

PERIODIC DISCLOSURES
FORM L-29
Insurer : SHRIRAM LIFE INSURANCE COMPANY LIMITED
Fund Name : LIFE FUND

Date : 30 September 2018
(Rs in Lakhs)
Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Sep 2018	As % of total for this class	As at 30th Sep 2017	As % of total for this class	As at 30th Sep 2018	As % of total for this class	As at 30th Sep 2017	As % of total for this class
Break down by credit rating								
AAA rated*	1,75,755	87%	1,41,314	86%	1,80,830	87%	1,35,434	86%
AA or better	20,056	10%	17,445	11%	20,768	10%	16,846	11%
Rated below AA but above A	288	0%	309	0%	301	0%	301	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	6,704	3%	5,388	3%	6,766	3%	5,388	3%
Total	2,02,803	100%	1,64,456	100%	2,08,666	100%	1,57,970	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	9,300	5%	2,754	2%	9,359	4%	2,750	2%
more than 1 year and upto 3 years	16,486	8%	5,598	3%	16,719	8%	5,520	3%
More than 3 years and up to 7 years	59,058	29%	38,431	23%	60,000	29%	36,727	23%
More than 7 years and up to 10 years	75,136	37%	79,741	48%	77,297	37%	76,133	48%
More than 10 years and up to 15 years	23,368	12%	19,831	12%	24,298	12%	19,150	12%
More than 15 years and up to 20 years	929	0%	2,136	1%	990	0%	2,000	1%
Above 20 years	18,525	9%	15,963	10%	20,002	10%	15,691	10%
Total	2,02,803	100%	1,64,456	100%	2,08,666	100%	1,57,970	100%
Breakdown by type of the issuer								
a. Central Government	84,591	42%	62,088	38%	87,706	42%	59,874	38%
b. State Government	41,868	21%	43,304	26%	42,742	20%	41,427	26%
c. Corporate Securities#	76,344	38%	59,064	36%	78,218	37%	56,670	36%
Total	2,02,803	100%	1,64,456	100%	2,08,666	100%	1,57,970	100%

*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

\$ Includes Fixed Deposits & "D" Rated Bonds

Includes Fixed Deposits

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. 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

Insurer : SHRIRAM LIFE INSURANCE COMPANY LIMITED

Date : 30 September 2018

Fund Name : PENSION FUND

(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Sep 2018	As % of total for this class	As at 30th Sep 2017	As % of total for this class	As at 30th Sep 2018	As % of total for this class	As at 30th Sep 2017	As % of total for this class
Break down by credit rating								
AAA rated*	32,151	83%	24,469	76%	32,830	83%	23,629	76%
AA or better	5,183	13%	5,588	17%	5,346	13%	5,398	17%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,523	4%	1,974	6%	1,523	4%	1,974	6%
Total	38,857	100%	32,031	100%	39,700	100%	31,001	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	2,187	6%	1,791	6%	2,188	6%	1,791	6%
more than 1 year and upto 3 years	11,539	30%	4,875	15%	11,624	29%	4,764	15%
More than 3 years and up to 7 years	14,271	37%	10,123	32%	14,467	36%	9,639	31%
More than 7 years and up to 10 years	7,438	19%	11,412	36%	7,729	19%	11,022	36%
More than 10 years and up to 15 years	1,420	4%	1,063	3%	1,492	4%	1,058	3%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	2,002	5%	2,766	9%	2,199	6%	2,728	9%
Total	38,857	100%	32,031	100%	39,700	100%	31,001	100%
Breakdown by type of the issuer								
a. Central Government	14,204	37%	11,558	36%	14,617	37%	11,243	36%
b. State Government	5,715	15%	6,104	19%	5,805	15%	5,816	19%
c. Corporate Securities#	18,938	49%	14,369	45%	19,278	49%	13,942	45%
Total	38,857	100%	32,031	100%	39,700	100%	31,001	100%

*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

\$ Includes Fixed Deposits

Includes Fixed Deposits

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.
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PERIODIC DISCLOSURES

FORM L-29

Insurer : SHRIRAM LIFE INSURANCE COMPANY LIMITED
Fund Name : UNIT LINKED

Date : 30 September 2018
(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Sep 2018	As % of total for this class	As at 30th Sep 2017	As % of total for this class	As at 30th Sep 2018	As % of total for this class	As at 30th Sep 2017	As % of total for this class
Break down by credit rating								
AAA rated*	17,889	76%	21,728	71%	18,035	76%	20,873	70%
AA or better	1,975	8%	4,700	15%	2,003	8%	4,591	15%
Rated below AA but above A	1,509	6%	100	0%	1,523	6%	98	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	2,130	9%	4,235	14%	2,130	9%	4,235	14%
Total	23,503	100%	30,764	100%	23,691	100%	29,797	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	6,461	27%	3,781	12%	6,493	27%	3,781	13%
more than 1 year and upto 3 years	7,398	31%	7,745	25%	7,483	32%	7,592	25%
More than 3 years and up to 7 years	2,744	12%	9,293	30%	2,777	12%	9,020	30%
More than 7 years and up to 10 years	6,417	27%	5,452	18%	6,459	27%	5,159	17%
More than 10 years and up to 15 years	483	2%	43	0%	478	2%	40	0%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	-	0%	4,449	14%	-	0%	4,206	14%
Total	23,503	100%	30,764	100%	23,691	100%	29,797	100%
Breakdown by type of the issuer								
a. Central Government	9,714	41%	11,458	37%	9,747	41%	10,987	37%
b. State Government	138	1%	1,608	5%	137	1%	1,535	5%
c. Corporate Securities#	13,651	58%	17,698	58%	13,806	58%	17,275	58%
Total	23,503	100%	30,764	100%	23,691	100%	29,797	100%

*Includes sovereign debt, AAA or equivalent rating for long term and sovereign debt, A1+ or equivalent for short term instruments

\$ Includes Fixed Deposits

Includes Fixed Deposits

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