



# 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 DECEMBER 31, 2012

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	Schedule	FOR THE	UP TO THE	FOR THE	UP TO THE
		QUARTER ENDED ON DECEMBER 2012	QUARTER ENDED ON DECEMBER 2012	QUARTER ENDED ON DECEMBER 2011	QUARTER ENDED ON DECEMBER 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		26,568	75,544	21,720	61,954
(b) Profit on sale/redemption of investments		2,087	5,355	2,230	4,937
(c) (Loss on sale/ redemption of investments)		889	1,226	(545)	(1,742)
(d) Amortisation of discount/(premium)		1,226	1,864	4,964	7,857
Other Income (To be specified)		-	-	-	-
<b>TOTAL (A)</b>		<b>30,770</b>	<b>83,989</b>	<b>28,369</b>	<b>73,006</b>
Expense other than those directly related to the insurance business:		7,236	19,512	4,845	15,212
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		449,753	1,230,398	341,746	969,704
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>456,989</b>	<b>1,249,910</b>	<b>346,591</b>	<b>984,916</b>
Profit/ (Loss) before tax		(426,219)	(1,165,921)	(318,222)	(911,910)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		<b>(426,219)</b>	<b>(1,165,921)</b>	<b>(318,222)</b>	<b>(911,910)</b>
<b>APPROPRIATIONS</b>					
(a) Balance at the beginning of the year.		-	(3,755,582)	-	(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>(426,219)</b>	<b>(4,921,503)</b>	<b>(318,222)</b>	<b>(3,385,010)</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 DECEMBER 31, 2012**

(Rs.'000).

Particulars	Schedule	As at December 31, 2012 (Rs.'000).	As at December 31, 2011 (Rs.'000).
<b>SOURCES OF FUNDS</b>			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	<b>L-8,L-9</b>	3,200,240	3,018,036
RESERVES AND SURPLUS	<b>L-10</b>	3,258,617	1,548,922
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		78	105
<b>Sub-Total</b>		<b>6,458,935</b>	<b>4,567,063</b>
BORROWINGS	<b>L-11</b>	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		7	-
POLICY LIABILITIES		533,096	123,988
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		1,927,871	1,114,996
<b>Sub-Total</b>		<b>2,460,974</b>	<b>1,238,984</b>
FUNDS FOR FUTURE APPROPRIATIONS		6,342	1,441
<b>TOTAL</b>		<b>8,926,251</b>	<b>5,807,488</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			-
Shareholders'	<b>L-12</b>	1,907,714	1,344,352
Policyholders'	<b>L-13</b>	486,974	130,119
ASSETS HELD TO COVER LINKED LIABILITIES	<b>L-14</b>	1,927,871	1,114,996
LOANS	<b>L-15</b>	-	-
FIXED ASSETS	<b>L-16</b>	40,616	22,929
CURRENT ASSETS			
Cash and Bank Balances	<b>L-17</b>	333,535	85,867
Advances and Other Assets	<b>L-18</b>	559,788	324,793
<b>Sub-Total (A)</b>		<b>893,323</b>	<b>410,660</b>
CURRENT LIABILITIES	<b>L-19</b>	1,212,400	577,184
PROVISIONS	<b>L-20</b>	39,350	23,394
<b>Sub-Total (B)</b>		<b>1,251,750</b>	<b>600,578</b>
NET CURRENT ASSETS (C) = (A - B)		(358,427)	(189,918)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>L-21</b>	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		4,921,503	3,385,010
Debit Balance of Revenue Account		-	-
<b>TOTAL</b>		<b>8,926,251</b>	<b>5,807,488</b>

**CONTINGENT LIABILITIES**

Particulars		As at December 31, 2012	As at December 31, 2011
			(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>	-	-

**\*Notes-**

**\*Service Tax Input Credit Reversal**

**\*\*Share of Municipal Tax**

# FORM L-4 : PREMIUM SCHEDULE

(Rs.'000).

