

# 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 YEAR ENDED JUNE 30, 2012

Policyholders' Account (Technical Account)\*\*\*

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2012					UP TO THE QUARTER ENDED ON JUNE 2012					FOR THE QUARTER ENDED ON JUNE 2011					UP TO THE QUARTER ENDED ON JUNE 2011				
		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	306,885	-	141,219	24,666	472,770	306,885	-	141,219	24,666	472,770	128,145	-	169,689	30,995	328,829	128,145	-	169,689	30,995	328,829
(b) Reinsurance ceded		(2,943)	-	(470)	-	(3,413)	(2,943)	-	(470)	-	(3,413)	(242)	-	(1,377)	-	(1,619)	(242)	-	(1,377)	-	(1,619)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		4,818	11	13,903	4,125	22,857	4,818	11	13,903	4,125	22,857	969	10	6,826	2,670	10,475	969	10	6,826	2,670	10,475
(b) Profit on sale/redemption of investments		164	-	5,638	2,350	8,152	164	-	5,638	2,350	8,152	71	-	1,490	1,159	2,720	71	-	1,490	1,159	2,720
(c) (Loss on sale/ redemption of investments)		-	-	(473)	(281)	(754)	-	-	(473)	(281)	(754)	-	-	83	4	87	-	-	83	4	87
(d) Transfer/Gain on revaluation/change in fair value*		-	-	(3,030)	(1,489)	(4,519)	-	-	(3,030)	(1,489)	(4,519)	-	-	(9,989)	(5,771)	(15,760)	-	-	(9,989)	(5,771)	(15,760)
(e) Amortisation of discount/(premium)		(17)	-	2	-	(15)	(17)	-	2	-	(15)	405	1	3	1	410	405	1	3	1	410
(f) Appropriation/ Expropriation Adjustment Account		-	-	-	-	-	-	-	-	-	-	-	-	365	82	447	-	-	365	82	447
Transferred from Shareholders' Fund		387,353	-	23,971	-	411,324	387,353	-	23,971	-	411,324	240,254	-	39,996	-	280,250	240,254	-	39,996	-	280,250
Other Income (to be specified)																					
(a) Fees & Charges		149	-	-	-	149	149	-	-	-	149	12	-	-	-	12	12	-	-	-	12
<b>TOTAL (A)</b>		<b>696,409</b>	<b>11</b>	<b>180,760</b>	<b>29,371</b>	<b>906,551</b>	<b>696,409</b>	<b>11</b>	<b>180,760</b>	<b>29,371</b>	<b>906,551</b>	<b>369,614</b>	<b>11</b>	<b>207,086</b>	<b>29,140</b>	<b>605,851</b>	<b>369,614</b>	<b>11</b>	<b>207,086</b>	<b>29,140</b>	<b>605,851</b>
Commission	L-5	53,902	-	3,129	353	57,384	53,902	-	3,129	353	57,384	22,931	-	3,586	189	26,706	22,931	-	3,586	189	26,706
Operating Expenses related to Insurance Business	L-6	563,389	9	47,278	3,588	614,264	563,389	9	47,278	3,588	614,264	335,354	-	76,668	3,890	415,912	335,354	-	76,668	3,890	415,912
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>		<b>617,291</b>	<b>9</b>	<b>50,407</b>	<b>3,941</b>	<b>671,648</b>	<b>617,291</b>	<b>9</b>	<b>50,407</b>	<b>3,941</b>	<b>671,648</b>	<b>358,285</b>	<b>-</b>	<b>80,254</b>	<b>4,079</b>	<b>442,618</b>	<b>358,285</b>	<b>-</b>	<b>80,254</b>	<b>4,079</b>	<b>442,618</b>
Benefits Paid (Net)	L-7	15,057	-	5,050	2,187	22,294	15,057	-	5,050	2,187	22,294	3,852	-	70	50	3,972	3,852	-	70	50	3,972
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		64,061	(71)	125,303	22,622	211,915	64,061	(71)	125,303	22,622	211,915	7,477	(50)	126,762	24,124	158,313	7,477	(50)	126,762	24,124	158,313
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>79,118</b>	<b>(71)</b>	<b>130,353</b>	<b>24,809</b>	<b>234,209</b>	<b>79,118</b>	<b>(71)</b>	<b>130,353</b>	<b>24,809</b>	<b>234,209</b>	<b>11,329</b>	<b>(50)</b>	<b>126,832</b>	<b>24,174</b>	<b>162,285</b>	<b>11,329</b>	<b>(50)</b>	<b>126,832</b>	<b>24,174</b>	<b>162,285</b>
<b>SURPLUS/ (DEFICIT) (D)=(A)-(B)-(C)</b>		<b>-</b>	<b>73</b>	<b>-</b>	<b>621</b>	<b>694</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>621</b>	<b>694</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>887</b>	<b>948</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>887</b>	<b>948</b>
<b>APPROPRIATIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	73	-	621	694	-	73	-	621	694	-	61.00	-	887.00	948.00	-	61.00	-	887.00	948.00
<b>TOTAL (D)</b>		<b>-</b>	<b>73</b>	<b>-</b>	<b>621</b>	<b>694</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>621</b>	<b>694</b>	<b>-</b>	<b>61.00</b>	<b>-</b>	<b>887.00</b>	<b>948.40</b>	<b>-</b>	<b>61.00</b>	<b>-</b>	<b>887.00</b>	<b>948.40</b>

Notes:

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

\*\* 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 YEAR ENDED JUNE 30, 2012

## Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON JUNE 2012	UP TO THE QUARTER ENDED ON JUNE 2012	FOR THE QUARTER ENDED ON JUNE 2011	UP TO THE QUARTER ENDED ON JUNE 2011
	(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	25,328	25,328	20,055	20,055
(b) Profit on sale/redemption of investments	1,633	1,633	1,100	1,100
(c) (Loss on sale/ redemption of investments)	(1,423)	(1,423)	(1)	(1)
(d) Amortisation of discount/(premium)	(76)	(76)	1,797	1,797
Other Income (To be specified)	-	-	-	-
<b>TOTAL (A)</b>	<b>25,462</b>	<b>25,462</b>	<b>22,951</b>	<b>22,951</b>
Expense other than those directly related to the insurance business:	5,665	5,665	5,204	5,204
Bad debts written off	-	-	-	-
Transfer to Policyholders' fund	411,324	411,324	280,250	280,250
Provisions (Other than taxation)				
(a) For diminution in the value of investments (Net)	-	-	-	-
(b) Provision for doubtful debts	-	-	-	-
(c) Others (to be specified)	-	-	-	-
<b>TOTAL (B)</b>	<b>416,989</b>	<b>416,989</b>	<b>285,454</b>	<b>285,454</b>
Profit/ (Loss) before tax	(391,527)	(391,527)	(262,503)	(262,503)
Provision for Taxation	-	-	-	-
Profit / (Loss) after tax	<b>(391,527)</b>	<b>(391,527)</b>	<b>(262,503)</b>	<b>(262,503)</b>
<b>APPROPRIATIONS</b>				
(a) Balance at the beginning of the year.	(3,755,582)	(3,755,582)	(2,473,100)	(2,473,100)
(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	<b>(4,147,109)</b>	<b>(4,147,109)</b>	<b>(2,735,603)</b>	<b>(2,735,603)</b>

# 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 JUNE 30, 2012

(Rs.'000).

Particulars	Schedule	As at June 30, 2012	As at June 30, 2011
		(Rs.'000).	(Rs.'000).
<b>SOURCES OF FUNDS</b>			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	3,093,156	2,939,563
RESERVES AND SURPLUS	L-10	2,253,802	812,574
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	48
<b>Sub-Total</b>		<b>5,346,958</b>	<b>3,752,185</b>
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		33	-
POLICY LIABILITIES		278,506	65,235
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		1,526,324	960,183
<b>Sub-Total</b>		<b>1,804,863</b>	<b>1,025,418</b>
FUNDS FOR FUTURE APPROPRIATIONS		4,393	948
<b>TOTAL</b>		<b>7,156,214</b>	<b>4,778,551</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
Shareholders'	L-12	1,318,300	1,027,700
Policyholders'	L-13	296,909	66,990
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	1,526,324	960,183
LOANS	L-15	-	-
FIXED ASSETS	L-16	18,446	32,113
CURRENT ASSETS			
Cash and Bank Balances	L-17	81,087	77,812
Advances and Other Assets	L-18	420,402	279,720
<b>Sub-Total (A)</b>		<b>501,489</b>	<b>357,532</b>
CURRENT LIABILITIES	L-19	624,904	382,210
PROVISIONS	L-20	27,459	19,360
<b>Sub-Total (B)</b>		<b>652,363</b>	<b>401,570</b>
NET CURRENT ASSETS (C) = (A - B)		(150,874)	(44,038)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		4,147,109	2,735,603
Debit Balance of Revenue Account		-	-
<b>TOTAL</b>		<b>7,156,214</b>	<b>4,778,551</b>

## CONTINGENT LIABILITIES

Particulars	As at June 30, 2012	As at June 30, 2011
	(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)	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

# FORM L-4 : PREMIUM SCHEDULE

PREMIUM

(Rs.'000).

