

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

30/09/2012

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30-09-2012	as % of total for this class	as at 30-09-2011 Of the previous year	as % of total for this class	As at 30-09-2012	as % of total for this class	as at 30-09-2011 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	34955.5	85.51%	23694.32	84.32%	34955.5	85.51%	23694.32	84.32%
AA or better	1733.56	4.24%	1816.88	6.47%	1733.56	4.24%	1816.88	6.47%
Rated below AA but above A	222.94	0.55%			222.94	0.55%		
Rated below A but above B								
Any other	3967.48	9.71%	2589.2	9.21%	3967.48	9.71%	2589.2	9.21%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1585.16	3.88%	4403.24	15.67%	1585.16	3.88%	4403.24	15.67%
more than 1 year and upto 3 years	5014.02	12.27%	2049.19	7.29%	5014.02	12.27%	2049.19	7.29%
More than 3 years and up to 7 years	9390.15	22.97%	7706.32	27.42%	9390.15	22.97%	7706.32	27.42%
More than 7 years and up to 10 years	11564.97	28.29%	6480.28	23.06%	11564.97	28.29%	6480.28	23.06%
More than 10 years and up to 15 years	11805.96	28.88%	6010.15	21.39%	11805.96	28.88%	6010.15	21.39%
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	1451.84	3.55%	1451.22	5.16%	1451.84	3.55%	1451.22	5.16%
Breakdown by type of the issuer								
a. Central Government	18135.71	44.36%	11974.69	42.61%	18135.71	44.36%	11974.69	42.61%
b. State Government	3690.23	9.03%	2549.46	9.07%	3690.23	9.03%	2549.46	9.07%
c. Corporate Securities	19053.54	46.61%	13576.25	48.31%	19053.54	46.61%	13576.25	48.31%

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:

30/09/2012

PENSION FUND&ANNUITY

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-09-2012	as % of total for this class	as at 30-09-2012 Of the previous year	as % of total for this class	As at 30-09-2012	as % of total for this class	as at 30-09-2011 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	8843.76	81.77%	8543.77	86.13%	8843.76	81.77%	8543.77	86.13%
AA or better	351.34	3.25%	350.74	3.54%	351.34	3.25%	350.74	3.54%
Rated below AA but above A								
Rated below A but above B								
Any other	1620.14	14.98%	1024.88	10.33%	1620.14	14.98%	1024.88	10.33%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2967.68	27.44%	2697.82	27.20%	2967.68	27.44%	2697.82	27.20%
more than 1 year and upto 3 years	1576.46	14.58%	1966.65	19.83%	1576.46	14.58%	1966.65	19.83%
More than 3 years and up to 7 years	2119.82	19.60%	1461.62	14.73%	2119.82	19.60%	1461.62	14.73%
More than 7 years and up to 10 years	2839.82	26.26%	2483.67	25.04%	2839.82	26.26%	2483.67	25.04%
More than 10 years and up to 15 years	1311.46	12.13%	1309.63	13.20%	1311.46	12.13%	1309.63	13.20%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	3467.03	32.06%	2932.78	29.57%	3467.03	32.06%	2932.78	29.57%
b. State Government	1111.46	10.28%	1109.63	11.19%	1111.46	10.28%	1109.63	11.19%
c. Corporate Securities	6236.75	57.67%	5876.98	59.25%	6236.75	57.67%	5876.98	59.25%

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PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

30/09/2012

ULIP FUND

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30-09-2012	as % of total for this class	as at 30-09-2012 Of the previous year	as % of total for this class	As at 30-09-2012	as % of total for this class	as at 30-09-2011 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	29720.1	69.86%	31468.66	76.52%	29837.09	70.00%	32524.22	77.06%
AA or better	4162.32	9.78%	4469.67	10.87%	4134.09	9.70%	4494.14	10.65%
Rated below AA but above A	676.8	1.59%	199.18	0.48%	668.06	1.57%	199.18	0.47%
Rated below A but above B								
Any other	7984.45	18.77%	4988.18	12.13%	7984.45	18.73%	4988.18	11.82%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	5493.02	12.91%	5829.99	14.18%	5512.41	12.93%	5808.52	13.76%
more than 1 year and upto 3 years	6439.28	15.14%	8195.95	19.93%	6447.4	15.13%	8303.65	19.67%
More than 3 years and up to 7 years	13948.09	32.79%	11379.01	27.67%	13982.86	32.81%	11768.69	27.88%
More than 7 years and up to 10 years	14062.58	33.05%	12542.85	30.50%	14121.59	33.13%	13051.76	30.92%
More than 10 years and up to 15 years	2600.7	6.11%	3177.89	7.73%	2559.43	6.00%	3273.1	7.76%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	2557.16	6.01%	3036.8	7.38%	2597.08	6.09%	3182.91	7.54%
b. State Government	723.76	1.70%	711.81	1.73%	709.61	1.66%	728.14	1.73%
c. Corporate Securities	39262.75	92.29%	37377.08	90.88%	39317	92.24%	38294.67	90.73%

Note

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