

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 MARCH 31, 2011

Policyholders' Account (Technical Account)***

Rs 000

Particulars	Schedule	FOR THE QUARTER ENDED ON MARCH 2011					UP TO THE QUARTER ENDED ON MARCH 2011					FOR THE QUARTER ENDED ON MARCH 2010					UP TO THE QUARTER ENDED ON MARCH 2010					
		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	116,122	100	173,874	35,024	325,120	229,997	100	578,495	141,765	950,357	1,652	103	130,351	58,768	190,874	3,871	103	257,376	123,084	384,434	
(b) Reinsurance ceded		(1,110)	-	109	-	(1,001)	(1,476)	-	(1,497)	-	(2,973)	(144)	-	(28)	-	(172)	(332)	-	(48)	-	(380)	
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																						
(a) Interest, Dividends & Rent – Gross		519	-	3,030	1,223	4,772	1,291	8	11,087	5,177	17,563	19	-	894	622	1,535	74	-	2,181	2,121	4,376	
(b) Profit on sale/redemption of investments		16	-	2,036	1,864	3,916	17	-	9,045	6,569	15,631	-	-	333	504	837	-	-	2,126	2,171	4,297	
(c) (Loss on sale/ redemption of investments)		-	-	272	37	309	-	-	(1,109)	(1,941)	(3,050)	(1)	-	(86)	(124)	(211)	-	-	(901)	(1,038)	(1,939)	
(d) Transfer/Gain on revaluation/change in fair value*		-	-	(24,361)	(14,886)	(39,247)	-	-	5,867	4,677	10,544	-	-	2,892	1,921	4,813	-	-	10,681	7,924	18,605	
(e) Amortisation of discount/(premium)		17	9	(1)	9	34	15	16	(62)	11	(20)	1	-	-	-	1	4	-	-	-	4	
(f) Appropriation/ Expropriation Adjustment Account		-	-	281	42	323	-	-	1,053	383	1,436	-	-	225	162	387	-	-	497	359	856	
Transferred from Shareholders' Fund		129,596	43	157,230	20,045	306,914	272,209	668	735,011	137,068	1,144,956	40,594	459	730,704	207,615	979,372	40,594	459	730,704	207,615	979,372	
Other Income (to be specified)																						
(a) Fees & Charges		7	-	-	-	7	17	-	-	-	17	-	-	-	-	-	-	-	-	-	-	
TOTAL (A)		245,167	152	312,470	43,358	601,147	502,070	792	1,337,890	293,709	2,134,461	42,121	562	865,285	269,468	1,177,436	44,211	562	1,002,616	342,236	1,389,625	
Commission	L-5	22,380	-	5,326	417	28,123	47,939	-	45,195	4,106	97,240	259	-	20,521	2,669	23,449	488	-	37,481	4,897	42,866	
Operating Expenses related to Insurance Business	L-6	184,889	52	200,111	24,706	409,758	402,915	795	914,307	160,819	1,478,836	(125,287)	(3,426)	430,046	5,543	306,876	42,545	523	784,781	229,299	1,057,148	
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		207,269	52	205,437	25,123	437,881	450,854	795	959,502	164,925	1,576,076	(125,028)	(3,426)	450,567	8,212	330,325	43,033	523	822,262	234,196	1,100,014	
Benefits Paid (Net)	L-7	912	-	2,722	381	4,015	2,787	-	5,956	547	9,290	(3,604)	-	979	-	(2,625)	(3,604)	-	1,080	37	(2,487)	
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies																						
(a) Gross**		36,986	100	104,311	17,854	159,251	48,429	(3)	372,432	128,237	549,095	45	104	86,748	50,748	137,645	4,782	39	179,274	108,003	292,098	
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	3,613	-	-	-	3,613	-	-	-	-	-	
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		37,898	100	107,033	18,235	163,266	51,216	(3)	378,388	128,784	558,385	54	104	87,727	50,748	138,633	1,178	39	180,354	108,040	289,611	
SURPLUS/ (DEFICIT) (D)=(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	167,095	3,884	326,991	210,508	708,478	-	-	-	-	-	
APPROPRIATIONS																						
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	167,095	3,884	326,991	210,508	708,478	-	-	-	-	-	

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 MARCH 31, 2011

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON MARCH 2011	UP TO THE QUARTER ENDED ON MARCH 2011	FOR THE QUARTER ENDED ON MARCH 2010	UP TO THE PERIOD ENDED ON MARCH 2010
	(Rs.'000).	(Rs.'000).	(Rs.'000).	(Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)	-	-	-	-
Income From Investments				
(a) Interest, Dividends & Rent – Gross	17,225	69,719	17,484	61,521
(b) Profit on sale/redemption of investments	992	7,920	468	9,088
(c) (Loss on sale/ redemption of investments)	-	(13)	-	(23)
(d) Amortisation of discount/(premium)	(321)	(5,134)	(2,437)	(6,987)
Other Income (To be specified)	-	-	-	-
TOTAL (A)	17,896	72,492	15,515	63,599
Expense other than those directly related to the insurance business:	9,244	23,147	14,957	17,115
Bad debts written off	-	-	-	-
Transfer to Policyholders' fund	306,914	1,144,956	979,372	979,372
Provisions (Other than taxation)	-	-	-	-
(a) For diminution in the value of investments (Net)	-	-	-	-
(b) Provision for doubtful debts	-	-	-	-
(c) Others (to be specified)	-	-	-	-
TOTAL (B)	316,159	1,168,103	994,329	996,487
Profit/ (Loss) before tax	(298,261)	(1,095,611)	(978,814)	(932,888)
Provision for Taxation	-	-	-	-
Profit / (Loss) after tax	(298,261)	(1,095,611)	(978,814)	(932,888)
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	(298,261)	(2,473,100)	(978,814)	(1,377,489)

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

BALANCESHEET AS AT MARCH 31, 2011

(Rs.'000).

Particulars	Schedule	As at March 31, 2011 (Rs.'000).	As at March 31, 2010 (Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	2,939,563	2,213,041
Share Application Money			
RESERVES AND SURPLUS	L-10	812,574	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		70	10
Sub-Total		3,752,207	2,213,051
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
POLICY LIABILITIES		58,432	9,928
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		808,672	308,081
Sub-Total		867,104	318,009
FUNDS FOR FUTURE APPROPRIATIONS			
TOTAL		4,619,311	2,531,060
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	1,373,713	835,361
Policyholders'	L-13	49,063	16,512
<i>ASSETS HELD TO COVER LINKED LIABILITIES</i>			
LOANS	L-14	808,672	308,081
FIXED ASSETS	L-15	-	-
	L-16	37,366	60,408
<i>CURRENT ASSETS</i>			
Cash and Bank Balances	L-17	105,123	74,328
Advances and Other Assets	L-18	264,518	174,134
Sub-Total (A)		369,641	248,462
<i>CURRENT LIABILITIES</i>			
PROVISIONS	L-19	474,566	303,414
	L-20	17,678	11,839
Sub-Total (B)		492,244	315,253
NET CURRENT ASSETS (C) = (A - B)		(122,603)	(66,791)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		2,473,100	1,377,489
Debit Balance of Revenue Account		-	-
TOTAL		4,619,311	2,531,060