		FOR THE QUARTER ENDED ON JUNE 2012					FOR THE PERIOD ENDED ON JUNE 2012					FOR THE QUARTER ENDED ON JUNE 2011					FOR THE PERIOD ENDED ON JUNE 2011				
Particulars		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	258,085	-	33,904	(14)	291,975	258,085	-	33,904	(14)	291,975	123,174	-	45,418	1,242	169,834	123,174	-	45,418	1,242	169,834
2	Renewal Premiums	48,800	-	101,179	24,660	174,639	48,800	-	101,179	24,660	174,639	4,971	-	86,700	29,748	121,419	4,971	-	86,700	29,748	121,419
3	Single Premiums	-	-	6,136	20	6,156	-	-	6,136	20	6,156	-	-	37,571	5	37,576	-	-	37,571	5	37,576
	<b>TOTAL PREMIUM</b>	<b>306,885</b>	<b>-</b>	<b>141,219</b>	<b>24,666</b>	<b>472,770</b>	<b>306,885</b>	<b>-</b>	<b>141,219</b>	<b>24,666</b>	<b>472,770</b>	<b>128,145</b>	<b>-</b>	<b>169,689</b>	<b>30,995</b>	<b>328,829</b>	<b>128,145</b>	<b>-</b>	<b>169,689</b>	<b>30,995</b>	<b>328,829</b>

**DLF Pramerica**  
LIFE INSURANCE

# FORM L-5 : COMMISSION SCHEDULE

(Rs.'000).

## COMMISSION EXPENSES

Particulars	FOR THE QUARTER ENDED ON JUNE 2012					FOR THE PERIOD ENDED ON JUNE 2012					FOR THE QUARTER ENDED ON JUNE 2011					FOR THE PERIOD ENDED ON JUNE 2011				
	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	51,880	-	1,230	24	53,134	51,880	-	1,230	24	53,134	22,836	-	1,067	(207)	23,696	22,836	-	1,067	(207)	23,696
- Renewal premiums	2,022	-	1,799	329	4,150	2,022	-	1,799	329	4,150	95	-	1,895	396	2,386	95	-	1,895	396	2,386
- Single premiums	-	-	100	-	100	-	-	100	-	100	-	-	624	-	624	-	-	624	-	624
<b>Total (A)</b>	<b>53,902</b>	<b>-</b>	<b>3,129</b>	<b>353</b>	<b>57,384</b>	<b>53,902</b>	<b>-</b>	<b>3,129</b>	<b>353</b>	<b>57,384</b>	<b>22,931</b>	<b>-</b>	<b>3,586</b>	<b>189</b>	<b>26,706</b>	<b>22,931</b>	<b>-</b>	<b>3,586</b>	<b>189</b>	<b>26,706</b>
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	53,902	-	3,129	353	57,384	53,902	-	3,129	353	57,384	22,931	-	3,586	189	26,706	22,931	-	3,586	189	26,706
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																				
Agents	28,963	-	2,334	341	31,638	28,963	-	2,334	341	31,638	15,736	-	2,339	178	18,253	15,736	-	2,339	178	18,253
Brokers	5,848	-	56	-	5,904	5,848	-	56	-	5,904	3,692	-	113	1	3,806	3,692	-	113	1	3,806
Corporate Agency	18,995	-	734	11	19,741	18,995	-	734	11	19,741	3,503	-	1,134	10	4,647	3,503	-	1,134	10	4,647
Referral	61	-	1	-	62	61	-	1	-	62	-	-	-	-	-	-	-	-	-	-
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bancassurance	35	-	5	-	40	35	-	5	-	40	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>53,902</b>	<b>-</b>	<b>3,129</b>	<b>353</b>	<b>57,384</b>	<b>53,902</b>	<b>-</b>	<b>3,129</b>	<b>353</b>	<b>57,384</b>	<b>22,931</b>	<b>-</b>	<b>3,586</b>	<b>189</b>	<b>26,706</b>	<b>22,931</b>	<b>-</b>	<b>3,586</b>	<b>189</b>	<b>26,706</b>

# FORM L-6 : OPERATING EXPENSES SCHEDULE

(Rs.'000).

## OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2012					UPTO THE PERIOD ENDED ON JUNE 30, 2012					FOR THE QUARTER ENDED ON JUNE 30, 2011					UPTO THE PERIOD ENDED ON JUNE 30, 2011				
	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	269,666	4	22,630	1,720	294,020	269,666	4	22,630	1,720	294,020	165,707	-	37,883	1,927	205,517	165,707	-	37,883	1,927	205,517
2 Travel, conveyance and vehicle running expenses	19,176	1	1,609	122	20,908	19,176	1	1,609	122	20,908	11,499	-	2,629	134	14,262	11,499	-	2,629	134	14,262
3 Training expenses (including Agent advisors)	8,505	-	714	54	9,273	8,505	-	714	54	9,273	4,714	-	1,078	55	5,847	4,714	-	1,078	55	5,847
4 Rent, rates & taxes	39,841	1	3,343	254	43,439	39,841	1	3,343	254	43,439	33,337	-	7,621	388	41,346	33,337	-	7,621	388	41,346
5 Repairs & Maintenance	12,212	-	1,025	78	13,315	12,212	-	1,025	78	13,315	10,432	-	2,385	121	12,938	10,432	-	2,385	121	12,938
6 Printing and stationery	1,720	-	144	11	1,875	1,720	-	144	11	1,875	1,232	-	282	14	1,528	1,232	-	282	14	1,528
7 Communication expenses	6,553	-	550	42	7,145	6,553	-	550	42	7,145	4,074	-	931	47	5,052	4,074	-	931	47	5,052
8 Legal, professional and consultancy charges	25,517	-	2,141	163	27,821	25,517	-	2,141	163	27,821	10,650	-	2,435	124	13,209	10,650	-	2,435	124	13,209
9 Medical fees	1,765	-	148	-	1,913	1,765	-	148	-	1,913	745	-	170	-	915	745	-	170	-	915
10 Auditors' fees, expenses etc :																				
(a) as auditor	413	-	35	3	451	413	-	35	3	451	323	-	73	4	400	323	-	73	4	400
(b) as adviser																				
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	30	-	7	-	37	30	-	7	-	37
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	-	-	-	-	-	-	-	-	-	-	19	-	4	-	23	19	-	4	-	23
11 Advertisement and publicity	59,227	1	4,970	378	64,576	59,227	1	4,970	378	64,576	7,431	-	1,699	86	9,216	7,431	-	1,699	86	9,216
12 Interest and bank charges	2,559	-	215	16	2,790	2,559	-	215	16	2,790	1,109	-	254	13	1,376	1,109	-	254	13	1,376
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	4,077	-	342	26	4,445	4,077	-	342	26	4,445	1,617	-	370	19	2,006	1,617	-	370	19	2,006
15 Sales Promotion expenses	44,655	1	3,747	285	48,688	44,655	1	3,747	285	48,688	19,415	-	4,439	226	24,080	19,415	-	4,439	226	24,080
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	3,536	-	297	23	3,856	3,536	-	297	23	3,856	5,125	-	1,172	60	6,357	5,125	-	1,172	60	6,357
18 Electricity, water and utilities	3,678	-	309	23	4,010	3,678	-	309	23	4,010	2,676	-	612	31	3,319	2,676	-	612	31	3,319
19 Policy issuance and servicing costs	41,397	1	3,474	264	45,136	41,397	1	3,474	264	45,136	41,708	-	9,535	485	51,728	41,708	-	9,535	485	51,728
20 (Profit)/Loss on fluctuation in foreign exchange	209	-	18	1	228	209	-	18	1	228	7	-	2	-	9	7	-	2	-	9
21 (Profit)/Loss on fixed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 Service Tax expense	6,707	-	563	43	7,313	6,707	-	563	43	7,313	5,951	-	1,361	69	7,381	5,951	-	1,361	69	7,381
23 Other miscellaneous expenses	7,532	-	631	53	8,216	7,532	-	631	53	8,216	2,368	-	541	27	2,936	2,368	-	541	27	2,936
24 Depreciation	4,444	-	373	29	4,846	4,444	-	373	29	4,846	5,185	-	1,185	60	6,430	5,185	-	1,185	60	6,430
<b>TOTAL</b>	563,389	9	47,278	3,588	614,264	563,389	9	47,278	3,588	614,264	335,354	-	76,668	3,890	415,912	335,354	-	76,668	3,890	415,912

# FORM L-7 : BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

(Rs. '000).

