



# PERIODIC DISCLOSURES

FORM L-29

Insurer : SHRIRAM LIFE INSURANCE COMPANY LIMITED  
Fund Name : LIFE FUND

Date : 31 March 2018  
(Rs in Lakhs)

## Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2017	As % of total for this class	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	1,54,988	83%	1,28,463	86%	1,54,099	83%	1,23,259	86%
AA or better	24,832	13%	10,527	7%	24,618	13%	10,333	7%
Rated below AA but above A	301	0%	5,419	4%	301	0%	5,180	4%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	6,173	3%	5,388	4%	6,173	3%	5,388	4%
<b>Total</b>	<b>1,86,295</b>	<b>100%</b>	<b>1,49,797</b>	<b>100%</b>	<b>1,85,191</b>	<b>100%</b>	<b>1,44,160</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	7,855	4%	2,303	2%	7,839	4%	2,296	2%
more than 1 year and upto 3 years	12,135	7%	4,646	3%	12,110	7%	4,577	3%
More than 3 years and up to 7 years	51,626	28%	27,973	19%	50,686	27%	26,756	19%
More than 7 years and up to 10 years	75,396	40%	74,424	50%	74,796	40%	71,311	49%
More than 10 years and up to 15 years	18,439	10%	28,658	19%	18,629	10%	27,679	19%
More than 15 years and up to 20 years	2,040	1%	1,558	1%	1,998	1%	1,455	1%
Above 20 years	18,804	10%	10,235	7%	19,133	10%	10,086	7%
<b>Total</b>	<b>1,86,295</b>	<b>100%</b>	<b>1,49,797</b>	<b>100%</b>	<b>1,85,191</b>	<b>100%</b>	<b>1,44,160</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	71,295	38%	55,951	37%	71,471	39%	54,232	38%
b. State Government	41,660	22%	42,579	28%	41,395	22%	40,694	28%
c. Corporate Securities#	73,339	39%	51,267	34%	72,325	39%	49,234	34%
<b>Total</b>	<b>1,86,295</b>	<b>100%</b>	<b>1,49,797</b>	<b>100%</b>	<b>1,85,191</b>	<b>100%</b>	<b>1,44,160</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 March 2018  
(Rs in Lakhs)

Details regarding debt Securities								
	MARKET VALUE				Book Value			
	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2017	As % of total for this class	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	24,336	78%	22,254	74%	24,199	78%	21,431	74%
AA or better	5,175	17%	5,731	19%	5,106	17%	5,591	19%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,538	5%	1,975	7%	1,538	5%	1,975	7%
<b>Total</b>	<b>31,049</b>	<b>100%</b>	<b>29,960</b>	<b>100%</b>	<b>30,843</b>	<b>100%</b>	<b>28,998</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	1,721	6%	1,709	6%	1,708	6%	1,706	6%
more than 1 year and upto 3 years	4,944	16%	4,104	14%	4,882	16%	4,012	14%
More than 3 years and up to 7 years	13,782	44%	8,862	30%	13,476	44%	8,537	29%
More than 7 years and up to 10 years	7,467	24%	14,745	49%	7,520	24%	14,240	49%
More than 10 years and up to 15 years	1,013	3%	-	0%	1,055	3%	-	0%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	2,122	7%	540	2%	2,203	7%	503	2%
<b>Total</b>	<b>31,049</b>	<b>100%</b>	<b>29,960</b>	<b>100%</b>	<b>30,843</b>	<b>100%</b>	<b>28,998</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	9,964	32%	7,094	24%	10,029	33%	6,790	23%
b. State Government	5,879	19%	6,802	23%	5,811	19%	6,466	22%
c. Corporate Securities#	15,206	49%	16,064	54%	15,004	49%	15,742	54%
<b>Total</b>	<b>31,049</b>	<b>100%</b>	<b>29,960</b>	<b>100%</b>	<b>30,843</b>	<b>100%</b>	<b>28,998</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 : UNIT LINKED

Date : 31 March 2018  
(Rs in Lakhs)

## Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2017	As % of total for this class	As at 31st Mar 2018	As % of total for this class	As at 31st Mar 2017	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	18,013	72%	23,561	71%	17,878	72%	22,721	70%
AA or better	2,974	12%	4,308	13%	2,956	12%	4,217	13%
Rated below AA but above A	1,538	6%	870	3%	1,523	6%	843	3%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	2,454	10%	4,645	14%	2,454	10%	4,645	14%
<b>Total</b>	<b>24,978</b>	<b>100%</b>	<b>33,384</b>	<b>100%</b>	<b>24,811</b>	<b>100%</b>	<b>32,426</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	3,477	14%	4,140	12%	3,483	14%	4,137	13%
more than 1 year and upto 3 years	10,553	42%	3,889	12%	10,511	42%	3,856	12%
More than 3 years and up to 7 years	7,769	31%	11,953	36%	7,688	31%	11,615	36%
More than 7 years and up to 10 years	2,197	9%	6,092	18%	2,156	9%	5,802	18%
More than 10 years and up to 15 years	41	0%	1,869	6%	40	0%	1,791	6%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	940	4%	5,440	16%	932	4%	5,224	16%
<b>Total</b>	<b>24,978</b>	<b>100%</b>	<b>33,384</b>	<b>100%</b>	<b>24,811</b>	<b>100%</b>	<b>32,426</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	3,695	15%	13,182	39%	3,688	15%	12,691	39%
b. State Government	1,551	6%	1,565	5%	1,536	6%	1,491	5%
c. Corporate Securities#	19,732	79%	18,637	56%	19,588	79%	18,244	56%
<b>Total</b>	<b>24,978</b>	<b>100%</b>	<b>33,384</b>	<b>100%</b>	<b>24,811</b>	<b>100%</b>	<b>32,426</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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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.
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