CONTINGENT LIABILITIES

Particulars		(Rs.'000)	(Rs.'000)
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 MARCH 2011					FOR THE PERIOD ENDED ON MARCH 2011					FOR THE QUARTER ENDED ON MARCH 2010					UP TO THE QUARTER ENDED ON MARCH 2010				
	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	
1 First year premiums	115,776	100	63,551	2,583	182,010	228,606	100	396,649	66,143	691,498	1,575	103	118,705	48,343	168,726	3,656	103	243,838	112,407	360,004
2 Renewal Premiums	346	-	68,803	32,424	101,573	1,391	-	135,914	71,583	208,888	77	-	5,511	3,038	8,626	215	-	7,403	3,038	10,656
3 Single Premiums	-	-	41,520	17	41,537	-	-	45,932	4,039	49,971	-	-	6,135	7,387	13,522	-	-	6,135	7,639	13,774
TOTAL PREMIUM	116,122	100	173,874	35,024	325,120	229,997	100	578,495	141,765	950,357	1,652	103	130,351	58,768	190,874	3,871	103	257,376	123,084	384,434



FORM L-5 : COMMISSION SCHEDULE

COMMISSION EXPENSES

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON MARCH 2011					FOR THE PERIOD ENDED ON MARCH 2011					FOR THE QUARTER ENDED ON MARCH 2010					FOR THE PERIOD ENDED ON MARCH 2010					
	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		
Commission paid																					
Direct – First year premiums	22,377	-	2,924	(32)	25,268	47,929	-	41,465	3,193	92,587	259	-	20,393	2,525	23,177	487	-	37,342	4,753	42,582	
- Renewal premiums	3	-	1,677	449	2,129	10	-	2,934	846	3,790	0	-	27	28	55	1	-	38	28	67	
- Single premiums	-	-	726	-	726	-	-	796	67	863	-	-	101	116	217	-	-	101	116	217	
Total (A)	22,380	-	5,327	417	28,123	47,939	-	45,195	4,106	97,240	259	-	20,521	2,669	23,449	488	-	37,481	4,897	42,866	
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	22,380	-	5,327	417	28,123	47,939	-	45,195	4,106	97,240	259	-	20,521	2,669	23,449	488	-	37,481	4,897	42,866	
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																					
Agents	12,708	-	3,872	392	16,972	29,311	-	26,658	3,778	59,747	239	-	7,324	(1)	9,991	427	-	17,790	2,215	20,432	
Brokers	4,603	-	130	-	4,732	6,963	-	1,848	17	8,828	5	-	142	107	256	5	-	146	107	258	
Corporate Agency	5,070	-	1,324	25	6,419	11,665	-	16,689	311	28,665	15	-	13,055	2,563	13,202	56	-	19,545	2,575	22,176	
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)	22,380	-	5,326	417	28,123	47,939	-	45,195	4,106	97,240	259	-	20,521	2,669	23,449	488	-	37,481	4,897	42,866	

FORM L-6 : OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs.'000)

Particulars	FOR THE QUARTER ENDED ON MARCH 31, 2011					UPTO THE PERIOD ENDED ON MARCH 31, 2011					FOR THE QUARTER ENDED ON MARCH 31, 2010					UP TO THE PERIOD ENDED ON MARCH 31, 2010				
	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	
1 Employees remuneration and welfare benefits	94,476	28	102,263	12,661	209,428	205,865	407	467,145	82,325	755,742	(63,235)	(1,726)	208,000	527	143,566	20,919	258	385,869	112,900	519,946
2 Travel, conveyance and vehicle running expenses	6,011	2	6,673	843	13,529	12,933	26	29,347	5,172	47,478	(4,265)	(122)	21,714	1,946	19,273	1,882	23	34,707	10,155	46,767
3 Training expenses (including Agent advisors)	1,232	(1)	520	(17)	1,734	3,495	7	7,932	1,398	12,832	(3,011)	(80)	6,596	(797)	2,708	793	10	14,635	4,282	19,720
4 Rent, rates & taxes	18,374	4	19,305	2,331	40,014	40,618	80	92,170	16,243	149,111	(13,427)	(369)	48,370	1,157	35,731	4,699	58	86,682	25,362	116,801
5 Repairs & Maintenance	6,120	3	6,963	896	13,982	12,996	26	29,489	5,197	47,708	(5,246)	(142)	15,704	(342)	9,974	1,640	20	30,259	8,853	40,772
6 Printing and stationery	695	-	700	82	1,477	1,567	3	3,557	627	5,754	(561)	(16)	2,003	44	1,470	195	2	3,601	1,054	4,852
7 Communication expenses	2,211	1	2,743	374	5,329	4,472	9	10,148	1,788	16,417	(2,127)	(56)	3,890	(756)	951	514	6	9,472	2,771	12,763
8 Legal, professional and consultancy charges	6,233	(1)	4,915	425	11,572	15,402	30	34,950	6,159	56,541	(5,820)	(158)	17,390	(390)	11,022	1,818	22	33,540	9,813	45,193
9 Medical fees	385	-	480	-	865	776	-	1,762	-	2,538	(172)	-	589	-	417	58	-	1,075	-	1,133
10 Auditors' fees, expenses etc :																				
(a) as auditor	179	-	176	20	375	408	1	928	163	1,500	(153)	(4)	466	(8)	301	48	1	891	261	1,201
(b) as adviser																				
(i) Taxation matters	20	-	24	3	47	41	-	93	16	150	6	0	111	33	150	6	0	111	33	150
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	25	-	21	2	48	59	-	134	24	217	(46)	(1)	20	(32)	(59)	7	-	131	38	176
11 Advertisement and publicity	5,852	(6)	1,224	(361)	6,709	17,827	35	40,453	7,129	65,444	(2,188)	(76)	30,786	5,884	34,406	2,168	27	39,993	11,701	53,889
12 Interest and bank charges	729	-	915	126	1,770	1,463	3	3,320	585	5,371	(333)	(9)	825	(65)	418	94	1	1,727	505	2,327
13 Postage and courier cost	1,112	-	1,352	182	2,646	2,277	4	5,167	911	8,359	(353)	(10)	1,921	193	1,751	163	2	3,011	882	4,058
14 Sales Promotion expenses	9,114	3	10,333	1,326	20,776	19,395	38	44,010	7,756	71,199	(10,498)	(267)	6,913	(6,780)	(10,633)	1,782	22	32,868	9,617	44,288
15 Information technology expenses	-	-	-	-	-	-	-	-	-	-	(125)	(3)	(264)	(167)	(559)	-	-	-	-	-
16 Recruitment (including Agent advisors)	1,659	1	2,084	287	4,031	3,330	7	7,557	1,332	12,226	(2,661)	(71)	6,629	(506)	3,391	750	9	13,839	4,049	18,647
17 Electricity, water and utilities	1,099	-	773	54	1,926	2,810	6	6,377	1,124	10,317	(947)	(26)	2,464	(154)	1,337	273	3	5,043	1,475	6,794
18 Policy issuance and servicing costs	22,985	17	32,044	4,685	59,731	42,965	85	97,495	17,181	157,726	(4,939)	(148)	35,804	4,904	35,621	2,831	35	52,228	15,280	70,374
19 (Profit)/Loss on fluctuation in foreign exchange	3	-	8	2	13	2	-	4	1	7	13	-	(11)	7	9	(2)	-	(43)	(13)	(58)
20 (Profit)/Loss on fixed assets	834	2	1,888	332	3,056	840	2	1,907	336	3,085	559	15	(723)	273	124	(117)	(1)	(2,152)	(630)	(2,900)
21 Service Tax expense	783	(1)	106	(61)	827	2,444	5	5,546	978	8,973	(879)	(26)	6,258	844	6,197	497	6	9,167	2,682	12,352
22 Other miscellaneous expenses	1,586	-	1,807	232	3,625	3,384	6	7,692	1,356	12,438	(603)	(17)	3,071	324	2,775	267	3	4,913	1,437	6,620
23 Depreciation	3,172	-	2,794	282	6,248	7,546	15	17,124	3,018	27,703	(4,276)	(114)	11,521	(596)	6,535	1,260	16	23,215	6,792	31,283
TOTAL	184,889	52	200,111	24,706	409,758	402,915	795	914,307	160,819	1,478,836	(125,287)	(3,426)	430,046	5,543	306,876	42,545	523	784,781	229,299	1,057,148

FORM L-7 : BENEFITS PAID SCHEDULE

(Rs. '000).