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2012					UP TO THE QUARTER ENDED ON JUNE 30, 2012					FOR THE QUARTER ENDED ON JUNE 30, 2011					UP TO THE QUARTER ENDED ON JUNE 30, 2011				
	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. Insurance Claims																				
(a) Claims by Death,	19,181	-	4,302	289	23,772	19,181	-	4,302	289	23,772	3,852	-	(55)	50	3,847	3,852	-	(55)	50	3,847
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders	4	-	1,172	1,898	3,074	4	-	1,172	1,898	3,074	-	-	-	-	-	-	-	-	-	-
Riders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	19,185	-	5,474	2,187	26,846	19,185	-	5,474	2,187	26,846	3,852	-	(55)	50	3,847	3,852	-	(55)	50	3,847
2. (Amount ceded in reinsurance):											-	-	-	-	-	-	-	-	-	-
(a) Claims by Death,	(4,128)	-	(424)	-	(4,552)	(4,128)	-	(424)	-	(4,552)	-	-	125	-	125	-	-	125	-	125
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(4,128)	-	(424)	-	(4,552)	(4,128)	-	(424)	-	(4,552)	-	-	125	-	125	-	-	125	-	125
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	15,057	-	5,050	2,187	22,294	15,057	-	5,050	2,187	22,294	3,852	-	70	50	3,972	3,852	-	70	50	3,972

# FORM L-8 : SHARE CAPITAL SCHEDULE

## SHARE CAPITAL

(Rs. '000)

	Particulars	As at June 30, 2012	As at June 30, 2011
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	3,093,156	2,939,563
	309,315,607 Equity Shares (Previous Year: 293,956,262 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	3,093,156	2,939,563
	309,315,607 Equity Shares (Previous Year: 293,956,262 Equity Shares) of Rs 10/- each		
4	Called-up Capital	3,093,156	2,939,563
	309,315,607 Equity Shares (Previous Year: 293,956,262 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		
	<b>TOTAL</b>	<b>3,093,156</b>	<b>2,939,563</b>



# FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at June 30, 2012		As at June 30, 2011	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	228,893,592	74%	217,527,674	74%
· Foreign	80,422,015	26%	76,428,588	26%
Others		-		-
TOTAL	309,315,607	100%	293,956,262	100%

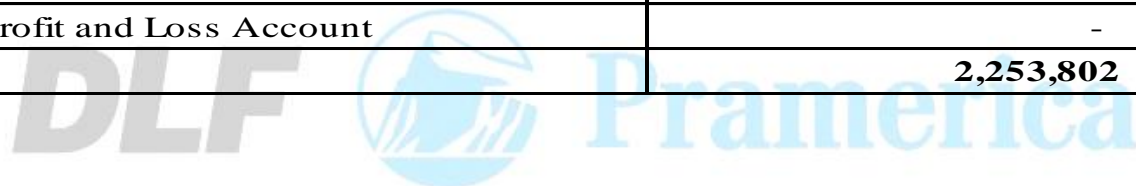


# FORM L-10-RESERVES AND SURPLUS SCHEDULE

## RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at June 30, 2012	As at June 30, 2011
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	2,253,802	812,574
4	Revaluation Reserve	-	-
5	General Reserves		
	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	-	-
	<b>TOTAL</b>	<b>2,253,802</b>	<b>812,574</b>



LIFE INSURANCE

# FORM L-11-BORROWINGS SCHEDULE

## BORROWINGS

	Particulars	As at June 30, 2012	As at June 30, 2011
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-



# FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

## INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at June 30, 2012	As at June 30, 2011
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	736,619	469,984
2	Other Approved Securities	-	-
3	Other Investments	-	0
	(a) Shares	-	0
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	125,031	65,399
	(e) Other Securities (to be specified)	-	-
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	4,000	4,000
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	273,459	300,310
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	99,191	137,498
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	30,000	20,981
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	Deposits with Bank	-	5,000
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	50,000	24,528
5	Other than Approved Investments	-	-
	<b>TOTAL</b>	<b>1,318,300</b>	<b>1,027,700</b>

# FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

## INVESTMENTS-POLICYHOLDERS

(Rs.'000)

		As at June 30, 2012					As at June 30, 2011				
	Particulars	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	
	<b>LONG TERM INVESTMENTS</b>										
1	Government securities and Government guaranteed bonds including Treasury Bills	133,487	550	9,703	550	144,290	15,731	550	-	550	16,831
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	61,922	-	14,225	-	76,147	11,840	-	-	-	11,840
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits										
	Deposits with Bank	2,000	-	-	500	2,500	2,000	-	-	500	2,500
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	33,620	-	-	-	33,620	10,202	-	8,216	-	18,418
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	<b>SHORT TERM INVESTMENTS</b>										
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	8,898	-	103	-	9,001
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	19,000	-	-	-	19,000	8,400	-	-	-	8,400
	(f) Subsidiaries										
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-
5	Other than Approved Investments	18,091	-	3,261	-	21,352	-	-	-	-	-
	<b>TOTAL</b>	<b>268,120</b>	<b>550</b>	<b>27,189</b>	<b>1,050</b>	<b>296,909</b>	<b>57,071</b>	<b>550</b>	<b>8,319</b>	<b>1,050</b>	<b>66,990</b>

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

## ASSETS HELD TO COVER LINKED LIABILITIES

(Rs. '000)

	Particulars	As at June 30, 2012			As at June 30, 2011		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	140,105	24,514	164,619	52,155	14,752	66,907
2	Other Approved Securities						
3	(a) Shares						
	(aa) Equity	656,815	232,818	889,633	389,331	169,142	558,473
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	76,017	30,145	106,162	10,663	8,002	18,665
	(e) Other Securities - Fixed Deposits	3,000	3,500	6,500	3,000	3,500	6,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	62,998	20,104	83,102	39,327	19,012	58,339
5	Other than Approved Investments	99,140	34,594	133,734	79,138	31,327	110,465
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	62,584	-	62,584	44,043	1,094	45,137
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	27,423	5,152	32,575	14,443	4,102	18,545
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)						
	Deposit with Bank	47,000	17,000	64,000	42,650	20,450	63,100
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	4,169	2,382	6,551
5	Other than Approved Investments	-	-	-	-	-	-
	<b>NET CURRENT ASSETS</b>						
	Bank Balances	1,647	629	2,276	904	454	1,358
	Income accrued on investments	13,236	4,657	17,893	7,258	3,376	10,634
	Payables for purchase of Securities	(12,694)	(3,370)	(16,064)	(386)	(336)	(722)
	FMC Payable	(1,362)	(438)	(1,800)	(788)	(322)	(1,110)
	Other Payables	(21,465)	(6,325)	(27,790)	(11,678)	(3,612)	(15,290)
	Other Receivable	6,716	2,184	8,900	9,939	2,692	12,631
	<b>TOTAL</b>	<b>1,161,160</b>	<b>365,164</b>	<b>1,526,324</b>	<b>684,168</b>	<b>276,015</b>	<b>960,183</b>

# FORM L-15 : LOANS SCHEDULE

## LOANS

(Rs.'000).

