

# PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date:

30/06/2010

Fund:

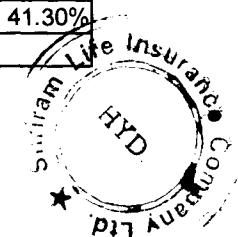
Life Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30/06/2010	as % of total for this class	as at 30/06/2009	as % of total for this class	As at 30/06/2010	as % of total for this class	as at 30/06/2009	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated *	18,260.34	86.92%	14,756.56	80.29%	18,953.92	87.68%	17,750.13	82.99%
AA or better	1,284.60	6.12%	1,980.28	10.78%	1,209.40	5.59%	2,010.71	9.40%
Rated below AA but above A	362.58	1.73%	370.27	2.01%	353.60	1.64%	356.65	1.67%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other **	1,099.49	5.23%	1,271.00	6.92%	1,099.49	5.09%	1,271.00	5.94%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	465.00	2.21%	325.90	1.77%	465.00	2.15%	325.90	1.52%
more than 1 year and upto 3 years	2,393.59	11.39%	1,776.96	9.67%	2,319.56	10.73%	1,773.50	8.29%
More than 3 years and up to 7 years	3,575.49	17.02%	4,758.69	25.89%	3,612.55	16.71%	4,924.98	23.03%
More than 7 years and up to 10 years	5,094.65	24.25%	4,080.66	22.20%	5,271.42	24.39%	4,340.78	20.29%
More than 10 years and up to 15 years	6,159.40	29.32%	3,969.31	21.60%	6,455.99	29.87%	6,471.55	30.26%
More than 15 years and up to 20 years	1,896.77	9.03%	1,969.41	10.72%	2,041.43	9.44%	2,082.19	9.74%
Above 20 years	1,422.11	6.77%	1,497.17	8.15%	1,450.45	6.71%	1,469.59	6.87%
<b>Breakdown by type of the issuer</b>								
a. Central Government	12,074.98	57.48%	9,699.11	52.78%	12,820.43	59.31%	12,554.46	58.70%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	8,932.03	42.52%	8,678.99	47.22%	8,795.98	40.69%	8,834.04	41.30%

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

\*\* Fixed Deposits



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FORM L-29

Detail regarding debt securities

Insurer:

SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date:

30/06/2010

Fund:

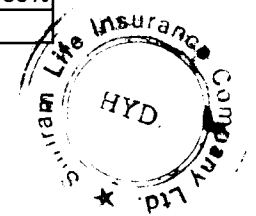
Pension & Annuity Fund

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30/06/2010	as % of total for this class	as at 30/06/2009	as % of total for this class	As at 30/06/2010	as % of total for this class	as at 30/06/2009	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated *	11.43	100.00%	-	0.00%	11.39	100.00%	-	0.00%
AA or better	-	0.00%	-	0.00%	-	0.00%	-	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	-	0.00%	-	0.00%	-	0.00%	-	0.00%
more than 1 year and upto 3 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
More than 3 years and up to 7 years	8.22	71.96%	-	0.00%	8.22	72.16%	-	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	3.20	28.04%	-	0.00%	3.17	27.84%	-	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	11.43	100.00%	-	0.00%	11.39	100.00%	-	0.00%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%

\* 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: **30/06/2010**

Fund: **Linked Insurance Fund**

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30/06/2010	as % of total for this class	as at 30/06/2009	as % of total for this class	As at 30/06/2010	as % of total for this class	as at 30/06/2009	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated *	27,038.78	79.01%	15,505.36	70.05%	26,673.97	79.11%	15,081.17	69.84%
AA or better	4,499.19	13.15%	4,099.91	18.52%	4,386.23	13.01%	4,007.18	18.56%
Rated below AA but above A	823.40	2.41%	819.12	3.70%	797.17	2.36%	796.07	3.69%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other **	1,861.02	5.44%	1,710.04	7.73%	1,861.02	5.52%	1,710.04	7.92%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1,020.74	2.98%	3,508.42	15.85%	994.98	2.95%	3,427.74	15.87%
more than 1 year and upto 3 years	9,176.99	26.82%	5,614.52	25.37%	8,932.00	26.49%	5,404.15	25.03%
More than 3 years and up to 7 years	5,818.90	17.00%	4,317.02	19.50%	5,703.49	16.92%	4,138.95	19.17%
More than 7 years and up to 10 years	12,670.62	37.02%	6,070.02	27.42%	12,547.76	37.21%	5,872.53	27.19%
More than 10 years and up to 15 years	4,601.19	13.44%	2,098.10	9.48%	4,616.64	13.69%	2,230.49	10.33%
More than 15 years and up to 20 years	933.95	2.73%	526.36	2.38%	923.52	2.74%	520.61	2.41%
Above 20 years	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Breakdown by type of the issuer</b>								
a. Central Government	4,569.77	13.35%	2,770.00	12.51%	4,624.46	13.71%	2,904.84	13.45%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	29,652.61	86.65%	19,364.43	87.49%	29,093.93	86.29%	18,689.62	86.55%

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

\*\* Fixed Deposits

