

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

Rs. Crore

Particulars	ACCELATOR FUND [ULIF00401/03/07ACCELATOR128] / SLIAF3165	BALANCER [ULIF01707/01/10BALANCRFND128] / SLIBA3163	CONSERVATOR GOLD [ULIF00719/05/08CONSERGOLD128] / SLICG3166	CONSERVATOR PLATINAM [ULIF00919/05/08CONSPLATNM128] / SLICP3162	CONSERVATOR [ULIF00101/07/06CONSRVATOR128] / SLICO3161	DEFENDER [ULIF01607/01/10DEFENDRFND128] / SLIDF3160	DISCONTINUED POLICY FUND [ULIP01801/11/11DISCONTFND128] / SLIDP3167	DYNAMIC ASSET ALLOCATION FUND [ULIF02201/04/16DYNMICALLN128] / SLDAF3406	GROUP ELEVATOR FUND [ULGFP00422/03/10GRPELVATOR128] / SLIGE3158	GROUP PROTECTOR FUND [ULGFP00222/03/10GRPPROTECTOR128] / SLIGF3156	GUARD FUND [ULIF02301/04/16GUARRDFUND128] / SLGUF3407	GUARDIAN PLUS [ULIF01109/06/09GUARDNPLUS128] / SLIGP3153	GUARDIAN SHIELD [ULIF01009/06/09GUARDNSHLD128] / SLIGS3155	GUARDIAN [ULIF00201/07/06GUARDANFND128] / SLIGU3154	MAXIMUS GOLD [ULIF00819/05/08MAXMUSGOL128] / SLIMG3152	MAXIMUS PLUS [ULIF01206/07/09MAXMUSPLUS128] / SLIMP3151	MAXIMUS [ULIF00301/07/06MAXMUSFND128] / SLIMA3150	MULTI CAP AGGRESSIVE FUND [ULIF02401/04/16MULTI CAPAG128] / SLMAF3408	PENSION BALANCER [ULIF02001/04/16PNBALANCER128] / SLPBF3409	PENSION MAXIMISER FUND [ULIF02101/04/16PNMAXMISER128] / SLPMF3411	PENSION MULTI CAP AGGRESSIVE FUND [ULIF02501/04/16PNMULTICAP128] / SLPMA3412
Opening Balance (Market Value)	67.05	40.62	0.45	0.21	0.51	13.52	21.54	-	8.93	6.06	-	0.18	0.41	2.05	3.94	0.99	282.08	-	-	-	-
Add: Inflow during the Quarter	3.22	1.34	0.01	0.00	0.01	0.27	3.29	-	-	0.31	-	0.01	0.00	0.03	0.06	0.01	7.14	-	-	-	-
Increase / (Decrease) Value of Inv[Net]	0.90	0.31	-0.00	-0.00	-0.00	0.00	0.11	-	0.04	-0.01	-	-0.00	-0.00	0.01	0.04	0.01	2.42	-	-	-	-
Less: Outflow during the Quarter	-5.81	-5.60	-0.02	-0.00	-0.00	-1.68	-4.78	-	-	-0.28	-	-0.00	-0.00	-0.13	-0.14	-0.04	-25.33	-	-	-	-
Total Investible Funds (MKT Value)	65.36	36.67	0.43	0.21	0.52	12.12	20.16	-	8.97	6.08	-	0.18	0.41	1.97	3.90	0.97	266.31	-	-	-	-