	Particulars	As at June 30, 2012	As at June 30, 2011
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>	-	-
	<b>TOTAL</b>	-	-
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)	-	-
	<b>TOTAL</b>	-	-
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	-	-
	<b>TOTAL</b>	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	<b>TOTAL</b>	-	-

# 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 June 30, 2012	As at June 30, 2011
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	34,056	360	-	34,416	27,321	2,395	-	29,716	4,700	7,238
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	20,402	103	-	20,505	11,927	1,025	-	12,952	7,553	13,258
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	8,243	0	124	8,119	8,191	35	124	8,102	17	502
Information Technology Equipment	28,886	2,673	-	31,559	27,349	799	-	28,148	3,411	6,185
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	11,934	951	-	12,885	9,738	592	-	10,330	2,555	3,635
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>103,521</b>	<b>4,087</b>	<b>124</b>	<b>107,484</b>	<b>84,526</b>	<b>4,846</b>	<b>124</b>	<b>89,248</b>	<b>18,236</b>	<b>30,818</b>
Work in progress	-	-	-	-	-	-	-	-	210	1,295
<b>Grand Total</b>	<b>103,521</b>	<b>4,087</b>	<b>124</b>	<b>107,484</b>	<b>84,526</b>	<b>4,846</b>	<b>124</b>	<b>89,248</b>	<b>18,446</b>	<b>32,113</b>
<b>PREVIOUS YEAR</b>	<b>99,101</b>	<b>378</b>	<b>-</b>	<b>99,479</b>	<b>62,231</b>	<b>6,430</b>	<b>-</b>	<b>68,661</b>	<b>32,113</b>	<b>55,136</b>

LIFE INSURANCE



# FORM L-17 : CASH AND BANK BALANCE SCHEDULE

## CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at June 30, 2012	As at June 30, 2011
1	Cash (including cheques, drafts and stamps)	45,826	47,902
2	Bank Balances		0
	(a) Deposit Accounts	-	0
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	35,261	29,910
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		0
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>81,087</b>	<b>77,812</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	0
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	81,087	77,812
2	Outside India	-	-
	<b>TOTAL</b>	<b>81,087</b>	<b>77,812</b>

# FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

## ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at June 30, 2012	As at June 30, 2011
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	86,418	42,370
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	587	577
6	Others (to be specified)	-	0
	Security Deposits	65,158	62,801
	Advances to employees for travel, etc.	6,403	4,747
	<b>TOTAL (A)</b>	<b>158,566</b>	<b>110,495</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	44,304	34,596
2	Outstanding Premiums	29,512	6,049
3	Agents' Balances	13,622	6,392
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	18,310	1,365
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	27,790	15,290
	Due from Affiliates	135,481	88,533
	Service Tax Unutilized Credit	-	17,000
	Receivable from clearing firm	-	-
	Receivable towards non-par non linked funds	4,812	-
	Receivable from ex employees	2,028	-
	Agents' Balances - provision for doubtful amounts	(11,617)	-
	Receivable from ex employees- provision	(2,406)	-
	<b>TOTAL (B)</b>	<b>261,836</b>	<b>169,225</b>
	<b>TOTAL (A+B)</b>	<b>420,402</b>	<b>279,720</b>

# FORM L-19-CURRENT LIABILITIES SCHEDULE

## CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at June 30, 2012	As at June 30, 2011
1	Agents' Balances	17,576	8,443
2	Balances due to other insurance companies	6,111	3,424
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	4,521	2,231
5	Unallocated premium	110,062	84,749
6	Sundry creditors	25,617	3,940
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	61,861	6,747
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Others (to be specified)		
	- Due to Unit Linked Fund	-	-
	-Proposal / Policyholder deposits	-	-
	-Withholding Tax Deducted at Source	15,159	8,752
	-Accrued Expenses	361,428	249,165
	-Other Statutory liabilities	11,756	7,340
	Due to non-par non linked funds	-	-
	-Policy Holders Unclaimed	10,813	7,419
	<b>TOTAL</b>	<b>624,904</b>	<b>382,210</b>

# FORM L-20-PROVISIONS SCHEDULE

## PROVISIONS

(Rs.'000)

	Particulars	As at June 30, 2012	As at June 30, 2011
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	16,335	10,220
	- Provision for Leave Encashment	11,124	9,140
	<b>TOTAL</b>	<b>27,459</b>	<b>19,360</b>



LIFE INSURANCE

# FORM L-21-MISC EXPENDITURE SCHEDULE

## MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at June 30, 2012	As at June 30, 2011
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-



LIFE INSURANCE

# FORM L-22 : Analytical Ratios\*

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Jun-12

Sl.No.	Particular	For the Quarter ended June 12	Upto the Quarter ended June 12	For the Quarter ended June 11	Upto the Quarter ended June 11
1	New business premium income growth rate - segment wise	44%	44%	35%	35%
	Non Par Individual Life - Non Linked	110%	110%	1358%	1358%
	Non Par Group Life				
	Non Par Individual Life - Linked	-52%	-52%	-29%	-29%
	Non Par Individual Pension - Linked	-100%	-100%	-96%	-96%
2	Net Retention Ratio	99%	99%	100%	100%
3	Expense of Management to Gross Direct Premium Ratio	142%	142%	135%	135%
4	Commission Ratio (Gross commission paid to Gross Premium)	12%	12%	8%	8%
5	Ratio of policy holder's liabilities to shareholder's funds	151%	151%	101%	101%
6	Growth rate of shareholders' fund	18%	18%	6.62%	6.62%
7	Ratio of surplus to policyholders' liability	0%	0%	0%	0%
8	Change in net worth ( '000)	183267	183267	63161	63161
9	Profit after tax/Total Income	-75%	-75%	-75%	-75%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%	0%	0%
11	Total investments/(Capital + Surplus)	59%	59%	55%	55%
12	Total affiliated investments/(Capital+ Surplus)	-	-	-	-

# FORM L-22 : Analytical Ratios\*

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Jun-12

Sl.No.	Particular	For the Quarter ended June 12		Upto the Quarter ended June 12		For the Quarter ended June 11		Upto the Quarter ended June 11	
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	9.26%	9.26%	9.26%	9.26%	10.12%	10.12%	10.12%	10.12%
	Linked								
	3.Non-PAR	4.22%	4.22%	4.22%	4.22%	-0.85%	-0.85%	-0.85%	-0.85%
	Shareholder's Fund	7.75%	7.75%	7.75%	7.75%	7.56%	7.56%	7.56%	7.56%
14	Conservation Ratio	60%		60%		72%		72%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
	For 13th month	44.79%	51.68%	44.79%	51.68%	51.12%	56.98%	51.12%	56.98%
	For 25th month(+)	42.63%	49.09%	42.63%	49.09%	32.17%	38.97%	32.17%	38.97%
	For 25th month(++)	76.56%	79.35%	76.56%	79.35%	68.46%	69.49%	68.46%	69.49%
	For 37th month(+)	25.02%	29.73%	25.02%	29.73%	NA	NA	NA	NA
	For 37th month(++)	60.49%	61.94%	60.49%	61.94%	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								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

## Equity Holding Pattern for Life

(Rs in Lakhs)

1	(a) No. of shares	309,315,607	293,956,262
2	(b) Percentage of shareholding (Indian / Foreign)	285%	285%
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)	(1.28)	(0.89)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.28)	(0.89)
6	(iv) Book value per share (Rs)	3.89	3.46

+ Non Reducing Balance

++ Reducing Balance

# FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

30-Jun-12

(Rs in Lakhs)

## Valuation of net liabilities

Sl.No.	Particular	As at 30.06.2012	As at 30.06.2011
<b>1</b>	<b>Linked</b>		
a	Life	11,823	6,885
b	General Annuity	-	-
c	Pension	3,657	2,761
d	Health	-	-
<b>2</b>	<b>Non-Linked</b>		
a	Life	2,569	608
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 JUNE 30th, 2012

