

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/12/2013

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2013	as % of total for this class	as at 31-12-2012 Of the previous year	as % of total for this class	As at 31-12-2013	as % of total for this class	as at 31-12-2012 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	53223.68	83.40%	37465.74	83.76%	53223.68	83.40%	37465.74	83.76%
AA or better	4155.3	6.51%	2786.05	6.23%	4155.3	6.51%	2786.05	6.23%
Rated below AA but above A	429.84	0.67%	222.94	0.50%	429.84	0.67%	222.94	0.50%
Rated below A but above B								
Any other	6006.81	9.41%	4253.67	9.51%	6006.81	9.41%	4253.67	9.51%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3771.45	5.91%	2787.47	6.23%	3771.45	5.91%	2787.47	6.23%
more than 1 year and upto 3 years	6469.34	10.14%	6836.04	15.28%	6469.34	10.14%	6836.04	15.28%
More than 3 years and up to 7 years	17828.23	27.94%	9049.66	20.23%	17828.23	27.94%	9049.66	20.23%
More than 7 years and up to 10 years	13588	21.29%	12098.45	27.05%	13588	21.29%	12098.45	27.05%
More than 10 years and up to 15 years	19026.38	29.81%	12437.43	27.81%	19026.38	29.81%	12437.43	27.81%
More than 15 years and up to 20 years	1679.62	2.63%	67.35	0.15%	1679.62	2.63%	67.35	0.15%
Above 20 years	1452.61	2.28%	1452	3.25%	1452.61	2.28%	1452	3.25%
Breakdown by type of the issuer								
a. Central Government	30373.4	47.60%	18939.28	42.34%	30373.4	47.60%	18939.28	42.34%
b. State Government	6373.62	9.99%	4582.18	10.24%	6373.62	9.99%	4582.18	10.24%
c. Corporate Securities	27068.61	42.42%	21206.94	47.41%	27068.61	42.42%	21206.94	47.41%

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:

31/12/2013

PENSION FUND

(Rs in Lakhs)

Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 31-12-2013	as % of total for this class	as at 31-12-2012 Of the previous year	as % of total for this class	As at 31-12-2013	as % of total for this class	as at 31-12-2012 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	12088.92	74.68%	9373.88	78.86%	12088.92	74.68%	9373.88	78.86%
AA or better	1124.25	6.94%	351.48	2.96%	1124.82	6.94%	351.48	2.96%
Rated below AA but above A								
Rated below A but above B								
Any other	2975.3	18.38%	2161.06	18.18%	2975.3	18.38%	2161.06	18.18%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1730.34	10.69%	3120.88	26.26%	1730.34	10.69%	3120.88	26.26%
more than 1 yearand upto 3years	4140.35	25.58%	2235.03	18.80%	4140.35	25.58%	2235.03	18.80%
More than 3years and up to 7years	6625.04	40.92%	3748.93	31.54%	6625.04	40.92%	3748.93	31.54%
More than 7 years and up to 10 years	1918.13	11.85%	1771.61	14.90%	1918.13	11.85%	1771.61	14.90%
More than 10 years and up to 15 years	1774.61	10.96%	1009.97	8.50%	1774.61	10.96%	1009.97	8.50%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	6158.93	38.05%	3966.8	33.37%	6158.93	38.05%	3966.8	33.37%
b. State Government	1113.74	6.88%	1111.91	9.35%	1113.74	6.88%	1111.91	9.35%
c. Corporate Securities	8915.8	55.08%	6807.71	57.27%	8915.8	55.08%	6807.71	57.27%

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PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/12/2013

ULIP FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-12-2013	as % of total for this class	as at 31-12-2012 Of the previous year	as % of total for this class	As at 31-12-2013	as % of total for this class	as at 31-12-2012 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	27015.52	66.29%	29495.1	65.24%	27934.31	67.06%	29511.08	65.31%
AA or better	5712.14	14.02%	6189.12	13.69%	5704.17	13.69%	6154.19	13.62%
Rated below AA but above A	705.13	1.73%	675.44	1.49%	697.86	1.68%	668.07	1.48%
Rated below A but above B								
Any other	7317.84	17.96%	8852.46	19.58%	7317.84	17.57%	8852.46	19.59%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6305.99	15.47%	3529.19	7.81%	6308.01	15.14%	3534.67	7.82%
more than 1 yearand upto 3years	5973.91	14.66%	8668.06	19.17%	6004.62	14.42%	8647.34	19.14%
More than 3years and up to 7years	21416.91	52.56%	24690.71	54.61%	21991.21	52.79%	24725.25	54.72%
More than 7 years and up to 10 years	5343.26	13.11%	6087.47	13.46%	5578.59	13.39%	6079.03	13.45%
More than 10 years and up to 15 years	1710.56	4.20%	2236.69	4.95%	1771.75	4.25%	2199.51	4.87%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	3066.07	7.52%	2579.87	5.71%	3198.46	7.68%	2595.56	5.74%
b. State Government	279.21	0.69%	728.56	1.61%	297.16	0.71%	709.39	1.57%
c. Corporate Securities	37405.35	91.79%	41903.69	92.68%	38158.56	91.61%	41880.85	92.69%

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