

PERIODIC DISCLOSURES								
FORM L-29								
Insurer :     SHRIRAM LIFE INSURANCE COMPANY LIMITED					Date : 31/12/2010			
Fund : PENSION FUND								
(Rs in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31/12/2010	as % of total for this class	As at 31/12/2009	as % of total for this class	As at 31/12/2010	as % of total for this class	As at 31/12/2009	as % of total for this class
Break down by credit rating								
AAA rated *	5639.83	94.19%	929.97	94.11%	5639.83	94.19%	929.97	94.11%
AA or better	058.81	0.98%	058.21	5.89%	058.81	0.98%	058.21	5.89%
Rated below AA but above A								
Rated below A but above B								
Any other **	289.00	4.83%			289.00	4.83%		
Breakdown by Residualmaturity								
Up to 1 year								
More than 1 yearand upto 3years	347.81	5.81%	058.21	5.89%	347.81	5.81%	058.21	5.89%
More than 3 years and up to 7years	588.24	9.82%			588.24	9.82%		
More than 7 years and up to 10 years	2815.25	47.02%	735.96	74.48%	2815.25	47.02%	735.96	74.48%
More than 10 years and up to 15 years	1754.73	29.31%			1754.73	29.31%		
More than 15 years and up to 20 years	481.61	8.04%	194.01	19.63%	481.61	8.04%	194.01	19.63%
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	1522.76	25.43%	095.06	9.62%	1522.76	25.43%	095.06	9.62%
b. State Government	1108.27	18.51%	194.01	19.63%	1108.27	18.51%	194.01	19.63%
c. Corporate Securities	3356.61	56.06%	699.11	70.75%	3356.61	56.06%	699.11	70.75%

\* Gsec having 'Sovereign' rating clubbed in AAA rated

\*\* Fixed Deposits

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES								
FORM L-29								
Insurer :     SHRIRAM LIFE INSURANCE COMPANY LIMITED					Date : 31/12/2010			
Fund : UNIT LINKED								
(Rs in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31/12/2010	as % of total for this class	As at 31/12/2009	as % of total for this class	As at 31/12/2010	as % of total for this class	As at 31/12/2009	as % of total for this class
Break down by credit rating								
AAA rated *	38700.72	84.52%	21595.36	75.99%	38935.74	84.6%	21215.12	76.03%
AA or better	4388.05	9.58%	5132.12	18.06%	4387.51	9.53%	5000.19	17.92%
Rated below AA but above A								
Rated below A but above B								
Any other **	2701.02	5.9%	1689.60	5.95%	2701.02	5.87%	1689.60	6.05%
Breakdown by Residualmaturity								
Up to 1 year	3745.07	8.18%	3538.67	12.45%	3721.65	8.09%	3461.35	12.4%
More than 1 year and upto 3 years	6635.28	14.49%	9445.62	33.24%	6645.09	14.44%	9133.11	32.73%
More than 3 years and up to 7 years	6843.56	14.95%	3968.82	13.97%	6889.57	14.97%	3886.89	13.93%
More than 7 years and up to 10 years	20842.10	45.52%	10129.33	35.65%	20970.30	45.56%	10056.87	36.04%
More than 10 years and up to 15 years	5812.42	12.69%	1334.64	4.7%	5876.84	12.77%	1366.69	4.9%
More than 15 years and up to 20 years	1911.36	4.17%			1920.82	4.17%		
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	9571.47	20.9%	2383.68	8.39%	9674.99	21.02%	2444.63	8.76%
b. State Government	1164.25	2.54%			1170.46	2.54%		
c. Corporate Securities	35054.07	76.55%	26033.40	91.61%	35178.82	76.44%	25460.28	91.24%

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PERIODIC DISCLOSURES								
FORM L-29								
Insurer :     SHRIRAM LIFE INSURANCE COMPANY LIMITED					Date : 31/12/2010			
Fund : LIFE FUND								
(Rs in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31/12/2010	as % of total for this class	As at 31/12/2009	as % of total for this class	As at 31/12/2010	as % of total for this class	As at 31/12/2009	as % of total for this class
Break down by credit rating								
AAA rated *	20575.27	86.27%	17022.41	87.17%	20575.27	86.27%	17022.41	87.17%
AA or better	1508.90	6.33%	1455.79	7.46%	1508.90	6.33%	1455.79	7.46%
Rated below AA but above A								
Rated below A but above B								
Any other **	1765.49	7.4%	1049.00	5.37%	1765.49	7.4%	1049.00	5.37%
Breakdown by Residualmaturity								
Up to 1 year	2253.42	9.45%	100.00	0.51%	2253.42	9.45%	100.00	0.51%
More than 1 year and upto 3 years	2434.33	10.21%	2403.52	12.31%	2434.33	10.21%	2403.52	12.31%
More than 3 years and up to 7 years	5247.85	22%	6109.55	31.29%	5247.85	22%	6109.55	31.29%
More than 7 years and up to 10 years	4711.11	19.75%	3141.31	16.09%	4711.11	19.75%	3141.31	16.09%
More than 10 years and up to 15 years	6196.61	25.98%	4762.65	24.39%	6196.61	25.98%	4762.65	24.39%
More than 15 years and up to 20 years	1555.58	6.52%	1560.02	7.99%	1555.58	6.52%	1560.02	7.99%
Above 20 years	1450.76	6.08%	1450.15	7.43%	1450.76	6.08%	1450.15	7.43%
Breakdown by type of the issuer								
a. Central Government	9778.31	41%	8792.61	45.03%	9778.31	41%	8792.61	45.03%
b. State Government	2543.93	10.67%	1820.81	9.32%	2543.93	10.67%	1820.81	9.32%
c. Corporate Securities	11527.42	48.33%	8913.78	45.65%	11527.42	48.33%	8913.78	45.65%

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\*\* Fixed Deposits

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