

PERIODIC DISCLOSURES

FORM L-29

Detail regarding debt securities

Insurer:

Shriram Life

Date:

31/03/2016

LIFE FUND

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-03-2016	as % of total for this class	as at 31-03-2015 Of the previous year	as % of total for this class	As at 31-03-2016	as % of total for this class	as at 31-03-2015 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	2 28 191	72.07%	2 05 340	74.59%	2 28 463	72.22%	2 05 378	74.60%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	6 435	2.03%	6 644	2.41%	6 435	2.03%	6 644	2.41%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	17 126	5.41%	7 092	2.58%	16 579	5.24%	7 088	2.57%
more than 1 year and upto 3 years	19 590	6.19%	46 061	16.73%	19 639	6.21%	46 075	16.74%
More than 3 years and up to 7 years	76 831	24.27%	66 777	24.26%	76 959	24.33%	66 799	24.26%
More than 7 years and up to 10 years	1 00 000	31.58%	67 526	24.53%	1 00 025	31.62%	67 519	24.52%
More than 10 years and up to 15 years	89 993	28.42%	78 778	28.62%	90 050	28.47%	78 783	28.62%
More than 15 years and up to 20 years	832	0.26%	830	0.30%	830	0.26%	830	0.30%
Above 20 years	12 234	3.86%	8 217	2.98%	12 265	3.88%	8 222	2.99%
Breakdown by type of the issuer								
a. Central Government	76 833	24.27%	84 732	30.78%	77 061	24.36%	84 771	30.79%
b. State Government	49 497	15.63%	23 679	8.60%	49 484	15.64%	23 673	8.60%
c. Corporate Securities	1 90 275	60.10%	1 66 870	60.62%	1 89 803	60.00%	1 66 872	60.61%

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 Li** Date: **31/03/2016** PENSION

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-03-2016	as % of total for this class	as at 31-03-2015 Of the previous	as % of total for this class	As at 31-03-2016	as % of total for this class	as at 31-03-2015 Of the previous	as % of total for this class
Break down by credit rating								
AAA rated	45 736	57.81%	39 964	70.99%	45 824	57.89%	39 961	70.98%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other	2 133	2.70%	2 139	3.80%	2 133	2.69%	2 139	3.80%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	6 260	7.91%	7 826	13.90%	6 179	7.81%	7 813	13.88%
more than 1 yearand upto 3years	12 349	15.61%	16 631	29.54%	12 404	15.67%	16 641	29.56%
More than 3years and up to 7years	28 003	35.40%	20 342	36.13%	28 030	35.41%	20 343	36.13%
More than 7 years and up to 10 years	28 995	36.65%	11 499	20.42%	29 040	36.69%	11 502	20.43%
More than 10 years and up to 15 years	2 500	3.16%			2 500	3.16%		
More than 15 years and up to 20 years								
Above 20 years	1 006	1.27%			1 006	1.27%		
Breakdown by type of the issuer								
a. Central	14 358	18.15%	13 745	24.41%	14 379	18.16%	13 748	24.42%
b. State	7 296	9.22%	2 622	4.66%	7 298	9.22%	2 622	4.66%
c. Corporate	57 460	72.63%	39 931	70.93%	57 482	72.62%	39 929	70.92%

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PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

Insurer:

Shriram Li

Date:

31/03/2016

ULIP

(Rs in Lakhs)

Detail Regarding debt securities								
	MARKET VALUE				Book Value			
	As at 31-03-2016	as % of total for this class	as at 31-03-2015 Of the previous	as % of total for this class	As at 31-03-2016	as % of total for this class	as at 31-03-2015 Of the previous	as % of total for this class
Break down by credit rating								
AAA rated	85 303	63.87%	1 02 584	69.09%	84 092	63.81%	1 00 070	69.16%
AA or better								
Rated below AA								
Rated below A but								
Any other	6 153	4.61%	6 640	4.47%	6 153	4.67%	6 640	4.59%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	16 281	12.19%	11 653	7.85%	16 005	12.14%	11 619	8.03%
more than 1 year and upto	12 895	9.65%	26 349	17.74%	12 816	9.72%	25 737	17.79%
More than 3 years and up to 7 years	66 056	49.46%	81 656	54.99%	65 211	49.48%	79 458	54.92%
More than 7 years and up to 10	21 323	15.96%	18 988	12.79%	20 771	15.76%	18 134	12.53%
More than 10 years and up to	6 662	4.99%	4 536	3.05%	6 539	4.96%	4 381	3.03%
More than 15 years and up to								
Above 20 years	10 348	7.75%	5 306	3.57%	10 448	7.93%	5 362	3.71%
Breakdown by type of the issuer								
a. Central	24 748	18.53%	20 264	13.65%	24 726	18.76%	20 256	14.00%
b. State	2 622	1.96%	601	0.40%	2 567	1.95%	595	0.41%
c. Corporate	1 06 196	79.51%	1 27 622	85.95%	1 04 498	79.29%	1 23 841	85.59%

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