INVESTMENT OF UNIT FUND	ACCELATOR FUND [ULIF00401/03/07ACCELATOR128] /		BALANCER [ULIF01707/01/10BALANCRFND128] / SLIBA3163		CONSERVATOR GOLD [ULIF00719/05/08CONSERGOLD128] / SLICG3166		CONSERVATOR PLATINAM [ULIF00919/05/08CONSPLATNM128] /		CONSERVATOR [ULIF00101/07/06CONSRVATOR128] /	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	.00	.00	6.03	.16	.00	.00	.40	.92	.14	.66
State Government Securities	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Approved Securities	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Corporate Bonds	.00	.00	4.91	.13	.02	.05	.00	.00	.00	.00
Infrastructure Bonds	.00	.00	3.68	.10	.00	.00	.00	.00	.00	.00
Equity	58.83	.90	18.64	.51	.00	.00	.00	.06	.28	.00
Money Market Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Mutual Funds	.27	.00	.00	.00	.00	.00	.00	.00	.00	.00
Deposit With Banks	.00	.00	.90	.02	.00	.00	.00	.00	.00	.00
Sub Total (A)	59.10	.90	34.15	.93	.42	.97	.20	.94	.48	.93
Current Assets:										
Accrued Interest	.00	.00	1.19	.03	.01	.03	.00	.01	.01	.02
Dividend Recievable	.02	.00	.01	.00	.00	.00	.00	.00	.00	.00
Bank Balance	.06	.00	.01	.00	.00	.00	.00	.01	.02	.05
Receivable For Sale Of Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Current Assets (For Investments)	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Less: Current Liabilities										
Payable For Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Mgmt Charges Payable	.06	.00	.02	.00	.00	.00	.00	.00	.00	.00
Other Current Liabilities (For Investments)	.56	.01	.90	.02	.00	.00	.00	.00	.00	.00
Sub Total (B)	-.54	-.01	-.29	.01	.01	.03	.00	.02	.04	.07
Other Investments (<=25%)										
Corporate Bonds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Infrastructure Bonds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Equity	6.81	.10	2.24	.06	.00	.00	.01	.03	.00	.00
Mutual Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Venture Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Others	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub Total (C)	6.81	.10	2.24	.06	.00	.00	.01	.03	.00	.00
Total (A + B + C)	65.36	1.00	36.67	1.00	.43	1.00	.21	1.00	.52	1.00
Fund Carried Forward (as per LB 2)	65.36	1.00	36.67	1.00	.43	1.00	.21	1.00	.52	1.00

FORM 3A
Unit Linked Insurance Business
Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD
Registration Number : 128
Statement as on : 31-03-2021
Investee Company Exposure Norms
Periodicity of Submission : Quarterly

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

PART - B

Rs. Crore

Particulars	PENSION PROTECTOR [ULIF01507/01/10PRSERVRFND128] / 6PNPROTECTR128] / SLPPF3413	PRESERVER [ULIF00520/12/07PROTECFND128] / SLIPV3143	PROTECTOR [ULIF01301/09/09SECUREPLUS128] / SLISP3141	SECURE PLUS [ULIF01401/09/09TYASEERFND128] / SLITY3138	TYASEER [ULIF00620/12/07WEALTHCRTR128] / SLIWC3137	WEALTH CREATOR	Total of All Funds
Opening Balance (Market Value)	-	26.19	0.74	0.08	42.60	9.66	527.82
Add: Inflow during the Quarter	-	2.51	-	0.00	3.19	-	21.41
Increase / (Decrease) Value of Inv[Net]	-	-0.23	-0.01	0.00	1.88	0.12	5.60
Less: Outflow during the Quarter	-	-3.79	-0.02	-0.00	-6.38	-0.58	-54.59
Total Investible Funds (MKT Value)	-	24.68	0.71	0.08	41.28	9.20	500.24