BENEFITS PAID [NET]

Particulars	FOR THE QUARTER ENDED ON MARCH 31, 2011					UP TO THE QUARTER ENDED ON MARCH 31, 2011					FOR THE QUARTER ENDED ON MARCH 31, 2010					UP TO THE QUARTER ENDED ON MARCH 31, 2010				
	Non Participating (Non-Linked)		Non Participating (Linked)			Non Participating (Non-Linked)		Non Participating (Linked)			Non Participating (Non-Linked)		Non Participating (Linked)			Non Participating (Non-Linked)		Non Participating (Linked)		
	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. Insurance Claims																				
(a) Claims by Death,	913	-	4,066	381	5,359	2,787	-	6,971	547	10,305	174	-	1,511	-	1,685	174	-	1,612	37	1,823
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	913	-	4,066	381	5,359	2,787	-	6,971	547	10,305	174	-	1,511	-	1,685	174	-	1,612	37	1,823
2. (Amount ceded in reinsurance):																				
(a) Claims by Death,	-	-	(1,344)	-	(1,344)	-	-	(1,015)	-	(1,015)	(3,778)	-	(532)	-	(4,310)	(3,778)	-	(532)	-	(4,310)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	(1,344)	-	(1,344)	-	-	(1,015)	-	(1,015)	(3,778)	-	(532)	-	(4,310)	(3,778)	-	(532)	-	(4,310)
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	913	-	2,722	381	4,015	2,787	-	5,956	547	9,290	(3,604)	-	979	-	(2,625)	(3,604)	-	1,080	37	(2,487)

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at March 31, 2011	As at March 31, 2010
1	Authorised Capital	20,000,000	20,000,000
	2,000,000,000 Equity Shares (Previous Year: 2,000,000,000 Equity Shares) of Rs 10 each		
2	Issued Capital	2,939,563	2,213,041
	277,823,254 Equity Shares (Previous Year: 197,304,054 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	2,939,563	2,213,041
	277,823,254 Equity Shares (Previous Year: 197,304,054 Equity Shares) of Rs 10/- each		
4	Called-up Capital	2,939,563	2,213,041
	277,823,254 Equity Shares (Previous Year: 197,304,054 Equity Shares) of Rs 10/- each		
	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	2,939,563	2,213,041

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at March 31, 2011		As at March 31, 2010	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	217,527,674	74%	163,765,000	74%
· Foreign	76,428,588	26%	57,539,054	26%
Others			-	
TOTAL	293,956,262	100%	221,304,054	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at March 31, 2011	As at March 31, 2010
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	812,574	-
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	812,574	-



LIFE INSURANCE

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at March 31, 2011	As at March 31, 2010
		(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 March 31, 2011	As at March 31, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	496,278	476,532
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	366,065	261,379
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	301,185	30,366
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	66,084	34,284
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)		
	Deposits with Bank	9,000	12,800
	Commercial paper	98,453	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	24,648	20,000
5	Other than Approved Investments	12,000	-
	TOTAL	1,373,713	835,361

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Rs.'000)

Particulars		As at March 31, 2011					As at March 31, 2010				
		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	7,310	-	-	-	7,310	4,912	-	-	-	4,912
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	16,942	-	8,213	-	25,155	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENTS											
1	Government securities and Government guaranteed bonds including Treasury Bills	-	549	-	549	1,098	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	4,500	-	100	-	4,600	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of deposits[Market Value Rs Nil]	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	10,400	-	-	500	10,900	6,000	350	5,000	250	11,600
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	TOTAL	39,152	549	8,313	1,049	49,063	10,912	350	5,000	250	16,512

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at March 31, 2011			As at March 31, 2010		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	43,727	16,114	59,841	25,270	8,099	33,369
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares						
	(aa) Equity	314,575	150,636	465,211	105,254	74,406	179,660
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities - Fixed Deposits	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	43,514	21,429	64,943	8,716	2,940	11,656
5	Other than Approved Investments	57,304	25,934	83,238	17,149	11,535	28,684
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	33,798	899	34,697	5,265	10,019	15,284
2	Other Approved Securities						
3	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	17,860	7,766	25,626	4,301	2,373	6,674
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Deposit with Bank	45,650	23,950	69,600	17,600	10,100	27,700
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	4,131	2,361	6,492	-	-	-
5	Other than Approved Investments	4,800	-	4,800	-	-	-
	NET CURRENT ASSETS						
	Bank Balances	2,737	360	3,097	2,749	3,571	6,320
	Income accrued on investments	2,965	1,437	4,402	1,050	635	1,685
	Payables for purchase of Securities	(8,792)	-	(8,792)	(3,437)	(318)	(3,755)
	FMC Payable	(626)	(294)	(920)	(192)	(130)	(322)
	Other Payables	(6,811)	(649)	(7,460)	(521)	(255)	(776)
	Other Receivable	1,949	1,948	3,897	1,543	359	1,902
	TOTAL	556,781	251,891	808,672	184,747	123,334	308,081

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at March 31, 2011	As at March 31, 2010
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	Sale/ Disposal	As at March 31, 2011	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at March 31, 2011	As at March 31, 2010
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	22,324	3,893	-	26,217	9,417	7,970	-	17,387	8,830	12,907
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	27,744	291	3,813	24,222	6,079	5,072	1,398	9,753	14,469	21,666
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	7,696	503	-	8,199	6,106	1,372	-	7,478	721	1,590
Information Technology Equipment	30,162	861	1,778	29,245	11,975	9,924	1,057	20,842	8,402	18,187
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	9,478	1,799	59	11,218	3,420	3,365	14	6,771	4,447	6,058
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	97,404	7,347	5,650	99,101	36,997	27,703	2,469	62,231	36,870	60,408
Work in progress					-				496	-
Grand Total	97,404	7,347	5,650	99,101	36,997	27,703	2,469	62,231	37,366	60,408
PREVIOUS YEAR	169,216	48,816	120,628	97,404	28,836	31,283	23,122	36,997	60,408	140,608

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at March 31, 2011	As at March 31, 2010
1	Cash (including cheques, drafts and stamps)	57,721	29,685
2	Bank Balances		
	(a) Deposit Accounts		-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	47,402	44,643
	(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	105,123	74,328
	Balances with non-scheduled banks included in 2 and 3 above		-
	CASH & BANK BALANCES		
1	In India	105,123	74,328
2	Outside India	-	-
	TOTAL	105,123	74,328

LIFE INSURANCE

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at March 31, 2011	As at March 31, 2010
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	50,101	22,914
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	66,781	77,873
	Advances to employees for travel, etc.	-	2,682
	TOTAL (A)	118,424	105,011
	OTHER ASSETS		
1	Income accrued on investments	28,666	23,421
2	Outstanding Premiums	1,943	211
3	Agents' Balances	4,217	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	1,490	4,310
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	7,460	776
	Due from Affiliates	-	-
	Service Tax Unutilized Credit	82,308	40,253
	Receivable towards non- par non linked funds	20,010	-
	Receivable from clearing firm	-	152
	TOTAL (B)	146,094	69,123
	TOTAL (A+B)	264,518	174,134

