

Particulars	ACCELERATOR FUND [ULIF00401/03/07A CCELATOR128] / SLIAF3165	BALANCER [ULIF01707/01/10B ALANCRFND128] / SLIBA3163	CONSERVATOR GOLD [ULIF00719/05/08C ONSERGOLD128] / SLICG3166	CONSERVATOR PLATINAM [ULIF00919/05/08C ONSPLATNM128] / SLICP3162	CONSERVATOR [ULIF00101/07/06C ONSRVATOR128] / SLICO3161	DEFENDER [ULIF01607/01/10D EFENDRFND128] / SLIDF3160	DISCONTINUED POLICY FUND [ULIP01801/11/11D ISCONTFNND128] / SLIDP3167	DYNAMIC ASSET ALLOCATION FUND [ULIF02201/04/16D YNMICALLN128] / SLDAF3406	GROUP ELEVATOR FUND [ULGF00422/03/10 GRPELVATOR128] / SLIGE3158	GROUP PROTECTOR FUND [ULGF00222/03/10 GRPPROTECT128] / SLIGF3156	GUARD FUND [ULIF02301/04/16G UARRDFUND128] / SLGUF3407	GUARDIAN PLUS [ULIF01109/06/09G UARDNPLUS128] / SLIGP3153	GUARDIAN SHIELD [ULIF01009/06/09G UARDNSHLD128] / SLIGS3155	GUARDIAN [ULIF00201/07/06G UARDANFND128] / SLIGU3154	MAXIMUS GOLD [ULIF00819/05/08MAXMUSGOL D128] / SLIMG3152	MAXIMUS PLUS [ULIF01206/07/10 9MAXMUSPLUS 128] / SLIMP3151	MAXIMUS [ULIF00301/07/10 6MAXIMUSFND1 28] / SLIMA3150
Opening Balance (Market Value)	58.07	40.45	0.47	0.19	0.51	13.39	21.47	0.00	8.06	6.06	0.00	0.19	0.43	1.86	3.33	0.87	258.47
Add: Inflow during the Quarter	2.01	0.90	0.00	0.01	0.02	0.23	2.94	0.00	0.00	0.25	0.00	0.00	0.01	0.03	0.05	0.02	5.27
Increase / (Decrease) Value of Inv[Net]	12.07	5.20	0.01	0.01	0.01	1.11	0.36	0.00	0.87	0.17	0.00	0.02	0.02	0.17	0.70	0.14	38.00
Less: Outflow during the Quarter	-5.11	-5.93	-0.04	0.00	-0.02	-1.20	-3.23	0.00	0.00	-0.41	0.00	-0.03	-0.04	-0.01	-0.13	-0.05	-19.67
Total Investible Funds (MKT Value)	67.05	40.62	0.45	0.21	0.51	13.52	21.54	0.00	8.93	6.06	0.00	0.18	0.41	2.05	3.94	0.99	282.08

