

FORM L-1-A : Revenue Account

Name of the Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.
Registration No. 140 ; Date of Registration with the IRDA: June 27, 2008

REVENUE ACCOUNT FOR THE QUARTER ENDED SEPTEMBER 30, 2010

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON SEPTEMBER 2010					UP TO THE QUARTER ENDED ON SEPTEMBER 2010					FOR THE QUARTER ENDED ON SEPTEMBER 2009					UP TO THE QUARTER ENDED ON SEPTEMBER 2009					
		Non Participating (Non-Linked)		Non Participating Linked		Total	Non Participating (Non-Linked)		Non Participating Linked		Total	Non Participating (Non-Linked)		Non Participating Linked		Total	Non Participating (Non-Linked)		Non Participating Linked		Total	
		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		
Premiums earned – net																						
(a) Premium	L-4	23,079	-	157,541	48,853	229,473	31,748	-	285,000	86,387	403,135	649	65	36,214	17,914	54,842	1,185	65	61,391	35,769	98,410	
(b) Reinsurance ceded		(147)	-	(510)	-	(657)	(200)	-	(871)	-	(1,071)	(93)	-	(12)	-	(105)	(117)	-	(20)	-	(137)	
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																						
(a) Interest, Dividends & Rent – Gross		212	4	2,876	1,386	4,478	432	8	5,085	2,648	8,173	19	-	453	531	1,003	37	-	722	969	1,728	
(b) Profit on sale/redemption of investments		-	-	4,696	3,159	7,855	-	-	5,108	3,596	8,704	-	-	1,384	1,238	2,622	-	-	1,570	1,472	3,042	
(c) (Loss on sale/ redemption of investments)		-	-	(920)	(1,426)	(2,346)	-	-	(926)	(1,517)	(2,443)	-	-	(581)	(764)	(1,345)	-	-	(683)	(766)	(1,449)	
(d) Transfer/Gain on revaluation/change in fair value*		-	-	29,566	20,334	49,900	-	-	31,102	20,935	52,037	-	-	3,053	2,746	5,799	-	-	5,923	4,775	10,698	
(e) Amortisation of discount/(premium)	(34)	-	-	(29)	(3)	(66)	(61)	-	(33)	(3)	(97)	1	-	-	-	1	2	-	-	-	2	
(f) Appropriation/ Expropriation Adjustment Account		-	-	336	202	538	-	-	536	311	847	-	-	154	126	280	-	-	154	126	280	
Transferred from Shareholders' Fund		1,460	127	221,702	72,486	295,776	9,221	232	424,349	136,783	570,585	-	-	-	-	-	-	-	-	-	-	
Other Income (to be specified)																						
(a) Fees & Charges		3	-	-	-	3	7	-	-	-	7	-	-	-	-	-	-	-	-	-	-	
TOTAL (A)		24,573	131	415,258	144,991	584,954	41,147	240	749,350	249,140	1,039,877	576	65	40,665	21,791	63,097	1,107	65	69,057	42,345	112,574	
Commission	L-5	5,306	-	18,627	2,031	25,964	7,212	-	35,531	3,555	46,298	68	-	4,942	638	5,648	110	-	7,410	1,104	8,624	
Operating Expenses related to Insurance Business	L-6	14,852	182	273,958	79,983	368,975	28,050	343	517,411	151,043	696,847	56,422	1,328	119,227	75,193	252,170	96,627	2,274	204,200	128,832	431,933	
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	(216)	(5)	(456)	(288)	(965)	-	-	-	-	-	
Provisions (other than taxation)																						
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		20,158	182	292,585	82,014	394,939	35,262	343	552,942	154,598	743,145	56,274	1,323	123,713	75,543	256,853	96,737	2,274	211,610	129,936	440,557	
Benefits Paid (Net)	L-7	1,852	-	2,493	683	5,028	1,993	-	2,561	726	5,280	-	-	100	-	100	-	-	100	2	102	
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies																						
(a) Gross**		2,563	(51)	120,180	62,294	184,987	3,892	(103)	193,847	93,816	291,452	(10)	33	27,794	17,297	45,114	29	-	48,724	33,592	82,345	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		4,415	(51)	122,673	62,977	190,015	5,885	(103)	196,408	94,542	296,732	(10)	33	27,894	17,297	45,214	29	-	48,824	33,594	82,447	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	(55,688)	(1,291)	(110,942)	(71,049)	(238,970)	(95,659)	(2,209)	(191,377)	(121,185)	(410,430)	
APPROPRIATIONS																						
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	(55,688)	(1,291)	(110,942)	(71,049)	(238,970)	(95,659)	(2,209)	(191,377)	(121,185)	(410,430)	

Notes:

* Represents the deemed realised gain as per norms specified by the Authority.

** R represents Mathematical Reserves after allocation of bonus

*** Please refer regulation (1) of Part V - Preparation of Financial statement of IRDA (Accounting) Regulations, 2002

FORM L-2-A : Profit & Loss

Name of the Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Registration No. 140 ; Date of Registration with the IRDA: June 27, 2008

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2010

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	Schedule	FOR THE QUARTER ENDED ON SEPTEMBER 2010	UP TO THE QUARTER ENDED ON SEPTEMBER 2010	FOR THE QUARTER ENDED ON SEPTEMBER 2009	UP TO THE PERIOD ENDED ON SEPTEMBER 2009
Amounts transferred from/to the Policyholders Account (Technical Account)		-	-	-	-
Income From Investments					
(a) Interest, Dividends & Rent – Gross		17,507	35,543	14,658	26,901
(b) Profit on sale/redemption of investments		5,049	5,049	(7,220)	-
(c) (Loss on sale/ redemption of investments)		(2,351)	(13)	8,028	8,028
(d) Amortisation of discount/(premium)		(1,319)	(3,504)	(1,333)	(1,856)
Other Income (To be specified)		-	-	-	-
TOTAL (A)		18,886	37,075	14,133	33,073
Expense other than those directly related to the insurance business:					
Bad debts written off		3,790	9,425	(84)	879
Transfer to Policyholders' fund		-	-	-	-
Provisions (Other than taxation)		295,776	570,585	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others (to be specified)		-	-	-	-
TOTAL (B)		299,566	580,010	(84)	879
Profit/ (Loss) before tax		(280,679)	(542,935)	14,217	32,194
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(280,679)	(542,935)	14,217	32,194
APPROPRIATIONS					
(a) Balance at the beginning of the year.		-	(1,377,489)	-	(444,601)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer to reserves/ other accounts (to be specified)		-	-	-	-
Profit carried -----to the Balance Sheet		(280,680)	(1,920,424)	14,217	(412,407)

FORM L-3-A : Balance Sheet

Name of the Insurer: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**

Registration No. 140; Date of Registration with the IRDA: June 27, 2008

BALANCE SHEET AS AT SEPTEMBER 30, 2010

(Rs.'000).

Particulars	Schedule	As at September 30, 2010	As at September 30, 2009
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	2,710,158	1,623,041
Share Application Money		761	-
RESERVES AND SURPLUS	L-10	141,594	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		217	29
Sub-Total		2,852,730	1,623,070
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
POLICY LIABILITIES		15,221	1,367
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		594,239	106,888
Sub-Total		609,460	108,255
FUNDS FOR FUTURE APPROPRIATIONS			
TOTAL		3,462,190	1,731,325
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	943,688	761,094
Policyholders'	L-13	21,417	3,065
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	594,239	106,888
LOANS	L-15	-	-
FIXED ASSETS	L-16	49,793	58,787
CURRENT ASSETS			
Cash and Bank Balances	L-17	45,327	12,994
Advances and Other Assets	L-18	215,199	121,630
Sub-Total (A)		260,526	134,624
CURRENT LIABILITIES	L-19	312,995	144,997
PROVISIONS	L-20	14,902	10,973
Sub-Total (B)		327,897	155,970
NET CURRENT ASSETS (C) = (A - B)		(67,371)	(21,346)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21		
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		1,920,424	412,407
Debit Balance of Revenue Account		-	410,430

CONTINGENT LIABILITIES

(Rs.'000)

No.	Particulars		
1	Partly paid-up investments		-
2	Claims, other than against policies, not acknowledged as debts by the company		-
3	Underwriting commitments outstanding (in respect of shares and securities)		-
4	Guarantees given by or on behalf of the Company		-
5	Statutory demands/ liabilities in dispute, not provided for		-
6	Reinsurance obligations to the extent not provided for in accounts		-
7	Others (to be specified)		-
	TOTAL		-

FORM L-4 : PREMIUM SCHEDULE

(Rs.'000).

