

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date:

31/03/2008

Fund:

Life Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31/03/2008	as % of total for this class	as at 31/03/2007	as % of total for this class	As at 31/03/2008	as % of total for this class	as at 31/03/2007	as % of total for this class
Break down by credit rating								
AAA rated *	13,180.76	86.73%	11,812.89	87.48%	14,223.99	87.78%	12,954.89	87.83%
AA or better	1,716.71	11.30%	674.30	11.73%	1,679.59	10.37%	674.30	11.44%
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 **	300.00	1.97%	100.00	0.79%	300.00	1.85%	100.00	0.73%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	838.97	5.52%	100.00	0.79%	838.97	5.18%	100.00	0.73%
more than 1 year and upto 3 years	200.00	1.32%	674.30	5.36%	200.00	1.23%	674.30	4.91%
More than 3 years and up to 7 years	1,750.74	11.52%	1,530.86	12.16%	1,843.95	11.38%	1,700.00	12.38%
More than 7 years and up to 10 years	4,240.20	27.90%	3,402.18	27.03%	4,535.82	27.99%	3,891.92	28.35%
More than 10 years and up to 15 years	1,005.91	6.62%	908.90	7.22%	1,057.59	6.53%	964.90	7.03%
More than 15 years and up to 20 years	902.65	5.94%	-	0.00%	916.96	5.66%	-	0.00%
Above 20 years	6,259.00	41.18%	5,970.96	47.44%	6,810.29	42.03%	6,398.08	46.60%
Breakdown by type of the issuer								
a. Central Government	8,167.56	53.74%	6,879.86	54.66%	8,784.84	54.22%	7,362.98	53.63%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	7,029.91	46.26%	5,707.34	45.34%	7,418.74	45.78%	6,366.22	46.37%

* Gsec having 'Sovereign' rating clubbed in AAA rated

** Fixed Deposits



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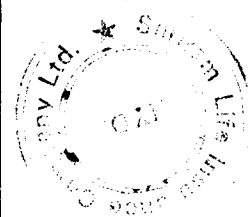
Fund:

ULIP Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2008	as % of total for this class	as at 31/03/2007	as % of total for this class	As at 31/03/2008	as % of total for this class	as at 31/03/2007	as % of total for this class
Break down by credit rating								
AAA rated	8,279.03	64.33%	1,713.20	59.11%	8,279.03	64.33%	1,713.20	59.11%
AA or better	4,591.22	35.67%	1,185.00	40.89%	4,591.22	35.67%	1,185.00	40.89%
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%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	652.60	5.07%	181.45	6.26%	652.60	5.07%	181.45	6.26%
more than 1 year and upto 3 years	5,073.79	39.42%	1,306.20	45.07%	5,073.79	39.42%	1,306.20	45.07%
More than 3 years and up to 7 years	5,221.02	40.57%	1,410.55	48.67%	5,221.02	40.57%	1,410.55	48.67%
More than 7 years and up to 10 years	1,922.85	14.94%	-	0.00%	1,922.85	14.94%	-	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%
Breakdown by type of the issuer								
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	12,870.26	100.00%	2,898.20	100.00%	12,870.26	100.00%	2,898.20	100.00%



** Fixed Deposits