INVESTMENT OF UNIT FUND	ACCELERATOR FUND [ULIF00401/03/07ACCELATOR12 8] / SLIAF3165		BALANCER [ULIF01707/01/10BALANCRFND12 8] / SLIBA3163		CONSERVATOR GOLD [ULIF00719/05/08CONSERGOLD12 8] / SLICG3166		CONSERVATOR PLATINAM [ULIF00919/05/08CONSPLATNM1 28] / SLICP3162		CONSERVATOR [ULIF00101/07/06CONSRVATOR1 28] / SLICO3161		DEFENDER [ULIF01607/01/10DEFENDRFND12 8] / SLIDF3160		DISCONTINUED POLICY FUND [ULIP01801/11/11DISCONTFNND12 8] / SLIDP3167		DYNAMIC ASSET ALLOCATION FUND [ULIF02201/04/16DYNMICALLN12 8] / SLDAF3406		GROUP ELEVATOR FUND [ULGF00422/03/10GRPELVATOR1 28] / SLIGE3158		GROUP PROTECTOR FUND [ULGF00222/03/10GRPPROTECT 128] / SLIGF3156	
	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	.00	6.22	.15	.42	.94	.14	.66	.49	.95	4.24	.31	9.73	.45	.00	.00	1.80	.20	1.47	.24
State Government Securities	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.85	.18	.00	.00	.00	.00	.00	.00
Other Approved Securities	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.30	.34	.00	.00	.00	.00	.04	.01
Corporate Bonds	.00	.00	4.47	.11	.02	.05	.00	.00	.00	.00	1.51	.11	.00	.00	.00	.00	1.57	.18	2.76	.46
Infrastructure Bonds	.00	.00	3.75	.09	.00	.00	.00	.00	.00	.00	2.16	.16	.00	.00	.00	.00	1.29	.14	1.52	.25
Equity	59.31	.88	21.05	.52	.00	.00	.06	.29	.00	.00	4.16	.31	.00	.00	.00	.00	3.59	.40	.00	.00
Money Market Investments	.00	.00	.00	.00	.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	.00	.00	.00	.00
Deposit With Banks	.00	.00	.00	.02	.00	.00	.00	.00	.00	.00	.33	.02	.00	.00	.00	.00	.00	.00	.00	.00
Sub Total (A)	59.31	.88	36.39	.90	.44	.98	.20	.94	.49	.95	12.40	.92	20.89	.97	.00	.00	8.24	.92	5.79	.96
Current Assets:																				
Accrued Interest	.00	.00	1.38	.03	.01	.02	.00	.02	.01	.01	.58	.04	.24	.01	.00	.00	.15	.02	.20	.03
Dividend Recievable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bank Balance	.15	.00	.00	.00	.00	.00	.00	.00	.00	.01	.02	.04	.00	.44	.02	.00	.10	.01	.07	.01
Receivable For Sale Of Investments	.66	.01	.47	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Current Assets (For Investments)	.00	.00	.00	.00	.00	.00	.00	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00	.05	.01
Less: Current Liabilities																				
Payable For Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Mgmt Charges Payable	.08	.00	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Current Liabilities (For Investments)	.23	.00	.19	.00	.00	.00	.00	.00	.00	.00	.00	.00	.03	.00	.00	.00	.00	.00	.05	.01
Sub Total (B)	.49	.01	1.63	.04	.01	.02	.01	.02	.03	.05	.62	.05	.65	.03	.00	.00	.25	.03	.26	.04
Other Investments (<=25%)																				
Corporate Bonds	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00
Equity	7.25	.11	2.60	.06	.00	.00	.01	.03	.00	.00	.51	.04	.00	.00	.00	.00	.44	.05	.00	.00
Mutual Funds	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00
Others	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub Total (C)	7.25	.11	2.60	.06	.00	.00	.01	.03	.00	.00	.51	.04	.00	.00	.00	.00	.44	.05	.00	.00
Total (A + B + C)	67.05	1.00	40.62	1.00	.45	1.00	.21	1.00	.51	1.00	13.52	1.00	21.54	1.00	.00	.00	8.93	1.00	6.06	1.00
Fund Carried Forward (as per LB 2)	67.05	1.00	40.62	1.00	.45	1.00	.21	1.00	.51	1.00	13.52	1.00	21.54	1.00	.00	.00	8.93	1.00	6.06	1.00

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

Rs. Crore

Particulars	MULTI CAP AGGRESSIVE FUND [ULIF02401/04/16MU LTICAPAG128] / SLMAF3408	PENSION BALANCER [ULIF02001/04/16P NBALANCER128] / SLPBF3409	PENSION MAXIMISER FUND [ULIF02101/04/16P NMAXISER128] / SLPMF3411	PENSION MULTI CAP AGGRESSIVE FUND [ULIF02501/04/16PNMULTICAP 128] / SLPMA3412	PENSION PROTECTOR [ULIF01901/04/ 16PNPROTEC TR128] / SLPPF3413	PRESERVER [ULIF01507/01/10P RSERVRFND128] / SLIPV3143	PROTECTOR [ULIF00520/12/07P ROTECTFND128] / SLIPR3142	SECURE PLUS [ULIF01301/09/09S ECUREPLUS128] / SLISP3141	TYASEER [ULIF01401/09/09T YASEERFND128] / SLITY3138	WEALTH CREATOR [ULIF00620/12/07W EALTHCRTR128] / SLIWC3137	Total of All Funds
Opening Balance (Market Value)	0.00	0.00	0.00	0.00	0.00	27.76	0.77	0.08	37.44	8.21	488.10
Add: Inflow during the Quarter	0.00	0.00	0.00	0.00	0.00	1.27	0.00	0.01	1.34	0.00	14.37
Increase / (Decrease) Value of Inv[Net]	0.00	0.00	0.00	0.00	0.00	0.72	0.02	0.00	6.32	1.72	67.63
Less: Outflow during the Quarter	0.00	0.00	0.00	0.00	0.00	-3.56	-0.06	0.00	-2.51	-0.26	-42.27
Total Investible Funds (MKT Value)	0.00	0.00	0.00	0.00	0.00	26.19	0.74	0.08	42.60	9.66	527.82

