

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

Date : 30 June 2021

Fund Name : LIFE FUND

(Rs in Lakhs)
Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class
Break down by credit rating								
AAA rated*	4,79,965	94%	3,75,875	93%	4,66,110	94%	3,49,698	93%
AA or better	26,436	5%	25,050	6%	24,280	5%	23,547	6%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	5,995	1%	2,592	1%	5,995	1%	2,586	1%
Total	5,12,396	100%	4,03,518	100%	4,96,384	100%	3,75,831	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5,424	1%	3,845	1%	5,534	1%	3,820	1%
more than 1 year and upto 3 years	13,782	3%	13,787	3%	13,257	3%	13,279	4%
More than 3 years and up to 7 years	64,493	13%	52,147	13%	61,278	12%	48,853	13%
More than 7 years and up to 10 years	1,44,350	28%	1,03,740	26%	1,36,689	28%	95,071	25%
More than 10 years and up to 15 years	1,48,353	29%	1,17,483	29%	1,43,781	29%	1,08,317	29%
More than 15 years and up to 20 years	39,711	8%	18,897	5%	39,474	8%	17,762	5%
Above 20 years	96,282	19%	93,619	23%	96,370	19%	88,729	24%
Total	5,12,396	100%	4,03,518	100%	4,96,384	100%	3,75,831	100%
Breakdown by type of the issuer								
a. Central Government	1,88,481	37%	1,51,697	38%	1,86,162	38%	1,43,052	38%
b. State Government	1,09,322	21%	71,465	18%	1,05,779	21%	65,709	17%
c. Corporate Securities#	2,14,593	42%	1,80,356	45%	2,04,443	41%	1,67,070	44%
Total	5,12,396	100%	4,03,518	100%	4,96,384	100%	3,75,831	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** Date : **30 June 2021**
Fund Name : **PENSION FUND** (Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class
Break down by credit rating								
AAA rated*	54,540	95%	48,581	95%	52,136	95%	45,029	95%
AA or better	2,688	5%	2,287	4%	2,433	4%	2,154	5%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	146	0%	374	1%	146	0%	374	1%
Total	57,374	100%	51,241	100%	54,715	100%	47,557	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,420	2%	1,802	4%	1,395	3%	1,780	4%
more than 1 year and upto 3 years	2,040	4%	1,772	3%	1,941	4%	1,693	4%
More than 3 years and up to 7 years	8,092	14%	4,171	8%	7,633	14%	3,885	8%
More than 7 years and up to 10 years	20,527	36%	18,975	37%	19,316	35%	17,374	37%
More than 10 years and up to 15 years	19,956	35%	16,945	33%	19,160	35%	15,678	33%
More than 15 years and up to 20 years	2,057	4%	1,652	3%	2,033	4%	1,543	3%
Above 20 years	3,281	6%	5,925	12%	3,237	6%	5,604	12%
Total	57,374	100%	51,241	100%	54,715	100%	47,557	100%
Breakdown by type of the issuer								
a. Central Government	16,123	28%	16,848	33%	15,576	28%	15,750	33%
b. State Government	12,481	22%	8,102	16%	11,896	22%	7,411	16%
c. Corporate Securities#	28,770	50%	26,291	51%	27,243	50%	24,396	51%
Total	57,374	100%	51,241	100%	54,715	100%	47,557	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

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PERIODIC DISCLOSURES

FORM L-29

Insurer : SHIRIRAM LIFE INSURANCE COMPANY LIMITED Date : 30 June 2021
Fund Name : UNIT LINKED (Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class	As at 30th June 2021	As % of total for this class	As at 30th June 2020	As % of total for this class
Break down by credit rating								
AAA rated*	15,340	91%	14,074	84%	14,799	92%	13,202	82%
AA or better	768	5%	1,211	7%	640	4%	1,092	7%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	725	4%	1,395	8%	725	4%	1,762	11%
Total	16,833	100%	16,680	100%	16,163	100%	16,056	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	2,575	15%	3,452	21%	2,600	16%	3,442	21%
more than 1 year and upto 3 years	1,820	11%	2,682	16%	1,783	11%	2,971	19%
More than 3 years and up to 7 years	5,319	32%	2,361	14%	5,057	31%	2,205	14%
More than 7 years and up to 10 years	6,749	40%	7,759	47%	6,382	39%	7,058	44%
More than 10 years and up to 15 years	370	2%	427	3%	340	2%	380	2%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	-	0%	-	0%	-	0%	-	0%
Total	16,833	100%	16,680	100%	16,163	100%	16,056	100%
Breakdown by type of the issuer								
a. Central Government	7,545	45%	7,886	47%	7,364	46%	7,527	47%
b. State Government	1,478	9%	390	2%	1,484	9%	353	2%
c. Corporate Securities#	7,810	46%	8,405	50%	7,315	45%	8,176	51%
Total	16,833	100%	16,680	100%	16,163	100%	16,056	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 :

- 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.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.