PREMIUM

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 2010					FOR THE PERIOD ENDED ON SEPTEMBER 2010					FOR THE QUARTER ENDED ON SEPTEMBER 2009					UP TO THE QUARTER ENDED ON SEPTEMBER 2009				
	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)			Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)			Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)			Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		
	Individual Life	Group Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Pension	Total
1 First year premiums	22,841	-	136,246	34,640	193,727	31,289	-	249,577	61,799	342,665	649	65	36,011	17,870	54,595	1,185	65	61,188	35,515	97,953
2 Renewal Premiums	238	-	19,706	12,768	32,712	459	-	31,017	20,988	52,464	0	-	203	0	203	0	-	203	0	203
3 Single Premiums	-	-	1,590	1,445	3,035	-	-	4,406	3,600	8,006	-	-	-	44	44	-	-	-	254	254
TOTAL PREMIUM	23,079	-	157,541	48,853	229,473	31,748	-	285,000	86,387	403,135	649	65	36,214	17,914	54,842	1,185	65	61,391	35,769	98,410



FORM L-5 : COMMISSION SCHEDULE

(Rs.'000).

COMMISSION EXPENSES

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 2010					FOR THE PERIOD ENDED ON SEPTEMBER 2010					FOR THE QUARTER ENDED ON SEPTEMBER 2009					FOR THE PERIOD ENDED ON SEPTEMBER 2009					
	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)			Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)			Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)			Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)			
	Individual Life	Group Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Pension	Total	
Commission paid																					
Direct – First year premiums	5,303	-	18,278	1,870	25,451	7,209	-	35,011	3,305	45,525	68	-	4,942	638	5,648	110	-	7,410	1,104	8,624	
- Renewal premiums	2	-	321	138	460	3	-	450	191	644	-	-	-	-	-	-	-	-	-	-	
- Single premiums	-	-	28	23	51	-	-	70	59	129	-	-	-	-	-	-	-	-	-	-	
Total (A)	5,305	-	18,627	2,031	25,963	7,212	-	35,531	3,555	46,298	68	-	4,942	638	5,648	110	-	7,410	1,104	8,624	
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	5,305	-	18,627	2,031	25,963	7,212	-	35,531	3,555	46,298	68	-	4,942	638	5,648	110	-	7,410	1,104	8,624	
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																					
Agents	3,665	-	10,807	1,787	16,259	5,396	-	19,244	3,255	27,895	68	-	4,942	638	5,648	105	-	6,363	1,104	7,572	
Brokers	132	-	1,025	14	1,171	162	-	1,595	17	1,774	-	-	-	-	-	-	-	-	-	-	
Corporate Agency	1,508	-	6,794	230	8,533	1,654	-	14,692	283	16,629	-	-	-	-	-	5	-	1,047	-	1,052	
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)	5,305	-	18,627	2,031	25,963	7,212	-	35,531	3,555	46,298	68	-	4,942	638	5,648	110	-	7,410	1,104	8,624	

LIFE INSURANCE

FORM L-6 : OPERATING EXPENSES SCHEDULE

(Rs. 000)

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2010					UPTO THE PERIOD ENDED ON SEPTEMBER 30, 2010					FOR THE QUARTER ENDED ON SEPTEMBER 30, 2009					UPTO THE PERIOD ENDED ON SEPTEMBER 30, 2009				
	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		Total	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		Total	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		Total	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		Total
	Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Group Life	
1 Employees remuneration and welfare benefits	7,645	94	141,017	41,260	190,016	14,418	178	265,949	77,813	358,358	32,061	756	67,764	42,812	143,393	51,853	1,222	109,596	69,240	231,911
2 Travel, conveyance and vehicle running expenses	474	6	8,742	2,558	11,780	895	11	16,507	4,830	22,243	1,811	42	3,828	2,419	8,100	3,453	81	7,298	4,611	15,443
3 Training expenses (including Agent advisors)	182	2	3,358	983	4,525	325	4	5,994	1,754	8,077	1,325	31	2,800	1,769	5,925	2,381	56	5,032	3,179	10,648
4 Rent, rates & taxes	1,457	18	26,877	7,864	36,216	2,875	35	53,033	15,517	71,460	6,623	156	13,998	8,844	29,621	11,285	266	23,851	15,069	50,471
5 Repairs & Maintenance	409	5	7,538	2,205	10,157	894	11	16,491	4,825	22,221	1,977	47	4,179	2,640	8,843	4,138	98	8,745	5,525	18,506
6 Printing and stationery	48	-	883	258	1,189	109	1	2,007	587	2,704	94	2	200	126	422	443	10	937	592	1,982
7 Communication expenses	157	2	2,904	849	3,912	326	4	6,020	1,761	8,111	714	17	1,509	953	3,193	1,525	36	3,223	2,036	6,820
8 Legal, professional and consultancy charges	374	5	6,900	2,018	9,297	704	9	12,979	3,797	17,489	1,086	25	2,297	1,451	4,859	3,030	71	6,405	4,046	13,552
9 Medical fees	33	-	598	-	631	64	-	1,178	-	1,242	64	-	136	-	200	97	-	206	-	303
10 Auditors' fees, expenses etc :																				
(a) as auditor	14	-	279	82	375	30	-	557	163	750	51	1	108	68	228	134	3	284	179	600
(b) as adviser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	2	0	28	8	38	3	0	56	16	75	37	1	79	50	167	37	1	79	50	167
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	4	-	64	18	86	6	-	104	30	140	21	-	43	27	91	21	-	43	27	91
11 Advertisement and publicity	730	9	13,459	3,938	18,136	1,819	22	33,545	9,815	45,201	903	22	1,909	1,205	4,039	1,770	42	3,741	2,363	7,916
12 Interest and bank charges	51	-	937	275	1,263	98	1	1,807	529	2,435	80	2	168	106	356	262	6	554	350	1,172
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	70	1	1,285	376	1,732	166	2	3,062	896	4,126	234	5	495	313	1,047	400	9	845	534	1,788
15 Sales Promotion expenses	918	11	16,935	4,955	22,819	1,327	16	24,483	7,163	32,989	2,274	54	4,807	3,037	10,172	3,970	94	8,391	5,301	17,756
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	31	1	64	40	136	86	2	181	114	383
17 Recruitment (including Agent advisors)	151	2	2,784	815	3,752	256	3	4,725	1,383	6,367	2,109	50	4,459	2,817	9,435	3,045	72	6,437	4,067	13,621
18 Electricity ,water and utilities	131	1	2,421	709	3,262	261	3	4,818	1,410	6,492	412	10	869	549	1,840	675	16	1,426	901	3,018
19 Policy issuance and servicing costs	1,533	19	28,281	8,274	38,107	2,382	29	43,944	12,857	59,212	1,763	41	3,725	2,354	7,883	4,048	95	8,555	5,405	18,103
20 (Profit)/Loss on fluctuation in foreign exchange	-	-	(5)	(1)	(6)	-	-	(4)	(1)	(5)	-	-	-	-	-	(19)	-	(40)	(26)	(85)
21 (Profit)/Loss on fixed assets	1	-	21	6	28	1	-	22	6	29	-	-	-	-	-	(676)	(16)	(1,429)	(903)	(3,024)
22 Service Tax expense	30	1	556	163	750	297	4	5,481	1,604	7,386	-	-	-	-	-	-	-	-	-	-
23 Other miscellaneous expenses	132	2	2,439	715	3,288	230	3	4,206	1,231	5,670	1,058	25	2,211	1,352	4,646	1,272	30	2,662	1,637	5,601
24 Depreciation	306	4	5,657	1,655	7,622	564	7	10,447	3,057	14,075	1,694	40	3,579	2,261	7,574	3,397	80	7,178	4,535	15,190
TOTAL	14,852	182	273,958	79,983	368,975	28,050	343	517,411	151,043	696,847	56,422	1,328	119,227	75,193	252,171	96,627	2,274	204,200	128,832	431,933

