

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

30/06/2016

LIFE
FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2016	as % of total for this class	as at 30-06-2015 Of the previous year	as % of total for this class	As at 30-06-2016	as % of total for this class	as at 30-06-2015 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	235919.22	75.20%	214373.85	74.84%	236179.53	75.23%	214452.66	74.85%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	5388.42	1.72%	7345.72	2.56%	5388.42	1.72%	7345.72	2.56%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	13161.07	4.20%	5945.53	2.08%	13114.82	4.18%	5924.15	2.07%
more than 1 year and upto 3 years	15477.17	4.93%	45643.25	15.94%	15480.64	4.93%	45669.97	15.94%
More than 3 years and up to 7 years	67890.57	21.64%	75742.05	26.44%	67991.47	21.66%	75780.11	26.45%
More than 7 years and up to 10 years	121651.63	38.78%	70722.33	24.69%	121730.50	38.77%	70721.61	24.68%
More than 10 years and up to 15 years	82479.59	26.29%	79332.83	27.70%	82550.27	26.29%	79349.81	27.70%
More than 15 years and up to 20 years	2908.30	0.93%	2907.06	1.01%	2906.91	0.93%	2906.91	1.01%
Above 20 years	10151.40	3.24%	6133.92	2.14%	10188.62	3.25%	6145.02	2.14%
Breakdown by type of the issuer								
a. Central Government	78069.01	24.88%	85656.37	29.91%	78318.85	24.95%	85742.42	29.93%
b. State Government	57490.29	18.33%	23686.29	8.27%	57485.88	18.31%	23667.61	8.26%
c. Corporate Securities	178160.43	56.79%	177084.31	61.83%	178158.50	56.75%	177087.55	61.81%

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.

Insurer:

Shriram Life

Date:

30/06/2016

PENSION

(Rs in
Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30-06-2016	as % of total for this class	as at 30-06-2015 Of the previous year	as % of total for this class	As at 30-06-2016	as % of total for this class	as at 30-06-2015 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	55071.30	60.63%	41500.94	71.03%	55195.92	60.75%	41516.26	71.02%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	2075.75	2.29%	2738.92	4.69%	2075.75	2.28%	2738.92	4.69%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6588.29	7.25%	6104.65	10.45%	6434.78	7.08%	6095.60	10.43%
more than 1 yearand upto 3years	13712.90	15.10%	17335.79	29.67%	13772.91	15.16%	17356.90	29.69%
More than 3years and up to 7years	30616.17	33.71%	24481.33	41.90%	30661.68	33.75%	24481.65	41.88%
More than 7 years and up to 10 years	38907.47	42.84%	10509.17	17.99%	38975.69	42.90%	10519.55	18.00%
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years	1005.90	1.11%			1006.00	1.11%		
Breakdown by type of the issuer								
a. Central Government	15056.86	16.58%	13740.87	23.52%	15091.80	16.61%	13747.54	23.52%
b. State Government	11478.00	12.64%	2623.11	4.49%	11483.92	12.64%	2621.66	4.49%
c. Corporate Securities	64295.87	70.79%	42066.96	71.99%	64275.34	70.75%	42084.50	72.00%

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ULIP

(Rs in
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Detail Regarding debt securities

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Break down by credit rating								
AAA rated	82307.03	60.58%	102683.33	68.80%	80797.29	60.42%	102221.09	68.82%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	7006.57	5.16%	7200.82	4.82%	7006.57	5.24%	7200.82	4.85%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	29510.41	21.72%	14427.87	9.67%	29084.12	21.75%	14259.62	9.60%
more than 1 year and upto 3 years	11216.96	8.26%	26851.52	17.99%	11188.56	8.37%	26736.66	18.00%
More than 3 years and up to 7 years	58294.78	42.91%	78319.67	52.47%	57477.02	42.98%	77868.02	52.43%
More than 7 years and up to 10 years	19550.70	14.39%	18090.57	12.12%	18986.02	14.20%	17887.79	12.04%
More than 10 years and up to 15 years	6706.35	4.94%	6437.33	4.31%	6538.90	4.89%	6414.20	4.32%
More than 15 years and up to 20 years								
Above 20 years	10579.00	7.79%	5131.30	3.44%	10448.18	7.81%	5362.38	3.61%
Breakdown by type of the issuer								
a. Central Government	29774.51	21.92%	21880.40	14.66%	29350.03	21.95%	22222.60	14.96%
b. State Government	2627.49	1.93%	591.58	0.40%	2579.68	1.93%	595.17	0.40%
c. Corporate Securities	103456.20	76.15%	126786.28	84.94%	101793.09	76.12%	125711.34	84.64%

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