

**FORM 7A**

Company Name & Code: Sahara India Life Insurance Company Limited & 127

Statement as on: 30th June 2010

Name of the Fund Life \_\_\_\_\_

Details of Investment Portfolio

Periodicity of Submission : Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
NOT APPLICABLE																	

\_\_\_\_\_  
N. P. Bali  
CEO

\_\_\_\_\_  
S. Rajagopalan  
CIO

**CERTIFICATION**

*Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.*

Date: 14th August 2010

- Note:**
- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
  - B. FORM 7A shall be submitted in respect of each 'fund'.
  - C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.