LIFE INSURANCE

FORM L-7 : BENEFITS PAID SCHEDULE

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2010					UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2010					FOR THE QUARTER ENDED ON SEPTEMBER 30, 2009					UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2009					
	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to		Total	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to		Total	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to		Total	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to		Total	
	Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		
1. Insurance Claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Claims by Death,	1,852	-	2,531	683	5,066	1,993	-	2,068	726	4,787	-	-	100	-	100	-	-	100	2	102	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1,852	-	2,531	683	5,066	1,993	-	2,068	726	4,787	-	-	100	-	100	-	-	100	2	102	-
2. (Amount ceded in reinsurance):	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Claims by Death,	-	-	(39)	-	(39)	-	-	493	-	493	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	(39)	-	(39)	-	-	493	-	493	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Claims by Death,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1,852	-	2,493	683	5,028	1,993	-	2,561	726	5,280	-	-	100	-	100	-	-	100	2	102	-

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at September 30, 2010	As at September 30, 2009
1	Authorised Capital 2,000,000,000 Equity Shares (Previous Year: 2,000,000,000 Equity Shares) of Rs 10 each	20,000,000	20,000,000
2	Issued Capital 259,304,054 Equity Shares (Previous Year: 137,054,054 Equity Shares) of Rs 10 each	2,710,158	1,623,041
3	Subscribed Capital 259,304,054 Equity Shares (Previous Year: 137,054,054 Equity Shares) of Rs 10 each	2,710,158	1,623,041
4	Called-up Capital 259,304,054 Equity Shares (Previous Year: 137,054,054 Equity Shares) of Rs 10 each	2,710,158	1,623,041
	Less : Calls unpaid		
	Add : Shares forfeited (Amount originally paid up)		
	Less : Par value of Equity Shares bought back		
	Less : Preliminary Expenses		
	Expenses including commission or brokerage on Underwriting or subscription of shares		
	TOTAL	2,710,158	1,623,041

LIFE INSURANCE

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at September 30, 2010		As at September 30, 2009	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	200,551,658	74%	120,105,000	74%
· Foreign	70,464,096	26%	42,199,054	26%
Others			-	
TOTAL	271,015,754	100%	162,304,054	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at September 30, 2010	As at September 30, 2009
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	141,594.45	-
4	Revaluation Reserve	-	-
	General Reserves		
5	Less: Debit balance in Profit and Loss Account, if any		
	Less: Amount utilized for Buy-back	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	141,594	-



LIFE INSURANCE

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at September 30, 2010	As at September 30, 2009
		(Rs. '000).	(Rs. '000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-



LIFE INSURANCE

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS -SHAREHOLDERS

(Rs.'000)

	Particulars	As at September 30, 2010	As at September 30, 2009
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	552,435	445,036
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)		
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	249,180	203,197
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	27,400	70,897
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	45,902	21,964
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)		
	Deposits with Bank	6,000	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	30,265	20,000
5	Other than Approved Investments	32,506	-
	TOTAL	943,688	761,094

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Rs.'000)

Particulars		As at September 30, 2010					As at September 30, 2009				
		Non Participating Policies		Non Participating Linked (Refer Annexures to Revenue Account)		Total	Non Participating Policies		Non Participating Linked (Refer Annexures to		Total
		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
LONG TERM INVESTMENTS											
1	Government securities and Government guaranteed bonds including Treasury Bills	4,862	-	-	-	4,862	965	-	-	-	965
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	-	-	-	-	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	2,000	-	2,000	-	4,000	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENTS											
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of eposits [Market Value Rs Nil]	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	2,000	250	-	250	2,500	-	-	2,100	-	2,100
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	3,519	-	6,033	503	10,055	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	TOTAL	12,381	250	8,033	753	21,417	965	-	2,100	-	3,065

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at September 30, 2010			As at September 30, 2009		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	41,121	16,214	57,335	8,069	6,700	14,770
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-
	(aa) Equity	222,318	145,541	367,859	30,439	23,933	54,372
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities - Fixed Deposits	6,850	8,750	15,600	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	19,327	8,348	27,675	-	-	-
5	Other than Approved Investments	34,567	21,944	56,511	5,636	4,731	10,367
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	6,929	493	7,422	5,454	10,377	15,831
2	Other Approved Securities						
3	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	305	79	384	1,275	1,114	2,389
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Deposit with Bank	23,300	7,900	31,200	4,300	2,400	6,700
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	15,581	5,674	21,255	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-
	NET CURRENT ASSETS						
	Bank Balances	639	388	1,027	2,124	796	2,919
	Income accrued on investments	2,521	966	3,487	447	486	933
	Payables for purchase of Securities	9,173	4,785	13,958	-	-	-
	FMC Payable	(438)	(255)	(693)	(132)	(120)	(252)
	Other Payables	(5,986)	(4,498)	(10,484)	(276)	(1,220)	(1,496)
	Other Receivable	1,033	670	1,703	195	160	355
	TOTAL	377,240	216,999	594,239	57,532	49,358	106,888

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at September 30, 2010	As at September 30, 2009
1	SECURITY-WISE CLASSIFICATION	-	-
	<i>Secured</i>	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	-	-
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

FORM L-16 : FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs. '000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at September 30, 2010	As at September 30, 2009
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	22,324	1,929		24,253	9,417	4,060		13,477	10,776	7,221
Land-Freehold	-	-	-	-	-	-		-	-	-
Leasehold Property	27,744	233		27,977	6,079	2,778		8,857	19,120	19,846
Buildings	-	-	-	-	-	-		-	-	-
Furniture & Fittings	7,696	20		7,716	6,106	457		6,563	1,153	1,973
Information Technology Equipment	30,162	792	126	30,828	11,975	5,164	47	17,092	13,736	21,027
Vehicles	-	-	-	-	-	-		-	-	-
Office Equipment	9,478	566		10,044	3,420	1,616		5,036	5,008	5,781
Others (Specify nature)	-	-	-	-	-	-		-	-	-
TOTAL	97,404	3,540	126	100,818	36,997	14,075	47	51,025	49,793	55,848
Work in progress	-			-	-			-	-	2,939
Grand Total	97,404	3,540	126	100,818	36,997	14,075	47	51,025	49,793	58,787
PREVIOUS YEAR	169,216	48,816	120,628	97,404	28,836	31,283	23,122	36,997	60,408	

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at September 30, 2010	As at September 30, 2009
1	Cash (including cheques, drafts and stamps)	27,000	6,973
2	Bank Balances		
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	18,327	6,021
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	45,327	12,994
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	45,327	12,994
2	Outside India	-	-
	TOTAL	45,327	12,994

LIFE INSURANCE

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs. '000)

	Particulars	As at September 30, 2010	As at September 30, 2009
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	43,348	18,879
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,542	1,542
6	Others (to be specified)		
	Security Deposits	74,619	48,281
	Advances to employees for travel, etc.	754	585
	TOTAL (A)	120,263	69,287
	OTHER ASSETS		
1	Income accrued on investments	25,209	22,580
2	Outstanding Premiums	636	212
3	Agents' Balances	1,404	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	39	-
6	Due from subsidiaries/ holding company	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)	-	-
	Seed Capital Contribution towards Unit Linked Funds	10,484	1,496
	Service Tax Unutilized Credit	56,783	28,055
	Receivable from clearing firm	381	-
	TOTAL (B)	94,936	52,343
	TOTAL (A+B)	215,199	121,630

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs. '000)

	Particulars	As at September 30, 2010	As at September 30, 2009
1	Agents' Balances	4,776	1,552
2	Balances due to other insurance companies	275	98
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,051	324
5	Unallocated premium	48,984	12,971
6	Sundry creditors	8,060	11,499
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	4,201	50
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Others (to be specified)	-	-
	-Proposal / Policyholder deposits	-	-
	-Withholding Tax Deducted at Source	8,921	6,341
	-Accrued Expenses	230,239	108,699
	-Other Statutory liabilities	6,488	3,463
	TOTAL	312,995	144,997

LIFE INSURANCE

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at September 30, 2010	As at September 30, 2009
1	For taxation (less payments and taxes deducted at source)	-	-
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others (to be specified)		
	- Provision for Gratuity	6,138	5,378
	- Provision for Leave Encashment	8,764	5,595
	TOTAL	14,902	10,973



LIFE INSURANCE

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at September 30, 2010	As at September 30, 2009
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures		
2	Others (to be specified)		
	TOTAL		



LIFE INSURANCE

FORM L-22 : Analytical Ratios*

Insurer:

DLF Pramerica Life Ins Co. Ltd.