**PREMIUM**

Particulars	FOR THE QUARTER ENDED ON DECEMBER 2012					FOR THE PERIOD ENDED ON DECEMBER 2012					FOR THE QUARTER ENDED ON DECEMBER 2011					FOR THE PERIOD ENDED ON DECEMBER 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 First year premiums	340,971	3,729	24,522	(50)	<b>369,171</b>	863,166	3,729	86,660	(64)	<b>953,491</b>	213,089	(100)	25,676	32	<b>238,697</b>	474,697	-	111,367	1,291	<b>587,355</b>
2 Renewal Premiums	158,673	-	87,262	18,543	<b>264,477</b>	285,767	-	292,599	72,229	<b>650,595</b>	44,277	-	94,961	25,276	<b>164,514</b>	60,955	-	282,419	89,992	<b>433,366</b>
3 Single Premiums	3,782	-	2,252	-	<b>6,035</b>	3,782	-	10,975	20	<b>14,777</b>	-	-	26,032	-	<b>26,032</b>	-	-	88,223	5	<b>88,228</b>
<b>TOTAL PREMIUM</b>	<b>503,426</b>	<b>3,729</b>	<b>114,036</b>	<b>18,492</b>	<b>639,683</b>	<b>1,152,715</b>	<b>3,729</b>	<b>390,234</b>	<b>72,185</b>	<b>1,618,863</b>	<b>257,365</b>	<b>(100)</b>	<b>146,670</b>	<b>25,309</b>	<b>429,243</b>	<b>535,652</b>	<b>-</b>	<b>482,009</b>	<b>91,288</b>	<b>1,108,949</b>



**FORM L-5 : COMMISSION SCHEDULE**

(Rs.'000).

**COMMISSION EXPENSES**

Particulars	FOR THE QUARTER ENDED ON DECEMBER 2012					FOR THE PERIOD ENDED ON DECEMBER 2012					FOR THE QUARTER ENDED ON DECEMBER 2011					FOR THE PERIOD ENDED ON DECEMBER 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	83,164	-	917	24	<b>84,105</b>	193,088	-	3,058	83	<b>196,229</b>	48,131	-	1,032	11	<b>49,174</b>	102,081	-	2,556	(426)	<b>104,211</b>	
- Renewal premiums	6,016	-	978	202	<b>7,196</b>	10,717	-	4,536	936	<b>16,189</b>	1,564	-	1,643	354	<b>3,561</b>	2,344	-	5,632	1,254	<b>9,230</b>	
- Single premiums	73	-	37	-	<b>110</b>	73	-	180	-	<b>253</b>	-	-	425	-	<b>425</b>	-	-	1,430	-	<b>1,430</b>	
<b>Total (A)</b>	<b>89,253</b>	<b>-</b>	<b>1,932</b>	<b>226</b>	<b>91,410</b>	<b>203,878</b>	<b>-</b>	<b>7,774</b>	<b>1,019</b>	<b>212,671</b>	<b>49,695</b>	<b>-</b>	<b>3,100</b>	<b>365</b>	<b>53,160</b>	<b>104,425</b>	<b>-</b>	<b>9,618</b>	<b>828</b>	<b>114,871</b>	
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	<b>89,253</b>	<b>-</b>	<b>1,932</b>	<b>226</b>	<b>91,410</b>	<b>203,878</b>	<b>-</b>	<b>7,774</b>	<b>1,019</b>	<b>212,671</b>	<b>49,695</b>	<b>-</b>	<b>3,100</b>	<b>365</b>	<b>53,160</b>	<b>104,425</b>	<b>-</b>	<b>9,618</b>	<b>828</b>	<b>114,871</b>	
<b>Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:</b>																					
Agents	34,529	-	1,649	192	<b>36,370</b>	95,274	-	6,031	949	<b>102,254</b>	20,131	-	2,350	334	22,815	55,439	-	6,759	753	62,951	
Brokers	8,745	-	44	-	<b>8,789</b>	23,120	-	185	1	<b>23,306</b>	6,858	-	48	1	6,907	14,299	-	258	2	14,559	
Corporate Agency	45,666	-	221	33	<b>45,920</b>	85,009	-	1,531	69	<b>86,609</b>	22,706	-	702	30	23,438	34,687	-	2,601	73	37,361	
Referral	212	-	14	-	<b>227</b>	273	-	15	-	<b>288</b>	-	-	-	-	-	-	-	-	-	-	
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bancassurance	101	-	4	-	<b>106</b>	202	-	12	-	<b>214</b>	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL (B)</b>	<b>89,253</b>	<b>-</b>	<b>1,932</b>	<b>227</b>	<b>91,410</b>	<b>203,878</b>	<b>-</b>	<b>7,774</b>	<b>1,019</b>	<b>212,671</b>	<b>49,695</b>	<b>-</b>	<b>3,100</b>	<b>365</b>	<b>53,160</b>	<b>104,425</b>	<b>-</b>	<b>9,618</b>	<b>828</b>	<b>114,871</b>	

LIFE INSURANCE

# FORM L-6 : OPERATING EXPENSES SCHEDULE

(Rs. '000)

## OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars	FOR THE QUARTER ENDED ON DECEMBER 31, 2012					UPTO THE PERIOD ENDED ON DECEMBER 31, 2012					FOR THE QUARTER ENDED ON DECEMBER 31, 2011					UPTO THE PERIOD ENDED ON DECEMBER 31, 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	289,994	6,213	14,904	1,514	312,625	843,389	6,493	57,773	5,162	912,817	224,572	(24)	16,067	1,207	241,822	590,894	-	88,267	6,537	685,698
2 Travel, conveyance and vehicle running expenses	17,261	411	835	88	18,595	56,016	431	3,837	343	60,627	18,213	(2)	1,459	109	19,779	44,662	-	6,672	494	51,828
3 Training expenses (including Agent advisors)	9,886	285	417	47	10,635	38,918	300	2,666	238	42,122	8,040	(1)	633	47	8,719	19,966	-	2,983	221	23,170
4 Rent, rates & taxes	42,314	901	2,183	221	45,619	122,227	941	8,373	748	132,289	39,336	(4)	2,696	202	42,230	105,979	-	15,831	1,172	122,982
5 Repairs & Maintenance	14,795	317	760	77	15,949	43,023	331	2,947	263	46,564	11,473	(1)	732	55	12,259	32,042	-	4,786	354	37,182
6 Printing and stationery	847	30	28	4	909	4,186	32	287	26	4,531	1,415	-	97	7	1,519	3,826	-	572	42	4,440
7 Communication expenses	6,160	139	308	31	6,638	18,851	145	1,291	115	20,402	4,503	(1)	245	19	4,766	13,452	-	2,009	149	15,610
8 Legal, professional and consultancy charges	41,871	700	2,398	231	45,200	94,304	726	6,460	577	102,067	20,094	(2)	1,819	136	22,047	44,891	-	6,706	497	52,094
9 Medical fees	1,495	-	72	-	1,567	4,942	-	339	-	5,281	2,027	-	230	-	2,257	3,537	-	528	-	4,065
10 Auditors' fees, expenses etc.:																				
(a) as auditor	787	12	47	5	851	1,617	12	111	10	1,750	374	-	24	1	399	1,034	-	154	11	1,199
(b) as adviser:																				
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	97	-	14	1	112	97	-	14	1	112
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	(15)	-	(1)	-	(16)	15	-	1	-	16	(57)	-	(15)	(1)	(73)	92	-	14	1	107
11 Advertisement and publicity	75,988	1,264	4,359	421	82,032	170,369	1,312	11,670	1,043	184,394	37,736	(3)	3,711	276	41,720	78,120	-	11,670	864	90,654
12 Interest and bank charges	3,386	63	185	19	3,653	8,602	66	589	53	9,310	2,226	-	196	14	2,436	5,100	-	762	56	5,918
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	4,042	87	207	21	4,357	11,772	91	806	72	12,741	2,277	-	85	6	2,368	7,636	-	1,141	84	8,861
15 Sales Promotion expenses	45,395	941	2,372	239	48,947	127,661	983	8,745	781	138,170	32,231	(3)	2,796	210	35,234	74,530	-	11,133	825	86,488
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	9,254	135	554	52	9,995	18,182	140	1,246	111	19,679	3,903	(1)	173	13	4,088	12,503	-	1,868	138	14,509
18 Electricity, water and utilities	4,173	94	209	21	4,497	12,745	98	873	78	13,794	2,905	-	153	11	3,069	8,790	-	1,313	97	10,200
19 Policy issuance and servicing costs	54,438	1,024	2,976	294	58,732	138,468	1,066	9,485	848	149,867	55,589	(5)	4,626	346	60,556	132,674	-	19,819	1,468	153,961
20 (Profit)/Loss on fluctuation in foreign exchange	4	2	(2)	-	4	222	2	15	1	240	6	-	1	-	7	6	-	1	-	7
21 (Profit)/Loss on fixed assets	9	-	1	-	10	9	-	1	-	10	(7)	-	(1)	-	(8)	(7)	-	(1)	-	(8)
22 Service Tax expense	8,392	162	453	45	9,052	21,996	169	1,507	135	23,807	8,043	(1)	536	40	8,618	21,979	-	3,283	243	25,505
23 Other miscellaneous expenses	4,152	154	134	17	4,457	21,069	162	1,444	129	22,804	4,400	-	380	30	4,810	10,225	-	1,527	114	11,866
24 Depreciation	6,440	123	350	34	6,947	16,596	128	1,137	102	17,963	5,911	(1)	381	29	6,320	16,445	-	2,457	182	19,084
<b>TOTAL</b>	<b>641,068</b>	<b>13,057</b>	<b>33,749</b>	<b>3,381</b>	<b>691,255</b>	<b>1,775,179</b>	<b>13,628</b>	<b>121,603</b>	<b>10,835</b>	<b>1,921,245</b>	<b>485,307</b>	<b>(49)</b>	<b>37,038</b>	<b>2,758</b>	<b>525,054</b>	<b>1,228,473</b>	<b>-</b>	<b>183,509</b>	<b>13,550</b>	<b>1,425,532</b>

