

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

**Date :** 31 December 2019  
**(Rs in Lakhs)**
**Details regarding debt Securities**

	MARKET VALUE				Book Value			
	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2018	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	2,90,886	91%	1,95,249	86%	2,79,464	91%	1,93,533	86%
AA or better	23,042	7%	24,778	11%	22,541	7%	25,579	11%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	4,663	1%	6,807	3%	4,794	2%	6,812	3%
<b>Total</b>	<b>3,18,591</b>	<b>100%</b>	<b>2,26,835</b>	<b>100%</b>	<b>3,06,798</b>	<b>100%</b>	<b>2,25,924</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	4,495	1%	14,895	7%	4,475	1%	14,931	7%
more than 1 year and upto 3 years	10,178	3%	19,261	8%	10,246	3%	19,376	9%
More than 3 years and up to 7 years	84,026	26%	57,089	25%	80,673	26%	56,600	25%
More than 7 years and up to 10 years	1,21,384	38%	89,605	40%	1,15,878	38%	89,085	39%
More than 10 years and up to 15 years	52,645	17%	25,595	11%	51,168	17%	25,500	11%
More than 15 years and up to 20 years	8,668	3%	461	0%	8,483	3%	449	0%
Above 20 years	37,195	12%	19,930	9%	35,875	12%	19,983	9%
<b>Total</b>	<b>3,18,591</b>	<b>100%</b>	<b>2,26,835</b>	<b>100%</b>	<b>3,06,798</b>	<b>100%</b>	<b>2,25,924</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,26,659	40%	90,709	40%	1,22,037	40%	89,787	40%
b. State Government	56,985	18%	47,808	21%	54,162	18%	46,932	21%
c. Corporate Securities#	1,34,947	42%	88,318	39%	1,30,599	43%	89,206	39%
<b>Total</b>	<b>3,18,591</b>	<b>100%</b>	<b>2,26,835</b>	<b>100%</b>	<b>3,06,798</b>	<b>100%</b>	<b>2,25,924</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 &amp; "D" Rated Bonds

# 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 2019  
**(Rs in Lakhs)**

Details regarding debt Securities								
	MARKET VALUE				Book Value			
	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2018	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	40,602	92%	33,957	81%	39,296	91%	33,751	80%
AA or better	2,592	6%	6,587	16%	2,560	6%	6,755	16%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,124	3%	1,511	4%	1,124	3%	1,511	4%
<b>Total</b>	<b>44,318</b>	<b>100%</b>	<b>42,055</b>	<b>100%</b>	<b>42,980</b>	<b>100%</b>	<b>42,017</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3,297	7%	5,681	14%	3,279	8%	5,682	14%
more than 1 year and upto 3 years	1,912	4%	12,005	29%	1,857	4%	12,027	29%
More than 3 years and up to 7 years	11,719	26%	12,986	31%	11,257	26%	12,853	31%
More than 7 years and up to 10 years	13,611	31%	7,649	18%	13,064	30%	7,675	18%
More than 10 years and up to 15 years	9,399	21%	1,583	4%	9,234	21%	1,583	4%
More than 15 years and up to 20 years	1,560	4%	-	0%	1,544	4%	-	0%
Above 20 years	2,819	6%	2,151	5%	2,746	6%	2,197	5%
<b>Total</b>	<b>44,318</b>	<b>100%</b>	<b>42,055</b>	<b>100%</b>	<b>42,980</b>	<b>100%</b>	<b>42,017</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	13,920	31%	14,580	35%	13,492	31%	14,545	35%
b. State Government	8,745	20%	7,812	19%	8,286	19%	7,604	18%
c. Corporate Securities#	21,653	49%	19,664	47%	21,203	49%	19,867	47%
<b>Total</b>	<b>44,318</b>	<b>100%</b>	<b>42,055</b>	<b>100%</b>	<b>42,980</b>	<b>100%</b>	<b>42,017</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

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**PERIODIC DISCLOSURES**

**FORM L-29**

**Insurer :** SHRIRAM LIFE INSURANCE COMPANY LIMITED

**Date :** 31 December 2019

**Fund Name :** UNIT LINKED

(Rs in Lakhs)

**Details regarding debt Securities**

	MARKET VALUE				Book Value			
	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2018	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	13,351	81%	15,805	79%	12,931	80%	15,692	79%
AA or better	1,362	8%	1,071	5%	1,275	8%	1,084	5%
Rated below AA but above A	-	0%	1,516	8%	-	0%	1,520	8%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,870	11%	1,655	8%	1,987	12%	1,655	8%
<b>Total</b>	<b>16,583</b>	<b>100%</b>	<b>20,047</b>	<b>100%</b>	<b>16,192</b>	<b>100%</b>	<b>19,951</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	3,279	20%	7,150	36%	3,268	20%	7,179	36%
more than 1 year and upto 3 years	2,726	16%	5,577	28%	2,806	17%	5,595	28%
More than 3 years and up to 7 years	1,523	9%	1,772	9%	1,482	9%	1,767	9%
More than 7 years and up to 10 years	8,650	52%	5,468	27%	8,256	51%	5,334	27%
More than 10 years and up to 15 years	405	2%	79	0%	380	2%	76	0%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	-	0%	-	0%	-	0%	-	0%
<b>Total</b>	<b>16,583</b>	<b>100%</b>	<b>20,047</b>	<b>100%</b>	<b>16,192</b>	<b>100%</b>	<b>19,951</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	7,672	46%	5,713	28%	7,525	46%	5,626	28%
b. State Government	375	2%	1,358	7%	353	2%	1,301	7%
c. Corporate Securities#	8,535	51%	12,977	65%	8,314	51%	13,024	65%
<b>Total</b>	<b>16,583</b>	<b>100%</b>	<b>20,047</b>	<b>100%</b>	<b>16,192</b>	<b>100%</b>	<b>19,951</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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# Includes Fixed Deposits

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