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at March 31, 2011	As at March 31, 2010
1	Agents' Balances	10,422	7,567
2	Balances due to other insurance companies	1,805	275
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,986	554
5	Unallocated premium	116,144	59,421
6	Sundry creditors	12,924	18,946
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,390	1,562
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Others (to be specified)		
	- Due to Unit Linked Fund	909	900
	-Proposal / Policyholder deposits	4,230	-
	-Withholding Tax Deducted at Source	24,004	20,282
	-Accrued Expenses	269,685	188,874
	- Due to non - par non linked funds	20,010	-
	-Other Statutory liabilities	6,057	5,033
	TOTAL	474,566	303,414

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at March 31, 2011	As at March 31, 2010
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	9,034	4,916
	- Provision for Leave Encashment	8,644	6,923
	TOTAL	17,678	11,839



FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at March 31, 2011	As at March 31, 2010
		(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: 31st March 2011

Sl.No.	Particular	For the Quarter ended March 11		Upto the Quarter ended March 11		For the Quarter ended March 10		Upto the Quarter ended March 10	
1	New business premium income growth rate - segment wise		23%		98%		529%		1009%
	Non Par Individual Life - Non Linked		7247%		6152%		125%		204%
	Non Par Group Life		-3%		-3%		58%		58%
	Non Par Individual Life - Linked		-16%		77%		1261%		1762%
	Non Par Individual Pension - Linked		-95%		-42%		193%		531%
2	Net Retention Ratio		100%		100%		100%		100%
3	Expense of Management to Gross Direct Premium Ratio		135%		166%		173%		286%
4	Commission Ratio (Gross commission paid to Gross Premium)		9%		10%		12%		11%
5	Ratio of policy holder's liabilities to shareholder's funds		68%		68%		38%		38%
6	Growth rate of shareholders' fund		53.08%		53.08%		-9.80%		-9.80%
7	Ratio of surplus to policyholders' liability		0%		0%		223%		0%
8	Change in net worth ('000)		443,545		443,545		(90,827)		(90,827)
9	Profit after tax/Total Income		-96%		-103%		-127%		-197%
10	(Total real estate + loans)/(Cash & invested assets)		0%		0%		0%		0%
11	Total investments/(Capital + Surplus)		59%		59%		52%		52%
12	Total affiliated investments/(Capital+ Surplus)		-		-		-		-
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	8.42%	8.42%	7.43%	7.43%	14.29%	14.29%	10.18%	10.18%
	Linked								
	3.Non-PAR	-4.50%	-4.50%	6.04%	6.04%	20.64%	20.64%	22.83%	22.83%
	Shareholder's Fund	8.19%	8.19%	8.08%	8.08%	5.27%	5.27%	7.85%	7.85%

FORM L-22 : Analytical Ratios*

Insurer DLF Pramerica Life Ins Co. Ltd.

Date: 31st March 2011

Sl.No.	Particular	For the Quarter ended March 11		Upto the Quarter ended March 11		For the Quarter ended March 10		Upto the Quarter ended March 10	
		On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
14	Conservation Ratio	53%		54%		30%		32%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
	For 13th month	48.35%	55.24%	48.35%	55.24%	39.00%	47.00%	39.00%	47.00%
	For 25th month(+)	31.85%	40.12%	31.85%	40.12%	N/A	N/A	N/A	N/A
	For 25th month(++)	71.49%	71.76%	71.49%	71.76%	N/A	N/A	N/A	N/A
	For 37th month	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	For 49th Month	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	for 61st month	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16	NPA Ratio								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

Equity Holding Pattern for Life

(Rs in Lakhs)

1	(a) No. of shares	293,956,262	221,304,054
2	(b) Percentage of shareholding (Indian / Foreign)	100%	100%
3	(c) % of Government holding (in case of public sector insurance companies)	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(4.12)	(5.50)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(4.12)	(5.50)
6	(iv) Book value per share (Rs)	4.35	3.78

+ Non Reducing Balance

++ Reducing Balance

FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

31-Mar-11

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at 31.3.2011	As at 31.3.2010
1	Linked		
a	Life	5,617	1,893
b	General Annuity	-	-
c	Pension	2,520	1,238
d	Health	-	-
2	Non-Linked		
a	Life	534	49
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 MARCH 31st, 2011

Geographical Distribution of Total Business- Individuals

(Rs in Crore)

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	7	7	0.02	0.15	106	100	0.27	2.69	113	107	0.28	2.84
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	535	532	0.45	4.44	26	25	0.03	0.30	561	557	0.48	4.75
4	Bihar	290	290	0.25	2.80	33	28	0.04	0.75	323	318	0.29	3.55
5	Chattisgarh	57	57	0.06	0.58	35	34	0.04	0.36	92	91	0.10	0.93
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	38	38	0.08	1.49	915	844	1.71	31.70	953	882	1.78	33.19
8	Haryana	198	184	0.34	4.72	700	587	1.86	25.69	898	771	2.20	30.41
9	Himachal Pradesh	68	66	0.17	1.93	58	47	0.11	2.37	126	113	0.28	4.30
10	Jammu & Kashmir	16	15	0.02	0.35	35	26	0.03	1.22	51	41	0.05	1.57
11	Jharkhand	45	45	0.05	0.61	4	3	0.00	0.14	49	48	0.05	0.74
12	Karnataka	5	5	0.01	0.09	188	182	0.95	7.90	193	187	0.96	8.00
13	Kerala	1	1	0.01	0.03	132	130	0.28	3.30	133	131	0.29	3.32
14	Madhya Pradesh	29	27	0.03	0.26	26	27	0.03	0.39	55	54	0.05	0.65
15	Maharashtra	7	7	0.01	0.22	753	729	0.60	11.86	760	736	0.60	12.08
16	Manipur	2	2	0.00	0.02	3	3	0.00	0.02	5	5	0.00	0.04
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	2	2	0.00	0.01	-	-	-	-	2	2	0.00	0.01
20	Orissa	817	817	0.84	9.91	25	25	0.03	0.36	842	842	0.88	10.27
21	Punjab	960	894	2.07	25.96	2,295	1,978	5.29	79.81	3,255	2,872	7.36	105.77
22	Rajasthan	375	370	0.47	6.43	140	122	0.29	4.01	515	492	0.77	10.44
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	325	323	0.28	3.67	142	135	0.31	3.48	467	458	0.59	7.15
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	558	556	0.55	5.89	312	283	0.73	9.25	870	839	1.28	15.15
27	Uttrakhand	5	4	0.00	0.17	40	35	0.03	0.88	45	39	0.03	1.05
28	West Bengal	1,124	1,118	0.96	10.26	47	41	0.14	1.43	1,171	1,159	1.10	11.69
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	5	5	0.03	0.31	297	252	0.94	10.46	302	257	0.97	10.77
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	1	1	0.01	0.01	1	1	0.01	0.01
33	Delhi	6	6	0.01	0.20	775	705	1.69	24.74	781	711	1.70	24.94
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	1	1	0.01	0.06	1	1	0.01	0.06
COMPANY TOTAL		5,475	5,371	6.71	80.49	7,089	6,343	15.39	223.18	12,564	11,714	22.11	303.67

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

Insurer:

DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED MARCH 31st, 2011

Geographical Distribution of Total Business- GROUP

(Rs in Crore)

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	-	-	-	-	1	10,010	0	5	1	10,010	0.01	5.01
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	-	-	-	-	-	-	-
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		-	-	-	-	1	10,010	0.01	5.01	1	10,010	0.01	5.01

