Unit Linked Insurance Business Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD Registration Number: 128 Statement as on : 30-09-2020

Total Investible Funds (MKT Value)

FORM 3A

Investee Company Exposure Norms Periodicity of Submission : Quarterly

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

Rs. Crore

Signature : _____
Full Name : MR.G.VAIDYANATHAN

Authorised Signatory

PART - B

Opening Balance (Market Value) Add: Inflow during the Quarter Increase / (Decrease) Value of Inv[Net] Less: Outflow during the Quarter

 58.07
 40.45
 0.47
 0.19
 0.51
 13.39
 21.47
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	ACCELRATOR	FUND	BALANCER F01707/01/10BALANCRF	CONSERV	VATOR GOLD	CONSERVAT	TOR PLATINAM	CONSER	RVATOR	DEFENI	IDER DISCO	ONTINUED POLICY FUND 01801/11/11DISCONTFND	DYNAMIC ASSET	GROUI	P ELEVATOR FUND	GROUP PROTEC	TOR FUND	GUARD FUND	GUA	RDIAN PLUS 06/09GUARDNPI US	GUARDIAN SHIEL		JARDIAN	MAXIMUS GOL	OLD	MAXIMUS PLUS	MA)	AXIMUS 7/06MAXIMUSFND	MULTI CAP AGGRE	ESSIVE PENS	SION BALANCER	PENSION MAXIMISER	R FUND PE	ENSION MULTI CAP	PENSION PRO	TECTOR	PRESERVER	PROTECTOR	OR IIII	SECURE PLUS IF01301/09/09SECUREPLU SLISP3141	TYAS	EER	WEALTH CREATO	DR Tot	otal of All Funds
INVESTMENT OF UNIT FUND	SLIAF316	S5	SLIBA3163		CG3166	SLIC	CP3162	SLICO		SLIDF3		SLIDP3167	[ULIF02201/04/16DYNMI	CALLN1	\$22/03/10GRPELVATO SLIGE3158	OF [ULGF00222/03/100 SLIGF31)	SLGUF3407		U6/U9GUARDNPLUS LIGP3153	SLIGS3155		07/06GUARDANFNE LIGU3154	SLIMG3152		F01206/07/09MAXMUSF SLIMP3151		//06MAXIMUSFND	[ULIF02401/04/16MUL	_TICAPAG1	SLPBF3409	SLPMF3411	[ULIF02	AGGRESSIVE FUND 02501/04/16PNMULTICA	[ULIF01901/04/16PI AP1 SLPPF34		SLIPV3143	SLIPR3142	42	SLISP3141	US [ULIFU14U1/U9/U SLITY	3138	SLIWC3137	IHCKIK	
													SLDAF3406																SLMAF3408	8				SLPMA3412											
	Actual Inv.	% Actual Ac	tual Inv. % Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual Actu	ual Inv. % Actual	Actual Inv. % A	ctual Actual	Inv. % Actual	Actual Inv.	% Actual Actu	ual Inv. % Actu	ual Actual In	v. % Actual	Actual Inv. % A	ctual Actual Inv.	v. % Actual	Actual Inv. %	6 Actual Actu	ctual Inv. % Actua	al Actual Inv.	% Actual	Actual Inv. %	Actual Actual	Inv. % Actual	Actual Inv. % A	Actual Actu	ual Inv. % Actual	Actual Inv.	% Actual Act	ual Inv. % Actua	al Actual Inv. %	% Actual A	Actual Inv. % Actual	Actual Inv.	% Actual Ac	ctual Inv. % Ac	Actual Actual I	nv. % Act
Approved Investments (>=75%)																																													
Central Govt Securities	.00	.00	6.12	.15 .4	.93	3 .13	3 .68	.49	.97	3.68	.28	10.23 .4	.00	.00	1.67 .2	1 1.56	.26	.00	.00	.10 .52	.36	.84 .6	.69 .37	.00	.00	.19	.21 30.1	18 .12	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	12.61	.45 .60	.78	.00 .00	.00	.00	.00	.00	69.06
State Government Securities	.00	.00	.00	.00 .00	.00	0 .00	.00	.00	.00	.00	.00	3.84 .1	8 .00	.00	.00 .00	0 .00	.00	.00	.00	.00 .00	.00	.00 .00	.00. 00.	.00	.00	.00	.00 3.23	23 .01	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	.00	.00 .07	.09	.00 .00	.00	.00	.00	.00	7.13
Other Approved Securities	.00	.00	.00	.00 .00	.00	0 .00	.00	.00	.00	.00	.00	7.26 .3	4 .00	.00	.00 .00	0 .04	.01	.00	.00	.00 .00	.00	.00 .00	.00. 00.	.00	.00	.00	.00 .5	55 .00	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	.00	.00 .00	.00	.06	84 .00	.00	.00	.00	7.91
