

PERIODIC DISCLOSURES	
FORM L-29	Detail regarding debt securities

Insurer:

**Shriram Life**

Date:

**30/06/2014**

**LIFE FUND**

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2014	as % of total for this class	as at 30-06-2013 Of the previous year	as % of total for this class	As at 30-06-2014	as % of total for this class	as at 30-06-2013 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	64733.01	81.53%	45832.47	77.43%	64733.01	81.53%	45832.47	77.43%
AA or better	8291.54	10.44%	4080.77	6.89%	8291.54	10.44%	4080.77	6.89%
Rated below AA but above A	429.2	0.54%	430.5	0.73%	429.2	0.54%	430.5	0.73%
Rated below A but above B								
Any other	5946.17	7.49%	8851.55	14.95%	5946.17	7.49%	8851.55	14.95%
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	3768.22	4.75%	5191.47	8.77%	3768.22	4.75%	5191.47	8.77%
more than 1 yearand upto 3years	9640.56	12.14%	10833.09	18.30%	9640.56	12.14%	10833.09	18.30%
More than 3years and up to 7years	15867.45	19.98%	12326.16	20.82%	15867.45	19.98%	12326.16	20.82%
More than 7 years and up to 10 years	21315.04	26.85%	12775.48	21.58%	21315.04	26.85%	12775.48	21.58%
More than 10 years and up to 15 years	25679.46	32.34%	14933.75	25.23%	25679.46	32.34%	14933.75	25.23%
More than 15 years and up to 20 years	1676.27	2.11%	1683.04	2.84%	1676.27	2.11%	1683.04	2.84%
Above 20 years	1452.92	1.83%	1452.3	2.45%	1452.92	1.83%	1452.3	2.45%
<b>Breakdown by type of the issuer</b>								
a. Central Government	30748.69	38.73%	24405.31	41.23%	30748.69	38.73%	24405.31	41.23%
b. State Government	11402.69	14.36%	6360.19	10.74%	11402.69	14.36%	6360.19	10.74%
c. Corporate Securities	37248.54	46.91%	28429.79	48.03%	37248.54	46.91%	28429.79	48.03%

**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 accordnace 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: 30/06/2014
PENSION

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2014	as % of total for this class	as at 30-06-2013 Of the previous	as % of total for this class	As at 30-06-2014	as % of total for this class	as at 30-06-2013 Of the previous	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	12025.84	74.97%	9283.12	63.56%	12025.84	74.97%	9283.12	63.56%
AA or better	1456.5	9.08%	1325.37	9.08%	1456.5	9.08%	1325.37	9.08%
Rated below AA but above A								
Rated below A but above B								
Any other	2558.73	15.95%	3995.72	27.36%	2558.73	15.95%	3995.72	27.36%
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	2130.61	13.28%	3514.77	24.07%	2130.61	13.28%	3514.77	24.07%
more than 1 yearand upto 3years	3029.24	18.88%	2624.22	17.97%	3029.24	18.88%	2624.22	17.97%
More than 3years and up to 7years	6970.19	43.45%	5161.64	35.34%	6970.19	43.45%	5161.64	35.34%
More than 7 years and up to 10 years	2136.55	13.32%	1752.95	12.00%	2136.55	13.32%	1752.95	12.00%
More than 10 years and up to 15 years	1774.48	11.06%	1550.63	10.62%	1774.48	11.06%	1550.63	10.62%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	5867.03	36.58%	5120.96	35.06%	5867.03	36.58%	5120.96	35.06%
b. State Government	1166.23	7.27%	1112.82	7.62%	1166.23	7.27%	1112.82	7.62%
c. Corporate Securities	9007.81	56.15%	8370.43	57.32%	9007.81	56.15%	8370.43	57.32%

**Note**

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3. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29		PERIODIC DISCLOSURES
Detail regarding debt securities		

Insurer: Shriram Life
 Date: 30/06/2014
ULIP FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2014	as % of total for this class	as at 30-06-2013 Of the previous year	as % of total for this class	As at 30-06-2014	as % of total for this class	as at 30-06-2013 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	26814.05	66.18%	27019.57	64.43%	27177.63	66.59%	26706.14	64.29%
AA or better	5669.17	13.99%	5713.5	13.62%	5612.84	13.75%	5641.13	13.58%
Rated below AA but above A	580.76	1.43%	677.69	1.62%	569.23	1.39%	667.81	1.61%
Rated below A but above B								
Any other	7454.12	18.40%	8524.84	20.33%	7454.12	18.26%	8524.84	20.52%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	7043.1	17.38%	3860.79	9.21%	7055.87	17.29%	3835	9.23%
more than 1 year and upto 3 years	5863.04	14.47%	8471.96	20.20%	5824.76	14.27%	8459.59	20.36%
More than 3 years and up to 7 years	21426.59	52.88%	23105.54	55.10%	21591.39	52.90%	22861.5	55.04%
More than 7 years and up to 10 years	4414.01	10.89%	4640.35	11.07%	4570.53	11.20%	4608.78	11.09%
More than 10 years and up to 15 years	1771.36	4.37%	1856.96	4.43%	1771.27	4.34%	1775.05	4.27%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	2354.37	6.55%	2553.42	6.09%	2729.52	6.69%	2559.7	6.16%
b. State Government	282.95	0.70%	306.86	0.73%	295.55	0.72%	299.48	0.72%
c. Corporate Securities	37580.78	92.75%	39075.32	93.18%	37788.75	92.59%	38680.74	93.12%

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