L-29- Life IRDA Periodic Disclosures

	PERIODIC DISCLOSURES
FORM L-29	Detail regarding debt securities

Insurer: Shriram Life Date: 30/06/2015 LIFE FUND

(Rs in Lakhs)

(RS III LAKTIS)									
Detail Regarding debt securities									
		MARKET VALUE				Book Value			
	As at 30-06-	as % of total	as at30-06-2014	as % of total	As at 30-06-2015	as % of total	as at30-06-2014 Of	as % of total	
	2015	for this	Of the previous	for this		for this	the previous year	for this	
	2015	class	year	class		class		class	
Break down by credit rating					159747.64	68.92%			
AAA rated	159702.54	68.91%							
AA or better									
Rated below AA but above A									
Rated below A but above B									
Any other	7345.72	3.17%	5283.21	100.00%	7345.72	3.17%	5283.21	100.00%	
BREAKDOWN BY RESIDUALMATURITY									
Up to 1 year	5404.71	2.33%	1716.59	32.49%	5382.91	2.32%	1716.59	32.49%	
more than 1 yearand upto 3years	28617.92	12.35%	2411.63	45.65%	28632.97	12.35%	2411.63	45.65%	
More than 3years and up to 7years	54290.95	23.43%	1154.99	21.86%	54325.49	23.44%	1154.99	21.86%	
More than 7 years and up to 10 years	61562.49	26.56%			61568.1	26.56%			
More than 10 years and up to 15 years	75689.6	32.66%			75684.27	32.65%			
More than 15 years and up to 20 years	1782.44	0.77%			1785.7	0.77%			
Above 20 years	4407.56	1.90%			4413.12	1.90%			
Breakdown by type of the issurer									
a. Central Government	42828.2	18.48%			42871.22	18.50%			
b. State Government	11843.15	5.11%			11833.8	5.11%			
c.Corporate Securities	177084.32	76.41%	5283.21	100.00%	177087.54	76.40%	5283.21	100.00%	

## 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.

L-29- Life IRDA Periodic Disclosures

## PERIODIC DISCLOSURES Detail regarding debt securities

nsurer:	Shriram Life	Date:	30/06/2015	PENSION

(Rs in Lakhs)

(NS III LAKIIS)									
Detail Regarding debt securities									
MARKET VALUE				Book Value					
As at 30-06- 2015	as % of total as a	as at 30-06-2014	as % of total		as % of total	as at 30-06-2014	as % of total		
	for this	Of the previous	for this		for this	Of the previous	for this		
	class	vear	class		class	vear	class		
33318.95	66.31%			33331.66	66.31%				
2738.92	5.45%	2051.5	100.00%	2738.92	5.45%	2051.5	100.00%		
5606.87	11.16%	750.04	36.56%	5599.23	11.14%	750.04	36.56%		
5940.39	11.82%	1185.46	57.79%	5947.2	11.83%	1185.46	57.79%		
29447.61	58.60%	116	5.65%	29465.72	58.92%	116	5.65%		
8768.51	17.45%			8771.82	17.45%				
485.57	0.97%			485.13	0.97%				
6870.43	13.67%			6873.77	13.67%				
1311.56	2.61%			1310.83	2.61%				
42066.96	83.72%	2051.5	100.00%	42084.5	83.72%	2051.5	100.00%		
	2015 33318.95 2738.92 5606.87 5940.39 29447.61 8768.51 485.57 6870.43 1311.56	Detail Regard MARKI as % of total for this class  33318.95 66.31%  2738.92 5.45%  5606.87 11.16% 5940.39 11.82% 29447.61 58.60% 8768.51 17.45% 485.57 0.97%  6870.43 13.67% 1311.56 2.61%	Detail Regarding debt securities  MARKET VALUE  as % of total as at 30-06-2014 for this class  33318.95 66.31%  2738.92 5.45% 2051.5  5606.87 11.16% 750.04 5940.39 11.82% 1185.46 29447.61 58.60% 1116 8768.51 17.45% 485.57 0.97%  6870.43 13.67% 1311.56 2.61%	Detail Regarding debt securities	Detail Regarding debt securities   MARKET VALUE	Name	Detail Regarding debt securities   Book Value   as % of total for this class   As at 30-06-2014 for this class   As at 30-06-2015   for		

## Note

FORM L-29

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IRDA Periodic Disclosures L-29- Life

PERIODIC DISCLOSURES
Detail regarding debt securities

Shriram Life Date: 30/06/2015 ULIP Insurer:

(Rs in Lakhs)

Detail Regarding debt securities									
	MARKET VALUE				Book Value				
	As at 30-06- 2015		as at30-06-2014 Of the previous year		As at 30-06-2015	as % of total for this class	18\$ 813U-U6-7014 Of	as % of total for this class	
Break down by credit rating									
AAA rated	91447.33	66.26%			90812.41	66.23%			
AA or better									
Rated below AA but above A									
Rated below A but above B									
Any other	7200.82	5.22%	6426.98	100.00%	7200.82	5.25%	6426.98	100.00%	
BREAKDOWN BY RESIDUALMATURITY									
Up to 1 year	12862.97	9.32%	1077.95	16.77%	12719.8	9.28%	1077.95	16.77%	
more than 1 yearand upto 3years	20582.79	14.91%	2767.53	43.06%	20472.09	14.93%	2767.53	43.06%	
More than 3years and up to 7years	76555.76	55.47%	2581.5	40.17%	76228.7	55.59%	2581.5	40.17%	
More than 7 years and up to 10 years	19066.63	13.81%			18803.58	13.71%			
More than 10 years and up to 15 years	6388.46	4.63%			6214.63	4.53%			
More than 15 years and up to 20 years									
Above 20 years	2565.65	1.86%			2681.19	1.96%			
Breakdown by type of the issurer									
a. Central Government	10940.19	7.93%			11111.08	8.10%			
b. State Government	295.79	0.21%			297.58	0.22%			
c.Corporate Securities	126786.28	91.86%	6426.98	100.00%	125711.33	91.68%	6426.98	100.00%	

## Note

FORM L-29

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