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 Statement as on: 31-Mar-11
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

Rs. Lakhs

Total Application as per Balance Sheet (A)		46193
Add (B)		
Provisions	Sch-14	177
Current Liabilities	Sch-13	4730
Less (C)		
Debit Balance in P & L A/c		24731
Loans	Sch-09	-
Adv & Other Assets	Sch-12	2555
Cash & Bank Balance	Sch-11	1052
Fixed Assets	Sch-10	374
Misc Exp Not Written Off	Sch-15	-
Funds available for Investments		22389

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	22389
Balance Sheet Value of:	
A. Life Fund	14302
B. Pension & General Annuity Fund	0
C. Unit Linked Funds	8087
	22389



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%	-	7,975	5	-	79	8,059	56%	-	8,059	7,834
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than	-	-	-	-	-	-	0%	-	-	-
3	Investment subject to Exposure Norms		-	-	-	-	-	-	0%	-	-	-
	a. Housing & Infrastructure	Not Less than	-	3,253	82	-	102	3,437	24%	-	3,437	3,386
	b. i) Approved Investments	Not exceeding 35%	-	2,390	6	-	216	2,612	18%	-	2,612	2,618
	ii) "Other Investments" not to exceed 15%		-	195	-	-	-	195	1%	-	195	195
TOTAL LIFE FUND		100%	-	13,812	94	-	397	14,302	100%	-	14,302	14,033

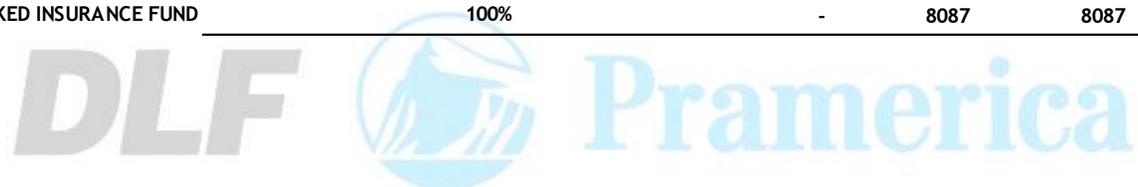
FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A

NON - LINKED BUSINESS

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%	-	7206	7206	89%
2	Other Investments	Not More than 25%	-	880	880	11%
TOTAL LINKED INSURANCE FUND		100%	-	8087	8087	100%



LIFE INSURANCE

FORM L-27-UNIT LINKED BUSINESS-3A

PART - B

Unit Linked Insurance Business

Company Name: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**

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

CODE: **140**

STATEMENT AS ON: **31-Mar-11**

Par / Non-Par

Periodicity of Submission: **Quarterly**

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	LIQUID FUND	DISCONTINUED POLICY FUND	Total of All Funds
Opening Balance (Market Value)	246	1242	1056	1978	267	190	440	1439	0	0	6857
Add: Inflow during the Quarter	68	97	281	651	24	10	48	191	158	22	1548
Increase / (Decrease) Value of Inv [Net]	14	-30	-28	-137	11	9	-20	-90	-27	-22	-318
Less: Outflow during the Quarter	0	0	0	0	0	0	0	0	0	0	0
TOTAL INVESTIBLE FUNDS (MKT VALUE)	328	1308	1309	2492	302	209	467	1540	130	0	8087

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		LIQUID FUND		DISCONTINUED POLICY 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	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																							
Government Bonds	107.32	33%	240.58	18%	89.37	7%	0.00	0%	77.11	26%	43.45	21%	40.58	9%	0.00	0%	0%	0%	0%	0%	598.41	7%	
Corporate Bonds	58.94	18%	144.58	11%	75.28	6%	0.00	0%	76.24	25%	23.75	11%	29.89	6%	0.00	0%	0%	0%	0%	0%	408.68	5%	
Infrastructure Bonds	40.27	12%	107.26	8%	50.12	4%	0.00	0%	60.83	20%	23.08	11%	24.10	5%	0.00	0%	0%	0%	0%	0%	305.67	4%	
Equity	0.00	0%	514.36	39%	770.23	59%	1861.16	75%	0.00	0%	61.52	29%	278.70	60%	1166.14	76%	0%	0%	0%	0%	4652.11	58%	
Money Market	64.76	20%	39.65	3%	53.42	4%	0.00	0%	8.99	3%	0.00	0%	0.00	0%	0.00	0%	15820%	121%	2196%	5344%	346.97	4%	
Mutual Funds	16.00	5%	19.20	1%	30.35	2%	113.05	5%	13.07	4%	2.50	1%	4.00	1%	58.09	4%	0%	0%	0%	0%	256.26	3%	
Deposit with banks	36.00	11%	156.00	12%	83.00	6%	181.50	7%	59.00	20%	32.00	15%	31.00	7%	117.50	8%	0%	0%	0%	0%	696.00	9%	
Sub Total (A)	323.28	99%	1221.64	93%	1151.77	88%	2155.70	86%	295.24	98%	186.30	89%	408.28	87%	1341.73	87%	15820%	121%	2196%	5344%	7264.09	90%	

FORM L-27-UNIT LINKED BUSINESS-3A

PART - B

Unit Linked Insurance Business

Company Name: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**

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

CODE: **140**

STATEMENT AS ON: **31-Mar-11**

Par / Non-Par

Periodicity of Submission: **Quarterly**

Rs. Lakhs

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		LIQUID FUND		DISCONTINUED POLICY 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	Actual Inv.	% Actual	Actual Inv.	% Actual		
Current Assets:																								
<i>Accrued Interest</i>	6.02	2%	14.41	1%	6.54	0%	2.63	0%	6.65	2%	3.26	2%	3.00	1%	1.42	0%	0%	0%	0%	0%	0%	0%	43.92	1%
<i>Dividend Receivable</i>	0.00	0%	0.01	0%	0.02	0%	0.03	0%	0.00	0%	0.00	0%	0.01	0%	0.03	0%	0%	0%	0%	0%	0%	0%	0.11	0%
<i>Bank Balance</i>	0.43	0%	1.57	0%	2.16	0%	2.95	0%	0.36	0%	0.71	0%	0.67	0%	1.87	0%	2007%	15%	19%	45%			30.97	0%
<i>Receivable for Unitholders - subs</i>	0.00	0%	0.00	0%	3.77	0%	0.00	0%	0.11	0%	5.21	2%	0.00	0%	0.00	0%	0%	0%	0%	0%	0%	0%	9.09	0%
<i>Receivable for Sale of Investments</i>	0.11	0%	0.02	0%	0.02	0%	0.00	0%	0.00	0%	2.03	1%	4.72	1%	0.00	0%	7%	0%	0%	0%	0%	0%	6.96	0%
<i>Other Current Assets (for Investments)</i>	0.28	0%	2.50	0%	3.86	0%	8.73	0%	0.25	0%	0.39	0%	1.40	0%	5.37	0%	13%	0%	0%	0%	0%	0%	22.91	0%
Less: Current Liabilities																								
<i>Payable for Investments</i>	29.90	9%	4.98	0%	14.70	1%	18.39	1%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1994%	15%	0%	0%	0%	0%	87.92	1%
<i>Payable for Unitholders - reds</i>	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0%	0%	0%	0%	0%	0%	0.00	0%
<i>Fund Mgmt Charges Payable</i>	0.32	0%	1.57	0%	1.48	0%	2.77	0%	0.33	0%	0.25	0%	0.56	0%	1.80	0%	12%	0%	0%	0%	0%	0%	9.20	0%
<i>Other Current Liabilities (for Investments)</i>	0.33	0%	7.71	1%	0.00	0%	10.42	0%	0.00	0%	0.00	0%	5.92	1%	0.57	0%	2792%	21%	2174%	5289%			74.59	1%
Sub Total (B)	-23.72	-7%	4.25	0%	0.19	0%	-17.24	-0.7%	7.04	2%	11.35	5%	3.31	1%	6.33	0%	-2770%	-21%	-2155%	-5244%			-57.75	-1%
Other Investments (<=25%)																								
<i>Corporate Bonds</i>	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0%	0%	0%	0%	0%	0%	0.00	0%
<i>Infrastructure Bonds</i>	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0%	0%	0%	0%	0%	0%	0.00	0%
<i>Equity</i>	0.00	0%	82.50	6%	156.83	12%	333.71	13%	0.00	0%	11.48	5%	55.79	12%	192.07	12%	0%	0%	0%	0%	0%	0%	832.38	10%
<i>Money Market</i>	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0%	0%	0%	0%	0%	0%	0.00	0%
<i>Mutual funds</i>	28.00	9%	0.00	0%	0.00	0%	20.00	1%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0%	0%	0%	0%	0%	0%	48.00	1%
Sub Total (C)	28.00	9%	82.50	6%	156.83	12%	353.71	14%	0.00	0%	11.48	5%	55.79	12%	192.07	12%	0%	0%	0%	0%	0%	0%	880.38	11%
Total (A + B + C)	327.56	100%	1308.39	100%	1308.79	100%	2492.17	100%	302.28	100%	209.12	100%	467.38	100%	1540.13	100%	13050%	100%	41%	100%	100%	100%	8086.72	100%
Fund Carried Forward (as per LB 2)	327.56		1308.39		1308.79		2492.17		302.28		209.12		467.38		1540.13		13050%		41%				8086.72	

