

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date:

31/03/2010

Fund:

Life Fund

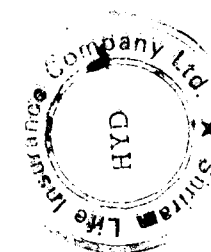
(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2010	as % of total for this class	as at 31/03/2009	as % of total for this class	As at 31/03/2010	as % of total for this class	as at 31/03/2009	as % of total for this class
Break down by credit rating								
AAA rated *	19,132.09	86.89%	14,480.98	78.80%	20,107.40	87.79%	15,143.43	79.52%
AA or better	1,284.12	5.83%	2,977.46	16.20%	1,206.73	5.27%	2,982.45	15.66%
Rated below AA but above A	366.55	1.66%	-	0.00%	353.92	1.55%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other **	1,237.00	5.62%	918.55	5.00%	1,237.00	5.40%	918.55	4.82%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	165.00	0.75%	663.55	3.61%	165.00	0.72%	663.55	3.48%
more than 1 year and upto 3 years	2,268.39	10.30%	1,080.84	5.88%	2,195.93	9.59%	1,080.84	5.68%
More than 3 years and up to 7 years	4,935.27	22.41%	5,411.15	29.45%	5,112.61	22.32%	5,590.46	29.35%
More than 7 years and up to 10 years	5,693.19	25.85%	3,864.00	21.03%	5,930.97	25.89%	4,057.82	21.31%
More than 10 years and up to 15 years	5,343.22	24.27%	3,894.18	21.19%	5,711.08	24.93%	4,170.51	21.90%
More than 15 years and up to 20 years	2,184.23	9.92%	1,960.36	10.67%	2,339.17	10.21%	2,032.59	10.67%
Above 20 years	1,430.46	6.50%	1,502.92	8.18%	1,450.30	6.33%	1,448.65	7.61%
Breakdown by type of the issuer								
a. Central Government	11,187.93	50.81%	9,597.13	52.22%	12,031.58	52.53%	10,128.18	53.18%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	10,831.83	49.19%	8,779.87	47.78%	10,873.48	47.47%	8,916.25	46.82%

* Gsec having 'Sovereign' rating clubbed in AAA rated

** Fixed Deposits



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31/03/2010

Fund:

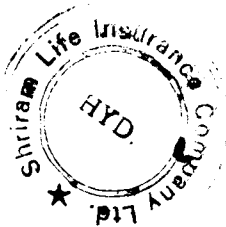
Pension & Annuity Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31/03/2010	as % of total for this class	as at 31/03/2009	as % of total for this class	As at 31/03/2010	as % of total for this class	as at 31/03/2009	as % of total for this class
Break down by credit rating								
AAA rated *	3.16	100.00%	-	0.00%	3.18	100.00%	-	0.00%
AA or better	-	0.00%	-	0.00%	0.00%	0.00%	-	0.00%
Rated below AA but above A	-	0.00%	-	0.00%	0.00%	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	0.00%	0.00%	-	0.00%
Any other **	-	0.00%	-	0.00%	0.00%	0.00%	-	0.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	-	0.00%	-	0.00%	-	0.00%	-	0.00%
more than 1 year and upto 3 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
More than 3 years and up to 7 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
More than 7 years and up to 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
More than 10 years and up to 15 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
More than 15 years and up to 20 years	3.16	100.00%	-	0.00%	3.18	100.00%	-	0.00%
Above 20 years	-	0.00%	-	0.00%	-	-	-	0.00%
Breakdown by type of the issuer								
a. Central Government	3.16	100.00%	-	0.00%	3.18	100.00%	-	0.00%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%

* Gsec having 'Sovereign' rating clubbed in AAA rated

** Fixed Deposits



PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date:

31/03/2010

Fund:

Linked Insurance Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2010	as % of total for this class	as at 31/03/2009	as % of total for this class	As at 31/03/2010	as % of total for this class	as at 31/03/2009	as % of total for this class
Break down by credit rating								
AAA rated *	26,567.31	78.84%	11,049.33	60.71%	26,567.31	78.84%	11,049.33	60.71%
AA or better	4,146.17	12.30%	5,664.62	31.12%	4,146.17	12.30%	5,664.62	31.12%
Rated below AA but above A	826.74	2.45%	-	0.00%	826.74	2.45%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other **	2,157.17	6.40%	1,486.62	8.17%	2,157.17	6.40%	1,486.62	8.17%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,949.02	8.75%	2,691.64	14.79%	2,949.02	8.75%	2,691.64	14.79%
more than 1 year and upto 3 years	9,508.93	28.22%	6,405.00	35.19%	9,508.93	28.22%	6,405.00	35.19%
More than 3 years and up to 7 years	4,479.27	13.29%	4,966.63	27.29%	4,479.27	13.29%	4,966.63	27.29%
More than 7 years and up to 10 years	12,213.15	36.24%	3,303.15	18.15%	12,213.15	36.24%	3,303.15	18.15%
More than 10 years and up to 15 years	3,560.61	10.57%	834.13	4.58%	3,560.61	10.57%	834.13	4.58%
More than 15 years and up to 20 years	986.42	2.93%	-	0.00%	986.42	2.93%	-	0.00%
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Breakdown by type of the issuer								
a. Central Government	3,075.75	9.13%	936.23	5.14%	3,075.75	9.13%	936.23	5.14%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	30,621.65	90.87%	17,264.33	94.86%	30,621.65	90.87%	17,264.33	94.86%

* Gsec having 'Sovereign' rating clubbed in AAA rated

** Fixed Deposits