## 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	35	35	0.07	1.84	265	261	0.60	7.11	300	296	0.67	8.95
2	Arunachal Pradesh	181	181	0.15	1.17	2	2	0.00	0.01	183	183	0.15	1.19
3	Assam	2,403	2,382	1.75	15.61	22	22	0.02	0.19	2,425	2,404	1.77	15.80
4	Bihar	844	843	0.63	6.92	18	15	0.05	0.50	862	858	0.68	7.42
5	Chattisgarh	185	183	0.11	1.30	11	8	0.02	0.24	196	191	0.13	1.54
6	Goa	4	4	0.00	0.13	58	58	0.05	4.07	62	62	0.06	4.20
7	Gujarat	79	76	0.14	2.89	664	627	1.84	42.21	743	703	1.97	45.10
8	Haryana	242	241	0.46	5.71	564	531	1.75	43.11	806	772	2.21	48.82
9	Himachal Pradesh	67	67	0.06	0.71	373	362	0.54	7.75	440	429	0.59	8.46
10	Jammu & Kashmir	3	3	0.00	0.03	118	118	0.17	2.22	121	121	0.17	2.25
11	Jharkhand	318	315	0.22	2.37	11	10	0.02	0.17	329	325	0.23	2.54
12	Karnataka	224	221	0.20	3.25	163	160	0.47	8.84	387	381	0.67	12.09
13	Kerala	4	4	0.01	0.06	67	67	0.11	4.51	71	71	0.12	4.57
14	Madhya Pradesh	91	91	0.10	1.09	103	100	0.16	2.94	194	191	0.26	4.03
15	Maharashtra	1,612	1,591	1.82	34.17	748	722	1.16	22.95	2,360	2,313	2.97	57.12
16	Manipur	14	14	0.02	0.18	1	1	0.00	0.01	15	15	0.02	0.19
17	Meghalaya	5	5	0.00	0.03	-	-	0.00	-	5	5	0.01	0.03
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	19	19	0.01	0.11	-	-	-	-	19	19	0.01	0.11
20	Orissa	1,688	1,682	1.44	18.37	21	21	0.02	0.21	1,709	1,703	1.46	18.58
21	Punjab	367	348	0.92	14.20	1,700	1,591	5.25	99.01	2,067	1,939	6.17	113.21
22	Rajasthan	49	49	0.03	0.33	192	186	0.41	6.12	241	235	0.44	6.44
23	Sikkim	1	1	0.00	0.01	29	29	0.01	0.42	30	30	0.01	0.42
24	Tamil Nadu	202	202	0.18	2.17	88	88	0.15	2.91	290	290	0.33	5.07
25	Tripura	193	193	0.14	1.38	4	4	0.00	0.03	197	197	0.15	1.40
26	Uttar Pradesh	1,211	1,197	1.07	11.16	586	552	1.33	33.89	1,797	1,749	2.41	45.05
27	UttraKhand	21	20	0.02	0.31	93	88	0.29	7.52	114	108	0.31	7.83
28	West Bengal	4,567	4,505	3.02	31.11	697	681	0.46	5.77	5,264	5,186	3.47	36.89
29	Andaman & Nicobar Islands	8	8	0.01	0.04	-	-	-	-	8	8	0.01	0.04
30	Chandigarh	1	1	0.00	0.01	179	164	0.53	9.30	180	165	0.53	9.31
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	1	1	0.00	0.02	1	1	0.00	0.02
33	Delhi	17	17	0.03	0.97	546	513	1.78	48.07	563	530	1.81	49.04
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		14,655	14,498	12.61	157.61	7,324	6,982	17.18	360.11	21,979	21,480	29.79	517.72

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED JUNE 30th, 2012

## 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	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
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-Jun-12

PART - A

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

Periodicity of Submission: Quarterly Quarterly

Rs. Lakhs

Total Application as per Balance Sheet (A)		71562.14
Add (B)		
Provisions	Sch-14	274.59
Current Liabilities	Sch-13	6249.04
Less (C )		
Debit Balance in P & L A/c		41471.09
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	3926.12
Cash & Bank Balance	Sch-11	810.87
Fixed Assets	Sch-10	184.46
Misc Exp Not Written Off	Sch-15	0.00
Funds available for Investments		31693.23

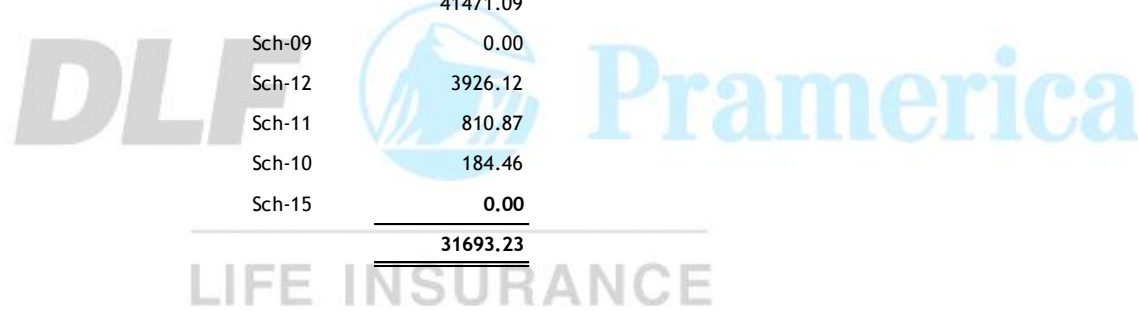
## Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

31693.23

Balance Sheet Value of:

A. Life Fund	16430.00
B. Pension & General Annuity Fund	0.00
C. Unit Linked Funds	15263.23
	31693.23



## NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	F= [b+c+d+e]				
1	G. Sec		Not Less than 25%	-	7,834.91	102.53	-	1,340.37	9,277.81	56%	-	9,277.81	9,110.60
2	G.Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	523.19	-	-	-	523.19	3%	-	523.19	472.88
3	Investment subject to Exposure Norms			-	-	-	-	-	-	0%	-	-	-
	a.	Housing & Infrastructure	Not Less than 15%	-	4,158.41	82.25	-	588.42	4,829.08	29%	-	4,829.08	4,812.67
	b.	i) Approved Investments	Not exceeding 35%	-	666.49	65.00	-	577.01	1,308.50	8%	(0.00)	1,308.50	1,316.02
		ii) "Other Investments" not to exceed 15%		-	277.89	32.61	-	180.91	491.42	3%	0.33	491.42	491.42
TOTAL LIFE FUND			100%	-	13,460.90	282.40	-	2,686.70	16,430.00	100%	0.33	16,430.00	16,203.59

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - A

CODE: 140

Statement as on: 30-Jun-12

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Quarterly

Rs. Lakhs

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%	-	13925.89	13925.89	91%
2	Other Investments	Not More than 25%	-	1337.34	1337.34	9%
TOTAL LINKED INSURANCE FUND		100%	-	15263.23	15263.23	100%

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-Jun-12  
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	LIQUID FUND	DISCONTINUED POLICY FUND	Total of All Funds
	ULIF00127/08 /08FIXEDIFUND140	ULIF00227/08/08BAL ANCFUND1	ULIF00327/08/08GROWTHFUND	ULIF00427/08/08LARC APFUND14	ULIF00509/02/09PEND EBFUND14	ULIF00609/02/09PENBALFUND14	ULIF00709/02/09PENGROFUND14	ULIF00809/02/09PENDYEFUND14	ULIF00920/01/11LIQUIDFUND140	ULIF01024/02/11DISCONFUND14	
Opening Balance (Market Value)	630.62	2309.70	2371.86	4673.02	411.51	287.11	603.96	2124.44	120.47	288.71	13821.40
Add: Inflow during the Quarter	112.50	264.00	226.50	419.50	19.50	26.50	37.50	143.50	10.00	184.00	1443.50
Increase / (Decrease) Value of Inv [Net]	14.97	33.22	0.17	-13.71	-6.21	-7.88	2.99	0.73	-47.19	-39.76	-62.67
Less: Outflow during the Quarter	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	18.00	35.00	61.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	758.10	2606.93	2598.54	5078.81	432.80	305.73	644.45	2268.67	101.27	467.95	15263.23