INVESTMENT OF UNIT FUND	GUARD FUND [ULIF02301/04/16GUARRDFUND128] / SLGUF3407		GUARDIAN PLUS [ULIF01109/06/09GUARDNPLUS1 28] / SLGP3153		GUARDIAN SHIELD [ULIF01009/06/09GUARDNSHLD 128] / SLIGS3155		GUARDIAN [ULIF00201/07/06GUARDNFND128] / SLIGU3154		MAXIMUS GOLD [ULIF00819/05/08MAXMUSGOLD128] / SLIMG3152		MAXIMUS PLUS [ULIF01206/07/09MAXMUSPLUS128] / SLIMP3151		MAXIMUS [ULIF00301/07/06MAXMUSF ND128] / SLIMA3150		MULTI CAP AGGRESSIVE FUND [ULIF02401/04/16MULTICAPAG12 8] / SLMAF3408		PENSION BALANCER [ULIF02001/04/16PNBALANCER12 8] / SLPBF3409		PENSION MAXIMISER FUND [ULIF02101/04/16PNMAXIMS ER128] / SLPMP3411	
	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	.00	.09	.50	.33	.80	.69	.33	.00	.00	.19	.19	31.21	.11	.00	.00	.00	.00	.00	.00
State Government Securities	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.31	.01	.00	.00	.00	.00	.00	.00
Other Approved Securities	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.56	.00	.00	.00	.00	.00	.00	.00
Corporate Bonds	.00	.00	.01	.06	.00	.00	.12	.06	.00	.00	.00	.00	30.48	.11	.00	.00	.00	.00	.00	.00
Infrastructure Bonds	.00	.00	.00	.00	.00	.00	.33	.16	.00	.00	.00	.00	13.56	.05	.00	.00	.00	.00	.00	.00
Equity	.00	.00	.07	.38	.07	.16	.72	.35	3.50	.89	.69	.70	171.12	.61	.00	.00	.00	.00	.00	.00
Money Market Investments	.00	.00	.00	.00	.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	.00	.00	.00	.00
Deposit With Banks	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.34	.03	.00	.00	.00	.00	.00	.00
Sub Total (A)	.00	.00	.17	.94	.40	.96	1.85	.90	3.50	.89	.88	.89	257.58	.91	.00	.00	.00	.00	.00	.00
Current Assets:																				
Accrued Interest	.00	.00	.00	.02	.01	.02	.03	.01	.00	.00	.00	.00	3.89	.01	.00	.00	.00	.00	.00	.00
Dividend Recievable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bank Balance	.00	.00	.00	.00	.00	.00	.08	.04	.00	.00	.01	.01	.00	.00	.00	.00	.00	.00	.00	.00
Receivable For Sale Of Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.39	.01	.00	.00	.00	.00	.00	.00
Other Current Assets (For Investments)	.00	.00	.00	.00	.00	.00	.01	.01	.01	.00	.01	.01	.02	.00	.00	.00	.00	.00	.00	.00
Less: Current Liabilities																				
Payable For Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Mgmt Charges Payable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.36	.00	.00	.00	.00	.00	.00	.00
Other Current Liabilities (For Investments)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.13	.00	.00	.00	.00	.00	.00	.00
Sub Total (B)	.00	.00	.00	.02	.01	.02	.11	.06	.01	.00	.02	.02	4.81	.02	.00	.00	.00	.00	.00	.00
Other Investments (<=25%)																				
Corporate Bonds	.00	.00	.00	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00
Equity	.00	.00	.01	.05	.01	.02	.09	.04	.43	.11	.08	.09	19.69	.07	.00	.00	.00	.00	.00	.00
Mutual Funds	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00
Others	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub Total (C)	.00	.00	.01	.05	.01	.02	.09	.04	.43	.11	.08	.09	19.69	.07	.00	.00	.00	.00	.00	.00
Total (A + B + C)	.00	.00	.18	1.00	.41	1.00	2.05	1.00	3.94	1.00	.99	1.00	282.08	1.00	.00	.00	.00	.00	.00	.00
Fund Carried Forward (as per LB 2)	.00	.00	.18	1.00	.41	1.00	2.05	1.00	3.94	1.00	.99	1.00	282.08	1.00	.00	.00	.00	.00	.00	.00

