

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

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

	MARKET VALUE				Book Value			
	As at 30th Sep 2019	As % of total for this class	As at 30th Sep 2018	As % of total for this class	As at 30th Sep 2019	As % of total for this class	As at 30th Sep 2018	As % of total for this class
Break down by credit rating								
AAA rated*	2,68,832	90%	1,75,195	86%	2,58,289	90%	1,80,264	86%
AA or better	24,816	8%	20,616	10%	24,316	8%	21,335	10%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	4,659	2%	6,992	3%	4,793	2%	7,067	3%
Total	2,98,307	100%	2,02,803	100%	2,87,397	100%	2,08,666	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	7,251	2%	9,300	5%	7,211	3%	9,359	4%
more than 1 year and upto 3 years	12,295	4%	16,486	8%	12,187	4%	16,719	8%
More than 3 years and up to 7 years	82,278	28%	59,058	29%	78,760	27%	60,000	29%
More than 7 years and up to 10 years	1,23,625	41%	75,136	37%	1,18,593	41%	77,297	37%
More than 10 years and up to 15 years	40,185	13%	23,368	12%	39,144	14%	24,298	12%
More than 15 years and up to 20 years	7,574	3%	929	0%	7,398	3%	990	0%
Above 20 years	25,098	8%	18,525	9%	24,105	8%	20,002	10%
Total	2,98,307	100%	2,02,803	100%	2,87,397	100%	2,08,666	100%
Breakdown by type of the issuer								
a. Central Government	1,14,216	38%	84,591	42%	1,09,709	38%	87,706	42%
b. State Government	57,950	19%	41,868	21%	55,019	19%	42,742	20%
c. Corporate Securities#	1,26,142	42%	76,344	38%	1,22,669	43%	78,218	37%
Total	2,98,307	100%	2,02,803	100%	2,87,397	100%	2,08,666	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 2019**

Fund Name : **PENSION FUND**

(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Sep 2019	As % of total for this class	As at 30th Sep 2018	As % of total for this class	As at 30th Sep 2019	As % of total for this class	As at 30th Sep 2018	As % of total for this class
Break down by credit rating								
AAA rated*	41,069	92%	30,756	79%	39,668	91%	31,421	79%
AA or better	2,583	6%	6,578	17%	2,560	6%	6,755	17%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,139	3%	1,523	4%	1,139	3%	1,523	4%
Total	44,791	100%	38,857	100%	43,367	100%	39,700	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,538	10%	2,187	6%	4,494	10%	2,188	6%
more than 1 year and upto 3 years	4,451	10%	11,539	30%	4,317	10%	11,624	29%
More than 3 years and up to 7 years	13,823	31%	14,271	37%	13,199	30%	14,467	36%
More than 7 years and up to 10 years	14,626	33%	7,438	19%	14,115	33%	7,729	19%
More than 10 years and up to 15 years	5,111	11%	1,420	4%	5,051	12%	1,492	4%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	2,243	5%	2,002	5%	2,191	5%	2,199	6%
Total	44,791	100%	38,857	100%	43,367	100%	39,700	100%
Breakdown by type of the issuer								
a. Central Government	14,071	31%	14,204	37%	13,537	31%	14,617	37%
b. State Government	8,489	19%	5,715	15%	8,026	19%	5,805	15%
c. Corporate Securities#	22,232	50%	18,938	49%	21,805	50%	19,278	49%
Total	44,791	100%	38,857	100%	43,367	100%	39,700	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

Date : 30 September 2019

Fund Name : UNIT LINKED

(Rs in Lakhs)

Details regarding debt Securities

	MARKET VALUE				Book Value			
	As at 30th Sep 2019	As % of total for this class	As at 30th Sep 2018	As % of total for this class	As at 30th Sep 2019	As % of total for this class	As at 30th Sep 2018	As % of total for this class
Break down by credit rating								
AAA rated*	14,164	81%	17,889	76%	13,722	81%	18,035	76%
AA or better	1,353	8%	1,975	8%	1,274	7%	2,003	8%
Rated below AA but above A	-	0%	1,509	6%	-	0%	1,523	6%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other\$	1,900	11%	2,130	9%	2,017	12%	2,130	9%
Total	17,417	100%	23,503	100%	17,014	100%	23,691	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,338	19%	6,461	27%	3,335	20%	6,493	27%
more than 1 year and upto 3 years	3,515	20%	7,398	31%	3,573	21%	7,483	32%
More than 3 years and up to 7 years	1,395	8%	2,744	12%	1,358	8%	2,777	12%
More than 7 years and up to 10 years	8,766	50%	6,417	27%	8,369	49%	6,459	27%
More than 10 years and up to 15 years	404	2%	483	2%	380	2%	478	2%
More than 15 years and up to 20 years	-	0%	-	0%	-	0%	-	0%
Above 20 years	-	0%	-	0%	-	0%	-	0%
Total	17,417	100%	23,503	100%	17,014	100%	23,691	100%
Breakdown by type of the issuer								
a. Central Government	7,756	45%	9,714	41%	7,585	45%	9,747	41%
b. State Government	375	2%	138	1%	353	2%	137	1%
c. Corporate Securities#	9,286	53%	13,651	58%	9,076	53%	13,806	58%
Total	17,417	100%	23,503	100%	17,014	100%	23,691	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.