Corporate Bonds	.00	.00	5.44	.13 .0	.05	5 .00	.00	.00	.00	2.59	.19	.00 .0	.00	.00	1.55 .19	9 2.73	.45	.00	.00	.01 .06	.00	.00 .1	.11 .06	.00	.00	.00	.00 28.4	40 .11	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	7.52	.27 .06	.08	.00 .00	.00	.00	.00	.00	48.43
Infrastructure Bonds	.00	.00	2.66	.07 .0	.00	.00	.00	.00	.00	1.70	.13	.00 .0	.00	.00	1.27 .10	6 1.51	.25	.00	.00	.00	.00	.00 .3	.33 .18	.00	.00	.00	.00 10.4	.04	.00	.00	.00 .0	.00	.00	.00	.00	.00	5.35	.19 .00	.00	.00	.00	.00	.00	.00	23.29
Equity	51.11	.88	21.11	.52 .0	.00	.05	.26	.00	.00	3.86	.29	.00 .0	.00	.00	2.97 .3	.00	.00	.00	.00	.06 .29	.05	.13 .6	.62 .33	33 2.97	.89	.58	.67 153.92	.60	.00	.00	.00 .0	.00	.00	.00	.00	.00	.00	.00	.00	.00	00 35.12	.94	7.33	.89 2	79.76
Money Market Investments	.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	.00	.00 .0	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Mutual Funds	.90	.02	.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	.00	.00	.00 .0	.00	.00	.00	.00	.00	.00	.00 .00	.00	.00.	.00	.00	.00	.00	.90
Deposit With Banks	.00	.00	1.15	.03 .0	.00	.00	.00	.00	.00	.38	.03	.00 .0	.00	.00	.00 .00	.00	.00	.00	.00	.00 .00	.00	.00 .00	.00.	.00	.00	.00	.00 9.6	61 .04	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	.85	.03 .03	.04	.00 .00	.00	.00	.00	.00	12.02
Sub Total	(A) 52.01	.90	36.48	.90 .4	.98	.18	8 .94	.49	.97	12.21	.91	21.33 .9	9 .00	.00	7.46 .92	2 5.84	.96	.00	.00	.17 .87	.42	.96 1.7	.75 .94	94 2.97	.89	.77	.88 236.30	.91	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	26.33	.95 .77	.99	.06	84 35.12	.94	7.33	.89 4	48.50
Current Assets:																																													
Accrued Interest	.00	.00	1.28	.03 .0	.03	3 .00	.01	.01	.02	.66	.05	.38 .0	2 .00	.00	.13 .02	2 .21	.04	.00	.00	.00 .01	.01	.02 .0	.03 .02	.00	.00	.00	.00 4.13	13 .02	.00	.00	.00 .0	.00	-10.00	.00	.00 .00.	.00	1.56	.06 .01	.02	.00 .0	.00	.00	.00	.00	8.46
Dividend Recievable	.01	.00	.01	.00 .00	.00	.00	.00	.00	.00	.00	.00	.00 .0	.00	.00	.00 .00	.00	.00	.00	.00	.00 .00	.00	.00 .0	.00 .00	.00	.00	.00	.00 .04	04 .00	.00	.00	.00 .0	0 .00	.00	.00	.52 .00	.00	.00	.00 .00	.00	.00 .0	.02	.00	.00	.00	.08
Bank Balance	.06	.00	.03	.00 .00	.00	0 .00	.01	.00	.01	.00	.00	.13 .0	1 .00	.00	.12 .0	1 .00	.00	.00 -	-13.37	.02 .09	.01	.02 .0	.01 .01	.02	.00	.03	.03 .09	.00	.00	.00	.00 -150.0	0 .00 -2	-2,970.00	.00	.48 .00	1.00	.00	.00 .00	.00	.01	13 .29	.01	.04	.00	.87
Receivable For Sale Of Investments	.00	.00	.17	.00 .00	.00	0 .00	.00	.00	.00	.16	.01	.00 .0	.00	.00	.00 .00	0 .00	.00	.00	.00	.00 .00	.00	.00 .0	.00 .00	.00	.00	.00	.00 1.30	36 .01	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	.00	.00 .00	.00	.00 .0	00 3.22	.09	.00	.00	4.90
Other Current Assets (For Investments)	.00	.00	.00	.00 .00	.00	0 .00	.00	.00	.00	.00	.00	.00 .0	.00	.00	.00 .00	0 .00	.00	.00	06	.00 .00	.00	.00 .0	.00 .00	.00	.00	.00	.00 .02	02 .00	.00	.00	.00 -50.0	0 .00	.00	.01 411	.26 .00	.00	.00	.00 .00	.00	.00 .0	.00	.00	.00	.00	.04
Less: Current Liabilities																																													
Payable For Investments	.00	.00	.00	.00 .00	.00	0 .00	.00	.00	.00	.00	.00	.00 .0	.00	.00	.00 .00	0 .00	.00	.00	.00	.00 .00	.00	.00 .0	.00 .00	.00	.00	.00	.00 .00	.00	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	.00	.00 .00	.00	.00 .0	00 1.20	.03	.00	.00	1.20
