

# PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

30/09/2014

LIFE FUND

(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30-09-2014	as % of total for this class	as at 30-09-2013 Of the previous year	as % of total for this class	As at 30-09-2014	as % of total for this class	as at 30-09-2013 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	62460.24	80.60%	51579.01	83.16%	62460.24	80.60%	51579.01	83.16%
AA or better	9200.1	11.87%	4104.06	6.62%	9200.1	11.87%	4104.06	6.62%
Rated below AA but above A	404.89	0.52%	406.21	0.65%	404.89	0.52%	406.21	0.65%
Rated below A but above B								
Any other	5430.6	7.01%	5935.89	9.57%	5430.6	7.01%	5935.89	9.57%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2677.4	3.45%	4582.75	7.39%	2677.4	3.45%	4582.75	7.39%
more than 1 year and upto 3 years	11076.17	14.29%	13518.43	21.80%	11076.17	14.29%	13518.43	21.80%
More than 3 years and up to 7 years	12098.49	15.61%	9773.82	15.76%	12098.49	15.61%	9773.82	15.76%
More than 7 years and up to 10 years	22042.83	28.44%	12441.77	20.06%	22042.83	28.44%	12441.77	20.06%
More than 10 years and up to 15 years	26473.32	34.16%	18574.65	29.95%	26473.32	34.16%	18574.65	29.95%
More than 15 years and up to 20 years	1787.01	2.31%	1793.13	2.89%	1787.01	2.31%	1793.13	2.89%
Above 20 years	1340.61	1.73%	1340.62	2.16%	1340.61	1.73%	1340.62	2.16%
<b>Breakdown by type of the issuer</b>								
a. Central Government	29843.73	38.51%	29925.42	48.25%	29843.73	38.51%	29925.42	48.25%
b. State Government	11833.18	15.27%	6367.05	10.27%	11833.18	15.27%	6367.05	10.27%
c. Corporate Securities	35818.92	46.22%	25732.7	41.49%	35818.92	46.22%	25732.7	41.49%

### 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.

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FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

30/09/2014

GROUP&PENSION

(Rs in Lakhs)

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30-09-2014	as % of total for this class	as at 30-09-2013 Of the previous year	as % of total for this class	As at 30-09-2014	as % of total for this class	as at 30-09-2013 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	10834.18	72.89%	1975.2	75.46%	12025.84	74.97%	9283.12	63.56%
AA or better	1885.52	12.69%	1124.82	7.09%	1456.5	9.08%	1325.37	9.08%
Rated below AA but above A								
Rated below A but above B								
Any other	2143.65	14.42%	2770.17	17.48%	2143.65	14.42%	2770.17	17.46%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	2420.06	16.28%	2037.8	12.84%	2420.06	16.28%	2037.8	12.84%
more than 1 year and upto 3 years	3653.21	24.58%	5780.81	36.43%	3653.21	24.58%	5780.81	36.43%
More than 3 years and up to 7 years	4641.74	31.28%	4532.24	28.56%	4641.74	31.28%	4532.24	28.56%
More than 7 years and up to 10 years	2678.41	18.02%	1823.33	11.49%	2678.41	18.02%	1823.33	11.49%
More than 10 years and up to 15 years	1469.93	9.89%	1695.95	10.69%	1469.93	9.89%	1695.95	10.69%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	5179.97	34.85%	6353.15	40.08%	5179.97	34.85%	6353.15	40.08%
b. State Government	1310.46	8.82%	1113.27	7.01%	1310.46	8.82%	1113.27	7.01%
c. Corporate Securities	8372.92	56.33%	8403.77	52.95%	8372.92	56.33%	8403.77	52.95%

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FORM L-29

Detail regarding debt securities

Insurer:	Shriram Life	Date:	30/09/2014	ULIP			
		(Rs in Lakhs)					

## Detail Regarding debt securities

	MARKET VALUE				Book Value			
	As at 30-09-2014	as % of total for this class	as at30-09-2013 Of the previous year	as % of total for this class	As at 30-09-2014	as % of total for this class	as at30-09-2013 Of the previous year	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	26841.51	64.45%	26001.23	65.52%	27162.55	64.82%	27062.9	66.40%
AA or better	6808.21	16.35%	5804.91	14.63%	6754.66	16.12%	5817.41	14.27%
Rated below AA but above A	401.02	0.96%	393.57	0.99%	392.45	0.94%	392.45	0.96%
Rated below A but above B								
Any other	7594.98	18.24%	7487.18	18.87%	7594.98	18.12%	7487.18	18.37%
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	5649.38	13.57%	6059.53	15.27%	5654.21	13.49%	6067.93	14.89%
more than 1 yearand upto 3years	6411.73	15.40%	6934.3	17.47%	6376.92	15.22%	6977.33	17.12%
More than 3years and up to 7years	23537.78	56.52%	20757.51	52.30%	23645.07	56.43%	21460.16	52.65%
More than 7 years and up to 10 years	4278.16	10.27%	4235.28	10.67%	4456.95	10.64%	4482.29	11.00%
More than 10 years and up to 15 years	1768.67	4.25%	1700.27	4.28%	1771.49	4.23%	1772.23	4.35%
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	2802.87	6.73%	2352.82	5.93%	2866.63	6.84%	2549.98	6.26%
b. State Government	283.38	0.68%	278.01	0.70%	295.55	0.71%	297.21	0.73%
c. Corporate Securities	38559.47	92.59%	37056.06	93.37%	38742.46	92.45%	37912.75	93.01%

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