

# PERIODIC DISCLOSURES

## Detail regarding debt securities

FORM L-29

Insurer:  
Shriram Life

Date:

31/12/2016

LIFE FUND

(Rs in Crores)

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2016	as % of total for this class	as at 31-12-2015 Of the previous year	as % of total for this class	As at 31-12-2016	as % of total for this class	as at 31-12-2015 of previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1113.39	83.08%	794.89	80.00%	1041.95	82.55%	795.49	80.01%
AA or better	89.00	7.24%	84.03	8.46%	86.75	7.44%	84.08	8.46%
Rated below AA but above A	61.61	5.16%	46.23	4.65%	58.74	5.22%	46.22	4.65%
Rated below A but above B			0.00	0.00%			.	0.00%
Any other	53.88	4.52%	68.43	6.89%	53.88	4.79%	68.43	6.88%
<b>Total</b>	<b>1317.88</b>	<b>100.00%</b>	<b>993.58</b>	<b>100.00%</b>	<b>1241.32</b>	<b>100.00%</b>	<b>994.22</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	22.85	1.73%	24.23	2.44%	22.81	1.84%	23.91	2.40%
more than 1 year and upto 3 years	42.55	3.23%	63.78	6.42%	41.81	3.37%	63.86	6.42%
More than 3 years and up to 7 years	232.65	17.65%	244.15	24.57%	222.96	17.96%	244.61	24.60%
More than 7 years and up to 10 years	677.48	51.41%	291.78	29.37%	634.78	51.14%	292.07	29.38%
More than 10 years and up to 15 years	220.44	16.73%	324.5	32.66%	203.48	16.39%	324.51	32.64%
More than 15 years and up to 20 years	15.94	1.21%	4.16	0.42%	14.54	1.17%	4.15	0.42%
Above 20 years	105.97	8.04%	40.98	4.12%	100.94	8.13%	41.11	4.13%
<b>Total</b>	<b>1317.88</b>	<b>100.00%</b>	<b>993.58</b>	<b>100.00%</b>	<b>1241.32</b>	<b>100.00%</b>	<b>994.22</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	514.27	39.02%	418.53	42.12%	481.14	38.76%	419.18	42.16%
b. State Government	313.75	23.81%	153.11	15.41%	294.42	23.72%	153.28	15.42%
c. Corporate Securities	489.86	37.17%	421.94	42.47%	465.76	37.52%	421.76	42.42%
<b>Total</b>	<b>1317.88</b>	<b>100.00%</b>	<b>993.58</b>	<b>100.00%</b>	<b>1241.32</b>	<b>100.00%</b>	<b>994.22</b>	<b>100.00%</b>

#### 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

Detail regarding debt securities

FORM L-29

Insurer:  
Shriram Life

Date:

31/12/2016

PENSION

(Rs in Crores)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2016	as % of total for this class	as at 31-12-2015 Of the previous year	as % of total for this class	As at 31-12-2016	as % of total for this class	as at 31-12-2015 of previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	205.28	73.75%	145.14	72.49%	194.45	73.05%	145.23	72.50%
AA or better	53.32	19.16%	31.55	15.76%	51.98	19.53%	31.58	15.77%
Rated below AA but above A	0.00	0.00%	1.98	0.99%	0.00	0.00%	1.96	0.98%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other	19.75	7.10%	21.54	10.76%	19.75	7.42%	21.54	10.75%
<b>Total</b>	<b>278.35</b>	<b>100.00%</b>	<b>200.21</b>	<b>100.00%</b>	<b>266.18</b>	<b>100.00%</b>	<b>200.31</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	10.16	3.65%	4.80	2.40%	10.13	3.81%	4.67	2.33%
more than 1 year and upto 3 years	25.18	9.05%	19.02	9.50%	24.77	9.31%	19.04	9.51%
More than 3 years and up to 7 years	98.63	35.43%	91.73	45.82%	94.74	35.59%	91.84	45.85%
More than 7 years and up to 10 years	138.79	49.86%	74.77	37.35%	131.51	49.41%	74.88	37.38%
More than 10 years and up to 15 years	0.00	0.00%	4.86	2.43%	0.00	0.00%	4.85	2.42%
More than 15 years and up to 20 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Above 20 years	5.59	2.01%	5.03	2.51%	5.03	1.89%	5.03	2.51%
<b>Total</b>	<b>278.35</b>	<b>100.00%</b>	<b>200.21</b>	<b>100.00%</b>	<b>266.18</b>	<b>100.00%</b>	<b>200.31</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	76.39	27.44%	73.01	36.47%	71.47	26.85%	73.12	36.50%
b. State Government	51.65	18.56%	20.45	10.21%	48.17	18.10%	20.45	10.21%
c. Corporate Securities	150.31	54.00%	106.75	53.32%	146.54	55.05%	106.74	53.29%
<b>Total</b>	<b>278.35</b>	<b>100.00%</b>	<b>200.21</b>	<b>100.00%</b>	<b>266.18</b>	<b>100.00%</b>	<b>200.31</b>	<b>100.00%</b>

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## Detail regarding debt securities

## FORM L-29

Insurer:  
Shriram Life

Date:

31/12/2016

ULIP

(Rs in Crores)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2016	as % of total for this class	as at 31-12-2015 Of the previous year	as % of total for this class	As at 31-12-2016	as % of total for this class	as at 31-12-2015 Of previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	244.47	70.40%	295.38	70.43%	231.82	69.53%	293.26	70.32%
AA or better	43.44	12.51%	48.29	11.51%	42.54	12.76%	48.01	11.51%
Rated below AA but above A	8.72	2.51%	11.90	2.84%	8.43	2.53%	11.94	2.86%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other	50.62	14.58%	63.83	15.22%	50.62	15.18%	63.83	15.31%
<b>Total</b>	<b>347.25</b>	<b>100.00%</b>	<b>419.39</b>	<b>100.00%</b>	<b>333.41</b>	<b>100.00%</b>	<b>417.04</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	47.18	13.59%	49.15	11.86%	47.09	14.12%	48.06	11.52%
more than 1 year and upto 3 years	35.22	10.14%	43.18	10.42%	34.93	10.48%	42.99	10.31%
More than 3 years and up to 7 years	130.25	37.51%	186.65	45.04%	125.94	37.77%	184.97	44.35%
More than 7 years and up to 10 years	58.83	16.94%	53.27	12.86%	55.00	16.50%	57.91	13.89%
More than 10 years and up to 15 years	19.44	5.60%	31.21	7.53%	18.21	5.46%	30.86	7.40%
More than 15 years and up to 20 years	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Above 20 years	56.33	16.22%	50.93	12.29%	52.24	15.67%	52.24	12.53%
<b>Total</b>	<b>347.25</b>	<b>100.00%</b>	<b>414.39</b>	<b>100.00%</b>	<b>333.41</b>	<b>100.00%</b>	<b>417.04</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	134.37	38.70%	130.17	31.04%	126.05	37.81%	131.31	31.49%
b. State Government	10.65	3.07%	9.46	2.26%	9.92	2.98%	9.46	2.27%
c. Corporate Securities	202.23	58.24%	279.76	66.71%	197.44	59.22%	276.27	66.25%
<b>Total</b>	<b>347.25</b>	<b>100.00%</b>	<b>419.39</b>	<b>100.00%</b>	<b>333.41</b>	<b>100.00%</b>	<b>417.04</b>	<b>100.00%</b>

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