	228.82	0.00	0.00	0.00	0.00	0.00	30.45	0.76	0.08	29.01	6.75	433.37

GRO ELEVA FUN	TOR	PROTEC	ROUP CTOR FUND 222/03/10GR	[ULIF0		/16G	PLI	JS	S	HIELD		JLIF002	201/07	MAXII GOL ULIF00	.D	MAXIMUS I [ULIF01206 MAXMUSPI	/07/09		301/07		AΡ	BA	NSION LANCER F02001/04	MA		MU	ENSION JLTI CAP GRESSIV	PR	OTEC	:	R		OF	₹ .	SECU PLU: IULIF01	S	TYASE [ULIF014 /09TYASI	01/09	CRE		Total of A	III Funds
																																										.00
1.63	.23				00	.00		.57			.86	.60	.35	.00	.00			31.38						.00												.87	.00	.00		.00	82.17	18.96
.00	.00	.00	.00		00	.00	.00	.00	0. (0	.00	.00	.00	.00	.00	.00	.00	3.23	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00)	.00	.00	.07	.09	.00	.00	.00	.00	.00	.00	3.29	.76
.00	.00	.00	.00	.0	00	.00	.00	.00	0. (0	.00	.00	.00	.00	.00	.00	.00	.53	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.53	.12
1.52	.21	2.68	.47		00	.00	.01	.06	0.	0	.00	.11	.06	.00	.00	.00	.00	26.29	.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	9	.31	.31	.06	.08	.00	.00	.00	.00	.00	.00	47.95	11.06
.94	.13	1.28	.23		00	.00	.00	.00	0.	0	.00	.32	.19	.00	.00	.00	.00	9.98	.04	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5	.41	.18	.00	.00	.00	.00	.00	.00	.00	.00	22.22	5.13
2.41	.34			.0	00	.00	.05	.27			.10	.50	.29	2.50	.91	.48	.62	131.22	.57	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00			.00	.00	.00	.00	.00	27.56	.95	6.10	.90	234.82	54.19
.00	.00			.1	00	.00	.00				.00	.00	.00	.00	.00	.00	.00	.00		.00				.00	.00	.00	.00	.00	.00	ו	.00	.00		.00		.00	.00	.00	.00	.00	.00	.00
.00	.00			.0	00	.00	.00		0.		.00	.00	.00	.00	.00	.00	.00	.00		.00				.00	.00	.00					.00				.00	.00	.00	.00	.00	.00	.00	.00
.25	.04				00	.00	.00		0.		.00	.00	.00	.00	.00			9.64		.00				.00		.00					.25				.00	.00	.00	.00		.00		2.99
6.75	.95	5.17	.91	.0	00	.00	.16	.90	.3	9	.96	1.54	.89	2.50	.91	.67	.86	212.27	.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29	.73	.98	.74	.97	.07	.87	27.56	.95	6.10	.90	403.94	93.2
																																										.0
.08	.01	.17			00	.00		.01			.02	.03	.02	.00	.00		.01			.00				.00							.43				.00	.00	.00	.00		.00	7.06	1.63
.00	.00				00	.00	.00				.00	.00	.00	.00	.00		.00			.00				.00					.00		.00			.00		.00	.01	.00		.00	.01	.00
.05	.01	.34				13.37	.01				.01	.05	.03	.04	.02		.03			.00					-2,970.00				1.00		.32			.01		.13	1.45	.05		.01	5.17	1.19
.00	.00	.00	.00	.0	00	.00	.00	.00	0. (0	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00)	.00	.00	.00	.00	.00	.00	.17	.01	.02	.00	.23	.05
.00	.00	.00	.00	.0	00	06	.00	.00	0. (0	.00	.00	.00	.00	.00	.00	.00	.02	.00	.00	.00	.00	-50.00	.00	.00	.01	411.26	.00	.00)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.18	.04
																																										.00
.00	.00	.00	.00	.0	00	.00	.00	.00	0. (0	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
.00	.00	.00	.00	.0	00 -	14.43	.00	.00	0. (0	.00	.00	.00	.00	.00	.00	.00	.61	.00	.00	64	.00	-143.50	.00	-2,771.00	.00	.00	.00	.00)	.09	.00	.00	.00	.00	.00	.02	.00	.01	.00	.94	.22
.00	.00	.00	.00	.0	00	.00	.00	.00	0. (0	.00	.00	.00	.00	.00	.00	.00	.98	.00	.00	36	.00	-57.50	.00	-210.00	.01	411.26	.00	.00)	.93	.03	.00	.00	.00	.00	.17	.01	.00	.00	2.97	.69
.13	.02	.50	.09	.0	00	1.00	.01	.07	7 .0	1	.02	.09	.05	.05	.02	.03	.04	2.94	.01	.00	1.00	.00	1.00	.00	1.00	.00	1.00	.00	1.00)	.72	.02	.02	.03	.01	.13	1.44	.05	.09	.01	8.75	2.02
										-																				-		-										.00
.00	.00	.00	.00		00	.00	00	.00		0	.00	.05	.03	.00	.00	.03	.03	.98	00	.00	00	00	00	.00	.00	00	00	00	.00	1	.00	00	00	00	.00	.00	.00	.00	.00	.00	1.25	.29
.00	.00				00	.00	.00				.00	.00	.00	.00	.00		.00			.00				.00							.00			.00		.00	.00	.00		.00	.00	.00
.23	.03				00	.00	.00		3 .0		.02	.05	.03	.21	.08			12.63		.00				.00		.00			.00		.00				.00	.00	.00	.00		.08	19.43	4.48
.00	.00				00	.00	.00		0. 0		.00	.00	.00	.00	.00		.00			.00				.00		.00			.00		.00			.00		.00	.00	.00		.00	.00	.00
.00	.00				00	.00	.00				.00	.00	.00	.00	.00		.00			.00				.00					.00		.00			.00		.00	.00	.00		.00		.00
.00	.00				00	.00	.00		0. (.00	.00	.00	.00	.00		.00			.00				.00		.00			.00		.00			.00		.00	.00	.00		.00	.00	.00
.23	.03				00	.00	.00				.02	.10	.06	.21	.08			13.61		.00				.00		.00					.00			.00		.00	.00	.00		.08	20.68	4.77
7.12	1.00	5.67	1.00	.0	00	1.00	.17	1.00	.4	0 1	1.00	1.73	1.00	2.76	1.00	.77	1.00	228.82	1.00	.00	1.00	.00	1.00	.00	1.00	.00	1.00	.00	1.00	30	.45 1	.00	.76	1.00	.08	1.00	29.01	1.00	6.75	1.00	433.37	100.0
7.12	1.00	5.67	1.00	.0	00	1.00	.17	1.00	.4	0 1	1.00	1.73	1.00	2.76	1.00	.77	1.00	228.82	1.00	.00	1.00	.00	1.00	.00	1.00	.00	1.00	.00	1.00	30	.45 1	.00	.76	1.00	.08	1.00	29.01	1.00	6.75	1.00	433.37	100.00

Signature : Full Name : MR.G.VAIDYANATHAN Authorised Signatory Date: 09-04-2020

Note:

1. The aggregate of all the above Segregated Unit-Funds should reconcile with item C of FORM 3A
2. Details of Item 12 of FORM LB 2 which forms part of IRDA (Acturial Report) Regulation, 2000
3. Other Investments' are as permitted under Sec 27A(2)
FORM 3A PART B FOOTNOTE