

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date:

31/03/2009

Fund:

ULIP Fund

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31/03/2009	as % of total for this class	as at 31/03/2008	as % of total for this class	As at 31/03/2009	as % of total for this class	as at 31/03/2008	as % of total for this class
Break down by credit rating								
AAA rated *	11,049.33	60.71%	8,279.03	64.33%	11,049.33	60.71%	8,279.03	64.33%
AA or better	5,664.62	31.12%	4,591.22	35.67%	5,664.62	31.12%	4,591.22	35.67%
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 **	1,486.62	8.17%	-	0.00%	1,486.62	8.17%	-	0.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,691.64	14.79%	652.60	5.07%	2,691.64	14.79%	652.60	5.07%
more than 1 year and upto 3 years	6,405.00	35.19%	5,073.79	39.42%	6,405.00	35.19%	5,073.79	39.42%
More than 3 years and up to 7 years	4,966.63	27.29%	5,221.02	40.57%	4,966.63	27.29%	5,221.02	40.57%
More than 7 years and up to 10 years	3,303.15	18.15%	1,922.85	14.94%	3,303.15	18.15%	1,922.85	14.94%
More than 10 years and up to 15 years	834.13	4.58%	-	0.00%	834.13	4.58%	-	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	936.23	5.14%	-	0.00%	936.23	5.14%	-	0.00%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	17,264.33	94.86%	12,870.26	100.00%	17,264.33	94.86%	12,870.26	100.00%

* Gsec having 'Sovereign' rating clubbed in AAA rated

** Fixed Deposits



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