

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/12/2015

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2015	as % of total for this class	as at 31-12-2014 Of the previous year	as % of total for this class	As at 31-12-2015	as % of total for this class	as at 31-12-2014 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	1 65 155	65.71%	1 40 203	70.18%	1 65 290	65.88%	1 40 203	70.18%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	6 843	2.72%	5 783	2.89%	6 843	2.73%	5 783	2.89%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	17 496	6.96%	6 507	3.26%	16 294	6.75%	6 507	3.26%
more than 1 year and up to 3 years	26 888	10.70%	38 465	19.26%	26 926	10.73%	38 465	19.26%
More than 3 years and up to 7 years	66 548	26.48%	55 861	27.96%	66 627	26.55%	55 861	27.96%
More than 7 years and up to 10 years	60 286	23.99%	29 002	14.52%	60 307	24.04%	29 002	14.52%
More than 10 years and up to 15 years	75 593	30.08%	68 478	34.28%	75 593	30.13%	68 478	34.28%
More than 15 years and up to 20 years	416	0.17%	415	0.21%	415	0.17%	415	0.21%
Above 20 years	4 098	1.63%	1 038	0.52%	4 111	1.64%	1 038	0.52%
Breakdown by type of the issuer								
a. Central Government	35 426	14.10%	32 273	16.16%	35 517	14.16%	32 273	16.16%
b. State Government	21 738	8.65%	11 836	5.93%	21 729	8.66%	11 836	5.93%
c. Corporate Securities	1 94 160	77.25%	1 55 658	77.92%	1 93 659	77.18%	1 55 658	77.92%

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:

31/12/2015

PENSION

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-12-2015	as % of total for this class	as at 31-12-2014 Of the previous year	as % of total for this class	As at 31-12-2015	as % of total for this class	as at 31-12-2014 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	33 419	61.80%	27 529	65.59%	33 479	61.90%	27 529	65.59%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	2 154	3.98%	2 054	4.89%	2 154	3.98%	2 054	4.89%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1 873	3.46%	6 566	15.64%	1 808	3.34%	6 566	15.64%
more than 1 year and upto 3 years	5 656	10.46%	9 354	22.29%	5 666	10.48%	9 354	22.29%
More than 3 years and up to 7 years	27 688	51.20%	18 777	44.74%	27 739	51.29%	18 777	44.74%
More than 7 years and up to 10 years	17 871	33.05%	6 789	16.18%	17 882	33.06%	6 789	16.18%
More than 10 years and up to 15 years	486	0.90%	485	1.16%	485	0.90%	485	1.16%
More than 15 years and up to 20 years								
Above 20 years	503	0.93%			503	0.93%		
Breakdown by type of the issuer								
a. Central Government	6 184	11.44%	5 872	13.99%	6 197	11.46%	5 872	13.99%
b. State Government	3 136	5.80%	1 311	3.12%	3 136	5.80%	1 311	3.12%
c. Corporate Securities	44 758	82.77%	34 788	82.89%	44 751	82.74%	34 788	82.89%

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Date:

31/12/2015

ULIP

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
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Break down by credit rating								
AAA rated	82 138	64.01%	1 00 222	65.42%	81 047	63.98%	1 00 222	65.42%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	6 383	4.97%	7 286	4.76%	6 383	5.04%	7 286	4.76%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	16 140	12.58%	18 897	12.34%	15 682	12.38%	18 897	12.34%
more than 1 year and up to 3 years	13 470	10.50%	35 336	23.07%	13 379	10.56%	35 336	23.07%
More than 3 years and up to 7 years	71 687	55.87%	88 854	58.00%	70 043	56.00%	88 854	58.00%
More than 7 years and up to 10 years	15 478	12.08%	8 183	4.02%	15 237	12.03%	8 183	4.02%
More than 10 years and up to 15 years	6 445	5.02%	3 939	2.57%	6 215	4.91%	3 939	2.57%
More than 15 years and up to 20 years								
Above 20 years	5 093	3.97%			5 224	4.12%		
Breakdown by type of the issuer								
a. Central Government	12 716	9.91%	3 918	2.56%	12 834	10.13%	3 918	2.56%
b. State Government	1 247	0.97%	296	0.18%	1 243	0.98%	296	0.19%
c. Corporate Securities	1 14 349	89.12%	1 48 975	97.25%	1 12 601	88.89%	1 48 975	97.25%

Note

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