Fund Mgmt Charges Payable Other Current Liabilities (For Investment	.02	.00	.01	.00 .0	.00	0 .00	.00	.00	.00	.02	.00	.01 .0	00.00	-1.00	.00 .00	0 .00	.00	.00 -	-14.43	.00 .00	.00	.00 .0	.00 .00	.00	.00	.00	.00 .1	18 .00	.00	64	.00 -143.5	0 .00 -2	-2,771.00	.00	.00 .00	.00	.02	.00 .00	.00	.00 .0	.01	.00	.00	.00	.27
Other Current Liabilities (For Investment	.02	.00	.02	.00 .0	.00	0 .00	.00	.00	.00	.07	.01	.36 .0	2 .00	.00	.00 .00	0 .00	.00	.00	.00	.00 .00	.01	.02 .0	.00 .00	.01	.00	.00	.00 .40	40 .00	.00	36	.00 -57.5	0 .00	-210.00	.01 411	.26 .00	.00	.12	.00 .01	.01	.00 .0	.00	.00	.03	.00	1.07
Sub Total	.04	.00	1.45	.04 .0	.02	2 .01	.03	.02	.03	.72	.05	.14 .0	1 .00	1.00	.26 .03	3 .22	.04	.00	1.00	.02 .10	.01	.02 .0	.04 .02	02 .01	.00	.03	.04 5.09	05 .02	.00	1.00	.00 1.0	0 .00	1.00	.00 1	.00 .00	1.00	1.43	.05 .01	.01	.01 .′	16 2.32	.06	.01	.00	،1.80
Other Investments (<=25%)																																													
Corporate Bonds Infrastructure Bonds	.00	.00	.00	.00 .0	.00	0 .00	.00	.00	.00	.00	.00	.00 .0	.00	.00	.00 .00	0 .00	.00	.00	.00	.00 .00	.00	.00 .0	.00 .00	.00	.00	.00	.00 .00	.00	.00	.00	.00 .0	0 .00	.00	.00	.00	.00	.00	.00 .00	.00	.00 .0	.00	.00	.00	.00	.00
	.00	.00	.00	.00 .0	.00	0 .00	.00	.00	.00	.00	.00	.00 .0	.00	.00	.00 .00	0 .00	.00	.00	.00	.00 .00	.00	.00 .0	.00 .00	.00	.00	.00	.00 .00	.00	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	.00	.00 .00	.00	.00 .0	.00	.00	.00	.00	.00
Equity	6.02	.10	2.53	.06 .0	.00	0 .01	.03	.00	.00	.45	.03	.00 .0	.00	.00	.35 .04	4 .00	.00	.00	.00	.01 .04	.01	.02 .0	.07 .04	.35	.11	.07	.08 17.0	07 .07	.00	.00	.00 .0	0 .00	.00	.00	.00 .00	.00	.00	.00 .00	.00	.00 .0	.00	.00	.86	.11 2	_7.79
Mutual Funds	.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 .0	.00	.00	.00	.00	.00 .00	.00	.00	.00	.00 .0	0 .00	.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 .0	.00	.00	.00 .00	.00	.00	.00	.00	.00 .00	.00	.00 .0	.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
Others	.00	.00	.00	.00 .00	.00	.00	.00	.00	.00	.00	.00	.00 .0	.00	.00	.00 .00	0 .00	.00	.00	.00	.00 .00	.00	00.	.00 .00	.00	.00	.00	.00 .00	.00	.00	.00	.00 .0	0 .00	.00	.00	.00	.00	.00	.00 .00	.00	.00 .00	.00	.00	.00	.00	.00
Sub Total	6.02	.10	2.53	.06 .0	.00	.01	.03	.00	.00	.45	.03	.00 .0	.00	.00	.35 .04	4 .00	.00	.00	.00	.01 .04	.01	.02 .0	.07 .04	.35	.11	.07	.08 17.0	.07	.00	.00	.00 .0	0 .00	.00	.00	.00	.00	.00	.00 .00	.00	.00 .0	.00	.00	.86	.11	21.19
Total (A + B +		1.00	40.45	.00 .4	1.00	0 .19	9 1.00	.51	1.00	13.39	1.00	21.47 1.0	00.00	1.00	8.06 1.00	0 6.06	1.00	.00	1.00	.19 1.00	.43	1.00 1.8	.86 1.00	3.33	1.00	.87	1.00 258.4	1.00	.00	1.00	.00 1.0	0 .00	1.00	.00 1	.00 .00	1.00	27.76	1.00 .77	1.00	.08 1.0	00 37.44	1.00	8.21	1.00 48	188.10
Fund Carried Forward (as per LI	2) 58.07	1.00	40.45 1	.00 .4	1.00	0 .19	1.00	.51	1.00	13.39	1.00	21.47 1.0	00.	1.00	8.06 1.0	6.06	1.00	.00	1.00	.19 1.00	.43	1.00 1.8	1.00	3.33	1.00	.87	1.00 258.4	47 1.00	.00	1.00	.00 1.0	.00	1.00	.00 1	.00	1.00	27.76	1.00 .77	1.00	.08 1.0	.00 37.44	1.00	8.21	1.00 4	488.10 10

Date: 19-10-2020

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 (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B). FORM 3A PART B FOOTNOTE