

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

**Date :** 31 December 2020  
**(Rs in Lakhs)**
**Details regarding debt Securities**

	MARKET VALUE				Book Value			
	As at 31st Dec 2020	As % of total for this class	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2020	As % of total for this class	As at 31st Dec 2019	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	4,37,233	93%	2,90,886	91%	4,09,216	93%	2,79,464	91%
AA or better	25,510	5%	23,042	7%	23,201	5%	22,541	7%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	5,393	1%	4,663	1%	5,376	1%	4,794	2%
<b>Total</b>	<b>4,68,135</b>	<b>100%</b>	<b>3,18,591</b>	<b>100%</b>	<b>4,37,794</b>	<b>100%</b>	<b>3,06,798</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	4,304	1%	4,495	1%	4,260	1%	4,475	1%
more than 1 year and upto 3 years	13,821	3%	10,178	3%	13,221	3%	10,246	3%
More than 3 years and up to 7 years	51,963	11%	84,026	26%	48,285	11%	80,673	26%
More than 7 years and up to 10 years	1,43,992	31%	1,21,384	38%	1,33,347	30%	1,15,878	38%
More than 10 years and up to 15 years	1,33,243	28%	52,645	17%	1,24,149	28%	51,168	17%
More than 15 years and up to 20 years	29,081	6%	8,668	3%	27,639	6%	8,483	3%
Above 20 years	91,730	20%	37,195	12%	86,891	20%	35,875	12%
<b>Total</b>	<b>4,68,135</b>	<b>100%</b>	<b>3,18,591</b>	<b>100%</b>	<b>4,37,794</b>	<b>100%</b>	<b>3,06,798</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	1,74,732	37%	1,26,659	40%	1,64,547	38%	1,22,037	40%
b. State Government	80,237	17%	56,985	18%	74,332	17%	54,162	18%
c. Corporate Securities#	2,13,166	46%	1,34,947	42%	1,98,915	45%	1,30,599	43%
<b>Total</b>	<b>4,68,135</b>	<b>100%</b>	<b>3,18,591</b>	<b>100%</b>	<b>4,37,794</b>	<b>100%</b>	<b>3,06,798</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**

Date : **31 December 2020**

Fund Name : **PENSION FUND**

(Rs in Lakhs)

### Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Dec 2020	As % of total for this class	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2020	As % of total for this class	As at 31st Dec 2019	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	53,416	96%	40,602	92%	49,718	96%	39,296	91%
AA or better	1,850	3%	2,592	6%	1,657	3%	2,560	6%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	346	1%	1,124	3%	346	1%	1,124	3%
<b>Total</b>	<b>55,612</b>	<b>100%</b>	<b>44,318</b>	<b>100%</b>	<b>51,721</b>	<b>100%</b>	<b>42,980</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,064	2%	3,297	7%	1,048	2%	3,279	8%
more than 1 year and upto 3 years	1,816	3%	1,912	4%	1,713	3%	1,857	4%
More than 3 years and up to 7 years	4,742	9%	11,719	26%	4,345	8%	11,257	26%
More than 7 years and up to 10 years	23,753	43%	13,611	31%	22,047	43%	13,064	30%
More than 10 years and up to 15 years	20,206	36%	9,399	21%	18,782	36%	9,234	21%
More than 15 years and up to 20 years	1,066	2%	1,560	4%	1,022	2%	1,544	4%
Above 20 years	2,965	5%	2,819	6%	2,764	5%	2,746	6%
<b>Total</b>	<b>55,612</b>	<b>100%</b>	<b>44,318</b>	<b>100%</b>	<b>51,721</b>	<b>100%</b>	<b>42,980</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	16,151	29%	13,920	31%	15,048	29%	13,492	31%
b. State Government	10,733	19%	8,745	20%	9,970	19%	8,286	19%
c. Corporate Securities#	28,728	52%	21,653	49%	26,702	52%	21,203	49%
<b>Total</b>	<b>55,612</b>	<b>100%</b>	<b>44,318</b>	<b>100%</b>	<b>51,721</b>	<b>100%</b>	<b>42,980</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.
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# PERIODIC DISCLOSURES

FORM L-29

Insurer : SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date : 31 December 2020

Fund Name : UNIT LINKED

(Rs in Lakhs)

## Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Dec 2020	As % of total for this class	As at 31st Dec 2019	As % of total for this class	As at 31st Dec 2020	As % of total for this class	As at 31st Dec 2019	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated*	15,024	88%	13,351	81%	14,088	89%	12,931	80%
AA or better	1,039	6%	1,362	8%	893	6%	1,275	8%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	925	5%	1,870	11%	925	6%	1,987	12%
<b>Total</b>	<b>16,988</b>	<b>100%</b>	<b>16,583</b>	<b>100%</b>	<b>15,905</b>	<b>100%</b>	<b>16,192</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2,716	16%	3,279	20%	2,729	17%	3,268	20%
more than 1 year and upto 3 years	3,128	18%	2,726	16%	3,031	19%	2,806	17%
More than 3 years and up to 7 years	1,820	11%	1,523	9%	1,703	11%	1,482	9%
More than 7 years and up to 10 years	8,897	52%	8,650	52%	8,062	51%	8,256	51%
More than 10 years and up to 15 years	428	3%	405	2%	380	2%	380	2%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	-	0%	-	0%	-	0%	-	0%
<b>Total</b>	<b>16,988</b>	<b>100%</b>	<b>16,583</b>	<b>100%</b>	<b>15,905</b>	<b>100%</b>	<b>16,192</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	6,964	41%	7,672	46%	6,604	42%	7,525	46%
b. State Government	1,519	9%	375	2%	1,484	9%	353	2%
c. Corporate Securities#	8,505	50%	8,535	51%	7,817	49%	8,314	51%
<b>Total</b>	<b>16,988</b>	<b>100%</b>	<b>16,583</b>	<b>100%</b>	<b>15,905</b>	<b>100%</b>	<b>16,192</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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