

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/03/2014

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-03-2014	as % of total for this class	as at 31-03-2013 Of the previous year	as % of total for this class	As at 31-03-2014	as % of total for this class	as at 31-03-2013 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	61430.82	83.74%	39892.15	80.96%	61430.82	83.74%	39892.15	80.96%
AA or better	5261.3	7.17%	4431.51	8.99%	5261.3	7.17%	4431.51	8.99%
Rated below AA but above A	429.52	0.59%	222.95	0.45%	429.52	0.59%	222.95	0.45%
Rated below A but above B								
Any other	6240.24	8.51%	4726.93	9.59%	6240.24	8.51%	4726.93	9.59%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3717.69	5.07%	3314.29	6.73%	3717.69	5.07%	3314.29	6.73%
more than 1 year and upto 3 years	7605.8	10.37%	7078.87	14.37%	7605.8	10.37%	7078.87	14.37%
More than 3 years and up to 7 years	18137.17	24.72%	9133.36	18.54%	18137.17	24.72%	9133.36	18.54%
More than 7 years and up to 10 years	16847.79	22.97%	13711.77	27.83%	16847.79	22.97%	13711.77	27.83%
More than 10 years and up to 15 years	23922.71	32.61%	12898.38	26.18%	23922.71	32.61%	12898.38	26.18%
More than 15 years and up to 20 years	1677.96	2.29%	1684.72	3.42%	1677.96	2.29%	1684.72	3.42%
Above 20 years	1452.76	1.98%	1452.15	2.95%	1452.76	1.98%	1452.15	2.95%
Breakdown by type of the issuer								
a. Central Government	30627.74	41.75%	20815.12	42.24%	30627.74	41.75%	20815.12	42.24%
b. State Government	8631.68	11.77%	4881.26	9.91%	8631.68	11.77%	4881.26	9.91%
c. Corporate Securities	34102.46	46.49%	23577.16	47.85%	34102.46	46.49%	23577.16	47.85%

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:

31/03/2014

PENSION

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-03-2014	as % of total for this class	as at 31-03-2013 Of the previous year	as % of total for this class	As at 31-03-2014	as % of total for this class	as at 31-03-2013 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	12264.48	73.91%	9163.38	69.51%	12264.48	73.91%	9163.38	69.51%
AA or better	1348.16	8.12%	636.48	4.83%	1348.16	8.12%	636.48	4.83%
Rated below AA but above A								
Rated below A but above B								
Any other	2981.08	17.97%	3382.57	25.66%	2981.08	17.97%	3382.57	25.66%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2106.46	12.69%	2801.1	21.25%	2106.46	12.69%	2801.1	21.25%
more than 1 year and upto 3 years	3868.16	23.31%	2954.86	22.42%	3868.16	23.31%	2954.86	22.42%
More than 3 years and up to 7 years	6702.83	40.39%	3954.72	30.00%	6702.83	40.39%	3954.72	30.00%
More than 7 years and up to 10 years	2141.72	12.91%	1920.75	14.57%	2141.72	12.91%	1920.75	14.57%
More than 10 years and up to 15 years	1774.55	10.69%	1551	11.77%	1774.55	10.69%	1551	11.77%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	6163.19	37.14%	4508.58	34.20%	6163.19	37.14%	4508.58	34.20%
b. State Government	1114.18	6.71%	1112.36	8.44%	1114.18	6.71%	1112.36	8.44%
c. Corporate Securities	9316.35	56.14%	7561.49	57.36%	9316.35	56.14%	7561.49	57.36%

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PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/12/2014

ULIP

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-03-2014	as % of total for this class	as at 31-03-2013 Of the previous year	as % of total for this class	As at 31-03-2014	as % of total for this class	as at 31-03-2013 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	26075.47	65.73%	28478.71	63.90%	26887.8	66.47%	28424.37	63.92%
AA or better	5636.31	14.21%	6191.84	13.89%	5612.84	13.88%	6155.28	13.84%
Rated below AA but above A	577.67	1.46%	675.66	1.52%	568.54	1.41%	667.81	1.50%
Rated below A but above B								
Any other	7380.34	18.60%	9221.26	20.69%	7380.34	18.25%	9221.26	20.74%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6558.97	16.53%	3427.75	7.69%	6570.41	16.24%	3414.67	7.68%
more than 1 year and upto 3 years	5364.59	13.52%	8765.19	19.67%	5380.45	13.30%	8752.78	19.68%
More than 3 years and up to 7 years	20880.81	52.64%	24244.73	54.40%	21351.73	52.79%	24200.57	54.42%
More than 7 years and up to 10 years	5147.47	12.98%	5880.55	13.19%	5375.66	13.29%	5897.69	13.26%
More than 10 years and up to 15 years	1717.95	4.33%	2249.25	5.05%	1771.27	4.38%	2203.01	4.95%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	3088.96	7.79%	2600.88	5.84%	3206.67	7.93%	2602.39	5.85%
b. State Government	280.06	0.71%	733.76	1.65%	296.87	0.73%	726.6	1.63%
c. Corporate Securities	36300.77	91.51%	41232.83	92.52%	36945.98	91.34%	41139.73	92.51%

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