

**PERIODIC DISCLOSURES**
**FORM L-29**
**Insurer :** SHRIRAM LIFE INSURANCE COMPANY LIMITED  
**Fund Name :** LIFE FUND

**Date :** 31 December 2017  
 (Rs in Lakhs)

**Details regarding debt Securities**

	MARKET VALUE				Book Value			
	As at 31st Dec 2017	As % of total for this class	As at 31st Dec 2016	As % of total for this class	As at 31st Dec 2017	As % of total for this class	As at 31st Dec 2016	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	1,42,541	85%	1,11,335	84%	1,40,401	85%	1,04,195	84%
AA or better	20,023	12%	9,608	7%	19,682	12%	9,370	8%
Rated below AA but above A	304	0%	5,453	4%	301	0%	5,179	4%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	4,921	3%	5,388	4%	4,921	3%	5,388	4%
<b>Total</b>	<b>1,67,789</b>	<b>100%</b>	<b>1,31,784</b>	<b>100%</b>	<b>1,65,305</b>	<b>100%</b>	<b>1,24,132</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,340	1%	2,285	2%	2,323	1%	2,281	2%
more than 1 year and upto 3 years	8,912	5%	4,256	3%	8,877	5%	4,180	3%
More than 3 years and up to 7 years	42,604	25%	23,262	18%	41,416	25%	22,296	18%
More than 7 years and up to 10 years	75,836	45%	67,748	51%	74,158	45%	63,478	51%
More than 10 years and up to 15 years	19,131	11%	22,044	17%	19,137	12%	20,348	16%
More than 15 years and up to 20 years	2,049	1%	1,594	1%	1,999	1%	1,454	1%
Above 20 years	16,917	10%	10,597	8%	17,394	11%	10,094	8%
<b>Total</b>	<b>1,67,789</b>	<b>100%</b>	<b>1,31,784</b>	<b>100%</b>	<b>1,65,305</b>	<b>100%</b>	<b>1,24,132</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	63,437	38%	44,429	34%	63,384	38%	41,661	34%
b. State Government	42,504	25%	38,373	29%	41,411	25%	35,896	29%
c. Corporate Securities#	61,848	37%	48,983	37%	60,510	37%	46,576	38%
<b>Total</b>	<b>1,67,789</b>	<b>100%</b>	<b>1,31,784</b>	<b>100%</b>	<b>1,65,305</b>	<b>100%</b>	<b>1,24,132</b>	<b>100%</b>

\*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

\$ Includes Fixed Deposits

# Includes Fixed Deposits

**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. 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**
**Insurer :** SHRIRAM LIFE INSURANCE COMPANY LIMITED  
**Fund Name :** PENSION FUND

**Date :** 31 December 2017  
**(Rs in Lakhs)**
**Details regarding debt Securities**

	MARKET VALUE				Book Value			
	As at 31st Dec 2017	As % of total for this class	As at 31st Dec 2016	As % of total for this class	As at 31st Dec 2017	As % of total for this class	As at 31st Dec 2016	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	23,926	76%	20,528	74%	23,623	76%	19,445	73%
AA or better	5,728	18%	5,332	19%	5,606	18%	5,198	20%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,763	6%	1,975	7%	1,763	6%	1,975	7%
<b>Total</b>	<b>31,417</b>	<b>100%</b>	<b>27,835</b>	<b>100%</b>	<b>30,992</b>	<b>100%</b>	<b>26,618</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,725	5%	1,016	4%	1,722	6%	1,013	4%
more than 1 year and upto 3 years	5,443	17%	2,518	9%	5,360	17%	2,477	9%
More than 3 years and up to 7 years	12,050	38%	9,863	35%	11,702	38%	9,474	36%
More than 7 years and up to 10 years	8,540	27%	13,879	50%	8,425	27%	13,151	49%
More than 10 years and up to 15 years	1,022	3%	-	0%	1,056	3%	-	0%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	2,638	8%	559	2%	2,726	9%	503	2%
<b>Total</b>	<b>31,417</b>	<b>100%</b>	<b>27,835</b>	<b>100%</b>	<b>30,992</b>	<b>100%</b>	<b>26,618</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	11,258	36%	6,427	23%	11,246	36%	6,027	23%
b. State Government	5,990	19%	6,377	23%	5,813	19%	5,936	22%
c. Corporate Securities#	14,170	45%	15,031	54%	13,932	45%	14,654	55%
<b>Total</b>	<b>31,417</b>	<b>100%</b>	<b>27,835</b>	<b>100%</b>	<b>30,992</b>	<b>100%</b>	<b>26,618</b>	<b>100%</b>

\*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

\$ Includes Fixed Deposits

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**PERIODIC DISCLOSURES**

FORM L-29

Insurer : **SHRIRAM LIFE INSURANCE COMPANY LIMITED**  
Fund Name : **UNIT LINKED**

Date : **31 December 2017**  
(Rs in Lakhs)

**Details regarding debt Securities**

	MARKET VALUE				Book Value			
	As at 31st Dec 2017	As % of total for this class	As at 31st Dec 2016	As % of total for this class	As at 31st Dec 2017	As % of total for this class	As at 31st Dec 2016	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	18,294	71%	24,447	70%	18,068	71%	23,182	70%
AA or better	3,484	13%	4,345	13%	3,421	13%	4,254	13%
Rated below AA but above A	-	0%	872	3%	-	0%	843	3%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	4,060	16%	5,062	15%	4,060	16%	5,062	15%
<b>Total</b>	<b>25,837</b>	<b>100%</b>	<b>34,725</b>	<b>100%</b>	<b>25,549</b>	<b>100%</b>	<b>33,341</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,992	12%	4,718	14%	3,000	12%	4,709	14%
more than 1 year and upto 3 years	9,456	37%	3,522	10%	9,384	37%	3,493	10%
More than 3 years and up to 7 years	7,244	28%	13,025	38%	7,125	28%	12,594	38%
More than 7 years and up to 10 years	3,425	13%	5,883	17%	3,319	13%	5,500	16%
More than 10 years and up to 15 years	41	0%	1,944	6%	40	0%	1,821	5%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	2,680	10%	5,633	16%	2,681	10%	5,224	16%
<b>Total</b>	<b>25,837</b>	<b>100%</b>	<b>34,725</b>	<b>100%</b>	<b>25,549</b>	<b>100%</b>	<b>33,341</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	7,213	28%	13,117	38%	7,177	28%	12,307	37%
b. State Government	1,574	6%	1,385	4%	1,535	6%	1,290	4%
c. Corporate Securities#	17,050	66%	20,224	58%	16,836	66%	19,744	59%
<b>Total</b>	<b>25,837</b>	<b>100%</b>	<b>34,725</b>	<b>100%</b>	<b>25,549</b>	<b>100%</b>	<b>33,341</b>	<b>100%</b>

\*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

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