FORM L-28-ULIP-NAV-3A

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - C

CODE: 140

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

STATEMENT AS ON: 31-Mar-11

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	327.56	11.8744	11.8744	11.7105	11.5879	11.5139	5.55%	NA
2	Balanced Fund	1,308.39	13.8474	13.8474	14.3057	14.1738	13.1432	-12.71%	NA
3	Growth Fund	1,308.79	14.6923	14.6923	15.5837	15.5556	13.7996	-22.69%	NA
4	Large Cap Equity Fund	2,492.17	15.3574	15.3574	16.5480	16.5159	14.3055	-28.54%	NA
5	Pension Debt Fund	302.28	10.9240	10.9240	10.7742	10.6566	10.5790	5.52%	NA
6	Pension Balanced Fund	209.12	13.4386	13.4386	13.6784	13.5924	12.7290	-6.96%	NA
7	Pension Growth Fund	467.38	17.4243	17.4243	18.4414	18.4451	16.3950	-21.88%	NA
8	Pension Dynamic Equity Fund	1,540.13	18.4482	18.4482	19.9729	19.9976	17.3015	-30.29%	NA
9	Liquid Fund	130.50	10.1262	10.1262	-	-	-	5.01%	NA
10	Discontinued Policy Fund	0.41	10.0677	10.0677	-	-	-	2.69%	NA
	Total	8,086.72							

FORM L-29 : Detail regarding debt securities - Life

Insurer:
DLF PRAMERICA LIFE INSURANCE CO. LTD.
Date:
31-Mar-11

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st March 2011	as % of total for this class	As at 31st December 2010	as % of total for this class	As at 31st March 2011	as % of total for this class	As at 31st December 2010	as % of total for this class
Break down by credit rating								
AAA rated	4114	100%	2927	100%	4159	100%	2927	100%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Total	4114	100%	2927	100%	4159	100%	2927	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	245	6%	399	13%	246	6%	401	13%
more than 1 year and upto 3 years	1461	35%	1322	23%	1492	36%	1344	24%
More than 3 years and up to 7 years	1064	26%	1078	63%	1086	26%	1086	63%
More than 7 years and up to 10 years	616	15%	129	0%	612	15%	129.9048255	0%
More than 10 years and up to 15 years	728	18%	0	0%	722	17%	0	0%
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	2,966	72%	2,421	84%	3,016	73%	2461	84%
b. State Government		0%		0%		0%		0%
c. Corporate Securities	1,148	28%	507	16%	1,143	27%	500	16%
Total	4,114	100%	2,927		4,159	100%	2961	

FORM L-29 : Detail regarding debt securities - Linked

Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 31-Mar-11

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st March 2011	as % of total for this class	As at 31st December 2010	as % of total for this class	As at 31st March 2011	as % of total for this class	As at 31st December 2010	as % of total for this class
Break down by credit rating								
AAA rated	714	100%	554	100%	720	100%	560	100%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Total	714	100%	554	100%	720	100%	560	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	65	9%	212	0%	65	9%	214	0%
more than 1 year and upto 3years	209	29%	59	0%	210	29%	60	0%
More than 3years and up to 7years	114	16%	115	100%	116	16%	116	0%
More than 7 years and up to 10 years	327	46%	169	0%	328	46%	170	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	422	59%	514	100%	429	60%	520	100%
b. State Government		0%		0%		0%		0%
c. Corporate Securities	293	41%	40	0%	291	40%	40	0%
Total	714	100%	554		720	100%	560	

FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date:

31-Mar-11

(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 March 31, 2011	Up to the Quarter ended March 31, 2011	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	DLF Limited	Holding Co.	Equity Infusion	1,194	5,377	1,775	6,234
2	DLF Services Ltd.	Fellow Subsidiary	maintenance & electricity exps	16	16	36	56
3	DLF Services Ltd.	Fellow Subsidiary	Security deposit	-	(4)	-	4
4	DLF Utilities Ltd.	Fellow Subsidiary	maintenance & electricity exps		3	-	-
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	15	48	-	-
6	DLF Cyber City Developer Ltd.	Fellow Subsidiary	rent	89	356	89	356
7	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	-	4	-	181
8	DLF Recreational Foundation Ltd.	Fellow Subsidiary	Meeting & Induction	-	-	0	0
9	DLF Office Developers	Fellow Subsidiary	Security deposit	-	-	-	(19)
10	Kapil Mehta	Key Management Personnel	Receiving of services	-	225		158
11	Pavan Dhamija	Key Management Personnel	Receiving of services	33	33	-	-
12	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	419	1,889	5,754	2,190
13	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	5,887	8,126	-	-

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

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

Date: **31-Mar-11**

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. A S Minocha	Chairman	
2	Mr. Timothy Edward Feige	Director	
3	Mr. Sriram Khattar	Director	
4	Mr. Saurabh Chawla	Director	
5	Mr. Gaurav Monga	Director	
6	Mr. Anil Bajjal	Director	
7	Mr. Pramath Raj Sinha	Director	
8	Mr. Kapil Mehta	Managing Director & CEO	Upto January 11, 2011
8	Mr. Pavan Dhamija	Managing Director & CEO	Mr. Kapil Mehta has resigned wef 11th January,2011 and Mr. Pavan Dhamija has been appointed wef 12th Jan.2011. The IRDA approval for the same has also being received.
9	Mr. Rajiv Kapahi	Chief Financial Officer	
10	Mr. Pradeep K Thapliyal	Appointed Actuary	
11	Ms. Sujata Dutta	Chief Marketing Officer	
12	Mr. K Sridharan	Head Internal Audit	
13	Mr. Amit C Patra	Investment Officer	