Date: 30th September 2010

Sl.No.	Particular	For the Qtr ended Sept. 30th, 2010		Upto the period ended Sept. 30th, 2010		For the Qtr ended Sept. 30th, 2009		Upto the period ended Sept. 30th, 2009	
1	New business premium income growth rate - segment wise	260%		257%		9950%		17963%	
	Non Par Individual Life - Non Linked	3421%		2541%		1335%		2521%	
	Non Par Group Life	-100%		-100%					
	Non Par Individual Life - Linked	283%		315%		7124%		12174%	
	Non Par Individual Pension - Linked	101%		83%					
2	Net Retention Ratio	100%		100%		100%		100%	
3	Expense of Management to Gross Direct Premium Ratio	172%		184%		470%		448%	
4	Commission Ratio (Gross commission paid to Gross Premium)	11%		11%		10%		9%	
5	Ratio of policy holder's liabilities to shareholder's funds	65%		65%		14%		14%	
6	Growth rate of shareholders' fund	16.41%		16.41%		-13.83%		-13.83%	
7	Ratio of surplus to policyholders' liability	0%		0%		-221%		-379%	
8	Change in net worth	131,312		131,312		(128,457)		(128,457)	
9	Profit after tax/Total Income	-91%		-107%		-291%		-260%	
10	(Total real estate + loans)/(Cash & invested assets)	0%		0%		0%		0%	
11	Total investments/(Capital + Surplus)	55%		55%		54%		54%	
12	Total affiliated investments/(Capital+ Surplus)	0%		0%		0%		0%	
13 *	Investment Yield (Gross and Net)								
	Policyholder's Funds:	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains
	Non-Linked								
	1.PAR	na	na	na	na	na	na	na	na
	2.Non-PAR	4.90%	4.90%	5.66%	5.66%	10.52%	10.52%	9.01%	9.01%
	Linked								
	3.Non-PAR	25.61%	25.61%	27.58%	27.58%	20.13%	20.13%	11.76%	11.76%
	Shareholder's Fund	8.26%	8.26%	8.22%	8.22%	7.41%	7.41%	8.61%	8.61%
14	Conservation Ratio	60%		53%		37%		37%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
	For 13th month	42.11%	48.05%	42.11%	48.05%	na	na	na	na
	For 25th month	na	na	na	na	na	na	na	na
	For 37th month	na	na	na	na	na	na	na	na
	For 49th Month	na	na	na	na	na	na	na	na
	for 61st month	na	na	na	na	na	na	na	na
16	NPA Ratio	Policyholder's Fund	Shareholder's Fund	Policyholder's Fund	Shareholder's Fund	Policyholder's Fund	Shareholder's Fund	Policyholder's Fund	Shareholder's Fund
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-
Equity Holding Pattern for Life Insurers		<i>(Rs in Lakhs)</i>							
1	(a) No. of shares	271,015,754		271,015,754		162,304,054		162,304,054	
2	(b) Percentage of shareholding (Indian / Foreign)	100%		100%		100%		100%	
3	(c) % of Government holding (in case of public sector insurance companies)	0		0		0		0	
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(2.16)		(2.16)		(2.33)		(2.33)	
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(2.16)		(2.16)		(2.33)		(2.33)	
6	(iv) Book value per share (Rs)	3.44		3.44		4.93		4.93	

FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

30-Sep-10

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at September 30, 2010	As at September 30, 2009
1	Linked		
a	Life	3,831	587
b	General Annuity	-	-
c	Pension	2,176	494
d	Health	-	-
2	Non-Linked		
a	Life	87	1
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

LIFE INSURANCE

FORM L-25- (i) : Geographical Distribution Channel - Individuals

Insurer: **DLF Pramerica Life Ins Co. Ltd.**

FOR THE QTR ENDED SEPTEMBER 30th, 2010

Geographical Distribution of Total Business- Individuals

(Rs in Lakhs)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	2	2	0.00	0.03	12	12	0.05	0.72	14	14	0.05	0.75
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	261	260	0.34	3.24	1	1	0.00	0.01	262	261	0.34	3.25
4	Bihar	735	726	0.99	7.32	19	18	0.06	0.81	754	744	1.05	8.13
5	Chattisgarh	9	9	0.01	0.09	6	6	0.01	0.05	15	15	0.02	0.14
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	28	27	0.07	1.48	436	413	1.55	15.45	464	440	1.62	16.94
8	Haryana	96	88	0.18	2.94	484	453	1.58	36.36	580	541	1.76	39.30
9	Himachal Pradesh	54	51	0.24	2.14	33	32	0.12	2.15	87	83	0.36	4.29
10	Jammu & Kashmir	4	4	0.01	0.06	4	4	0.02	0.49	8	8	0.02	0.55
11	Jharkhand	36	35	0.05	0.34	2	2	0.00	0.12	38	37	0.05	0.45
12	Karnataka	3	3	0.01	0.05	100	95	0.35	4.53	103	98	0.36	4.58
13	Kerala	1	1	0.00	(0.12)	284	274	1.10	5.43	285	275	1.10	5.31
14	Madhya Pradesh	8	8	0.01	0.08	75	67	0.09	0.82	83	75	0.10	0.89
15	Maharashtra	8	8	0.01	0.49	31	30	0.11	0.70	39	38	0.12	1.20
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	1	1	0.00	0.01	-	-	-	-	1	1	0.00	0.01
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	777	771	1.12	10.13	8	8	0.02	0.19	785	779	1.14	10.33
21	Punjab	784	755	1.98	27.56	1,469	1,388	4.27	72.06	2,253	2,143	6.25	99.62
22	Rajasthan	188	188	0.46	3.50	75	65	0.25	2.27	263	253	0.71	5.77
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	163	162	0.23	2.76	78	76	0.19	3.46	241	238	0.43	6.22
25	Tripura	-	-	-	-	1	1	0.00	0.01	1	1	0.00	0.01
26	Uttar Pradesh	287	285	0.43	4.20	217	204	0.63	9.80	504	489	1.06	13.99
27	UttraKhand	1	1	0.00	0.04	14	12	0.03	1.07	15	13	0.03	1.11
28	West Bengal	778	770	0.90	7.00	29	29	0.06	1.10	807	799	0.97	8.11
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	7	7	0.01	0.15	131	121	0.38	7.15	138	128	0.39	7.31
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	0.00	-	-	-	0.00	-
33	Delhi	6	6	0.01	0.76	540	515	1.69	39.46	546	521	1.70	40.22
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		4,237	4,168	7.06	74.26	4,049	3,826	12.58	204.19	8,286	7,994	19.64	278.46

FORM L-25- (ii) : Geographical Distribution Channel - GROUP

Insurer:

DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED SEPTEMBER 30th, 2010

Geographical Distribution of Total Business- GROUP

(Rs in Lakhs)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	-	-	-	-	-	-	-	-
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
27	UttraKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	-	-	-	-	-	-	-
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

Company Name: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**
 CODE: **140**
 Statement as on: **30-Sep-10**

PART - A

Statement of Investment Assets (Life Insurers)
 (Business within India)

Periodicity of Submission: **Quarterly**

Total Application as per Balance Sheet (A)		<u>34622</u>
Add (B)		
Provisions	Sch-14	149
Current Liabilities	Sch-13	<u>3116</u>
Less (C)		
Debit Balance in P & L A/c		19204
Loans	Sch-09	-
Adv & Other Assets	Sch-12	2033
Cash & Bank Balance	Sch-11	453
Fixed Assets	Sch-10	498
Misc Exp Not Written Off	Sch-15	-
Funds available for Investments		<u>15698</u>