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	428.18	56%	645.57	25%	345.58	13%	0.00	0%	114.04	26%	68.01	22%	63.09	10%	0.00	0%	138.67	137%	468.90	100%	2272.03	15%
Corporate Bonds	91.64	12%	258.53	10%	121.44	5%	0.00	0%	101.96	24%	30.52	10%	30.36	5%	0.00	0%	0.00	0%	0.00	0%	634.45	4%
Infrastructure Bonds	190.17	25%	478.65	18%	249.73	10%	0.00	0%	161.00	37%	89.42	29%	89.22	14%	0.00	0%	0.00	0%	0.00	0%	1258.19	8%
Equity	0.00	0%	890.55	34%	1542.87	59%	4134.73	81%	0.00	0%	90.14	29%	388.04	60%	1850.00	82%	0.00	0%	0.00	0%	8896.33	58%
Money Market	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	29.01	4%	81.02	3%	74.18	3%	90.02	2%	6.50	2%	2.00	1%	11.00	2%	32.01	1%	0.00	0%	0.00	0%	325.74	2%
Deposit with banks	20.00	3%	105.00	4%	45.00	2%	290.00	6%	43.00	10%	15.00	5%	15.00	2%	132.00	6%	15.00	15%	25.00	5%	705.00	5%
Sub Total (A)	759.00	100%	2459.31	94%	2378.79	92%	4514.75	89%	426.51	99%	295.09	97%	596.71	93%	2014.01	89%	153.67	152%	493.90	106%	14091.74	92%
Current Assets:		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Accrued Interest	20.16	3%	45.36	2%	20.83	1%	14.70	0%	17.76	4%	7.41	2%	5.79	1%	5.18	0%	1.31	1%	0.74	0%	139.24	1%
Dividend Receivable	0.00	0%	4.22	0%	6.81	0%	18.24	0%	0.00	0%	0.43	0%	1.73	0%	8.26	0%	0.00	0%	0.00	0%	39.69	0%
Bank Balance	1.12	0%	3.85	0%	3.92	0%	6.63	0%	0.86	0%	0.74	0%	1.45	0%	3.26	0%	0.32	0%	0.63	0%	22.77	0%
Receivable for Unitholders - subs	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Receivable for Sale of Investments	0.00	0%	11.68	0%	18.03	1%	37.45	1%	0.00	0%	1.57	1%	3.54	1%	16.73	1%	0.00	0%	0.00	0%	89.00	1%
Other Current Assets (for Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Less: Current Liabilities		0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Payable for Investments	-10.03	-1%	-38.20	-1%	-28.24	-1%	-50.47	-1%	0.00	0%	-1.58	-1%	-9.56	-1%	-22.56	-1%	0.00	0%	0.00	0%	-160.65	-1%
Payable for Unitholders - reds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-0.85	0%	-3.18	0%	-3.14	0%	-6.06	0%	-0.50	0%	-0.39	0%	-0.79	0%	-2.71	0%	-0.17	0%	-0.21	0%	-18.00	0%
Other Current Liabilities (for Investments)	-11.29	-1%	-28.62	-1%	-34.40	-1%	-59.39	-1%	-11.83	-3%	-12.40	-4%	-13.07	-2%	-25.96	-1%	-53.85	-53%	-27.11	-6%	-277.89	-2%
Sub Total (B)	-0.90	0%	-4.89	0%	-16.19	-1%	-38.90	-1%	6.29	1%	-4.22	-1%	-10.91	-2%	-17.79	-1%	-52.39	-52%	-25.95	-6%	-165.84	-1%
Other Investments (<=25%)		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	152.50	6%	235.94	9%	602.96	12%	0.00	0%	14.85	5%	58.64	9%	272.45	12%	0.00	0%	0.00	0%	1337.34	9%
Money Market	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Sub Total (C)	0.00	0%	152.50	6%	235.94	9%	602.96	12%	0.00	0%	14.85	5%	58.64	9%	272.45	12%	0.00	0%	0.00	0%	1337.34	9%
Total (A + B + C)	758.10	100%	2606.93	100%	2598.54	100%	5078.81	100%	432.80	100%	305.73	100%	644.45	100%	2268.67	100%	101.27	100%	467.95	100%	15263.23	100%
Fund Carried Forward (as per LB 2)	758.10		2606.93		2598.54		5078.81		432.80		305.73		644.45		2268.67		101.27		467.95		15263.23	

# 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-Jun-12

Periodicity of Submission: Quarterly

No	Name of the Scheme	SFIN	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	ULIF00127/08/08FIXEDIFUND140	758.10	12.9753	-	12.6176	12.4432	12.1606	11.37%	5.26%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	2,606.93	13.8738	-	13.6498	12.7837	13.0754	6.58%	5.80%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	2,598.54	13.9344	-	13.8114	12.5427	13.2087	3.57%	5.93%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	5,078.81	14.0400	-	14.0179	12.4700	13.3874	0.63%	6.07%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	432.80	12.0138	-	11.6989	11.5138	11.2142	10.80%	5.44%
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	305.73	13.7221	-	13.4735	12.7120	12.8915	7.40%	6.67%
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	644.45	16.4681	-	16.2950	14.7182	15.5738	4.26%	5.99%
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	2,268.67	16.7539	-	16.7189	14.7806	15.9886	0.84%	5.81%
8	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	101.27	11.0084	-	10.8171	10.6313	10.4461	7.09%	NA
8	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	467.95	11.1244	-	10.9058	10.6808	10.4639	8.04%	NA
		Total	15,263.23							

# FORM L-29 : Detail regarding debt securities - Life

Insurer:	DLF PRAMERICA LIFE INSURANCE CO. LTD.				Date:	30-Jun-12		
(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th Jun 2012	as % of total for this class	As at 31st Mar 2012	as % of total for this class	As at 30th Jun 2012	as % of total for this class	As at 31st Mar 2012	as % of total for this class
Break down by credit rating								
AAA rated	4688.07	163%	5709.67	39%	4702.92	160%	5760.59	38%
AA or better	885.63	31%	235.34	2%	879.66	30%	229.77	2%
Rated below AA but above A	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	8591.57	299%	8801.59	60%	8809.09	300%	9157.95	60%
Total	14165.26	493%	14746.61	100%	14391.67	490%	15148.31	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	494.11	17%	812.71	6%	500.00	17%	823.23	5%
more than 1 yearand upto 3years	2875.41	100%	1801.06	12%	2940.00	100%	1844.43	12%
More than 3years and up to 7years	2440.39	85%	3152.47	21%	2524.98	86%	3315.15	22%
More than 7 years and up to 10 years	4954.59	172%	5110.51	35%	4991.07	170%	5209.54	34%
More than 10 years and up to 15 years	2281.82	79%	3145.80	21%	2327.49	79%	3228.41	21%
More than 15 years and up to 20 years	518.50	18%	131.69	1%	514.95	18%	134.33	1%
Above 20 years	600.44	21%	592.36	4%	593.18	20%	593.21	4%
Breakdown by type of the issuer								
a. Central Government	8591.57	61%	8801.59	60%	8809.09	61%	9157.95	60%
b. State Government	0.00	0%	0.00	0%	0.00	0%	0.00	0%
c. Corporate Securities	5573.69	39%	5945.01	40%	5582.58	39%	5990.36	40%
Total	14165.26	100%	14746.61	100%	14391.67	100%	15148.31	100%

## Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

# FORM L-29 : Detail regarding debt securities - Linked

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

Date: **30-Jun-12**

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th Jun 2012	as % of total for this class	As at 31st Mar 2012	as % of total for this class	As at 30th Jun 2012	as % of total for this class	As at 31st Mar 2012	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1217.06	34%	1279.23	44%	1214.92	34%	1284.70	44%
AA or better	675.57	19%	254.61	9%	669.19	19%	249.28	8%
Rated below AA but above A	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	1646.19	47%	1377.41	47%	1664.64	47%	1418.29	48%
<b>Total</b>	<b>3538.83</b>	<b>100%</b>	<b>2911.25</b>	<b>100%</b>	<b>3548.76</b>	<b>100%</b>	<b>2952.27</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	0.00	0%	49.93	2%	0.00	0%	51.27	2%
more than 1 yearand upto 3years	646.59	18%	519.00	18%	659.89	19%	535.14	18%
More than 3years and up to 7years	439.43	12%	275.61	9%	439.98	12%	279.02	9%
More than 7 years and up to 10 years	2171.38	61%	1800.83	62%	2169.23	61%	1818.28	62%
More than 10 years and up to 15 years	281.43	8%	265.87	9%	279.66	8%	268.57	9%
More than 15 years and up to 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Above 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Breakdown by type of the issuer</b>								
a. Central Government	1646.19	47%	1377.41	47%	1664.64	47%	1418.29	48%
b. State Government	0.00	0%	0.00	0%	0.00	0%	0.00	0%
c. Corporate Securities	1892.63	53%	1533.84	53%	1884.12	53%	1533.98	52%
<b>Total</b>	<b>3538.83</b>	<b>100%</b>	<b>2911.25</b>	<b>100%</b>	<b>3548.76</b>	<b>100%</b>	<b>2952.27</b>	<b>100%</b>



# FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 30-Jun-12  
(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 JUNE 30, 2012	Up to the Quarter ended JUNE 30, 2012	For the quarter ended JUNE 30, 2011	Up to the Quarter ended JUNE 30, 2011
1	DLF Limited	Holding Co.	Equity Infusion	306	306	-	-
2	DLF Utilities Ltd.	Fellow Subsidiary	Electricity exps	1	1	2	2
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	17	17	14	14
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	89	89	89	89
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	-	-	-	185
6	Pavan Dhamija	Key Management Personnel	Receiving of services	28	28	23	23
7	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	108	108	-	-
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	3,886	3,886	-	-