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 : 31-Mar-11	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		8,777	
	Deduct:			
02	Mathematical Reserves		8,671	
03	Other Liabilities		-	
04	Excess in Policyholders' Fund (01 - 02 - 03)		106	
05	Available Assets in Shareholders Fund:		12,540	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		-	
07	Excess in Shareholders' Fund (05 - 06)		12,540	
08	Total ASM (04) + (07)		12,647	
09	Total RSM		5,000	
10	Solvency Ratio (ASM/RSM)		253%	

FORM L-33 : NPAs-7A - Linked

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Name of the Fund LINKED FUND

STATEMENT AS ON: 31-Mar-11

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



FORM L-33 : NPAs-7A - Life

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Name of the Fund LIFE

STATEMENT AS ON: 31-Mar-11

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								



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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 31-Mar-11

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	4,484.99	4,340.02	70.63	1.68%	1.68%	4,484.99	4,340.02	299.17	7.07%	7.07%	4,276.98	3,519.45	321.71	8.66%	8.66%
	Central Government Guaranteed Loans	CGSL	526.81	479.25	9.69	1.86%	1.86%	526.81	479.25	38.78	7.63%	7.63%	527.79	-	36.50	14.86%	14.86%
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	536.65	504.59	10.12	1.90%	1.90%	536.65	504.59	45.66	11.35%	11.35%	313.33	335.23	22.99	7.44%	7.44%
	Treasury Bills	CTRB	2,510.25	2,510.25	11.94	0.77%	0.77%	2,510.25	2,510.25	23.48	1.69%	1.69%	-	1,542.23	20.92	1.69%	1.69%
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	1,082.55	1,077.87	19.09	2.52%	2.52%	1,082.55	1,077.87	30.63	5.82%	5.82%	-	-	-		
	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

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		-	-	-				-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	97.79	2.14	2.16%	2.16%	100.00	97.79	6.02	12.80%	12.80%	-	-	-			
	TAXABLE BONDS OF																	
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,754.32	1,711.68	35.12	1.93%	1.93%	1,754.32	1,711.68	187.01	9.64%	9.64%	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	498.95	11.40	2.31%	2.31%	500.00	498.95	46.25	9.70%	9.70%	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	721.81	727.94	2.62	0.73%	0.73%	721.81	727.94	2.62	0.73%	0.73%	-	-	-			
	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

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																
	ACTIVELY TRADED																
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	199.00	199.00	3.04	2.07%	2.07%	199.00	199.00	8.98	4.14%	4.14%	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	984.53	984.53	0.32	0.07%	0.07%	984.53	984.53	1.16	0.24%	0.24%	-	-	-		
	Application Money	ECAM	-	-	-			-	-	0.23			-	-	-		
	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	706.85	706.85	10.16	1.85%	1.85%	706.85	706.85	20.04	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	74.59	74.59	-			74.59	74.59	-			7.76	72.72	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	120.00	120.00	4.79	8.31%	8.31%	120.00	120.00	19.47	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		14,302.36	14,033.31	191.07	1.60%	1.60%	14,302.36	14,033.31	729.50	6.60%	6.60%	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: 31-Mar-11
 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	598.41	598.41	9.87	1.67%	1.67%	598.41	598.41	32.13	6.10%	6.10%	162.45	486.53	14.57	4.59%	4.59%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			-	-	-		
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-			-	-	-			-	-	-		
	Treasury Bills	CTRB	346.97	346.97	2.96	1.33%	1.33%	346.97	346.97	4.78	2.80%	2.80%	-	-	-		
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	350.95	350.95	6.96	3.14%	3.14%	350.95	350.95	7.82	4.56%	4.56%	-	-	-		
	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

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		-	-				-	-	-			-	-	-	0.00%	0.00%
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	97.79	97.79	1.17	1.19%	1.19%	97.79	97.79	3.80	8.09%	8.09%	-	-	-		
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	207.88	207.88	2.98	1.06%	1.06%	207.88	207.88	15.45	10.00%	10.00%	-	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	693.86	693.86	(33.28)	-4.88%	-4.88%	693.86	693.86	14.44	3.08%	3.08%	22.01	259.35	25.92	20.29%	20.29%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	3,958.25	3,958.25	(204.61)	-5.30%	-5.30%	3,958.25	3,958.25	328.71	12.72%	12.72%	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	57.73	57.73	0.72	2.52%	2.52%	57.73	57.73	0.72	2.52%	2.52%	-	-	-		
	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

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																
	ACTIVELY TRADED																
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	696.00	696.00	8.91	1.59%	1.59%	696.00	696.00	27.72	5.87%	5.87%	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	-	-	-			-	-	0.17	2.61%	2.61%	-	-	-		
	Application Money	ECAM	-	-	-			-	-	0.07	0.82%	0.82%	-	-	-		
	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	256.26	256.26	4.44	2.01%	2.01%	256.26	256.26	8.51	7.73%	7.73%		66.74	1.12	3.40%	3.40%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(57.75)	(57.75)	-			(57.75)	(57.75)	-			(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	674.37	674.37	(129.53)	-16.38%	-16.38%	674.37	674.37	(58.74)	-11.52%	-11.52%	20.57	286.84	28.57	20.50%	20.50%
	Equity Shares (PSUs & Unlisted)	OEPU	158.01	158.01	13.88	11.76%	11.76%	158.01	158.01	13.60	18.84%	18.84%	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	48.00	48.00	1.04	3.73%	3.73%	48.00	48.00	1.36	5.83%	5.83%	-	-	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		8,086.72	8,086.72	(314.49)	-5.02%	-5.02%	8,086.72	8,086.72	400.55	6.60%	6.60%	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: 31-Mar-11

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				



LIFE INSURANCE

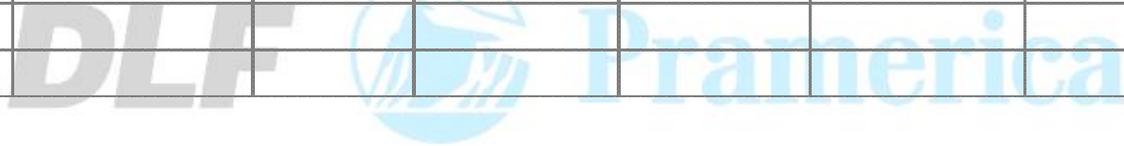
FORM L-35 : DOWNGRADING OF INVESTMENTS - 2 - Linked

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 Statement as on: 31-Mar-11
 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



LIFE INSURANCE

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

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

Date: **31-Mar-11**

Sl. No	Particulars	For the Qtr Q4 '2010-11				For the Qtr Q4 '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																
	i Individual Single Premium- (ISP)																
	From 0-10000	260.14	438	417	654.44	126.63	189	178	256.26	320.00	536	506	783.32	126.63	189	178	256.26
	From 10,000-25,000	52.61	30	28	120.92	3.40	2	2	-	59.74	34	32	123.12	3.89	2	2	-
	From 25001-50,000	66.62	17	17	190.90	5.18	1	1	-	77.78	26	24	194.70	5.18	1	1	-
	From 50,001- 75,000	6.00	1.00	1.00	7.50	-	-	-	-	6.05	1.00	1.00	7.50	0.05	-	-	-
	From 75,000-100,000	30.00	3	3	72.00	-	-	-	-	34.70	7	7	78.09	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	1.46	-	-	-	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	373.62	6,276	6,096	10,224.21	987.88	4,915	4,795	17,832.67	1,075.86	11,597	11,183	28,102.98	1,381.75	10,641	10,237	29,634.78
	From 10,000-25,000	636.34	4,400	4,292	9,872.42	311.26	2,094	2,042	5,080.25	2,928.14	18,680	18,012	46,370.55	853.59	6,129	5,853	14,759.03
	From 25001-50,000	427.37	1,051	1,013	5,438.31	161.62	431	410	2,396.95	1,391.85	4,165	3,993	19,668.05	544.37	1,669	1,560	7,294.15
	From 50,001- 75,000	57.36	102	99	698.11	22.75	34	34	360.90	234.79	638	629	3,155.52	94.84	214	213	1,011.64
	From 75,000-100,000	155.67	174	170	1,687.15	103.45	116	115	726.60	527.36	740	717	5,769.10	341.01	432	417	1,892.02
	From 1,00,001 -1,25,000	15.62	11	11	108.46	9.07	13	13	234.77	68.63	128	127	974.10	32.02	45	44	633.72
	Above Rs. 1,25,000	129.57	61	55	1,292.94	90.23	43	38	636.91	674.82	338	297	6,211.98	349.38	162	137	1,864.55

