

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/03/2015

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities

| | MARKET VALUE | | | | Book Value | | | |
|--|-----------------------------|---|--|---|-----------------------------|---|--|---|
| | As at 31-03-2015 | as % of total for this class | As at 31-03-2014 of the previous year | as % of total for this class | As at 31-03-2015 | as % of total for this class | As at 31-03-2014 of the previous year | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 73891.72 | 79.54% | 61430.81 | 83.74% | 73891.72 | 79.54% | 61430.81 | 83.74% |
| AA or better | 12358.93 | 13.30% | 5690.82 | 7.76% | 12358.93 | 13.30% | 5690.82 | 7.76% |
| Rated below AA but above A | | | | | | | | |
| Rated below A but above B | | | | | | | | |
| Any other | 6643.75 | 7.15% | 6240.24 | 8.51% | 6643.75 | 7.15% | 6240.24 | 8.51% |
| | | | | | | | | |
| BREAKDOWN BY RESIDUALMATURITY | | | | | | | | |
| Up to 1 year | 3171.84 | 3.41% | 3717.69 | 5.07% | 3171.84 | 3.41% | 3717.69 | 5.07% |
| more than 1 yearand upto 3years | 11322.12 | 12.19% | 18673.54 | 25.45% | 11322.12 | 12.19% | 18673.54 | 25.45% |
| More than 3years and up to 7years | 12564.59 | 13.53% | 11789.91 | 16.07% | 12564.59 | 13.53% | 11789.91 | 16.07% |
| More than 7 years and up to 10 years | 30543.75 | 32.88% | 14534.41 | 19.81% | 30543.75 | 32.88% | 14534.41 | 19.81% |
| More than 10 years and up to 15 years | 29097.36 | 31.32% | 21515.6 | 29.33% | 29097.36 | 31.32% | 21515.6 | 29.33% |
| More than 15 years and up to 20 years | 1783.97 | 1.92% | 1790.1 | 2.44% | 1783.97 | 1.92% | 1790.1 | 2.44% |
| Above 20 years | 4410.77 | 4.75% | 1340.62 | 1.83% | 4410.77 | 4.75% | 1340.62 | 1.83% |
| | | | | | | | | |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 42365.96 | 45.61% | 30627.74 | 41.75% | 42365.96 | 45.61% | 30627.74 | 41.75% |
| b. State Government | 11839.52 | 12.75% | 8631.68 | 11.77% | 11839.52 | 12.75% | 8631.68 | 11.77% |
| c. Corporate Securities | 38688.92 | 41.65% | 34102.45 | 46.49% | 38688.92 | 41.65% | 34102.45 | 46.49% |
| | | | | | | | | |

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.

| | |
|---|-----------------------------|
| FORM L-29 | PERIODIC DISCLOSURES |
| Detail regarding debt securities | |

Insurer: Shriram Life
 Date: 31/03/2015
PENSION&ANNUITY

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|---------------------|---------------------------------|--|---------------------------------|---------------------|---------------------------------|--|---------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 31-03-2015 | as % of total for this class | As at 31-03-2014 of the previous year | as % of total for this class | As at 31-03-2015 | as % of total for this class | As at 31-03-2014 of the previous year | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 12902.91 | 72.16% | 12264.49 | 73.91% | 12902.91 | 72.16% | 12264.49 | 73.91% |
| AA or better | 2839.24 | 15.88% | 1348.16 | 8.12% | 2839.24 | 15.88% | 1348.16 | 8.12% |
| Rated below AA but above A | | | | | | | | |
| Rated below A but above B | | | | | | | | |
| Any other | 2138.65 | 11.96% | 2981.08 | 17.97% | 2138.65 | 11.96% | 2981.08 | 17.97% |
| BREAKDOWN BY RESIDUALMATURITY | | | | | | | | |
| Up to 1 year | 2448.32 | 13.69% | 2106.46 | 12.69% | 2448.32 | 13.69% | 2106.46 | 12.69% |
| more than 1 yearand upto 3years | 2577.22 | 14.41% | 6319.56 | 38.08% | 2577.22 | 14.41% | 6319.56 | 38.08% |
| More than 3years and up to 7years | 6778.99 | 37.91% | 4781.04 | 28.81% | 6778.99 | 37.91% | 4781.04 | 28.81% |
| More than 7 years and up to 10 years | 5390.92 | 30.15% | 2477.17 | 14.93% | 5390.92 | 30.15% | 2477.17 | 14.93% |
| More than 10 years and up to 15 years | 685.35 | 3.83% | 909.5 | 5.48% | 685.35 | 3.83% | 909.5 | 5.48% |
| More than 15 years and up to 20 years | | | | | | | | |
| Above 20 years | | | | | | | | |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 6872.3 | 38.43% | 6163.19 | 37.14% | 6872.3 | 38.43% | 6163.19 | 37.14% |
| b. State Government | 1311.19 | 7.33% | 1114.18 | 6.71% | 1311.19 | 7.33% | 1114.18 | 6.71% |
| c. Corporate Securities | 9697.31 | 54.23% | 9316.36 | 56.14% | 9697.31 | 54.23% | 9316.36 | 56.14% |

