

# PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/12/2012

LIFE FUND

(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2012	as % of total for this class	as at 31-12-2011 Of the previous year	as % of total for this class	As at 31-12-2012	as % of total for this class	as at 31-12-2011 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	37465.74	83.76%	23444.73	80.85%	37465.74	83.76%	23444.73	80.85%
AA or better	2786.05	6.23%	1819.04	6.27%	2786.05	6.23%	1819.04	6.27%
Rated below AA but above A	222.94	0.50%	23.93	0.08%	222.94	0.50%	23.93	0.08%
Rated below A but above B								
Any other	4253.67	9.51%	3708.7	12.79%	4253.67	9.51%	3708.7	12.79%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2787.47	6.23%	3024.88	10.43%	2787.47	6.23%	3024.88	10.43%
more than 1 year and upto 3 years	5821.18	13.01%	4500.55	15.52%	5821.18	13.01%	4500.55	15.52%
More than 3 years and up to 7 years	8511.9	19.03%	6340.32	21.87%	8511.9	19.03%	6340.32	21.87%
More than 7 years and up to 10 years	12860.96	28.75%	8002.9	27.60%	12860.96	28.75%	8002.9	27.60%
More than 10 years and up to 15 years	13227.54	29.57%	5676.37	19.58%	13227.54	29.57%	5676.37	19.58%
More than 15 years and up to 20 years	67.35	0.15%			67.35	0.15%		
Above 20 years	1452	3.25%	1451.38	5.01%	1452	3.25%	1451.38	5.01%
<b>Breakdown by type of the issuer</b>								
a. Central Government	18939.27	42.34%	12644.55	43.61%	18939.27	42.34%	12644.55	43.61%
b. State Government	4582.19	10.24%	2551.32	8.80%	4582.19	10.24%	2551.32	8.80%
c. Corporate Securities	21206.94	47.41%	13800.53	47.59%	21206.94	47.41%	13800.53	47.59%

### 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**

**Detail regarding debt securities**

Insurer:

**Shriram Life**

Date:

**31/12/2012**

**PENSION & ANNUITY**

*(Rs in Lakhs)*

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-12-2012	as % of total for this class	as at 31-12-2011 Of the previous year	as % of total for this class	As at 31-12-2012	as % of total for this class	as at 31-12-2011 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	9433.87	79.37%	8588.67	85.15%	9433.87	79.37%	8588.67	85.15%
AA or better	291.48	2.45%	350.89	3.48%	291.48	2.45%	350.89	3.48%
Rated below AA but above A								
Rated below A but above B								
Any other	2161.06	18.18%	1146.48	11.37%	2161.06	18.18%	1146.48	11.37%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3120.88	26.26%	2897.02	28.72%	3120.88	26.26%	2897.02	28.72%
more than 1 year and upto 3 years	1686.01	14.18%	1934.83	19.18%	1686.01	14.18%	1934.83	19.18%
More than 3 years and up to 7 years	2928.34	24.64%	1460.77	14.48%	2928.34	24.64%	1460.77	14.48%
More than 7 years and up to 10 years	2839.27	23.89%	2483.33	24.62%	2839.27	23.89%	2483.33	24.62%
More than 10 years and up to 15 years	1311.91	11.04%	1310.09	12.99%	1311.91	11.04%	1310.09	12.99%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	3966.79	33.37%	2942.27	29.17%	3966.79	33.37%	2942.27	29.17%
b. State Government	1111.91	9.35%	1110.09	11.01%	1111.91	9.35%	1110.09	11.01%
c. Corporate Securities	6807.71	57.27%	6033.68	59.82%	6807.71	57.27%	6033.68	59.82%

**Note**

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# PERIODIC DISCLOSURES

**FORM L-29**

**Detail regarding debt securities**

Insurer:

**Shriram Life**

Date:

**31/12/2012**

**UNIT LINKED FUND**

*(Rs in Lakhs)*

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2012	as % of total for this class	as at 31-12-2011 Of the previous year	as % of total for this class	As at 31-12-2012	as % of total for this class	as at 31-12-2011 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	29495.09	65.24%	29117.59	70.57%	29511.08	65.31%	29917.25	71.12%
AA or better	6189.12	13.69%	4487.29	10.87%	6154.19	13.62%	4493.57	10.68%
Rated below AA but above A	675.44	1.49%	669.86	1.62%	668.06	1.48%	667.76	1.59%
Rated below A but above B								
Any other	8852.46	19.58%	6987.72	16.93%	8852.46	19.59%	6987.72	16.61%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3529.19	7.81%	7349.69	17.81%	3534.67	7.82%	7349.48	17.47%
more than 1 year and upto 3 years	6548.12	14.48%	6203.91	15.04%	6543.56	14.48%	6286.5	14.94%
More than 3 years and up to 7 years	17613.13	38.96%	14099.97	34.17%	17634.96	39.03%	14463.81	34.38%
More than 7 years and up to 10 years	14910.85	32.98%	11476.21	27.81%	14913.93	33.01%	11775.62	27.99%
More than 10 years and up to 15 years	2610.82	5.77%	2132.68	5.17%	2558.67	5.66%	2190.89	5.21%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	2579.88	5.71%	2472.98	5.99%	2595.56	5.74%	2577.84	6.13%
b. State Government	728.56	1.61%	696.16	1.69%	709.39	1.57%	715.65	1.70%
c. Corporate Securities	41903.67	92.68%	38093.32	92.32%	41880.84	92.69%	38772.81	92.17%

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