

PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer: **SHRIRAM LIFE INSURANCE COMPANY LIMITED** Date: **31.03.2006**

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31.03.2006	as % of total for this class	as at.... Of the previous year	as % of total for this class	As at 31.03.2006	as % of total for this class	as at.... Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated *	11,687.74	94.00%		0.00%	12,116.01	94.43%		
AA or better	646.51	5.20%		0.00%	615.13	4.79%		
Rated below AA but above A	-	0.00%		0.00%	-	0.00%		
Rated below A but above B	-	0.00%		0.00%	-	0.00%		
Any other **	100.00	0.80%		0.00%	100.00	0.78%		
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	101.02	0.81%		0.00%	101.02	0.79%		
more than 1 year and upto 3 years	646.51	5.20%		0.00%	615.13	4.79%		
More than 3 years and up to 7 years	1,634.95	13.15%		0.00%	1,700.00	13.25%		
More than 7 years and up to 10 years	3,670.01	29.52%		0.00%	3,890.95	30.32%		
More than 10 years and up to 15 years	-	0.00%		0.00%	-	0.00%		
More than 15 years and up to 20 years	848.32	6.82%		0.00%	873.90	6.81%		
Above 20 years	5,533.44	44.50%		0.00%	5,650.15	44.03%		
Breakdown by type of the issuer								
a. Central Government	6,382.78	51.33%		0.00%	6,525.06	50.85%		
b. State Government	-	0.00%		0.00%	-	0.00%		
c. Corporate Securities	6,051.47	48.67%		0.00%	6,306.08	49.15%		

* Gsec having 'Sovereign' rating clubbed in AAA rated

** Fixed Deposits