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

- A. Life Fund
- B. Pension & General Annuity Fund
- C. Unit Linked Funds

Rs. Lakhs

15698
<u>9756</u>
<u>0</u>
<u>5942</u>
<u>15698</u>

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH		Book Value (SH+PH) F=[b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value		
		Balance	FRSM ⁺	UL-Non Unit Res	PAR						NON PAR	
		(a)	(b)	(c)	(d)						(e)	
1	G. Sec	Not Less than 25%	-	5,798	-	-	49	5,847	60%	-	5,847	5,654
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	-	-	-	-	-	0%	-	-	-
3	Investment subject to Exposure Norms		-	-	-	-	-	-	0%	-	-	-
	a. Housing & Infrastructure	Not Less than 15%	-	2,794	85	-	55	2,935	30%	-	2,935	2,944
	b. i) Approved Investments	Not exceeding 35%	-	519	3	-	23	544	6%	-	544	544
	ii) "Other Investments" not to exceed 15%		-	430	-	-	-	430	4%	-	430	430
TOTAL LIFE FUND		100%	-	9,542	88	-	126	9,756	100%	-	9,756	9,572

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
1	G. Sec	Not Less than 20%	-	-	-	-	-	-	-
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	-	-	-	-	-	-
3	Balance in Approved investment	Not Exceeding 60%	-	-	-	-	-	-	-
TOTAL PENSION, GENERAL ANNUITY FUND		100%	-	-	-	-	-	-	-

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
1	Approved Investment	Not Less than 75%	-	5377	5377	90%
2	Other Investments	Not More than 25%	-	565	565	10%
TOTAL LINKED INSURANCE FUND		100%	-	5942	5942	100%

CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

PART - B

Company Name: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**
 CODE: **140**
 STATEMENT AS ON: **30-Sep-10**
 Periodicity of Submission: **Quarterly**

Link to Item 'C' of FORM 3A (Part A)

Par / Non-Par

Rs. Lakhs

PARTICULARS	DEBT FUND	BALANCED FUND	GROWTH FUND	LARGE CAP EQUITY FUND	PENSION DEBT FUND	PENSION BALANCED FUND	PENSION GROWTH FUND	PENSION DYNAMIC EQUITY FUND	Total of All Funds
Opening Balance (Market Value)	150	899	604	931	177	129	304	939	4133
Add: Inflow during the Quarter	42	501	227	427	22	39	62	328	1648
Increase / (Decrease) Value of Inv [Net]	1	82	91	176	1	10	42	176	580
Less: Outflow during the Quarter	12	210	51	86	10	7	9	33	418
TOTAL INVESTIBLE FUNDS (MKT VALUE)	181	1273	871	1448	190	170	399	1410	5942

INVESTMENT OF UNIT FUND	DEBT FUND		BALANCED FUND		GROWTH FUND		LARGE CAP EQUITY FUND		PENSION DEBT FUND		PENSION BALANCED FUND		PENSION GROWTH FUND		PENSION DYNAMIC EQUITY FUND		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Government Bonds	95	53%	231	18%	85	10%	0	0%	78	41%	44	26%	41	10%	0	0%	573	10%
Corporate Bonds	7	4%	36	3%	0	0%	0	0%	10	5%	7	4%	0	0%	0	0%	60	1%
Infrastructure Bonds	53	29%	165	13%	88	10%	0	0%	59	31%	32	18%	33	8%	0	0%	429	7%
Equity	0	0%	516	41%	557	64%	1150	79%	0	0%	55	32%	257	64%	1143	81%	3679	62%
Money Market	5	3%	42	3%	22	3%	0	0%	2	1%	0	0%	3	1%	0	0%	74	1%
Mutual Funds	0	0%	0	0%	0	0%	3	0%	1	0%	0	0%	0	0%	0	0%	4	0%
Deposit with banks	28	15%	171	13%	27	3%	76	5%	45	24%	28	16%	28	7%	66	5%	468	8%
Sub Total (A)	188	104%	1162	91%	779	89%	1228	85%	194	102%	165	97%	362	91%	1209	86%	5287	89%
Current Assets:																		
Accrued Interest	4	2%	14	1%	5	1%	1	0%	4	2%	2	1%	2	0%	1	0%	33	1%
Dividend Recievable	0	0%	0	0%	0	0%	1	0%	0	0%	0	0%	0	0%	1	0%	2	0%
Bank Balance	0	0%	2	0%	2	0%	2	0%	0	0%	0	0%	0	0%	3	0%	10	0%
Receivable for Unitholders - subs	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for Sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (for Investments)	0	0%	38	3%	16	2%	48	3%	0	0%	1	0%	6	2%	48	3%	156	3%
Less: Current Liabilities																		
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Payable for Unitholders - reds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund Mgmt Charges Payable	0	0%	1	0%	1	0%	2	0%	0	0%	0	0%	0	0%	2	0%	7	0%
Other Current Liabilities (for Investments)	12	6%	23	2%	17	2%	8	1%	9	5%	8	5%	11	3%	17	1%	105	2%
Sub Total (B)	-7	-4%	29	2%	5	1%	43	3%	-4	-2%	-5	-3%	-3	-1%	33	2%	90	2%
Other Investments (<=25%)																		
Corporate Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equity	0	0%	82	6%	87	10%	177	12%	0	0%	11	6%	40	10%	169	12%	565	10%
Money Market	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Mutual funds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total (C)	0	0%	82	6%	87	10%	177	12%	0	0%	11	6%	40	10%	169	12%	565	10%
Total (A + B + C)	181	100%	1273	100%	871	100%	1448	100%	190	100%	170	100%	399	100%	1410	100%	5942	100%
Fund Carried Forward (as per LB 2)	181		1273		871		1448		190		170		399		1410		5942	

FORM L-28-ULIP-NAV-3A

PART - C

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

[Link to FORM 3A \(Part B\)](#)

STATEMENT AS ON: 30-Sep-10

Periodicity of Submission: Quarterly

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Debt Fund	181.03	11.5879	11.5879	11.5139	11.3372	11.0967	2.55%	NA
2	Balanced Fund	1,272.51	14.1738	14.1738	13.1432	12.9418	12.4204	31.11%	NA
3	Growth Fund	870.89	15.5556	15.5556	13.7996	13.6572	13.0437	50.49%	NA
4	Large Cap Equity Fund	1,447.97	16.5159	16.5159	14.3055	14.1467	13.4358	61.30%	NA
5	Pension Debt Fund	190.16	10.6566	10.6566	10.5790	10.4637	10.2693	2.91%	NA
6	Pension Balanced Fund	170.32	13.5924	13.5924	12.7290	12.4704	11.9756	26.91%	NA
7	Pension Growth Fund	399.35	18.4451	18.4451	16.3950	16.1690	15.4790	49.61%	NA
8	Pension Dynamic Equity Fund	1,410.17	19.9976	19.9976	17.3015	17.1527	16.2288	61.82%	NA
	Total	5,942.39							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

FORM L-29 : Detail regarding debt securities - Life

Insurer:
DLF PRAMERICA LIFE INSURANCE CO. LTD.
Date:
30-Sep-10

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th September 2010	as % of total for this class	As at 30th June 2010	as % of total for this class	As at 30th September 2010	as % of total for this class	As at 30th June 2010	as % of total for this class
Break down by credit rating								
AAA rated	2,944	100%	3,224	100%	2,935	100%	3,167	100%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Total	2,944	100%	3,224	100%	2,935	100%	3,167	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	402	14%	427	13%	403	14%	427	13%
more than 1 year and upto 3 years	935	32%	754	23%	940	32%	751	24%
More than 3 years and up to 7 years	1,506	51%	2,043	63%	1,492	51%	1,989	63%
More than 7 years and up to 10 years	100	3%		0%	100	3%		0%
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	2,429	83%	2,705	84%	2,435	83%	2,667	84%
b. State Government		0%		0%		0%		0%
c. Corporate Securities	514	17%	519	16%	500	17%	500	16%
Total	2,944	100%	3,224		2,935	100%	3,167	

