

FORM 3A
Unit Linked Insurance Business
Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD
Registration Number : 128
Statement as on : 31-03-2020
Investee Company Exposure Norms
Periodicity of Submission : Quarterly

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

PART - B

Periodicity of Submission : Quarterly														
Particulars	ACCEL RATOR FUND [ULIF00401/03/07ACCEL RATOR128] / SLIAF3165	BALANCER [ULIF01707/01 /10BALANCR FND128] /	CONSERVATO R GOLD [ULIF00719/05/0 8CONSERGOLD	CONSERVATOR PLATINAM [ULIF00919/05/08CON SPLATNM128] /	CONSERVATOR [ULIF00101/07/06 CONSRVATOR1 28] / SLICO3161	DEFENDER [ULIF01607/01/10DEF ENDRFND128] / SLIDF3160	DISCONTINUE D POLICY FUND [ULIP01801/11/	DYNAMIC ASSET ALLOCATION FUND [ULIF02201/04/16DYNMI CALLN128] / SLDADF3406	GROUP ELEVATOR FUND [ULGF00422/03/1	GROUP PROTECTOR FUND [ULGF00222/03/	GUARD FUND [ULIF02301/04/1 6GUARRDFUN D128] /	GUARDIAN PLUS [ULIF01109/0 6/09GUARD	GUARDIAN SHIELD [ULIF01009/ 06/09GUAR	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

INVESTMENT OF UNIT FUND	ACCELERATOR FUND [ULIF00401/03/07ACCEL RATOR 1281 / SLIAF3165]		BALANCER [ULIF01707/01/10BALANCRFND 1281 / SLIBA3163]		CONSERVATOR GOLD [ULIF00719/05/08CONSERGOLD128] / SLICG3166		CONSERVATOR PLATINAM [ULIF00919/05/08CONSPLATN M1281 / SLICP3162]		CONSERVATOR [ULIF00101/07/06CONSRVATOR12 81 / SLICO3161]		DEFENDER [ULIF01607/01/10DEFENDRFND1 281 / SLIDF3160]		DISCONTINUED POLICY FUND [ULIP01801/11/11DISCONTFN		DYNAMIC ASSET ALLOCATION FUND [ULIF02201/04/16DY	
Approved Investments (>=75%)																
Central Govt Securities	.00	.00	7.72	.20	.47	.93	.12	.71	.49	.97	4.36	.34	19.19	.99	.00	.00
State Government Securities	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Approved Securities	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Corporate Bonds	.00	.00	5.38	.14	.02	.04	.00	.00	.00	.00	2.57	.20	.00	.00	.00	.00
Infrastructure Bonds	.00	.00	2.62	.07	.00	.00	.00	.00	.00	.00	1.67	.13	.00	.00	.00	.00
Equity	42.21	.89	18.49	.49	.00	.00	.05	.26	.00	.00	3.23	.25	.00	.00	.00	.00
Money Market Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Mutual Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Deposit With Banks	.00	.00	1.15	.03	.00	.00	.00	.00	.00	.00	.57	.04	.00	.00	.00	.00
Sub Total (A)	42.21	.89	35.35	.93	.50	.97	.17	.97	.49	.97	12.40	.97	19.19	.99	.00	.00
Current Assets:																
Accrued Interest	.00	.00	1.07	.03	.02	.03	.00	.01	.01	.02	.54	.04	.00	.00	.00	.00
Dividend Recievable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bank Balance	1.77	.04	.02	.00	.00	.00	.00	.00	.01	.01	.04	.00	.13	.01	.00	.00
Receivable For Sale Of Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.03	.00	.00	.00	.00	.00
Other Current Assets (For Investments)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.13	.01	.00	.00
Less: Current Liabilities																
Payable For Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Mgmt Charges Payable	.04	.00	.14	.00	.00	.00	.00	.00	.00	.00	.02	.00	.01	.00	.00	-1.00
Other Current Liabilities (For Investments)	.11	.00	.31	.01	.00	.00	.00	.00	.00	.00	.45	.04	.00	.00	.00	.00
Sub Total (B)	1.62	.03	.64	.02	.02	.03	.00	.01	.02	.03	.14	.01	.26	.01	.00	1.00
Other Investments (<=25%)																
Corporate Bonds	.00	.00	.20	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Infrastructure Bonds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Equity	3.58	.08	1.78	.05	.00	.00	.00	.01	.00	.00	.31	.02	.00	.00	.00	.00
Mutual Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Venture Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Others	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub Total (C)	3.58	.08	1.98	.05	.00	.00	.00	.01	.00	.00	.31	.02	.00	.00	.00	.00
Total (A + B + C)	47.41	1.00	37.98	1.00	.51	1.00	.17	1.00	.51	1.00	12.85	1.00	19.45	1.00	.00	1.00
Fund Carried Forward (as per LB 2)	47.41	1.00	37.98	1.00	.51	1.00	.17	1.00	.51	1.00	12.85	1.00	19.45	1.00	.00	1.00

MAXIMUM GOLD [ULI#0081 9/05/008A]	MAXIM US PLUS [ULI#01]	MAXIMUS [ULI#00301 07/06/MA MUSFND1]	MULTI CAP AGGRESSI VE FUND [ULI#02401]	PENSI O BALANC ER	PENSI ON MAXI MISE	PENSI O N MULTI CAP AGGRE	PENSI O N PROTEC TOR	PRES ERVE R [ULI#0	PRO TECT OR [ULI#0	SECU R E PLUS [ULI#0	TYAS EER [ULI#0 140/10	WEAL TH CREA TOR	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	8.54	0.00	0.00	0.00	0.00	0.00	2.48	0.00	0.00	2.27	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

[illegible]

Date : 09-04-2020

Signature :
Full Name : MR.G.VAIDYANATHAN
Authorised Signatory

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 (Actuarial Report) Regulation, 2000
3. Other Investments' are as permitted under Sec 27A(2)

FORM 3A PART B FOOTNOTE