

FORM L-29		PERIODIC DISCLOSURES
Detail regarding debt securities		

Insurer: Shriram Life Date: 30/09/2013 LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-09-2013	as % of total for this class	as at 30-09-2012 Of the previous year	as % of total for this class	As at 30-09-2013	as % of total for this class	as at 30-09-2012 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	54845.97	84.01%	34955.51	85.51%	54845.97	84.01%	34955.51	85.51%
AA or better	4080.13	6.25%	1733.56	4.24%	4080.13	6.25%	1733.56	4.24%
Rated below AA but above A	430.18	0.66%	222.94	0.55%	430.18	0.66%	222.94	0.55%
Rated below A but above B								
Any other	5927.21	9.08%	3967.48	9.71%	5927.21	9.08%	3967.48	9.71%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	6379.84	9.77%	1585.16	3.88%	6379.84	9.77%	1585.16	3.88%
more than 1 year and upto 3 years	5852.13	8.96%	7537.76	18.44%	5852.13	8.96%	7537.76	18.44%
More than 3 years and up to 7 years	15748.21	24.12%	7036.57	17.21%	15748.21	24.12%	7036.57	17.21%
More than 7 years and up to 10 years	14636.38	22.42%	11681.05	28.57%	14636.38	22.42%	11681.05	28.57%
More than 10 years and up to 15 years	19533.14	29.92%	11519.73	28.18%	19533.14	29.92%	11519.73	28.18%
More than 15 years and up to 20 years	1681.33	2.58%	67.38	0.16%	1681.33	2.58%	67.38	0.16%
Above 20 years	1452.46	2.22%	1451.84	3.55%	1452.46	2.22%	1451.84	3.55%
<b>Breakdown by type of the issuer</b>								
a. Central Government	31386.65	48.08%	18135.72	44.36%	31386.65	48.08%	18135.72	44.36%
b. State Government	6366.9	9.75%	3690.23	9.03%	6366.9	9.75%	3690.23	9.03%
c. Corporate Securities	27529.94	42.17%	19053.54	46.61%	27529.94	42.17%	19053.54	46.61%

**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:

30/09/2013

PENSION

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-09-2013	as % of total for this class	as at 30-09-2012 Of the previous year	as % of total for this class	As at 30-09-2013	as % of total for this class	as at 30-09-2012 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	11975.21	75.46%	8843.75	81.77%	11975.21	75.46%	8843.75	81.77%
AA or better	1124.82	7.09%	351.34	3.25%	1124.82	7.09%	351.34	3.25%
Rated below AA but above A								
Rated below A but above B								
Any other	2770.17	17.46%	1620.14	14.98%	2770.17	17.46%	1620.14	14.98%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2037.86	12.84%	2967.68	27.44%	2037.86	12.84%	2967.68	27.44%
more than 1 year and upto 3 years	3757.52	23.68%	2074.75	19.18%	3757.52	23.68%	2074.75	19.18%
More than 3 years and up to 7 years	5862.13	36.94%	2471.98	22.86%	5862.13	36.94%	2471.98	22.86%
More than 7 years and up to 10 years	2136.19	13.46%	1989.36	18.39%	2136.19	13.46%	1989.36	18.39%
More than 10 years and up to 15 years	2076.5	13.08%	1311.46	12.13%	2076.5	13.08%	1311.46	12.13%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	6353.15	40.03%	3467.02	32.06%	6353.15	40.03%	3467.02	32.06%
b. State Government	1113.28	7.01%	1111.46	10.28%	1113.28	7.01%	1111.46	10.28%
c. Corporate Securities	8403.77	52.95%	6236.75	57.67%	8403.77	52.95%	6236.75	57.67%

**Note**

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30/09/2013

ULIP

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-09-2013	as % of total for this class	as at 30-09-2012 Of the previous year	as % of total for this class	As at 30-09-2013	as % of total for this class	as at 30-09-2012 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	25929.37	65.33%	29720.09	69.86%	26991.03	66.22%	29837.09	70.00%
AA or better	5696.37	14.35%	4162.32	9.78%	5713.19	14.02%	4134.09	9.70%
Rated below AA but above A	573.99	1.45%	676.8	1.59%	568.54	1.39%	668.07	1.57%
Rated below A but above B								
Any other	7487.18	18.87%	7984.45	18.77%	7487.18	18.37%	7984.45	18.73%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	6059.53	15.27%	5493.02	12.91%	6067.93	14.89%	5512.41	12.93%
more than 1 year and upto 3 years	5209.13	13.13%	8908.9	20.94%	5257.29	12.90%	8886.63	20.85%
More than 3 years and up to 7 years	20166.16	50.81%	21131.38	49.67%	20776.28	50.97%	21214.3	49.77%
More than 7 years and up to 10 years	6318.46	15.92%	4537.68	10.67%	6635.46	16.28%	4577.09	10.74%
More than 10 years and up to 15 years	1933.63	4.87%	2472.68	5.81%	2022.98	4.96%	2433.27	5.71%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	2352.82	5.93%	2557.15	6.01%	2549.99	6.26%	2597.08	6.09%
b. State Government	278.01	0.70%	723.76	1.70%	297.2	0.73%	709.61	1.66%
c. Corporate Securities	37056.08	93.37%	39262.75	92.29%	37912.75	93.01%	39317.01	92.24%

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