FORM L-29 : Detail regarding debt securities - Linked

Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 30-Sep-10

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th September 2010	as % of total for this class	As at 30th June 2010	as % of total for this class	As at 30th September 2010	as % of total for this class	As at 30th June 2010	as % of total for this class
Break down by credit rating								
AAA rated	489	100%	102	100%	490	100%	102	100%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Total	489	100%	10186%	100%	490	100%	10165%	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	213	43%		0%	214	44%		0%
more than 1 year and upto 3years	60	12%		0%	60	12%		0%
More than 3years and up to 7years	116	24%	10186%	100%	116	24%		0%
More than 7 years and up to 10 years	100	21%		0%	100	20%		0%
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	489	100%	10186%	100%	490	100%	10165%	100%
b. State Government		0%		0%		0%		0%
c. Corporate Securities		0%		0%		0%		0%
Total	489	100%			490	100%		

FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: **30-Sep-10**

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended September 30, 2010	Up to the Quarter ended September 30, 2009	Corresponding quarter of the preceeding year	up to the Quarter of the prceeding year
1	DLF Limited	Holding Co.	Equity Infusion	867	20,055	1,869	12,010
2	DLF Services Ltd.	Fellow Subsidiary	maintenance & electricity exps	55	67	10	20
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	10	22	-	-
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	rent	89	178	89	178
5	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	305	7,046	657	4,220
6	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	1,416	1,416	-	-



FORM L-31 : LNL - 6 : Board of Directors & Key Person

Insurer: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**

Date: **30-Sep-10**

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in the period
2	Mr. A S Minocha	Chairman	
3	Mr. Timothy Edward Feige	Director	
5	Mr. Sriram Khattar	Director	
6	Mr. Saurabh Chawla	Director	
8	Mr. Gaurav Monga	Director	
9	Mr. Anil Bajjal	Director	
10	Mr. Pramath Raj Sinha	Director	
11	Mr. Kapil Mehta	Managing Director & CEO	
12	Mr. Rajiv Kapahi	Chief Financial Officer	
13	Mr. Pradeep K Thapliyal	Appointed Actuary	
14	Ms. Sujata Dutta	Chief Marketing Officer	
15	Mr. K Sridharan	Head Internal Audit	
17	Mr. Amit C Patra	Investment Officer	

LIFE INSURANCE

FORM L-32 : SOLVENCY MARGIN - KT3**STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO****Name of Insurer:** DLF Pramerica Life Insurance Co. Ltd.**Registration Number:** 140**Date of Registration:** June 27, 2008**Classification:** Business Within India / Total Business

Item	Description	Notes No..	Adjusted Value As at : 30-Sep-10	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		6,156.56	
	Deduct:			
02	Mathematical Reserves		6,094.60	
03	Other Liabilities		-	
04	Excess in Policyholders' Fund (01 - 02 - 03)		61.96	
05	Available Assets in Shareholders Fund:		9,320.22	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		-	
07	Excess in Shareholders' Fund (05 - 06)		9,320.22	
08	Total ASM (04) + (07)		9,382.18	
09	Total RSM		5,000.00	
10	Solvency Ratio (ASM/RSM)		187.64%	

Certification:

I, Pradeep Kumar Thapliyal, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

FORM L-33 : NPAs-7A - Life

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Name of the Fund _____

STATEMENT AS ON: 30-Sep-10

Periodicity of Submission: Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

NIL

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.



Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Name of the Fund _____

STATEMENT AS ON: 30-Sep-10

Periodicity of Submission: Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
									NIL								

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.



FORM L-34 : YIELD ON INVESTMENTS-1 - Life Fund

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-10
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES				0												
	Central Government Bonds	CGSB	4,508.15	4,388.94	69.85	1.53%	1.53%	4,508.15	4,388.94	155.02	3.59%	3.59%	4,276.98	3,519.45	321.71	8.66%	8.66%
	Central Government Guaranteed Loans	CGSL	527.31	483.23	9.70	1.86%	1.86%	527.31	483.23	19.39	3.75%	3.75%	527.79	-	36.50	14.86%	14.86%
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	537.52	508.00	19.80	4.79%	4.79%	537.52	508.00	25.42	6.16%	6.16%	313.33	335.23	22.99	7.44%	7.44%
	Treasury Bills	CTRB	274.00	274.00	6.64	3.11%	3.11%	274.00	274.00	6.95	1.69%	1.69%	-	1,542.23	20.92		
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB	-	-	-			-	-	-			-	-	-		
	State Government Guaranteed Loans	SGGL	-	-	-			-	-	-			-	-	-		
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-			-	-	-			-	-	-		
	Guaranteed Equity	SGGE	-	-	-			-	-	-			-	-	-		
C	HOUSING SECTOR INVESTMENTS																
	Loans to State Government for Housing	HLSH	-	-	-			-	-	-			-	-	-		
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-			-	-	-			-	-	-		
	Term Loan - HUDCO	HTLH	-	-	-			-	-	-			-	-	-		
	Term Loan to institutions accredited by NHB	HTLN	-	-	-			-	-	-			-	-	-		
	TAXABLE BONDS OF																
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by NHB	HTDN	440.00	439.78	2.37	1.08%	1.08%	440.00	439.78	2.37	1.08%	1.08%	-	-	-		
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-			-	-	-			-	-	-		
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by NHB	HFBN	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-			-	-	-			-	-	-		

FORM L-34 : YIELD ON INVESTMENTS-1 - Life Fund

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-10
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	0	-	-	-	-	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%	
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	100.32	1.69	3.43%	3.43%	100.00	100.32	1.69	3.43%	3.43%	-	-	-	-	
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,895.00	1,889.15	51.32	2.28%	2.28%	1,895.00	1,889.15	113.78	5.56%	5.56%	2,313.79	1,751.55	162.77	8.38%	8.38%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	500.00	514.32	11.66	2.36%	2.36%	500.00	514.32	23.19	4.75%	4.75%	500.00	-	29.52	12.55%	12.55%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved investment) - Equity shares (Ordinary)- quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	THINLY TRADED/ UNQUOTE																
	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved investment) - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

FORM L-34 : YIELD ON INVESTMENTS-1 - Life Fund

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-10
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	85.00	85.00	0.52	0.32%	0.32%	85.00	85.00	4.25	2.62%	2.62%	244.00	201.00	7.64	3.50%	3.50%
	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-			-	-	-			-	-	-		
	CCIL (Approved Investment) - CBLO	ECBO	-	-	-			-	-	-			-	-	-		
	Bills Re-Discounting	ECBR	-	-	-			-	-	-			-	-	-		
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	-			-	-	-			-	-	-		
	Application Money	ECAM	-	-	-			-	-	-			-	-	-		
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-			-	-	-			-	-	-		
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-			-	-	-			-	-	-		
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-			-	-	-			-	-	-		
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS	-	-	-			-	-	-			-	-	-		
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPPS	-	-	-			-	-	-			-	-	-		
	MF - Gilt / G Sec / Liquid Schemes	EGMF	459.02	459.02	3.65	2.28%	2.28%	459.02	459.02	7.12	3.06%	3.06%	342.84	328.26	16.99	5.20%	5.20%
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	-	-	-			-	-	-			-	-	-		
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-			-	-	-			-	-	-		
	Debentures	OLDB	-	-	-			-	-	-			-	-	-		
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-			-	-	-			-	-	-		
	Commercial Papers	OACP	-	-	-			-	-	-			-	-	-		
	Preference Shares	OPSH	-	-	-			-	-	-			-	-	-		
	Venture Fund	OVNF	-	-	-			-	-	-			-	-	-		
	Short term Loans (Unsecured Deposits)	OSLU	104.84	104.84	-			104.84	104.84	-			7.76	72.72	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	325.06	325.06	2.71	3.49%	3.49%	325.06	325.06	5.52	2.58%	2.58%	-	231.43	6.02	3.73%	3.73%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitized Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	TOTAL		9,755.89	9,571.64	179.93	1.86%	1.86%	9,755.89	9,571.64	364.71	4.07%	4.07%	8,526.50	7,981.86	625.07	7.91%	7.91%

