

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

Date : 30 June 2019
(Rs in Lakhs)
Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Jun 2019	As % of total for this class	As at 30th Jun 2018	As % of total for this class	As at 30th Jun 2019	As % of total for this class	As at 30th Jun 2018	As % of total for this class
Break down by credit rating								
AAA rated*	2,36,314	88%	1,60,662	84%	2,27,470	87%	1,64,682	84%
AA or better	27,135	10%	25,985	14%	26,846	10%	26,301	13%
Rated below AA but above A	-	0%	291	0%	-	0%	301	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	5,889	2%	4,989	3%	5,931	2%	4,989	3%
Total	2,69,338	100%	1,91,927	100%	2,60,247	100%	1,96,272	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	12,287	5%	7,798	4%	12,274	5%	7,809	4%
more than 1 year and upto 3 years	17,936	7%	13,305	7%	17,675	7%	13,372	7%
More than 3 years and up to 7 years	71,966	27%	54,334	28%	70,056	27%	54,804	28%
More than 7 years and up to 10 years	1,18,739	44%	72,142	38%	1,14,249	44%	73,846	38%
More than 10 years and up to 15 years	21,880	8%	23,573	12%	20,793	8%	24,421	12%
More than 15 years and up to 20 years	3,578	1%	1,959	1%	3,379	1%	1,998	1%
Above 20 years	22,952	9%	18,817	10%	21,820	8%	20,022	10%
Total	2,69,338	100%	1,91,927	100%	2,60,247	100%	1,96,272	100%
Breakdown by type of the issuer								
a. Central Government	1,04,994	39%	75,077	39%	1,00,736	39%	77,715	40%
b. State Government	55,647	21%	40,996	21%	53,485	21%	41,879	21%
c. Corporate Securities#	1,08,697	40%	75,854	40%	1,06,025	41%	76,678	39%
Total	2,69,338	100%	1,91,927	100%	2,60,247	100%	1,96,272	100%

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

\$ Includes Fixed Deposits & Rated Below B but above C

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 : **30 June 2019**
(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Jun 2019	As % of total for this class	As at 30th Jun 2018	As % of total for this class	As at 30th Jun 2019	As % of total for this class	As at 30th Jun 2018	As % of total for this class
Break down by credit rating								
AAA rated*	36,004	86%	27,433	76%	34,881	86%	27,984	77%
AA or better	4,683	11%	6,909	19%	4,657	11%	6,969	19%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,169	3%	1,524	4%	1,169	3%	1,524	4%
Total	41,856	100%	35,866	100%	40,707	100%	36,477	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	3,388	8%	1,884	5%	3,372	8%	1,881	5%
more than 1 year and upto 3 years	6,846	16%	7,634	21%	6,719	17%	7,634	21%
More than 3 years and up to 7 years	14,829	35%	13,721	38%	14,359	35%	13,796	38%
More than 7 years and up to 10 years	11,709	28%	6,504	18%	11,350	28%	6,766	19%
More than 10 years and up to 15 years	2,832	7%	4,090	11%	2,715	7%	4,199	12%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	2,252	5%	2,032	6%	2,193	5%	2,201	6%
Total	41,856	100%	35,866	100%	40,707	100%	36,477	100%
Breakdown by type of the issuer								
a. Central Government	14,471	35%	12,759	36%	14,040	34%	13,166	36%
b. State Government	8,306	20%	5,717	16%	7,943	20%	5,808	16%
c. Corporate Securities#	19,080	46%	17,389	48%	18,723	46%	17,503	48%
Total	41,856	100%	35,866	100%	40,707	100%	36,477	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

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PERIODIC DISCLOSURES

FORM L-29

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

Date : **30 June 2019**
(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Jun 2019	As % of total for this class	As at 30th Jun 2018	As % of total for this class	As at 30th Jun 2019	As % of total for this class	As at 30th Jun 2018	As % of total for this class
Break down by credit rating								
AAA rated*	13,927	78%	17,374	76%	13,548	77%	17,526	77%
AA or better	1,692	9%	1,613	7%	1,617	9%	1,620	7%
Rated below AA but above A	-	0%	1,519	7%	-	0%	1,523	7%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	2,315	13%	2,223	10%	2,438	14%	2,223	10%
Total	17,934	100%	22,729	100%	17,603	100%	22,892	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	4,042	23%	5,781	25%	4,099	23%	5,789	25%
more than 1 year and upto 3 years	4,487	25%	7,414	33%	4,522	26%	7,441	33%
More than 3 years and up to 7 years	846	5%	6,471	28%	819	5%	6,561	29%
More than 7 years and up to 10 years	8,154	45%	1,366	6%	7,784	44%	1,386	6%
More than 10 years and up to 15 years	404	2%	1,697	7%	380	2%	1,715	7%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	-	0%	-	0%	-	0%	-	0%
Total	17,934	100%	22,729	100%	17,603	100%	22,892	100%
Breakdown by type of the issuer								
a. Central Government	6,135	34%	5,567	24%	5,945	34%	5,620	25%
b. State Government	371	2%	1,014	4%	353	2%	1,035	5%
c. Corporate Securities#	11,428	64%	16,147	71%	11,305	64%	16,237	71%
Total	17,934	100%	22,729	100%	17,603	100%	22,892	100%

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

\$ Includes Fixed Deposits & Rated Below B but above D

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.