

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

30/09/2015

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-09-2015	as % of total for this class	as at 30-09-2014 Of the previous year	as % of total for this class	As at 30-09-2015	as % of total for this class	as at 30-09-2014 Of the previous year	as % of total for this class
Break down by credit rating					165405.65	65.38%		
AAA rated	165324.85	65.35%						
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	7550.05	2.98%	5283.21	100.00%	7550.05	2.98%	5283.21	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	18217.58	7.20%	1716.59	32.49%	18132.11	7.17%	1716.59	32.49%
more than 1 year and upto 3 years	27722.53	10.96%	2421.63	45.84%	27742.8	10.97%	2421.63	45.84%
More than 3 years and up to 7 years	65523.62	25.90%	1144.99	21.67%	65578.4	25.92%	1144.99	21.67%
More than 7 years and up to 10 years	61396.32	24.27%			61411.71	24.27%		
More than 10 years and up to 15 years	73926.49	29.22%			73920.62	29.22%		
More than 15 years and up to 20 years	2083.47	0.82%			2088.01	0.83%		
Above 20 years	4101.72	1.62%			4110.81	1.62%		
Breakdown by type of the issuer								
a. Central Government	42724.35	16.89%			42792.61	16.92%		
b. State Government	14282.83	5.65%			14269.63	5.64%		
c. Corporate Securities	195964.55	77.46%	5283.21	100.00%	195922.22	77.44%	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:

30/09/2015

PENSION

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-09-2015	as % of total for this class	as at 30-09-2014 Of the previous year	as % of total for this class	As at 30-09-2015	as % of total for this class	as at 30-09-2014 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	30747.62	65.62%			30783.19	65.68%		
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	2388.56	5.10%	2053.71	100.00%	2388.56	5.10%	2053.71	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2582.17	5.51%	1101.31	53.63%	2551.24	5.44%	1101.31	53.63%
more than 1 year and upto 3 years	5355.13	11.43%	834.88	40.65%	5359.11	11.43%	834.88	40.65%
More than 3 years and up to 7 years	29108.05	62.12%	117.52	5.72%	29144.58	62.18%	117.52	5.72%
More than 7 years and up to 10 years	9322.95	19.90%			9328.78	19.90%		
More than 10 years and up to 15 years	485.79	1.04%			485.13	1.04%		
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	6797.64	14.51%			6803.04	14.52%		
b. State Government	1933.13	4.13%			1932.34	4.12%		
c. Corporate Securities	38123.32	81.37%	2053.71	100.00%	38133.46	81.36%	2053.71	100.00%

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Detail regarding debt securities

Insurer:

Shriram Life

Date:

30/09/2015

ULIP

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 30-09-2015	as % of total for this class	as at30-09-2014 Of the previous year	as % of total for this class	As at 30-09-2015	as % of total for this class	as at30-09-2014 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	82085.97	63.36%			80413.78	63.09%		
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	7237.08	5.59%	7117.99	100.00%	7237.08	5.68%	7117.99	100.00%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	16661.84	12.86%	1327.95	18.66%	16385.43	12.85%	1327.95	18.66%
more than 1 yearand upto 3years	13775.32	10.63%	3273.04	45.98%	13644.96	10.70%	3273.04	45.98%
More than 3years and up to 7years	69855.43	53.92%	2517	35.36%	68915.77	54.07%	2517	35.36%
More than 7 years and up to 10 years	17468.54	13.48%			17079.89	13.40%		
More than 10 years and up to 15 years	6548.37	5.05%			6214.63	4.88%		
More than 15 years and up to 20 years								
Above 20 years	5239.6	4.04%			5224.09	4.10%		
Breakdown by type of the issuer								
a. Central Government	12915.05	9.97%			12831.92	10.07%		
b. State Government	622.34	0.48%			611.66	0.48%		
c. Corporate Securities	116011.71	89.55%	7117.99	100.00%	114021.19	89.45%	7117.99	100.00%

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