

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

30/06/2012

LIFE

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2012	as % of total for this class	as at 30-06-2011 Of the previous year	as % of total for this class	As at 30-06-2012	as % of total for this class	as at 30-06-2011 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	32316.02	84.12%	23206	85.52%	32316.02	84.12%	23206	85.52%
AA or better	2005.66	5.22%	1814.7	6.69%	2005.66	5.22%	1814.7	6.69%
Rated below AA but above A	222.94	0.58%			222.94	0.58%		
Rated below A but above B								
Any other	3873.22	10.08%	2114.62	7.79%	3873.22	10.08%	2114.62	7.79%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1999.33	5.20%	3801.95	14.01%	1999.33	5.20%	3801.95	14.01%
more than 1 year and upto 3 years	4305.21	11.21%	2183.5	8.05%	4305.21	11.21%	2183.5	8.05%
More than 3 years and up to 7 years	8974.17	23.36%	7291.35	26.87%	8974.17	23.36%	7291.35	26.87%
More than 7 years and up to 10 years	9962.3	25.93%	5487.1	20.22%	9962.3	25.93%	5487.1	20.22%
More than 10 years and up to 15 years	8526.48	22.19%	5611.28	20.68%	8526.48	22.19%	5611.28	20.68%
More than 15 years and up to 20 years	3198.66	8.33%	1309.07	4.82%	3198.66	8.33%	1309.07	4.82%
Above 20 years	1451.69	3.78%	1451.07	5.35%	1451.69	3.78%	1451.07	5.35%
Breakdown by type of the issuer								
a. Central Government	18038.6	46.95%	11516.33	42.44%	18038.6	46.95%	11516.33	42.44%
b. State Government	2989.72	7.78%	2547.6	9.39%	2989.72	7.78%	2547.6	9.39%
c. Corporate Securities	17389.52	45.26%	13071.39	48.17%	17389.52	45.26%	13071.39	48.17%

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

Detail regarding debt securities

Insurer: **Shriram Life** Date: **30/06/2012**

ULIP (Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2012	as % of total for this class	as at 30-06-2012 Of the previous year	as % of total for this class	As at 30-06-2012	as % of total for this class	as at 30-06-2011 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	29674.31	70.77%	35193.81	80.04%	30316	71.21%	36383.12	80.49%
AA or better	4131.29	9.85%	4353.31	9.90%	4134.1	9.71%	4396.99	9.73%
Rated below AA but above A	670.83	1.60%			668.06	1.57%		
Rated below A but above B								
Any other	7452.32	17.77%	4424.14	10.06%	7452.32	17.51%	4424.14	9.79%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5607.24	13.37%	6129.49	13.94%	5639.02	13.25%	6110.07	13.52%
more than 1 year and upto 3 years	5769.49	13.76%	7658.88	17.42%	5818.78	13.67%	7783.99	17.22%
More than 3 years and up to 7 years	12063.83	28.77%	9332.76	21.22%	12261.2	28.80%	9635.33	21.32%
More than 7 years and up to 10 years	15241.32	36.35%	14524.37	33.03%	15575.89	36.59%	15162.97	33.54%
More than 10 years and up to 15 years	3246.87	7.74%	5355.16	12.18%	3275.59	7.69%	5514.07	12.20%
More than 15 years and up to 20 years			970.6	2.21%			997.82	2.21%
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	2546.67	6.07%	4965.5	11.29%	2600.03	6.11%	5180.63	11.46%
b. State Government	713.67	1.70%	1145.62	2.61%	711.19	1.67%	1167.7	2.58%
c. Corporate Securities	38668.41	92.22%	37860.14	86.10%	39259.26	92.22%	38855.92	85.96%

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