

# PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/03/2013

(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-03-2013	as % of total for this class	as at 31-03-2012 Of the previous year	as % of total for this class	As at 31-03-2013	as % of total for this class	as at 31-03-2012 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	39892.17	80.96%	25764.74	81.54%	39892.17	80.96%	25764.74	81.54%
AA or better	4431.5	8.99%	1733.67	5.49%	4431.5	8.99%	1733.67	5.49%
Rated below AA but above A	222.95	0.45%	222.93	0.71%	222.95	0.45%	222.93	0.71%
Rated below A but above B								
Any other	4726.93	9.59%	3876.3	12.27%	4726.93	9.59%	3876.3	12.27%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3314.29	6.73%	1124.58	3.56%	3314.29	6.73%	1124.58	3.56%
more than 1 year and upto 3 years	5533.87	11.23%	5660.19	17.91%	5533.87	11.23%	5660.19	17.91%
More than 3 years and up to 7 years	8853.68	17.97%	7099.41	22.47%	8853.68	17.97%	7099.41	22.47%
More than 7 years and up to 10 years	14647.29	29.73%	9892.82	31.31%	14647.29	29.73%	9892.82	31.31%
More than 10 years and up to 15 years	13787.55	27.98%	6301.66	19.94%	13787.55	27.98%	6301.66	19.94%
More than 15 years and up to 20 years	1684.72	3.42%	67.45	0.21%	1684.72	3.42%	67.45	0.21%
Above 20 years	1452.15	2.95%	1451.53	4.59%	1452.15	2.95%	1451.53	4.59%
<b>Breakdown by type of the issuer</b>								
a. Central Government	20914.34	42.45%	13936.77	44.11%	20914.34	42.45%	13936.77	44.11%
b. State Government	4782.05	9.71%	2986.68	9.45%	4782.05	9.71%	2986.68	9.45%
c. Corporate Securities	23577.16	47.85%	14674.19	46.44%	23577.16	47.85%	14674.19	46.74%

### 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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<b>Break down by credit rating</b>								
AAA rated	9163.37	69.51%	8521.05	82.26%	9163.37	69.51%	8521.05	82.26%
AA or better	636.48	4.83%	351.04	3.39%	636.48	4.83%	351.04	3.39%
Rated below AA but above A								
Rated below A but above B								
Any other	3382.57	25.66%	1486.52	14.35%	3382.57	25.66%	1486.52	14.35%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2801.1	21.25%	1818.05	17.55%	2801.1	21.25%	1818.05	17.55%
more than 1 year and upto 3 years	2301.32	17.46%	2525.71	24.38%	2301.32	17.46%	2525.71	24.38%
More than 3 years and up to 7 years	3388.25	25.70%	2269.76	21.91%	3388.25	25.70%	2269.76	21.91%
More than 7 years and up to 10 years	2838.85	21.54%	2434.55	23.50%	2838.85	21.54%	2434.55	23.50%
More than 10 years and up to 15 years	1852.9	14.06%	1310.54	12.65%	1852.9	14.06%	1310.54	12.65%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	4508.58	34.20%	3208.14	30.97%	4508.58	34.20%	3208.14	30.97%
b. State Government	1112.36	8.44%	1110.54	10.72%	1112.36	8.44%	1110.54	10.72%
c. Corporate Securities	7561.48	57.36%	6039.93	58.31%	7561.48	57.36%	6039.93	58.31%

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<b>Break down by credit rating</b>								
AAA rated	28478.69	63.90%	29141.92	67.57%	28424.39	63.92%	30014.22	68.21%
AA or better	6191.84	13.89%	4925.35	11.42%	6155.28	13.84%	4930.57	11.20%
Rated below AA but above A	675.66	1.52%	670.53	1.55%	667.81	1.50%	668.06	1.52%
Rated below A but above B								
Any other	9221.26	20.69%	8392.27	19.46%	9221.26	20.74%	8392.27	19.07%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3427.75	7.69%	7797.72	18.08%	3414.67	7.68%	7835.43	17.81%
more than 1 year and upto 3 years	6325.84	14.19%	6082.52	14.10%	6331.37	14.24%	6158.43	14.00%
More than 3 years and up to 7 years	17745.26	39.82%	15278.31	35.42%	17722.34	39.85%	15673.73	35.62%
More than 7 years and up to 10 years	14442.46	32.41%	11535.81	26.75%	14416.86	32.42%	11836.69	26.90%
More than 10 years and up to 15 years	2626.14	5.89%	2435.71	5.65%	2583.5	5.81%	2500.74	5.68%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	2600.87	5.84%	2470.79	5.73%	2602.39	5.85%	2567.85	5.84%
b. State Government	733.75	1.65%	701.65	1.63%	726.61	1.63%	714.68	1.62%
c. Corporate Securities	41232.83	92.52%	39957.63	92.64%	41139.74	92.51%	40722.59	92.54%

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