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

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

Date: 31-Mar-11

Sl. No	Particulars	For the Qtr Q4 '2010-11				For the Qtr Q4 '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	1.10	1.00	10,010.00	500.50	1.03	1	7,500	375.00	1.10	1.00	10,010.00	500.50	1.03	1	7,500	375.00
	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: **31-Mar-11**

Sl. No	Particulars	For the Qtr Q4 '2010-11				For the Qtr Q4 '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	94.34	1,306.00	1,265.00	2,116.25	18.02	281	272	598.95	277.92	3,991.00	3,139.00	7,439.67	23.22	358	344	824.74
	From 10,000-25,000	390.08	3,378.00	2,816.00	8,251.40	32.94	336	310	521.01	737.26	7,571.00	4,359.00	15,697.39	33.35	333	328	608.93
	From 25001-50,000	230.16	1,008.00	781.00	4,006.34	19.93	114	101	415.76	462.14	2,396.00	1,210.00	8,916.08	27.24	124	122	475.46
	From 50,001- 75,000	39.76	204.00	123.00	907.79	2.66	17	16	12.00	85.11	544.00	173.00	1,805.18	4.01	22	22	22.00
	From 75,000-100,000	131.41	196.00	175.00	1,295.06	9.15	13	12	40.00	258.48	426.00	292.00	2,208.19	7.60	15	15	55.00
	From 1,00,001 -1,25,000	6.22	39.00	20.00	511.20	0.45	5	4	-	17.19	114.00	26.00	1,235.86	0.82	6	6	-
	Above Rs. 1,25,000	111.99	64.00	55.00	1,100.27	3.11	5	4	39.10	245.89	140.00	93.00	1,933.78	10.34	15	13	28.30
	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.**

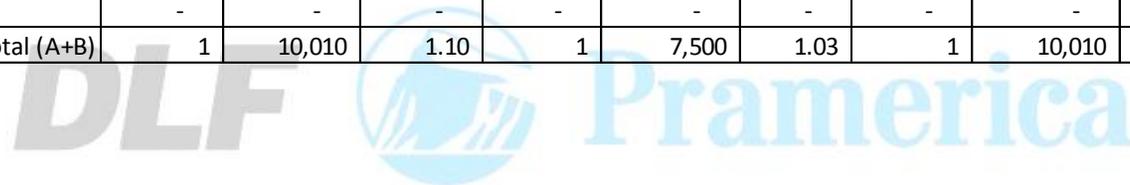
Date:

31st March 2011

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q4 '2010-11			For the Qtr Q4 '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	1	10,010	1.10	1	7,500	1.03	1	10,010	1.10	1	7,500	1.03
	Total(A)	1	10,010	1	1	7,500	1	1	10,010	1	1	7,500	1
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	1	10,010	1.10	1	7,500	1.03	1	10,010	1.10	1	7,500	1.03



LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31st March 2011

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q4 '2010-11		For the Qtr Q4 '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	6,346	1,409.21	3,193	1,040.99	17,946	4,491.68	7,783	1,926.42
2	Corporate Agents-Banks								
3	Corporate Agents -Others	1,190	226.98	1,960	349.69	5,673	982.08	4,386	660.94
4	Brokers	1,188	180.15	34	6.10	2,054	350.51	35	6.15
5	Micro Agents								
6	Direct Business	3,841	394.78	2,650	424.65	11,135	1,564.27	7,279	1,141.08
	Total (A)	12,565	2,211	7,837	1,821	36,808	7,389	19,483	3,735
1	Referral (B)	(1)	(0.20)	1	0.12	82	12.64	1	0.12
	Grand Total (A + B)	12,564	2,210.92	7,838	1,821.56	36,890	7,401.18	19,484	3,734.70

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Insurer:

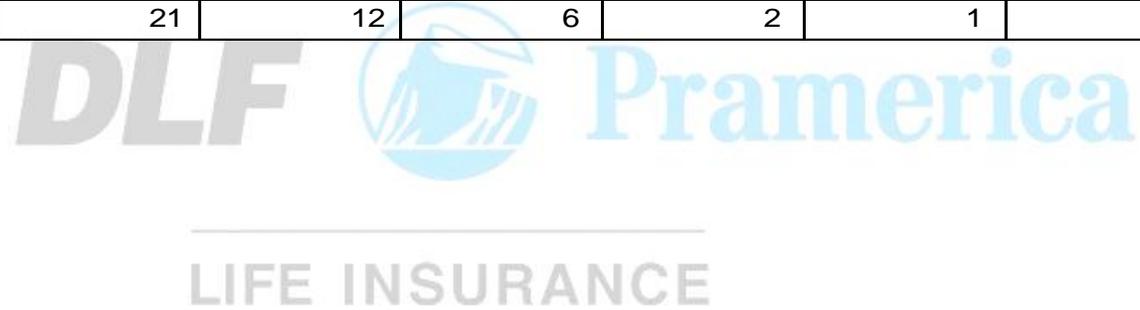
DLF Pramerica Life Insurance Co Ltd

Date:

31-Mar-11

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 year
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender								
5	Other benefits								
	Death Claims	21	12	6	2	1	-	21	2,105,507



FOR L-40 : Quarterly claims data for Life

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

Date: **31-Mar-11**

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	19					
2	Claims reported during the period*	35					
3	Claims Settled during the period	21					
4	Claims Repudiated during the period	9					
a	Less than 2years from the date of acceptance of risk	9					
b	Grater than 2 year from the date of acceptance of risk	-					
5	Claims Written Back	-					
6	Claims O/S at End of the period	24					
	Less than 3months	19					
	3 months to 6 months	5					
	6months to 1 year						
	1year and above	-					

LIFE INSURANCE

FORM L-41 : GREIVANCE DISPOSAL

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

Date: **31-Mar-11**

(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	5	70	33	3	28	11
b)	New Busines Related	3	31	16	4	11	3
c)	Policy Servcing related	1	29	12	4	11	3
d)	Claim Servicing related	-	1	1	-		-
e)	Others	-	4	1	1	2	-
	Total Number	9	135	63	12	52	17

2	Duration wise Pending Status	made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	17	1	18
b)	Greater than 15 days	-	-	-
	Total Number	17	1	18

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	6.60%	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	5.50%	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% -115% of IALM 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% - 144% of IALM 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

Following changes are there as compared to last quarter:

- Valuation interest rate has decreased for Unit linked products from 6.4% to 5.5%.
- For Life non-participating business a single rate of 6.6% is applicable across all products.
- For Wealth+ Premier a positive lapse mad is applicable.
- Expenses have been inflated by one year.
- Additional reserves are held for closure to new business one year after valuation date scenario.

