

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

30/09/2016

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30-09-2016	as % of total for this class	as at 30-09-2015 Of the previous year	as % of total for this class	As at 30-09-2016	as % of total for this class	as at 30-09-2015 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2 66 405	76.80%	2 22 332	74.15%	2 48 906	76.19%	2 22 468	74.18%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	5 388	1.55%	7 550	2.52%	5 388	1.65%	7 550	2.52%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6 883	1.98%	8 609	2.87%	6 806	2.08%	8 525	2.84%
more than 1 year and upto 3 years	17 636	5.08%	45 956	15.33%	17 282	5.29%	45 991	15.34%
More than 3 years and up to 7 years	69 025	19.90%	79 025	26.36%	66 235	20.27%	79 089	26.37%
More than 7 years and up to 10 years	1 68 833	48.67%	1 04 157	34.74%	1 58 190	48.42%	1 04 159	34.73%
More than 10 years and up to 15 years	60 100	17.33%	53 047	17.69%	55 024	16.84%	53 083	17.70%
More than 15 years and up to 20 years	3 211	0.93%	2 907	0.97%	2 907	0.89%	2 907	0.97%
Above 20 years	21 196	6.11%	6 127	2.04%	20 249	6.20%	6 145	2.05%
Breakdown by type of the issuer								
a. Central Government	87 583	25.25%	85 449	28.50%	83 184	25.46%	85 585	28.54%
b. State Government	64 130	18.49%	28 566	9.53%	60 110	18.40%	28 539	9.52%
c. Corporate Securities	1 95 172	56.26%	1 85 815	61.97%	1 83 398	56.14%	1 85 773	61.95%

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

Detail regarding debt securities

Insurer:

Shriram
Life

Date:

30/09/2016

PENSION

(Rs in
Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30-09-2016	as % of total for this class	as at 30-09-2015 Of the previous year	as % of total for this class	As at 30-09-2016	as % of total for this class	as at 30-09-2015 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	64 323	64.66%	39 478	71.02%	61 921	64.30%	39 519	71.07%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	2 075	2.09%	2 389	4.30%	2 075	2.15%	2 389	4.30%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4 793	4.82%	3 089	5.56%	4 758	4.94%	3 056	5.50%
more than 1 year and upto 3 years	12 829	12.90%	17 560	31.59%	12 596	13.08%	17 584	31.62%
More than 3 years and up to 7 years	36 600	36.79%	22 731	40.89%	35 486	36.85%	22 742	40.90%
More than 7 years and up to 10 years	44 144	44.37%	12 205	21.96%	42 449	44.08%	12 222	21.98%
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years	1 116	1.12%			1 006	1.04%		
Breakdown by type of the issuer								
a. Central Government	15 953	16.04%	13 595	24.46%	15 282	15.87%	13 606	14.47%
b. State Government	12 546	12.61%	3 866	6.96%	11 888	12.35%	3 865	6.95%
c. Corporate Securities	70 984	71.35%	38 123	68.59%	69 125	71.78%	38 133	68.58%

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FORM L-29 Detail regarding debt securities

Insurer:

Shriram
Life

Date:

30/09/2016

ULIP

(Rs in
Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30-09-2016	as % of total for this class	as at 30-09-2015 Of the previous year	as % of total for this class	As at 30-09-2016	as % of total for this class	as at 30-09-2015 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	75 960	65.83%	95 623	66.83%	72 237	65.15%	93 857	66.61%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	5 299	4.59%	7 237	5.06%	5 299	4.78%	7 237	5.14%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	11 664	10.11%	17 393	12.16%	11 476	10.35%	17 103	12.14%
more than 1 year and upto 3 years	17 486	15.15%	23 748	16.60%	17 340	15.64%	23 568	16.73%
More than 3 years and up to 7 years	47 104	40.83%	65 054	45.46%	45 435	40.98%	64 140	45.52%
More than 7 years and up to 10 years	22 602	19.59%	21 504	15.03%	21 237	19.15%	20 794	14.76%
More than 10 years and up to 15 years	5 246	4.55%	4 908	3.43%	4 936	4.45%	4 855	3.45%
More than 15 years and up to 20 years								
Above 20 years	11 278	9.78%	10 479	7.32%	10 448	9.42%	10 448	7.41%
Breakdown by type of the issuer								
a. Central Government	25 888	22.44%	25 830	18.05%	24 411	22.02%	25 664	18.21%
b. State Government	2 733	2.37%	1 245	0.87%	2 580	2.33%	1 223	0.87%
c. Corporate Securities	86 759	75.19%	1 16 012	81.08%	83 882	75.66%	1 14 021	80.92%

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