

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

Date : 31 December 2018
(Rs in Lakhs)
Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2017	As % of total for this class	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2017	As % of total for this class
Break down by credit rating								
AAA rated*	1,95,810	86%	1,42,541	85%	1,94,101	86%	1,40,401	85%
AA or better	24,218	11%	20,023	12%	25,010	11%	19,682	12%
Rated below AA but above A	296	0%	304	0%	301	0%	301	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	6,511	3%	4,921	3%	6,511	3%	4,921	3%
Total	2,26,835	100%	1,67,789	100%	2,25,924	100%	1,65,305	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	14,896	7%	2,340	1%	14,931	7%	2,323	1%
more than 1 year and upto 3 years	19,261	8%	8,912	5%	19,376	9%	8,877	5%
More than 3 years and up to 7 years	57,089	25%	42,604	25%	56,600	25%	41,416	25%
More than 7 years and up to 10 years	89,605	40%	75,836	45%	89,085	39%	74,158	45%
More than 10 years and up to 15 years	25,595	11%	19,131	11%	25,500	11%	19,137	12%
More than 15 years and up to 20 years	461	0%	2,049	1%	449	0%	1,999	1%
Above 20 years	19,930	9%	16,917	10%	19,983	9%	17,394	11%
Total	2,26,835	100%	1,67,789	100%	2,25,924	100%	1,65,305	100%
Breakdown by type of the issuer								
a. Central Government	90,709	40%	63,437	38%	89,787	40%	63,384	38%
b. State Government	47,808	21%	42,504	25%	46,932	21%	41,411	25%
c. Corporate Securities#	88,318	39%	61,848	37%	89,206	39%	60,510	37%
Total	2,26,835	100%	1,67,789	100%	2,25,924	100%	1,65,305	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**
Fund Name : **PENSION FUND**

Date : **31 December 2018**
(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2017	As % of total for this class	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2017	As % of total for this class
Break down by credit rating								
AAA rated*	35,344	84%	23,926	76%	35,161	84%	23,623	76%
AA or better	5,201	12%	5,728	18%	5,344	13%	5,606	18%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,511	4%	1,763	6%	1,511	4%	1,763	6%
Total	42,055	100%	31,417	100%	42,017	100%	30,992	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	5,681	14%	1,725	5%	5,682	14%	1,722	6%
more than 1 year and upto 3 years	12,005	29%	5,443	17%	12,027	29%	5,360	17%
More than 3 years and up to 7 years	12,986	31%	12,050	38%	12,853	31%	11,702	38%
More than 7 years and up to 10 years	7,649	18%	8,540	27%	7,675	18%	8,425	27%
More than 10 years and up to 15 years	1,583	4%	1,022	3%	1,583	4%	1,056	3%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	2,151	5%	2,638	8%	2,197	5%	2,726	9%
Total	42,055	100%	31,417	100%	42,017	100%	30,992	100%
Breakdown by type of the issuer								
a. Central Government	14,580	35%	11,258	36%	14,545	35%	11,246	36%
b. State Government	7,812	19%	5,990	19%	7,604	18%	5,813	19%
c. Corporate Securities#	19,664	47%	14,170	45%	19,867	47%	13,932	45%
Total	42,055	100%	31,417	100%	42,017	100%	30,992	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 :

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PERIODIC DISCLOSURES

FORM L-29

Insurer : **SHRIRAM LIFE INSURANCE COMPANY LIMITED**

Date : **31 December 2018**

Fund Name : **UNIT LINKED**

(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2017	As % of total for this class	As at 31st Dec 2018	As % of total for this class	As at 31st Dec 2017	As % of total for this class
Break down by credit rating								
AAA rated*	15,805	79%	18,294	71%	15,692	79%	18,068	71%
AA or better	1,071	5%	3,484	13%	1,084	5%	3,421	13%
Rated below AA but above A	1,516	8%	-	0%	1,520	8%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,655	8%	4,060	16%	1,655	8%	4,060	16%
Total	20,047	100%	25,837	100%	19,951	100%	25,549	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	7,150	36%	2,992	12%	7,179	36%	3,000	12%
more than 1 year and upto 3 years	5,577	28%	9,456	37%	5,595	28%	9,384	37%
More than 3 years and up to 7 years	1,772	9%	7,244	28%	1,767	9%	7,125	28%
More than 7 years and up to 10 years	5,468	27%	3,425	13%	5,334	27%	3,319	13%
More than 10 years and up to 15 years	79	0%	41	0%	76	0%	40	0%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	-	0%	2,680	10%	-	0%	2,681	10%
Total	20,047	100%	25,837	100%	19,951	100%	25,549	100%
Breakdown by type of the issuer								
a. Central Government	5,713	28%	7,213	28%	5,626	28%	7,177	28%
b. State Government	1,358	7%	1,574	6%	1,301	7%	1,535	6%
c. Corporate Securities#	12,977	65%	17,050	66%	13,024	65%	16,836	66%
Total	20,047	100%	25,837	100%	19,951	100%	25,549	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 :

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