

# PERIODIC DISCLOSURES

## Detail regarding debt securities

FORM L-29

Insurer:  
Shriram Life

Date:

31/03/2017

LIFE FUND

(Rs in Crores)

### Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-03-2017	as % of total for this class	as at 31-03-2016 Of the previous year	as % of total for this class	As at 31-03-2017	as % of total for this class	as at 31-03-2016 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1284.66	85.76%	840.86	80.08%	1232.59	85.50%	840.86	80.08%
AA or better	98.17	6.55%	83.64	7.97%	96.37	6.68%	83.64	7.97%
Rated below AA but above A	61.29	4.09%	61.21	5.83%	58.76	4.08%	61.21	5.83%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other	53.88	3.60%	64.35	6.13%	53.88	3.74%	64.35	6.13%
Total	1498.00	100.00%	1050.07	100.00%	1441.60	100.00%	1050.07	100.00%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	23.03	1.54%	30.61	2.92%	22.96	1.59%	30.61	2.92%
more than 1 year and upto 3 years	46.46	3.10%	49.18	4.68%	45.77	3.17%	49.18	4.68%
More than 3 years and up to 7 years	279.96	18.69%	243.57	23.20%	267.56	18.56%	243.57	23.20%
More than 7 years and up to 10 years	744.24	49.68%	366.79	34.93%	713.11	49.47%	366.79	34.93%
More than 10 years and up to 15 years	286.58	19.13%	294.58	28.05%	276.79	19.20%	294.58	28.05%
More than 15 years and up to 20 years	15.58	1.04%	14.54	1.38%	14.55	1.01%	14.54	1.38%
Above 20 years	102.35	6.83%	50.79	4.84%	100.86	7.00%	50.79	4.84%
Total	1498.00	100.00%	1050.07	100.00%	1441.60	100.00%	1050.07	100.00%
<b>Breakdown by type of the issuer</b>								
a. Central Government	627.84	41.91%	448.50	42.71%	606.92	42.10%	448.50	42.71%
b. State Government	357.46	23.86%	183.15	17.44%	342.34	23.75%	183.15	17.44%
c. Corporate Securities	512.70	34.23%	418.41	39.85%	492.34	34.15%	418.41	42.42%
Total	1498.00	100.00%	1050.07	100.00%	1441.60	100.00%	1050.07	100.00%

#### 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.

<b>FORM L-29</b>	<b>Detail regarding debt securities</b>			
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Insurer:  
Shriram Life

Date:

31/03/2017

PENSION

(Rs in Crores)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-03-2017	as % of total for this class	as at31-03-2016 Of the previous year	as % of total for this class	As at 31-03-2017	as % of total for this class	as at31-03-2016 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	222.54	74.28%	164.49	68.39%	214.31	73.91%	164.49	68.39%
AA or better	57.31	19.13%	54.70	22.74%	55.91	19.28%	54.70	22.74%
Rated below AA but above A	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
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	6.59%	21.33	8.87%	19.75	6.81%	21.33	8.87%
<b>Total</b>	<b>299.60</b>	<b>100.00%</b>	<b>240.51</b>	<b>100.00%</b>	<b>289.98</b>	<b>100.00%</b>	<b>240.51</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	17.09	5.70%	17.17	7.14%	17.06	5.88%	17.17	7.14%
more than 1 year and upto 3 years	38.96	13.00%	31.60	13.14%	38.12	13.15%	31.60	13.14%
More than 3 years and up to 7 years	90.71	30.28%	85.40	35.51%	87.34	30.12%	85.40	35.51%
More than 7 years and up to 10 years	147.45	49.21%	96.30	40.04%	142.40	49.11%	96.30	40.04%
More than 10 years and up to 15 years	0.00	0.00%	5.00	2.08%	0.00	0.00%	5.00	2.08%
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	5.40	1.80%	5.03	2.09%	5.03	1.73%	5.03	2.09%
<b>Total</b>	<b>299.60</b>	<b>100.00%</b>	<b>240.51</b>	<b>100.00%</b>	<b>289.98</b>	<b>100.00%</b>	<b>240.51</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	82.86	27.66%	82.97	34.50%	79.09	27.27%	82.97	34.50%
b. State Government	56.10	18.72%	25.56	10.63%	53.47	18.44%	25.56	10.63%
c. Corporate Securities	160.64	53.62%	131.98	54.88%	157.42	54.29%	131.98	54.88%
<b>Total</b>	<b>299.60</b>	<b>100.00%</b>	<b>240.51</b>	<b>100.00%</b>	<b>289.98</b>	<b>100.00%</b>	<b>240.51</b>	<b>100.00%</b>

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<b>FORM L-29</b>	<b>Detail regarding debt securities</b>					
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Insurer:  
Shriram Life

Date:

31/03/2017

ULIP

(Rs in Crores)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-03-2017	as % of total for this class	as at 31-03-2016 Of the previous year	as % of total for this class	As at 31-03-2017	as % of total for this class	as at 31-03-2016 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	235.61	70.58%	271.49	68.13%	227.21	70.07%	268.84	68.02%
AA or better	43.08	12.90%	48.60	12.20%	42.17	13.00%	48.06	12.16%
Rated below AA but above A	8.70	2.61%	16.84	4.23%	8.43	2.60%	16.82	4.26%
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Any other	46.45	13.91%	61.53	15.44%	46.45	14.32%	61.53	15.57%
<b>Total</b>	<b>333.84</b>	<b>100.00%</b>	<b>398.46</b>	<b>100.00%</b>	<b>324.26</b>	<b>100.00%</b>	<b>395.25</b>	<b>100.00%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	41.40	12.40%	47.93	12.03%	41.37	12.76%	47.95	12.13%
more than 1 year and upto 3 years	38.89	11.65%	38.62	9.69%	38.56	11.89%	38.47	9.73%
More than 3 years and up to 7 years	119.53	35.81%	169.27	42.48%	116.15	35.82%	167.33	42.34%
More than 7 years and up to 10 years	60.92	18.25%	59.39	14.91%	58.02	17.89%	58.37	14.77%
More than 10 years and up to 15 years	18.69	5.60%	31.50	7.91%	17.91	5.52%	30.89	7.82%
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	54.40	16.30%	51.74	12.99%	52.24	16.11%	52.24	13.22%
<b>Total</b>	<b>333.84</b>	<b>100.00%</b>	<b>398.46</b>	<b>100.00%</b>	<b>324.26</b>	<b>100.00%</b>	<b>395.25</b>	<b>100.00%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	134.97	40.43%	126.78	31.04%	129.88	40.05%	126.61	31.49%
b. State Government	12.50	3.74%	10.07	2.26%	11.94	3.68%	9.86	2.27%
c. Corporate Securities	186.37	55.83%	261.62	66.71%	182.44	56.26%	258.79	66.25%
<b>Total</b>	<b>333.84</b>	<b>100.00%</b>	<b>398.46</b>	<b>100.00%</b>	<b>324.26</b>	<b>100.00%</b>	<b>395.25</b>	<b>100.00%</b>

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