

# PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date:

31/12/2007

Fund:

Life Fund

(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2007	as % of total for this class	as at 31/03/2006	as % of total for this class	As at 31/03/2007	as % of total for this class	as at 31/03/2006	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated *	11,812.89	93.85%	11,687.74	94.00%	12,954.89	94.36%	12,116.01	94.43%
AA or better	674.30	5.36%	646.51	5.20%	674.30	4.91%	615.13	4.79%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other **	100.00	0.79%	100.00	0.80%	100.00	0.73%	100.00	0.78%
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	100.00	0.79%	101.02	0.81%	100.00	0.73%	101.02	0.79%
more than 1 year and upto 3 years	674.30	5.36%	646.51	5.20%	674.30	4.91%	615.13	4.79%
More than 3 years and up to 7 years	1,530.86	12.16%	1,634.95	13.15%	1,700.00	12.38%	1,700.00	13.25%
More than 7 years and up to 10 years	3,402.18	27.03%	3,670.01	29.52%	3,891.92	28.35%	3,890.95	30.32%
More than 10 years and up to 15 years	908.90	7.22%	-	0.00%	964.90	7.03%	-	0.00%
More than 15 years and up to 20 years	-	0.00%	848.32	6.82%	-	0.00%	873.90	6.81%
Above 20 years	5,970.96	47.44%	5,533.44	44.50%	6,398.08	46.60%	5,650.15	44.03%
<b>Breakdown by type of the issuer</b>								
a. Central Government	6,879.86	54.66%	6,382.78	51.33%	7,362.98	53.63%	6,525.06	50.85%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	5,707.34	45.34%	6,051.47	48.67%	6,366.22	46.37%	6,306.08	49.15%

\* Gsec having 'Sovereign' rating clubbed in AAA rated

\*\* Fixed Deposits



# PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date:

31/03/2007

Fund:

ULIP Fund

(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2007	as % of total for this class	as at 31/03/2006	as % of total for this class	As at 31/03/2007	as % of total for this class	as at 31/03/2006	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated *	1,713.20	59.11%	-	0.00%	1,713.20	59.11%	-	0.00%
AA or better	1,185.00	40.89%	-	0.00%	1,185.00	40.89%	-	0.00%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other **	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	181.45	6.26%	-	0.00%	181.45	6.26%	-	0.00%
more than 1 year and upto 3 years	1,306.20	45.07%	-	0.00%	1,306.20	45.07%	-	0.00%
More than 3 years and up to 7 years	1,410.55	48.67%	-	0.00%	1,410.55	48.67%	-	0.00%
More than 7 years and up to 10 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
More than 10 years and up to 15 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
More than 15 years and up to 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Breakdown by type of the issuer</b>								
a. Central Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	2,898.20	100.00%	-	0.00%	2,898.20	100.00%	-	0.00%

\* Gsec having 'Sovereign' rating clubbed in AAA rated

\*\* Fixed Deposits

