

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

Date : 30 June 2020
(Rs in Lakhs)
Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Jun 2020	As % of total for this class	As at 30th Jun 2019	As % of total for this class	As at 30th Jun 2020	As % of total for this class	As at 30th Jun 2019	As % of total for this class
Break down by credit rating								
AAA rated*	3,75,875	93%	2,36,314	88%	3,49,698	93%	2,27,470	87%
AA or better	25,050	6%	27,135	10%	23,547	6%	26,846	10%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	2,592	1%	5,889	2%	2,586	1%	5,931	2%
Total	4,03,518	100%	2,69,338	100%	3,75,831	100%	2,60,247	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,845	1%	12,287	5%	3,820	1%	12,274	5%
more than 1 year and upto 3 years	13,787	3%	17,936	7%	13,279	4%	17,675	7%
More than 3 years and up to 7 years	52,147	13%	71,966	27%	48,853	13%	70,056	27%
More than 7 years and up to 10 years	1,03,740	26%	1,18,739	44%	95,071	25%	1,14,249	44%
More than 10 years and up to 15 years	1,17,483	29%	21,880	8%	1,08,317	29%	20,793	8%
More than 15 years and up to 20 years	18,897	5%	3,578	1%	17,762	5%	3,379	1%
Above 20 years	93,619	23%	22,952	9%	88,729	24%	21,820	8%
Total	4,03,518	100%	2,69,338	100%	3,75,831	100%	2,60,247	100%
Breakdown by type of the issuer								
a. Central Government	1,51,697	38%	1,04,994	39%	1,43,052	38%	1,00,736	39%
b. State Government	71,465	18%	55,647	21%	65,709	17%	53,485	21%
c. Corporate Securities#	1,80,356	45%	1,08,697	40%	1,67,070	44%	1,06,025	41%
Total	4,03,518	100%	2,69,338	100%	3,75,831	100%	2,60,247	100%

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

\$ Includes Fixed Deposits & "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 : **30 June 2020**
(Rs in Lakhs)

Details regarding debt Securities								
	MARKET VALUE				Book Value			
	As at 30th Jun 2020	As % of total for this class	As at 30th Jun 2019	As % of total for this class	As at 30th Jun 2020	As % of total for this class	As at 30th Jun 2019	As % of total for this class
Break down by credit rating								
AAA rated*	48,581	95%	36,004	86%	45,029	95%	34,881	86%
AA or better	2,287	4%	4,683	11%	2,154	5%	4,657	11%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	374	1%	1,169	3%	374	1%	1,169	3%
Total	51,241	100%	41,856	100%	47,557	100%	40,707	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,802	4%	3,388	8%	1,780	4%	3,372	8%
more than 1 year and upto 3 years	1,772	3%	6,846	16%	1,693	4%	6,719	17%
More than 3 years and up to 7 years	4,171	8%	14,829	35%	3,885	8%	14,359	35%
More than 7 years and up to 10 years	18,975	37%	11,709	28%	17,374	37%	11,350	28%
More than 10 years and up to 15 years	16,945	33%	2,832	7%	15,678	33%	2,715	7%
More than 15 years and up to 20 years	1,652	3%	-	0%	1,543	3%	-	0%
Above 20 years	5,925	12%	2,252	5%	5,604	12%	2,193	5%
Total	51,241	100%	41,856	100%	47,557	100%	40,707	100%
Breakdown by type of the issuer								
a. Central Government	16,848	33%	14,471	35%	15,750	33%	14,040	34%
b. State Government	8,102	16%	8,306	20%	7,411	16%	7,943	20%
c. Corporate Securities#	26,291	51%	19,080	46%	24,396	51%	18,723	46%
Total	51,241	100%	41,856	100%	47,557	100%	40,707	100%

*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 :

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PERIODIC DISCLOSURES

FORM L-29

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

Date : 30 June 2020
(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Jun 2020	As % of total for this class	As at 30th Jun 2019	As % of total for this class	As at 30th Jun 2020	As % of total for this class	As at 30th Jun 2019	As % of total for this class
Break down by credit rating								
AAA rated*	14,074	84%	13,927	78%	13,202	82%	13,548	77%
AA or better	1,211	7%	1,692	9%	1,092	7%	1,617	9%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,395	8%	2,315	13%	1,762	11%	2,438	14%
Total	16,680	100%	17,934	100%	16,056	100%	17,603	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,452	21%	4,042	23%	3,442	21%	4,099	23%
more than 1 year and upto 3 years	2,682	16%	4,487	25%	2,971	19%	4,522	26%
More than 3 years and up to 7 years	2,361	14%	846	5%	2,205	14%	819	5%
More than 7 years and up to 10 years	7,759	47%	8,154	45%	7,058	44%	7,784	44%
More than 10 years and up to 15 years	427	3%	404	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%
Total	16,680	100%	17,934	100%	16,056	100%	17,603	100%
Breakdown by type of the issuer								
a. Central Government	7,886	47%	6,135	34%	7,527	47%	5,945	34%
b. State Government	390	2%	371	2%	353	2%	353	2%
c. Corporate Securities#	8,405	50%	11,428	64%	8,176	51%	11,305	64%
Total	16,680	100%	17,934	100%	16,056	100%	17,603	100%

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

\$ Includes Fixed Deposits & "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.