INVESTMENT OF UNIT FUND	DEFENDER [ULIF01607/01/10DEFENDRFND128] / SLIDF3160		DISCONTINUED POLICY FUND [ULIP01801/11/11DISCONTFND128] /		DYNAMIC ASSET ALLOCATION		GROUP ELEVATOR FUND		GROUP PROTECTOR FUND		GUARD FUND		GUARDIAN PLUS	
	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	4.11	.34	9.70	.48	.00	.00	1.74	.19	1.51	.25	.00	.00	.09	.47
State Government Securities	.00	.00	8.57	.43	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Approved Securities	.00	.00	2.42	.12	.00	.00	.00	.00	.04	.01	.00	.00	.00	.00
Corporate Bonds	1.48	.12	.00	.00	.00	.00	1.65	.18	2.72	.45	.00	.00	.01	.06
Infrastructure Bonds	2.02	.17	.00	.00	.00	.00	1.26	.14	1.50	.25	.00	.00	.00	.00
Equity	3.46	.29	.00	.00	.00	.00	3.66	.41	.00	.00	.00	.00	.07	.37
Money Market Investments	.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
Deposit With Banks	.33	.03	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub Total (A)	11.41	.94	20.70	1.03	.00	.00	8.31	.93	5.77	.95	.00	.00	.17	.90
Current Assets:														
Accrued Interest	.51	.04	.38	.02	.00	.00	.09	.01	.18	.03	.00	.00	.00	.01
Dividend Recievable	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Bank Balance	.08	.01	.00	.00	.00	.00	.13	.01	.14	.02	.00	.00	.01	.04
Receivable For Sale Of Investments	.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	0.00	.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
Fund Mgmt Charges Payable	.01	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Current Liabilities (For Investments)	.29	.02	.90	.04	.00	.00	.00	.00	.01	.00	.00	.00	.00	.00
Sub Total (B)	.30	.02	-.53	-.03	.00	.00	.22	.03	.32	.05	.00	.00	.01	.05
Other Investments (<=25%)														
Corporate Bonds	.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
Equity	.41	.03	.00	.00	.00	.00	.44	.05	.00	.00	.00	.00	.01	.05
Mutual Funds	.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
Others	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub Total (C)	.41	.03	.00	.00	.00	.00	.44	.05	.00	.00	.00	.00	.01	.05
Total (A + B + C)	12.12	1.00	20.16	1.00	.00	.00	8.97	1.00	6.08	1.00	.00	.00	.18	1.00
Fund Carried Forward (as per LB 2)	12.12	1.00	20.16	1.00	.00	.00	8.97	1.00	6.08	1.00	.00	.00	.18	1.00

FORM 3A
Unit Linked Insurance Business
Name of the Insurer : SHRIRAM LIFE INSURANCE CO LTD
Registration Number : 128
Statement as on : 31-03-2021
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	PROTECTOR		SECURE PLUS		TYASEER		WEALTH CREATOR		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										.00
Central Govt Securities	.53	.74	.00	.00	.00	.00	.00	.00	67.37	13.47
State Government Securities	.07	.09	.00	.00	.00	.00	.00	.00	11.86	2.37
Other Approved Securities	.00	.00	.06	.76	.00	.00	.00	.00	3.07	.61
Corporate Bonds	.07	.09	.00	.00	.00	.00	.00	.00	53.52	10.70
Infrastructure Bonds	.00	.00	.00	.00	.00	.00	.00	.00	27.10	5.42
Equity	.00	.00	.00	.00	41.05	.99	8.13	.88	295.63	59.10
Money Market Investments	.00	.00	.00	.00	.00	.00	.00	.00	.52	.10
Mutual Funds	.00	.00	.00	.00	.32	.01	.08	.01	1.01	.20
Deposit With Banks	.03	.04	.00	.00	.00	.00	.00	.00	7.25	1.45
Sub Total (A)	.69	.96	.06	.76	41.37	1.00	8.21	.89	467.33	93.42
Current Assets:										.00
Accrued Interest	.02	.02	.00	.03	.00	.00	.00	.00	7.27	1.45
Dividend Recievable	.00	.00	.00	.00	.03	.00	.00	.00	.12	.02
Bank Balance	.01	.01	.02	.21	.04	.00	.02	.00	1.58	.32
Receivable For Sale Of Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other Current Assets (For Investments)	.00	.00	.00	.01	.00	.00	.00	.00	.03	.01
Less: Current Liabilities										.00
Payable For Investments	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Fund Mgmt Charges Payable	.00	.00	.00	.00	.01	.00	.01	.00	.30	.06
Other Current Liabilities (For Investments)	.00	.00	.00	.01	.15	.00	.02	.00	5.03	1.01
Sub Total (B)	.03	.04	.02	.24	-.09	.00	-.01	.00	3.66	.73
Other Investments (<=25%)										.00
Corporate Bonds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Infrastructure Bonds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Equity	.00	.00	.00	.00	.00	.00	1.00	.11	29.25	5.85
Mutual Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Venture Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Others	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Sub Total (C)	.00	.00	.00	.00	.00	.00	1.00	.11	29.25	5.85
Total (A + B + C)	.71	1.00	.08	1.00	41.28	1.00	9.20	1.00	500.24	100.00
Fund Carried Forward (as per LB 2)	.71	1.00	.08	1.00	41.28	1.00	9.20	1.00	500.24	100.00

Date : 16-04-2021

Signature : _____
Full Name : MR.T.BRAHMAIAH
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 (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B).