LIFE INSURANCE

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

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

Date: **30-Jun-12**

## ***BOD and Key Person information***

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sriram Khattar	Chairman	
2	Mr. Timothy Edward Feige	Director	
3	Mr. Saurabh Chawla	Director	
4	Mr. Sanjeev Gemawat	Director	
5	Mr. Vivek Jhunhunwala	Director	Appointed on 21st May, 2012.
6	Mr. Anil Baijal	Director	
7	Mr. Pramath Raj Sinha	Director	
8	Mr. Nitin Gupta	Director	Appointed on 21st May, 2012.
9	Mr. Pavan Dhamija	Managing Director & CEO	
10	Mr. Pradeep K Thapliyal	CFO & Appointed Actuary	
11	Ms. Sujata Dutta	Chief Marketing Officer	
12	Mr. K Sridharan	Head Internal Audit	
13	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-Jun-12	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		18,232	
	Deduct:			
02	Mathematical Reserves		18,048	
03	Other Liabilities		-	
04	<b>Excess in Policyholders' Fund (01 - 02 - 03)</b>		<b>184.0</b>	
05	Available Assets in Shareholders Fund:		18,244	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		6,524	
07	<b>Excess in Shareholders' Fund (05 - 06)</b>		<b>11,720</b>	
08	Total ASM (04) + (07)		11,904	
09	Total RSM		5,000	
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>238.09%</b>	





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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 30-Jun-12  
 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 (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	7,753.68	7,624.24	128.06	1.72%	1.72%	7,753.68	7,624.24	128.06	1.72%	1.72%	8,101.50	7,846.33	384.31	6.30%	6.30%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			523.61	466.75	36.55	7.21%	7.21%
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	532.22	494.45	9.50	1.78%	1.78%	532.22	494.45	9.50	1.78%	1.78%	532.84	488.52	36.63	7.09%	7.09%
	Treasury Bills	CTRB	991.91	991.91	8.01	0.56%	0.56%	991.91	991.91	8.01	0.56%	0.56%	-	-	126.33		
				-													
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	523.19	472.88	9.51	1.82%	1.82%	523.19	472.88	9.51	1.82%	1.82%	-	-	-		
	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	610.00	607.10	13.62	2.23%	2.23%	610.00	607.10	13.62	2.23%	2.23%	1,257.92	1,247.94	110.75	9.93%	9.93%
	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	648.28	647.10	15.25	2.35%	2.35%	648.28	647.10	15.25	2.35%	2.35%	-	-	-		
	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 - Life Fund

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 30-Jun-12  
 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 (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS			-													
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	96.89	2.16	2.16%	2.16%	100.00	96.89	2.16	2.16%	2.16%	100.00	96.67	8.66	9.06%	9.06%
	TAXABLE BONDS OF			-													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	2,560.80	2,541.06	51.03	2.18%	2.18%	2,560.80	2,541.06	51.03	2.18%	2.18%	2,642.59	2,606.68	183.64	8.72%	8.72%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	910.00	920.52	21.67	2.38%	2.38%	910.00	920.52	21.67	2.38%	2.38%	910.00	917.34	59.49	8.81%	8.81%
	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	753.50	761.02	22.61	2.57%	2.57%	753.50	761.02	22.61	2.57%	2.57%	1,079.85	1,076.39	79.50	9.23%	9.23%
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-			-	-	-			-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 30-Jun-12  
 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 (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS			-													
	ACTIVELY TRADED			-													
	Investment properties - Immovable	EINP	-	-	-			-	-	-			-	-	-		
	Loans - Policy Loans	ELPL	-	-	-			-	-	-			-	-	-		
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-			-	-	-			-	-	-		
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	255.00	255.00	6.70	2.63%	2.63%	255.00	255.00	6.70	2.63%	2.63%	255.00	255.00	14.75	6.72%	6.72%
	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	-	-	-			-	-	-			-	-	15.47		
	Application Money	ECAM	-	-	0.56			-	-	0.56			-	-	9.94		
	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	300.00	300.00	8.91	2.41%	2.41%	300.00	300.00	8.91	2.41%	2.41%	3.63	3.55	44.50	13.37%	13.37%
				-													
F	OTHER INVESTMENTS			-													
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	-	-	-			-	-	-			-	-	-		
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-			-	-	-			-	-	-		
	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	277.89	277.89	-			277.89	277.89	-			185.30	185.30	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	213.52	213.52	8.26	2.32%	2.32%	213.52	213.52	8.26	2.32%	2.32%	127.18	127.00	31.08	28.76%	28.76%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
TOTAL			16,430.00	15,925.69	305.85	1.86%	1.86%	16,430.00	16,203.59	305.85	1.86%	1.86%	15,719.41	15,132.15	1,141.60	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-Jun-12  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter										Previous Year					
			Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value				
A	CENTRAL GOVERNMENT SECURITIES																	
	Central Government Bonds	CGSB	1,646.19	1,646.19	53.02	3.58%	3.58%	1,646.19	1,646.19	53.02	3.58%	3.58%	1,377.41	1,377.41	50.15	5.21%	5.21%	
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			-	-	-			
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-			
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-			-	-	-			-	-	-			
	Treasury Bills	CTRB	625.84	625.84	10.86	2.06%	2.06%	625.84	625.84	10.86	2.06%	2.06%	489.99	489.99	25.74	6.35%	6.35%	
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	140.93	140.93	3.81	2.71%	2.71%	140.93	140.93	3.81	2.71%	2.71%	425.47	425.47	36.84	9.96%	9.96%	
	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	286.24	286.24	7.96	2.78%	2.78%	286.24	286.24	7.96	2.78%	2.78%	-	-	-			
	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	-	-	-			-	-	-			-	-	-			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																	
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	96.89	96.89	2.38	2.45%	2.45%	96.89	96.89	2.38	2.45%	2.45%	96.67	96.67	7.88	8.45%	8.45%	
	TAXABLE BONDS OF																	
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	640.96	640.96	13.39	2.97%	2.97%	640.96	640.96	13.39	2.97%	2.97%	488.05	488.05	26.08	7.79%	7.79%	
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	93.18	93.18	2.81	3.01%	3.01%	93.18	93.18	2.81	3.01%	3.01%	92.60	92.60	5.50	12.62%	12.62%	
	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	-	-	-			-	-	-			-	-	-			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	283.61	283.61	8.07	3.37%	3.37%	283.61	283.61	8.07	3.37%	3.37%	243.05	243.05	(11.94)	-9.36%	-9.36%	
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	425.18	425.18	22.30	5.86%	5.86%	425.18	425.18	22.30	5.86%	5.86%	354.01	354.01	(126.66)	-52.70%	-52.70%	

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 30-Jun-12  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter						Previous Year								
			Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	1,031.49	1,031.49	(2.37)	-0.25%	-0.25%	1,031.49	1,031.49	(2.37)	-0.25%	-0.25%	843.77	843.77	(139.93)	-16.68%	-16.68%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	7,156.05	7,156.05	123.62	1.82%	1.82%	7,156.05	7,156.05	123.62	1.82%	1.82%	6,460.78	6,460.78	(121.82)	-2.31%	-2.31%
	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	634.45	634.45	17.27	2.97%	2.97%	634.45	634.45	17.27	2.97%	2.97%	431.05	431.05	25.79	11.14%	11.14%
	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	-	-	-			-	-	-			-	-	-		
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	705.00	705.00	18.34	2.60%	2.60%	705.00	705.00	18.34	2.60%	2.60%	705.00	705.00	67.23	10.08%	10.08%
	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	-	-	-			-	-	-			-	-	-	2.61%	2.61%
	Application Money	ECAM	-	-	0.34			-	-	0.34		0.82%	-	-	7.47	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	325.74	325.74	5.51	2.43%	2.43%	325.74	325.74	5.51	2.43%	2.43%	558.29	558.29	24.79	6.28%	6.28%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(165.84)	(165.84)	-			(165.84)	(165.84)	-			(128.56)	(128.56)	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 30-Jun-12  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter										Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	1,217.93	1,217.93	(89.67)	-8.25%	-8.25%	1,217.93	1,217.93	(89.67)	-8.25%	-8.25%	1,145.82	1,145.82	(115.59)	-11.94%	-11.94%
	Equity Shares (PSUs & Unlisted)	OEPU	119.41	119.41	4.59	3.43%	3.43%	119.41	119.41	4.59	3.43%	3.43%	206.47	206.47	(1.18)	-0.65%	-0.65%
	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	-	-	-			-	-	-			-	-	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	3.74	2.35%	2.35%	-	-	3.74	2.35%	2.35%	31.52	31.52	2.25	5.81%	5.81%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	TOTAL		15,263.23	15,263.23	205.98	1.44%	1.44%	15,263.23	15,263.23	205.98	1.44%	1.44%	13,821.40	13,821.40	(237.42)	-2.14%	-2.14%

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140


Statement as on: 30-Jun-12

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 <sup>1</sup></u>								
B.	<u>As on Date <sup>2</sup></u>				NIL				

The logo for DLF Pramerica Life Insurance. It features the word "DLF" in a large, bold, grey sans-serif font. To its right is a circular emblem containing a stylized blue bird or wing design. Further right, the word "Pramerica" is written in a large, light blue, sans-serif font.

