

PERIODIC DISCLOSURES								
FORM L-29								
Insurer : SHRIRAM LIFE INSURANCE COMPANY LIMITED					Date : 31/03/2011			
Fund : LIFE FUND								
(Rs in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31/03/2011	as % of total for this class	As at 31/03/2010	as % of total for this class	As at 31/03/2011	as % of total for this class	As at 31/03/2010	as % of total for this class
Break down by credit rating								
AAA rated *	21820.40	85.27%	17414.24	87.48%	21820.40	85.27%	17414.24	87.48%
AA or better	1812.55	7.08%	1502.30	7.55%	1812.55	7.08%	1502.30	7.55%
Rated below AA but above A								
Rated below A but above B								
Any other **	1956.12	7.64%	989.00	4.97%	1956.12	7.64%	989.00	4.97%
Breakdown by Residualmaturity								
Up to 1 year	3614.34	14.12%	165.00	0.83%	3614.34	14.12%	165.00	0.83%
More than 1 yearand upto 3years	1682.32	6.57%	2325.07	11.68%	1682.32	6.57%	2325.07	11.68%
More than 3 years and up to 7years	5959.93	23.29%	6311.14	31.71%	5959.93	23.29%	6311.14	31.71%
More than 7 years and up to 10 years	3891.29	15.21%	2928.13	14.71%	3891.29	15.21%	2928.13	14.71%
More than 10 years and up to 15 years	6800.96	26.58%	5168.18	25.96%	6800.96	26.58%	5168.18	25.96%
More than 15 years and up to 20 years	2189.32	8.56%	1557.72	7.83%	2189.32	8.56%	1557.72	7.83%
Above 20 years	1450.91	5.67%	1450.30	7.29%	1450.91	5.67%	1450.30	7.29%
Breakdown by type of the issuer								
a. Central Government	10708.60	41.85%	8776.97	44.09%	10708.60	41.85%	8776.97	44.09%
b. State Government	2545.76	9.95%	2235.07	11.23%	2545.76	9.95%	2235.07	11.23%
c. Corporate Securities	12334.71	48.2%	8893.50	44.68%	12334.71	48.2%	8893.50	44.68%

\* 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 : 31/03/2011			
Fund : PENSION FUND								
(Rs in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31/03/2011	as % of total for this class	As at 31/03/2010	as % of total for this class	As at 31/03/2011	as % of total for this class	As at 31/03/2010	as % of total for this class
Break down by credit rating								
AAA rated *	8318.30	93.72%	2696.35	89.8%	8318.30	93.72%	2696.35	89.8%
AA or better	058.98	0.66%	058.38	1.94%	058.98	0.66%	058.38	1.94%
Rated below AA but above A								
Rated below A but above B								
Any other **	498.82	5.62%	248.00	8.26%	498.82	5.62%	248.00	8.26%
Breakdown by Residualmaturity								
Up to 1 year	2187.10	24.64%			2187.10	24.64%		
More than 1 year and upto 3 years	955.00	10.76%	308.38	10.2%	955.00	10.76%	308.38	10.2%
More than 3 years and up to 7 years	588.25	6.63%	200.00	6.68%	588.25	6.63%	200.00	6.68%
More than 7 years and up to 10 years	2814.68	31.71%	1388.81	45.59%	2814.68	31.71%	1388.81	45.59%
More than 10 years and up to 15 years	2331.05	26.26%	1127.54	37.55%	2331.05	26.26%	1127.54	37.55%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	2534.18	28.55%	269.08	8.96%	2534.18	28.55%	269.08	8.96%
b. State Government	1108.72	12.49%	753.64	25.1%	1108.72	12.49%	753.64	25.1%
c. Corporate Securities	5233.18	58.96%	1979.99	65.94%	5233.18	58.96%	1979.99	65.94%

\* 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 : 31/03/2011			
Fund : UNIT LINKED								
(Rs in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 31/03/2011	as % of total for this class	As at 31/03/2010	as % of total for this class	As at 31/03/2011	as % of total for this class	As at 31/03/2010	as % of total for this class
Break down by credit rating								
AAA rated *	33895.39	81.35%	26567.31	78.84%	34442.25	81.56%	26325.54	78.87%
AA or better	4369.85	10.49%	4972.91	14.76%	4386.18	10.39%	4894.33	14.86%
Rated below AA but above A								
Rated below A but above B								
Any other **	3399.70	8.16%	2157.17	6.4%	3399.70	8.05%	2157.17	6.48%
Breakdown by Residualmaturity								
Up to 1 year	4053.05	9.73%	2949.02	8.75%	4020.35	9.52%	2946.28	8.83%
More than 1 year and upto 3 years	7493.52	17.99%	10261.87	30.45%	7538.23	17.85%	9983.16	29.91%
More than 3 years and up to 7 years	7808.75	18.74%	6355.73	18.86%	7917.29	18.75%	6249.71	18.72%
More than 7 years and up to 10 years	16118.79	38.89%	10585.49	31.41%	16465.36	38.99%	10611.71	31.79%
More than 10 years and up to 15 years	5197.13	12.47%	3545.28	10.52%	5288.90	12.52%	3586.18	10.74%
More than 15 years and up to 20 years	993.50	2.38%			998.00	2.36%		
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	5081.09	12.2%	2344.65	6.96%	5191.75	12.29%	2436.65	7.3%
b. State Government	1164.38	2.79%	731.10	2.17%	1170.33	2.77%	732.79	2.2%
c. Corporate Securities	35419.27	85.01%	30821.64	90.87%	35868.05	84.93%	30207.60	90.5%

\* 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.