FORM L-34 : YIELD ON INVESTMENTS-1 - Linked Fund

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	573.34	573.34	3.64	0.65%	0.65%	573.34	573.34	13.77	2.63%	2.63%	162.45	486.53	14.57	4.59%	
	Central Government Guaranteed Loans	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Treasury Bills	CTRB	74.22	74.22	0.28	0.76%	0.76%	74.22	74.22	0.28	0.76%	0.76%	-	-	-		
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-		
	State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-		
C	HOUSING SECTOR INVESTMENTS																
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Term Loan - HUDCO	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Term Loan to institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TAXABLE BONDS OF																
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bonds / Debentures issued by NHB	HTDN	59.97	59.97	0.29	0.98%	0.98%	59.97	59.97	0.29	0.98%	0.98%	-	-	-		
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-		
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bonds / Debentures issued by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-		

FORM L-34 : YIELD ON INVESTMENTS-1 - Linked Fund

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	0	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%	
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.32	100.32	2.00	4.08%	4.08%	100.32	100.32	2.00	4.08%	4.08%	-	-	-	-	
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	329.01	329.01	4.17	1.43%	1.43%	329.01	329.01	8.24	3.77%	3.77%	-	116.56	0.30	0.52%	0.52%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	659.02	659.02	81.28	17.47%	17.47%	659.02	659.02	101.80	24.93%	24.93%	22.01	259.35	25.92	20.29%	20.29%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)- quoted	EACE	3,019.56	3,019.56	419.54	17.77%	17.77%	3,019.56	3,019.56	432.22	20.96%	20.96%	67.89	1,537.26	185.67	26.16%	26.16%
	THINLY TRADED/ UNQUOTE																
	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved investment) - Debentures	ECOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Investment properties - Immovable	EINP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

FORM L-34 : YIELD ON INVESTMENTS-1 - Linked Fund

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-10
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	468.00	468.00	5.65	1.44%	1.44%	468.00	468.00	10.48	2.85%	2.85%	38.00	277.00	6.31	4.09%	4.09%
	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-			-	-	-			-	-	-		
	CCIL (Approved Investment) - CBLO	ECBO	-	-	-			-	-	-			-	-	-		
	Bills Re-Discounting	ECBR	-	-	-			-	-	-			-	-	-		
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	-			-	-	-			-	-	-		
	Application Money	ECAM	-	-	-			-	-	-			-	-	-		
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-			-	-	-			-	-	-		
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-			-	-	-			-	-	-		
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-			-	-	-			-	-	-		
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS	-	-	-			-	-	-			-	-	-		
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPPS	-	-	-			-	-	-			-	-	-		
	MF - Gilt / G Sec / Liquid Schemes	EGMF	3.85	3.85	1.66	2.18%	2.18%	3.85	3.85	3.85	7.73%	7.73%		66.74	1.12	3.40%	3.40%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	89.99	89.99	-			89.99	89.99	-			(59.92)	50.54	-		
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	549.85	549.85	86.90	20.27%	20.27%	549.85	549.85	96.26	26.00%	26.00%	20.57	286.84	28.57	20.50%	20.50%
	Equity Shares (PSUs & Unlisted)	OEPU	15.26	15.26	0.51	3.38%	3.38%	15.26	15.26	(0.79)	-9.84%	-9.84%	4.08	-	1.98	39.90%	39.90%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-			-	-	-			-	-	-		
	Debentures	OLDB	-	-	-			-	-	-			-	-	-		
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-			-	-	-			-	-	-		
	Commercial Papers	OACP	-	-	-			-	-	-			-	-	-		
	Preference Shares	OPSH	-	-	-			-	-	-			-	-	-	0.00%	0.00%
	Venture Fund	OVNF	-	-	-			-	-	-			-	-	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-			-	-	-			-	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-			-	-	-			-	-	0.82	3.84%	3.84%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	TOTAL		5,942.39	5,942.39	605.91	12.80%	12.80%	5,942.39	5,942.39	668.40	4.07%	4.07%	255.08	3,080.81	265.26	7.91%	7.91%

FORM L-35 : DOWNGRADING OF INVESTMENTS - 2 - Life

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 30-Sep-10

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ¹</u>								
B.	<u>As on Date ²</u>								

NIL

CERTIFICATION

LIFE INSURANCE

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

FORM L-35 : DOWNGRADING OF INVESTMENTS - 2 - Linked

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 30-Sep-10

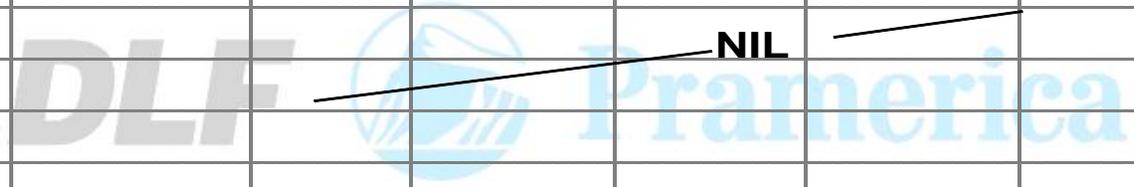
Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ¹</u>								
B.	<u>As on Date ²</u>								

NIL



CERTIFICATION

LIFE INSURANCE

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

FORM L-36 : Premium and number of lives covered by policy type

Insurer: **DLF Pramerica Life Ins Co. Ltd.**

Date: 30th September 2010

Sl. No	Particulars	For the Qtr Q2 '2010-11				For the Qtr Q2 '2009-10				Upto the period '2010-11				Upto the Period '2009-10			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	18.97	29	29	41.94	-	-	-	-	57.40	95	88	128.87	-	-	-	-
	From 10,000-25,000	3.21	2	2	2.20	0.44	-	-	-	7.02	4	4	2.20	0.49	-	-	-
	From 25001-50,000	3.06	5	4	0.50	-	-	-	-	9.56	7	6	3.80	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	0.05	-	-	-
	From 75,000-100,000	4.70	4	4	6.09	-	-	-	-	4.70	4	4	6.09	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	0.40	-	-	-	-	-	-	-	1.40	-	-	-	2.00	-	-	-
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	89.19	1,351	1,326	4,420.12	116.46	1,700	1,638	3,409.08	139.28	1,967	1,921	8,105.53	188.37	3,003	2,863	6,034.15
	From 10,000-25,000	850.62	5,480	5,382	12,026.69	155.98	1,154	1,121	3,229.25	1,578.50	10,299	10,012	24,938.26	278.13	2,341	2,252	4,993.87
	From 25001-50,000	410.98	978	937	5,447.63	117.52	375	360	1,447.88	722.45	1,765	1,681	10,341.66	206.39	740	700	2,536.93
	From 50,001- 75,000	63.58	112	112	964.68	21.04	52	51	287.95	101.12	164	163	1,375.99	37.63	113	112	413.82
	From 75,000-100,000	193.09	195	185	2,082.43	53.04	75	73	251.07	323.09	322	306	3,334.78	121.93	186	179	554.26
	From 1,00,001 -1,25,000	19.91	13	13	267.65	6.38	10	10	86.05	29.22	20	20	582.18	14.09	25	24	392.95
	Above Rs. 1,25,000	306.73	117	102	2,585.73	73.38	36	32	246.33	529.64	215	180	4,762.35	130.85	61	55	562.83

FORM L-36 : Premium and number of lives covered by policy type

Insurer: **DLF Pramerica Life Ins Co. Ltd.**

Date: 30th September 2010

Sl. No	Particulars	For the Qtr Q2 '2010-11				For the Qtr Q2 '2009-10				Upto the period '2010-11				Upto the Period '2009-10			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premum																
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii Group Non Single Premium (GNSP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-36 : Premium and number of lives covered by policy type

Insurer: **DLF Pramerica Life Ins Co. Ltd.**

Date: 30th September 2010

Sl. No	Particulars	For the Qtr Q2 '2010-11				For the Qtr Q2 '2009-10				Upto the period '2010-11				Upto the Period '2009-10			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																
	i Individual																
	From 0-10000	49.43	798	744	1,405.73	0.03	1	1	2.00	74.48	1,196	1,041	2,118.76	0.03	1	1	2.00
	From 10,000-25,000	97.66	1,330	966	2,282.35	0.25	1	1	5.00	164.65	2,150	1,321	3,262.68	0.25	1	1	5.00
	From 25001-50,000	74.13	492	322	1,936.47	1.25	3	3	12.50	119.28	771	436	2,414.56	1.25	3	3	12.50
	From 50,001- 75,000	14.70	124	68	310.21	0.50	1	1	2.50	21.44	194	80	366.61	0.50	1	1	2.50
	From 75,000-100,000	40.01	86	70	313.79	-	-	-	-	62.56	153	113	425.79	-	-	-	-
	From 1,00,001 -1,25,000	3.45	32	13	440.10	-	-	-	-	5.79	54	17	455.40	-	-	-	-
	Above Rs. 1,25,000	47.72	34	24	372.53	-	-	-	-	76.43	55	33	546.63	-	-	-	-
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-37 : BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Insurer: DLF Pramerica Life Ins Co. Ltd.