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 30-Jun-12

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 <sup>1</sup></u>								
B.	<u>As on Date <sup>2</sup></u>								

NIL

**DLF**  **Pramerica**

LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Jun-12

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q1 '2012-13				For the Qtr Q1 '2011-12				Upto the period '2012-13				Upto the Period '2011-12			
		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	48.36	93	91	113.39	182.15	322	311	502.48	48.36	93	91	113.39	182.15	322	311	502.48
	From 10,000-25,000	(1.80)	-1	0	(2.50)	73.91	38	38	186.55	(1.80)	-1	0	(2.50)	73.91	38	38	186.55
	From 25001-50,000	-	-	-	-	72.45	18	18	202.68	-	-	-	-	72.45	18	18	202.68
	From 50,001- 75,000	-	-	-	-	20.00	3.00	3.00	51.25	-	-	-	-	20.00	3.00	3.00	51.25
	From 75,000-100,000	-	-	-	-	27.25	3	3	63.65	-	-	-	-	27.25	3	3	63.65
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	15.00	1.00	1.00	18.75	-	-	-	-	15.00	1.00	1.00	18.75	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date: **30-Jun-12**

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q1 '2012-13				For the Qtr Q1 '2011-12				Upto the period '2012-13				Upto the Period '2011-12			
		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
<b>1</b>	<b>First year Premium</b>																
	v Individual non Single Premium- INSP																
	From 0-10000	981.12	14,831	14,620	20,951.68	434.72	6,918	6,744	10,447.91	981.12	14,831	14,620	20,951.68	434.72	6,918	6,744	10,447.91
	From 10,000-25,000	722.95	4,737	4,661	14,948.00	540.32	3,523	3,411	7,687.19	722.95	4,737	4,661	14,948.00	540.32	3,523	3,411	7,687.19
	From 25001-50,000	572.82	1,752	1,693	8,020.49	334.38	877	833	4,149.94	572.82	1,752	1,693	8,020.49	334.38	877	833	4,149.94
	From 50,001- 75,000	100.07	173	171	1,615.87	67.34	109	107	689.28	100.07	173	171	1,615.87	67.34	109	107	689.28
	From 75,000-100,000	232.79	248	234	3,064.88	160.65	166	154	1,786.82	232.79	248	234	3,064.88	160.65	166	154	1,786.82
	From 1,00,001 -1,25,000	44.14	40	39	414.44	13.87	14	13	151.79	44.14	40	39	414.44	13.87	14	13	151.79
	Above Rs. 1,25,000	263.94	105	94	2,627.00	126.33	55	51	1,328.50	263.94	105	94	2,627.00	126.33	55	51	1,328.50
	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: 30-Jun-12

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q1 '2012-13				For the Qtr Q1 '2011-12				Upto the period '2012-13				Upto the Period '2011-12			
		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	246.65	4253	3713	8,012.25	58.73	967	915	1,954.69	246.65	4253	3713	8,012.25	58.73	967	915	1,954.69
	From 10,000-25,000	741.15	6914	5424	17,112.23	516.25	4,496	3,770	11,049.30	741.15	6914	5424	17,112.23	516.25	4,496	3,770	11,049.30
	From 25001-50,000	440.00	1740	1333	8,845.91	286.85	1,200	936	5,919.36	440.00	1740	1333	8,845.91	286.85	1,200	936	5,919.36
	From 50,001- 75,000	74.15	340	204	1,986.22	39.04	218	119	1,096.93	74.15	340	204	1,986.22	39.04	218	119	1,096.93
	From 75,000-100,000	187.00	306	250	2,964.46	136.11	221	192	1,794.94	187.00	306	250	2,964.46	136.11	221	192	1,794.94
	From 1,00,001 -1,25,000	17.49	72	34	1,866.20	8.76	54	23	1,223.23	17.49	72	34	1,866.20	8.76	54	23	1,223.23
	Above Rs. 1,25,000	195.43	125	96	3,220.44	148.14	82	66	1,694.77	195.43	125	96	3,220.44	148.14	82	66	1,694.77
	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 June 2012

(Rs in Lakhs)

## Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q1 '2012-13			For the Qtr Q1 '2011-12			Upto the period '2012-13			Upto the Period '2011-12		
		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)	-	-	-	-	-	-	-	-	-	-	-	-



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

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

Date: **30th June 2012**

(Rs in Lakhs)

## Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q1 '2012-13		For the Qtr Q1 '2011-12		Upto the period '2012-13		Upto the Period '2011-12	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	5,728	1,481.57	6,141	1,317.61	5,728	1,481.57	6,141	1,317.61
2	Corporate Agents-Banks	64	4.43		-	64	4.43		-
3	Corporate Agents -Others	8,410	562.75	925	168.23	8,410	562.75	925	168.23
4	Brokers	606	197.13	702	139.20	606	197.13	702	139.20
5	Micro Agents	-	-		-	-	-		-
6	Direct Business	7,030	716.88	4,278	428.33	7,030	716.88	4,278	428.33
	Total (A)	<b>21,838</b>	<b>2,962.75</b>	<b>12,046</b>	<b>2,053.37</b>	<b>21,838</b>	<b>2,962.75</b>	<b>12,046</b>	<b>2,053.37</b>
1	Referral (B)	141	16.63	-	-	141	16.63	-	-
	<b>Grand Total ( A + B )</b>	<b>21,979</b>	<b>2,979.38</b>	<b>12,046</b>	<b>2,053.37</b>	<b>21,979</b>	<b>2,979.38</b>	<b>12,046</b>	<b>2,053.37</b>

LIFE INSURANCE

# FORM L-39 : Data on Settlement of Claims

Insurer:

DLF Pramerica Life Insurance Co Ltd

Date:

30-Jun-12

## 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	59	-	-	-	-	-	59	3,176,387
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	22	21	1	-	-	-	22	4,908,235

\*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-Jun-12

*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	137	NIL	NIL		NIL	
2	Claims reported during the period*	103	NIL	NIL		59	
3	Claims Settled during the period	22	NIL	NIL		59	
4	Claims Repudiated during the period	12	NIL	NIL		NIL	
a	Less than 2years from the date of acceptance of risk	12	NIL	NIL		NA	
b	Grater than 2 year from the date of acceptance of risk	-	NIL	NIL		NA	
5	Claims Written Back	-	NIL	NIL		NIL	
6	Claims O/S at End of the period	206	NIL	NIL		NIL	
	Less than 3months	103	NIL	NIL		NA	
	3 months to 6 months	55	NIL	NIL		NA	
	6months to 1 year	46	NIL	NIL		NA	
	1year and above	2	NIL	NIL		NA	

\*in case of death- the claims for which all the documentations have been completed needs to be shown here.

# FORM L-41 : GREIVANCE DISPOSAL

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

Date: **30-Jun-12**

## GRIEVANCE DISPOSAL

(Rs in Lakhs)

Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
<b>1</b>	<b>Complaints made by customers</b>						
a)	Sales Related	7	163	53	22	71	24
b)	New Busines Related	1	33	12	4	8	10
c)	Policy Servcing related	5	54	24	14	13	8
d)	Claim Servicing related	-	3	1	-	-	2
e)	Others	1	5	3	1	2	-
	<b>Total Number</b>	<b>14</b>	<b>258</b>	<b>93</b>	<b>41</b>	<b>94</b>	<b>44</b>
<b>2</b>	<b>Duration wise Pending Status</b>	<b>made by customers</b>	<b>Complaints made by intermediaries</b>	<b>Total</b>			
a)	Less than 15 days	44	-	44			
b)	Greater than 15 days	-	-	-			
	<b>Total Number</b>	<b>44</b>	<b>-</b>	<b>44</b>			

## 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
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	6.60%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

# FORM L-42 : Valuation Basis (Life Insurance)

## 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% - 127% of IALM 94-96	Unearned premium method
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 projecting 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)

Run-off triangle method has been being used to set appropriate provision for IBNR.

## 8. Change in Valuation Methods or Bases

No change in valuation basis or method as compared to last quarter.