Note

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| PERIODIC DISCLOSURES | |
|----------------------|----------------------------------|
| FORM L-29 | Detail regarding debt securities |

Insurer: Shriram Life
 Date: 31/03/2015
ULIP

(Rs in Lakhs)

| Detail Regarding debt securities | | | | | | | | |
|--|---------------------|---------------------------------|--|---------------------------------|---------------------|---------------------------------|--|---------------------------------|
| | MARKET VALUE | | | | Book Value | | | |
| | As at 31-03-2015 | as % of total for this class | As at 31-03-2014 of the previous year | as % of total for this class | As at 31-03-2015 | as % of total for this class | As at 31-03-2014 of the previous year | as % of total for this class |
| Break down by credit rating | | | | | | | | |
| AAA rated | 27344.56 | 66.26% | 26075.48 | 65.74% | 26839.67 | 66.24% | 26887.8 | 66.48% |
| AA or better | 6981.54 | 16.92% | 5917.89 | 14.92% | 6744.08 | 16.65% | 5888.93 | 14.56% |
| Rated below AA but above A | 303.11 | 0.73% | 296.11 | 0.75% | 292.46 | 0.72% | 292.46 | 0.72% |
| Rated below A but above B | | | | | | | | |
| Any other | 6639.92 | 16.09% | 7373.34 | 18.59% | 6639.92 | 16.39% | 7373.34 | 18.23% |
| | | | | | | | | |
| BREAKDOWN BY RESIDUALMATURITY | | | | | | | | |
| Up to 1 year | 4424.44 | 10.72% | 6551.97 | 16.52% | 4426.58 | 10.93% | 6563.41 | 16.23% |
| more than 1 yearand upto 3years | 6429.12 | 15.58% | 9716.91 | 24.50% | 6314.65 | 15.59% | 9712.63 | 24.02% |
| More than 3years and up to 7years | 18440.7 | 44.68% | 18693.81 | 47.13% | 18054.92 | 44.56% | 19253.65 | 47.61% |
| More than 7 years and up to 10 years | 6665.64 | 16.15% | 3411.6 | 8.60% | 6473.57 | 15.98% | 3590.15 | 8.88% |
| More than 10 years and up to 15 years | 2656.18 | 6.44% | 1288.53 | 3.25% | 2565.22 | 6.33% | 1322.69 | 3.27% |
| More than 15 years and up to 20 years | | | | | | | | |
| Above 20 years | 2653.05 | 6.43% | | | 2681.19 | 6.62% | | |
| | | | | | | | | |
| Breakdown by type of the issuer | | | | | | | | |
| a. Central Government | 10132.06 | 24.55% | 3088.97 | 7.79% | 10130.03 | 25.00% | 3206.67 | 7.93% |
| b. State Government | 300.63 | 0.73% | 280.06 | 0.71% | 297.68 | 0.73% | 296.87 | 0.73% |
| c. Corporate Securities | 30836.44 | 74.72% | 36293.79 | 91.51% | 30088.42 | 74.26% | 36938.99 | 91.34% |
| | | | | | | | | |

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