PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

*Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date:

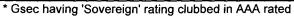
31/03/2009

Fund:

d: ULIP Fund

(Rs in Lakhs)

(Rs in Lakins) 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 RESIDUALMATURITY											
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 yearand upto 3years	6,405.00	35.19%	5,073.79	39.42%	6,405.00	35.19%	5,073.79	39.42%			
More than 3years and up to 7years	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	7	0.00%	•	0.00%	-	0.00%	-	0.00%			
Above 20 years		0.00%		0.00%		0.00%		0.00%			
Breakdown by type of the issurer											
a. Central Government	936.23	5.14%	-	0.00%	936.23	5.14%	-	0.00%			
b. State Government	- 1	0.00%	<u>-</u>	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%			



^{**} Fixed Deposits



PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

*Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date: Fund: 31/03/2009 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		İ									
AAA rated *	11,049.33	60.71%	8,279.03	64.33%	11,049.33	60.71%	8,279.03	64.33%			
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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 RESIDUALMATURITY											
Up to 1 year	2,691.64	14.79%	652.60	5.07%	2,691.64	14.79%	652.60	5.07%			
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More than 3years and up to 7years	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%		0.0 0 %	<u>-</u>	0.00%			
Breakdown by type of the issurer											
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%			
<u> </u>		L		<u> </u>				L			

^{*} Gsec having 'Sovereign' rating clubbed in AAA rated



^{**} Fixed Deposits