

PERIODIC DISCLOSURES								
FORM L-29								
Insurer :     SHRIRAM LIFE INSURANCE COMPANY LIMITED					Date : 30/06/2011			
					Fund : LIFE FUND			
(Rs in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 30/06/2011	as % of total for this class	As at 30/06/2010	as % of total for this class	As at 30/06/2011	as % of total for this class	As at 30/06/2010	as % of total for this class
Break down by credit rating								
AAA rated *	23205.97	85.52%	15263.90	85.71%	23205.97	85.52%	15263.90	85.71%
AA or better	1814.70	6.69%	1504.49	8.45%	1814.70	6.69%	1504.49	8.45%
Rated below AA but above A								
Rated below A but above B								
Any other **	2114.62	7.79%	1040.49	5.84%	2114.62	7.79%	1040.49	5.84%
Breakdown by Residualmaturity								
Up to 1 year	3801.95	14.01%	465.00	2.61%	3801.95	14.01%	465.00	2.61%
More than 1 yearand upto 3years	1812.82	6.68%	2280.90	12.81%	1812.82	6.68%	2280.90	12.81%
More than 3 years and up to 7years	5907.35	21.77%	4750.01	26.67%	5907.35	21.77%	4750.01	26.67%
More than 7 years and up to 10 years	4061.77	14.97%	1939.25	10.89%	4061.77	14.97%	1939.25	10.89%
More than 10 years and up to 15 years	7436.93	27.41%	5559.08	31.22%	7436.93	27.41%	5559.08	31.22%
More than 15 years and up to 20 years	2663.40	9.82%	1364.19	7.66%	2663.40	9.82%	1364.19	7.66%
Above 20 years	1451.07	5.35%	1450.45	8.14%	1451.07	5.35%	1450.45	8.14%
Breakdown by type of the issuer								
a. Central Government	11516.33	42.44%	8907.37	50.02%	11516.33	42.44%	8907.37	50.02%
b. State Government	2547.59	9.39%	2540.19	14.26%	2547.59	9.39%	2540.19	14.26%
c. Corporate Securities	13071.37	48.17%	6361.32	35.72%	13071.37	48.17%	6361.32	35.72%

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

\*\* Fixed Deposits

Note :

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

PERIODIC DISCLOSURES								
FORM L-29								
Insurer :     SHRIRAM LIFE INSURANCE COMPANY LIMITED					Date : 30/06/2011 -			
					Fund : PENSION FUND			
					(Rs in Lakhs)			
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 30/06/2011	as % of total for this class	As at 30/06/2010	as % of total for this class	As at 30/06/2011	as % of total for this class	As at 30/06/2010	as % of total for this class
Break down by credit rating								
AAA rated *	8596.07	91%	3496.41	91.55%	8596.07	91%	3496.41	91.55%
AA or better	150.61	1.59%	058.51	1.53%	150.61	1.59%	058.51	1.53%
Rated below AA but above A								
Rated below A but above B								
Any other **	699.93	7.41%	264.00	6.91%	699.93	7.41%	264.00	6.91%
Breakdown by Residualmaturity								
Up to 1 year	2701.09	28.59%			2701.09	28.59%		
More than 1 yearand upto 3years	1012.30	10.72%	322.51	8.45%	1012.30	10.72%	322.51	8.45%
More than 3 years and up to 7years	588.26	6.23%	208.22	5.45%	588.26	6.23%	208.22	5.45%
More than 7 years and up to 10 years	2985.34	31.6%	1980.83	51.87%	2985.34	31.6%	1980.83	51.87%
More than 10 years and up to 15 years	2159.62	22.86%	1307.36	34.23%	2159.62	22.86%	1307.36	34.23%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	2836.87	30.03%	276.90	7.25%	2836.87	30.03%	276.90	7.25%
b. State Government	1109.17	11.74%	1107.36	29%	1109.17	11.74%	1107.36	29%
c. Corporate Securities	5500.57	58.23%	2434.66	63.75%	5500.57	58.23%	2434.66	63.75%

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\*\* Fixed Deposits

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PERIODIC DISCLOSURES								
FORM L-29								
Insurer : SHRIRAM LIFE INSURANCE COMPANY LIMITED					Date : 30/06/2011			
					Fund : UNIT LINKED			
(Rs in Lakhs)								
Detail Regarding debt securities								
	Market Value				Book Value			
	As at 30/06/2011	as % of total for this class	As at 30/06/2010	as % of total for this class	As at 30/06/2011	as % of total for this class	As at 30/06/2010	as % of total for this class
Break down by credit rating								
AAA rated *	35193.80	80.04%	27446.18	80.2%	36383.11	80.49%	27067.55	80.28%
AA or better	4353.31	9.9%	4815.18	14.07%	4397.00	9.73%	4689.83	13.91%
Rated below AA but above A								
Rated below A but above B								
Any other **	4424.14	10.06%	1961.02	5.73%	4424.14	9.79%	1961.02	5.82%
Breakdown by Residualmaturity								
Up to 1 year	6129.49	13.94%	1020.74	2.98%	6110.07	13.52%	994.98	2.95%
More than 1 yearand upto 3years	5425.85	12.34%	10182.81	29.75%	5486.48	12.14%	9926.61	29.44%
More than 3 years and up to 7years	8155.32	18.55%	8020.45	23.44%	8374.12	18.53%	7840.42	23.25%
More than 7 years and up to 10 years	16953.31	38.56%	11156.71	32.6%	17704.31	39.17%	11141.75	33.04%
More than 10 years and up to 15 years	6336.68	14.41%	3841.67	11.23%	6531.45	14.45%	3814.64	11.31%
More than 15 years and up to 20 years	970.60	2.21%			997.82	2.21%		
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	4965.49	11.29%	3387.07	9.9%	5180.63	11.46%	3453.26	10.24%
b. State Government	1145.62	2.61%	1182.70	3.46%	1167.70	2.58%	1171.20	3.47%
c. Corporate Securities	37860.14	86.1%	29652.61	86.65%	38855.92	85.96%	29093.94	86.29%

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\*\* Fixed Deposits

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