

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/03/2012

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-03-2012	as % of total for this class	as at 31-03-2011 Of the previous year	as % of total for this class	As at 31-03-2012	as % of total for this class	as at 31-03-2011 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	25492.63	80.68%	21820.42	85.27%	25492.63	80.68%	21820.42	85.27%
AA or better	2005.78	6.35%	1812.55	7.08%	2005.78	6.35%	1812.55	7.08%
Rated below AA but above A	222.93	0.71%			222.93	0.71%		
Rated below A but above B								
Any other	3876.3	12.27%	1956.12	7.64%	3876.3	12.27%	1956.12	7.64%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1124.58	3.56%	3614.34	14.12%	1124.58	3.56%	3614.34	14.12%
more than 1 year and upto 3 years	3511.37	11.11%	2004.17	7.83%	3551.37	11.11%	2004.17	7.83%
More than 3 years and up to 7 years	8634.74	27.33%	7395.95	28.90%	8634.74	27.33%	7395.95	28.90%
More than 7 years and up to 10 years	5924.86	18.75%	2230.27	8.72%	5924.86	18.75%	2230.27	8.72%
More than 10 years and up to 15 years	9426.79	29.83%	8252.54	32.25%	9426.79	29.83%	8252.54	32.25%
More than 15 years and up to 20 years	1523.77	4.82%	640.91	2.50%	1523.77	4.82%	640.91	2.50%
Above 20 years	1451.53	4.59%	1450.91	5.67%	1451.38	4.59%	1450.91	5.67%
Breakdown by type of the issuer								
a. Central Government	13936.76	44.11%	10708.61	41.85%	13936.76	44.11%	10708.61	41.85%
b. State Government	2986.68	9.45%	2545.75	9.95%	2986.68	9.45%	2545.75	9.95%
c. Corporate Securities	14674.2	46.44%	12334.73	48.20%	14674.2	46.44%	12334.73	48.20%

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.

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Break down by credit rating								
AAA rated	29141.93	67.57%	33895	81.35%	30014.21	68.21%	34442.26	81.56%
AA or better	4925.34	11.42%	4369.65	10.49%	4930.57	11.20%	4386.18	10.39%
Rated below AA but above A	670.53	1.55%			668.06	1.52%		
Rated below A but above B								
Any other	8392.27	19.46%	3399.7	8.16%	8392.27	19.07%	3399.7	8.05%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	7797.72	18.08%	4053.05	9.73%	7835.43	17.81%	4020.35	9.52%
more than 1 year and upto 3 years	5222.46	12.11%	9813.28	23.55%	5280.16	12.00%	9911.79	23.47%
More than 3 years and up to 7 years	11181.08	25.92%	8837.64	21.21%	11422.61	25.96%	8980.94	21.27%
More than 7 years and up to 10 years	15750.82	36.52%	14957.3	35.90%	16213.58	36.84%	15267.52	36.15%
More than 10 years and up to 15 years	3177.99	7.37%	3009.97	7.22%	3253.33	7.39%	3049.54	7.22%
More than 15 years and up to 20 years			993.5	2.38%			998	2.36%
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	2470.79	5.73%	5081.09	12.20%	2567.85	5.84%	5191.76	12.29%
b. State Government	701.65	1.63%	1164.38	2.79%	714.68	1.62%	1170.33	2.77%
c. Corporate Securities	39957.63	92.64%	35419.27	85.01%	40722.58	92.54%	35866.05	84.93%

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