FORM 3A
Unit Linked Insurance Business
Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD
Registration Number : 128
Statement as on : 31-12-2020
Investee Company Exposure Norms
Periodicity of Submission : Quarterly

PART - B

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

Rs. Crore

INVESTMENT OF UNIT FUND	PENSION MULTI CAP AGGRESSIVE FUND [ULIF01901/04/16PNMULTICAP12 8] / SLPMA3412		PENSION PROTECTOR [ULIF01901/04/16PNPROTECTR12 8] / SLPPF3413		PRESERVER [ULIF01507/01/10PRSERVRFND12 8] / SLIPV3143		PROTECTOR [ULIF00520/1207PROTECTFND12 8] / SLIPR3142		SECURE PLUS [ULIF01301/09/09SECUREPLUS12 8] / SLISP3141		TYASEER [ULIF01401/09/09TYASEERFND12 8] / SLITY3138		WEALTH CREATOR [ULIF00620/12/07WEALTHCORT1 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	.00	.00	.00	12.06	.46	.57	.77	.00	.00	.00	.00	.00	.00	69.64	13.19
State Government Securities	.00	.00	.00	.00	.00	.00	.07	.09	.00	.00	.00	.00	.00	.00	7.23	1.37
Other Approved Securities	.00	.00	.00	.00	.00	.00	.00	.00	.06	.77	.00	.00	.00	.00	7.97	1.51
Corporate Bonds	.00	.00	.00	.00	7.24	.28	.07	.09	.00	.00	.00	.00	.00	.00	48.26	9.14
Infrastructure Bonds	.00	.00	.00	.00	4.94	.19	.00	.00	.00	.00	.00	.00	.00	.00	27.54	5.22
Equity	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	42.36	.99	8.59	.89	315.27	59.73
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	.17	.00	.05	.01	22	.04
Deposit With Banks	.00	.00	.00	.00	.65	.02	.03	.04	.00	.00	.00	.00	.00	.00	9.25	1.75
Sub Total (A)	.00	.00	.00	.00	24.89	.95	.73	.99	.06	.77	42.53	1.00	8.64	.89	485.38	91.96
Current Assets:																
Accrued Interest	.00	.00	.00	.00	1.33	.05	.02	.02	.00	.01	.00	.00	.00	.00	7.84	1.49
Dividend Recievable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bank Balance	.00	.00	.00	.00	.11	.00	.00	.00	.02	.20	.01	.00	.00	.00	1.05	.20
Receivable For Sale Of Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.52	.67
Other Current Assets (For Investments)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.02	.06	.00	.00	.00	.18	.03
Less: Current Liabilities															.00	.00
Payable For Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Mgmt Charges Payable	.00	.00	.00	.00	.02	.00	.00	.00	.00	.00	.00	.00	.00	.00	.49	.09
Other Current Liabilities (For Investments)	.00	.00	.00	.00	.13	.00	.01	.01	.00	.00	.00	.00	.02	.00	1.81	.34
Sub Total (B)	.00	.00	.00	.00	1.30	.05	.01	.01	.02	.23	.07	.00	-.02	.00	10.29	1.95
Other Investments (<=25%)															.00	.00
Corporate Bonds	.00	.00	.00	.00	.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	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.05	.11	32.16	6.09
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)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.05	.11	32.16	6.09
Total (A + B + C)	.00	.00	.00	.00	26.19	1.00	.74	1.00	.08	1.00	42.60	1.00	9.66	1.00	527.82	100.00
Fund Carried Forward (as per LB 2)	.00	.00	.00	.00	26.19	1.00	.74	1.00	.08	1.00	42.60	1.00	9.66	1.00	527.82	100.00

Date : 15-01-2021

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 (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