

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer: **Shriram Life** Date: **31/12/2014** **LIFE FUND**
(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2014	as % of total for this class	as at 31-12- 2013 Of the previous year	as % of total for this class	As at 31-12-2014	as % of total for this class	as at 31-12- 2013 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	63465.69	79.46%	53223.69	83.40%	63465.69	79.46%	53223.69	83.40%
AA or better	10618.82	13.30%	4585.13	7.18%	10618.82	13.30%	4585.13	7.18%
Rated below AA but above A								
Rated below A but above B								
Any other	5783.21	7.24%	6006.81	9.41%	5783.21	7.24%	6006.81	9.41%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3240.26	4.06%	3771.45	5.91%	3240.26	4.06%	3771.45	5.91%
more than 1 yearand upto 3years	11132.99	13.94%	15916.89	24.94%	11132.99	13.94%	15916.89	24.94%
More than 3years and up to 7years	13539.12	16.95%	13294.82	20.83%	13539.12	16.95%	13294.82	20.83%
More than 7 years and up to 10 years	23276.86	29.14%	10271.96	16.10%	23276.86	29.14%	10271.96	16.10%
More than 10 years and up to 15 years	25552.4	31.99%	17428.27	27.31%	25552.4	31.99%	17428.27	27.31%
More than 15 years and up to 20 years	1785.48	2.24%	1791.62	2.81%	1785.48	2.24%	1791.62	2.81%
Above 20 years	1340.61	1.68%	1340.62	2.10%	1340.61	1.68%	1340.62	2.10%
Breakdown by type of the issuer								
a. Central Government	32273.28	40.41%	30373.41	47.60%	32273.28	40.41%	30373.41	47.60%
b. State Government	11836.37	14.82%	6373.62	9.99%	11836.37	14.82%	6373.62	9.99%
c. Corporate Securities	35758.07	44.77%	27068.6	42.42%	35758.07	44.77%	27068.6	42.42%

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:

31/12/2014

PENSION

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2014	as % of total for this class	as at 31-12-2013 Of the previous year	as % of total for this class	As at 31-12-2014	as % of total for this class	as at 31-12-2013 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	11340.22	71.85%	12088.91	74.68%	11340.22	71.85%	12088.91	74.68%
AA or better	2389.29	15.14%	1124.26	6.94%	2389.29	15.14%	1124.26	6.94%
Rated below AA but above A								
Rated below A but above B								
Any other	2054.18	13.01%	2975.3	18.38%	2054.18	13.01%	2975.3	18.38%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2391.46	15.15%	1730.34	10.69%	2391.46	15.15%	1730.34	10.69%
more than 1 yearand upto 3years	3121.11	19.77%	6225.01	38.45%	3121.11	19.77%	6225.01	38.45%
More than 3years and up to 7years	5239.73	33.20%	5070.72	31.32%	5239.73	33.20%	5070.72	31.32%
More than 7 years and up to 10 years	4150.09	26.29%	2057.63	12.71%	4150.09	26.29%	2057.63	12.71%
More than 10 years and up to 15 years	881.3	5.58%	1104.77	6.82%	881.3	5.58%	1104.77	6.82%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	5871.89	37.20%	6158.93	38.05%	5871.89	37.20%	6158.93	38.05%
b. State Government	1310.83	8.30%	1113.73	6.88%	1310.83	8.30%	1113.73	6.88%
c. Corporate Securities	8600.97	54.49%	8915.81	55.08%	8600.97	54.49%	8915.81	55.08%

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PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/12/2014

ULIP FUND

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2014	as % of total for this class	as at 31-12-2013 Of the previous year	as % of total for this class	As at 31-12-2014	as % of total for this class	as at 31-12-2013 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	25804.26	63.89%	27218.55	66.79%	25404.3	63.77%	28137.34	67.55%
AA or better	6998.4	17.33%	5919.66	14.53%	6855.04	17.21%	5906.55	14.18%
Rated below AA but above A	302.75	0.75%	294.59	0.72%	292.46	0.73%	292.46	0.70%
Rated below A but above B								
Any other	7285.64	18.04%	7317.84	17.96%	7285.64	18.29%	7317.84	17.57%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5847.51	14.48%	6306	15.47%	5848.62	14.68%	6308.01	15.14%
more than 1 year and upto 3 years	6876.66	17.03%	9765.13	23.96%	6754.27	16.95%	9780.04	23.48%
More than 3 years and up to 7 years	21367.06	52.90%	19316.29	47.40%	21053.38	52.85%	19937.23	47.86%
More than 7 years and up to 10 years	4455.99	11.03%	3652.66	8.96%	4409.81	11.07%	3857.16	9.26%
More than 10 years and up to 15 years	1843.83	4.56%	1710.56	4.20%	1771.36	4.45%	1771.75	4.25%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	3947.61	9.77%	3066.06	7.52%	3918.37	9.84%	3198.46	7.68%
b. State Government	297.51	0.74%	279.21	0.69%	295.55	0.74%	297.16	0.71%
c. Corporate Securities	36145.93	89.49%	37405.37	91.79%	35623.52	89.42%	38158.57	91.61%

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