

PERIODIC DISCLOSURES
FORM L-29
Detail regarding debt securities
Insurer:
Shriram Life
Date:
30/06/2015
LIFE FUND
(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2015	as % of total for this class	as at 30-06-2014 Of the previous year	as % of total for this class	As at 30-06-2015	as % of total for this class	as at 30-06-2014 Of the previous year	as % of total for this 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 RESIDUAL MATURITY								
Up to 1 year	5404.71	2.33%	1716.59	32.49%	5382.91	2.32%	1716.59	32.49%
more than 1 year and upto 3 years	28617.92	12.35%	2411.63	45.65%	28632.97	12.35%	2411.63	45.65%
More than 3 years and up to 7 years	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 issuer								
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.

PERIODIC DISCLOSURES
FORM L-29 **Detail regarding debt securities**

Insurer:

Shriram Life

Date:

30/06/2015

PENSION

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-06-2015	as % of total for this class	as at 30-06-2014 Of the previous year	as % of total for this class	As at 30-06-2015	as % of total for this class	as at 30-06-2014 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	33318.95	66.31%			33331.66	66.31%		
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	2738.92	5.45%	2051.5	100.00%	2738.92	5.45%	2051.5	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5606.87	11.16%	750.04	36.56%	5599.23	11.14%	750.04	36.56%
more than 1 year and upto 3years	5940.39	11.82%	1185.46	57.79%	5947.2	11.83%	1185.46	57.79%
More than 3years and up to 7years	29447.61	58.60%	116	5.65%	29465.72	58.92%	116	5.65%
More than 7 years and up to 10 years	8768.51	17.45%			8771.82	17.45%		
More than 10 years and up to 15 years	485.57	0.97%			485.13	0.97%		
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	6870.43	13.67%			6873.77	13.67%		
b. State Government	1311.56	2.61%			1310.83	2.61%		
c. Corporate Securities	42066.96	83.72%	2051.5	100.00%	42084.5	83.72%	2051.5	100.00%

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Insurer:

Shriram Life

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30/06/2015

ULIP

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
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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 year and upto 3 years	20582.79	14.91%	2767.53	43.06%	20472.09	14.93%	2767.53	43.06%
More than 3 years and up to 7 years	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 issuer								
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%

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