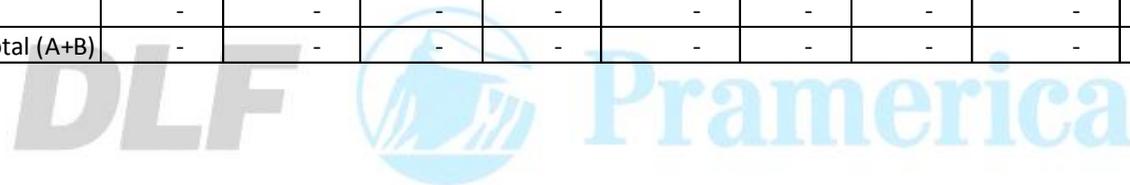
Date:

30th September 2010

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q2 '2010-11			For the Qtr Q2 '2009-10			Upto the period '2010-11			Upto the Period '2009-10		
		No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	-	-	-	-	-	-	-	-	-	-	-	-
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	-	-	-	-	-	-	-	-	-	-	-	-



LIFE INSURANCE

FORM L-38 : Business Acquisition through different channels (Individuals)

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30th September 2010

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q2 '2010-11		For the Qtr Q2 '2009-10		Upto the period '2010-11		Upto the Period '2009-10	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	3,632	1,099.48	1,621	264.18	6,326	1,932.42	2,594	436.83
2	Corporate Agents-Banks								
3	Corporate Agents -Others	1,451	302.48	681	87.58	2,896	572.21	1,107	140.32
4	Brokers	161	46.90			251	71.32		
5	Micro Agents								
6	Direct Business	3,042	515.57	1,100	192.48	5,389	927.42	2,768	402.77
	Total (A)	8,286	1,964	3,402	544	14,862	3,503	6,469	980
1	Referral (B)	24	5.21			74	11.42		



LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Insurer:

DLF Pramerica Life Insurance Co Ltd

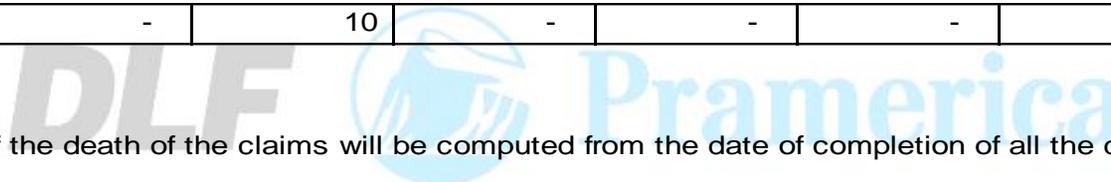
Date:

30-Sep-10

Ageing of Claims*

Sl.No	Types of Claims	No. of claims paid					Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year		
1	Maturity Claims	na	na	na	na	na	na	na
2	Survival Benefit	na	na	na	na	na	na	na
3	for Annuities / Pension	na	na	na	na	na	na	na
4	For Surrender	na	na	na	na	na	na	na
5	Other benefits	na	na	na	na	na	na	na

1	Death Claims	-	10	-	-	-	-	10	1,270,321
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LIFE INSURANCE

*the ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

FOR L-40 : Quarterly claims data for Life

Insurer: **DLF Pramerica Life Insurance Co Ltd**

Date: **30-Sep-10**

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	10	na	na	na	na	na
2	Claims reported during the period*	14	na	na	na	na	na
3	Claims Settled during the period	10	na	na	na	na	na
4	Claims Repudiated during the period	-	na	na	na	na	na
a	Less than 2years from the date of acceptance of risk	-	na	na	na	na	na
b	Grater than 2 year from the date of acceptance of risk	-	na	na	na	na	na
5	Claims Written Back	-	na	na	na	na	na
6	Claims O/S at End of the period	14	na	na	na	na	na
	Less than 3months	8	na	na	na	na	na
	3 months to 6 months	6	na	na	na	na	na
	6months to 1 year	-	na	na	na	na	na
	1year and above	-	na	na	na	na	na

*in case of death- the claims for which all the documentations have been completed .

FORM L-41 : GREIVANCE DISPOSAL

Insurer: **DLF Pramerica Life Insurance Co Ltd**

Date: **30-Sep-10**

(Rs in Lakhs)
GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
	a) Sales Related	1	50	18	4	11	18
	b) New Busines Related	1	19	13	4	2	1
	c) Policy Servcing related	1	23	17	2	4	1
	d) Claim Servicing related	-	-	-	-	-	-
	e) Others	-	21	7	4	7	3
	Total Number	3	113	55	14	24	23

2	Duration wise Pending Status	made by customers	Complaints made by intermediaries	Total
	a) Less than 15 days	23	-	23
	b) Greater than 15 days	-	-	-
	Total Number	23	-	23

A. How the policy data needed for valuation is accessed?

Data used for valuation is extracted from the Policy administration system as at the last day of the valuation month using data extraction program. For any new product, a change request form (containing the data required for the new products) is provided to the IT function for inclusion of the new product in extraction program. User acceptance test (UAT) is carried on the data extracted from the modified program before using it for valuation. Valuation data files are provided to the actuarial function in CSV format.

B. How the valuation bases are supplied to the system?

Actuarial valuation software VIP itech is used to calculate actuarial liabilities. The assumptions are supplied to the system through excel file.

1. Interest Rates (including Margin of Adverse Deviation)

	Individual Business	Group business
i) Life Participating Business	Not Applicable	Not Applicable
ii) Life- Non-participating Policies	6.375% -6.5875%	Unearned premium method is used
iii) Annuities- Participating policies	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable
vi) Unit Linked	6.38%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

2. Mortality Rates (including Margin of Adverse Deviation)

	Individual Business	Group business
i) Life Participating Business	Not Applicable	Not Applicable
ii) Life- Non-participating Policies	86.25% -115% of LIC 94-96	Unearned premium method is used.
iii) Annuities- Participating policies	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable
vi) Unit Linked	75% - 143.75% of LIC 94-96	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

3. Expenses

Best estimate per policy maintenance expenses, claim expenses and investment expenses assumptions have been based on projected expenses when Insurer acquires a stable level of business. The best estimate assumptions are further increased by a MAD of 10% of best estimate.

An assumption of 5.5% p.a. for expense inflation was used for scheming future expenses.

4. Bonus Rates

Company does not have any participating products.

5. Policyholder's Reasonable Expectation

Company does not have any participating products.

6. Taxation and Shareholder Transfers

Company does not have any participating business. For non-participating business, no assumption is required for future taxation and shareholder transfers for valuing the policyholder's liabilities.

7. Basis of provisions for Incurred but Not Reported (IBNR)

Company was in very early stage of its operations and did not have any past claim experience to determine IBNR. However, company had kept additional reserve equal to one month risk charges for linked business.

For traditional business, monthly mortality rate for an average age for the inforce portfolio was applied to the Face Amount at Issue to calculate IBNR.

8. Change in Valuation Methods or Bases

There were no changes in valuation methods or bases as compared to last quarter.

Place: Gurgaon

Appointed Actuary : Pradeep Kumar Thapliyal