**FORM L-7 : BENEFITS PAID SCHEDULE**

(Rs.'000).

BENEFITS PAID [NET]																				
Particulars	FOR THE QUARTER ENDED ON DECEMBER 31, 2012					UP TO THE QUARTER ENDED ON DECEMBER 31, 2012					FOR THE QUARTER ENDED ON DECEMBER 31, 2011					UP TO THE QUARTER ENDED ON DECEMBER 31, 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,	30,745	-	7,035	182	<b>37,961</b>	64,685	-	15,358	492	80,535	17,526	-	4,422	92	22,040	25,510	-	10,076	259	35,845
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	73	-	2,673	3,394	<b>6,140</b>	87	-	5,687	8,173	<b>13,947</b>	-	-	119	50	169	-	-	121	50	171
Riders	-	-	30	-	<b>30</b>	50	-	30	-	80	-	-	(200)	-	(200)	-	-	-	-	-
	<b>30,817</b>	-	<b>9,738</b>	<b>3,576</b>	<b>44,131</b>	<b>64,822</b>	-	<b>21,075</b>	<b>8,665</b>	<b>94,562</b>	<b>17,526</b>	-	<b>4,341</b>	<b>142</b>	<b>22,009</b>	<b>25,510</b>	-	<b>10,197</b>	<b>309</b>	<b>36,016</b>
2. (Amount ceded in reinsurance):																				
(a) Claims by Death,	(15,084)	-	(2,004)	-	<b>(17,089)</b>	(25,085)	-	(3,117)	-	(28,202)	(6,561)	-	<b>(1,909)</b>	-	<b>(8,471)</b>	<b>(9,013)</b>	-	<b>(2,920)</b>	-	<b>(11,933)</b>
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(15,084)</b>	-	<b>(2,004)</b>	-	<b>(17,090)</b>	<b>(25,085)</b>	-	<b>(3,117)</b>	-	<b>(28,202)</b>	<b>(6,561)</b>	-	<b>(1,909)</b>	-	<b>(8,471)</b>	<b>(9,013)</b>	-	<b>(2,920)</b>	-	<b>(11,933)</b>
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>	<b>15,733</b>	-	<b>7,733</b>	<b>3,576</b>	<b>27,042</b>	<b>39,737</b>	-	<b>17,958</b>	<b>8,665</b>	<b>66,360</b>	<b>10,964</b>	-	<b>2,432</b>	<b>142</b>	<b>13,538</b>	<b>16,497</b>	-	<b>7,277</b>	<b>309</b>	<b>24,083</b>

# FORM L-8 : SHARE CAPITAL SCHEDULE

## SHARE CAPITAL

(Rs.'000)

	Particulars	As at December 31, 2012	As at December 31, 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	3,200,240	3,018,036
	320,024,046 Equity Shares (Previous Year: 301,803,617 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	3,200,240	3,018,036
	320,024,046 Equity Shares (Previous Year: 301,803,617 Equity Shares) of Rs 10/- each		
4	Called-up Capital	3,200,240	3,018,036
	320,024,046 Equity Shares (Previous Year: 301,803,617 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>3,200,240</b>	<b>3,018,036</b>

# FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at December 31, 2012		As at December 31, 2011	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	236,817,838	74%	223,334,717	74%
· Foreign	83,206,208	26%	78,468,900	26%
Others		-		-
<b>TOTAL</b>	<b>320,024,046</b>	<b>100%</b>	<b>301,803,617</b>	<b>100%</b>



# FORM L-10-RESERVES AND SURPLUS SCHEDULE

## RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at December 31, 2012	As at December 31, 2011
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	3,258,617	1,548,922
4	Revaluation Reserve	-	-
	General Reserves		
5	Less: Debit balance in Profit and Loss Account, if any		
	Less: Amount utilized for Buy-back	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	<b>TOTAL</b>	<b>3,258,617</b>	<b>1,548,922</b>

# FORM L-11-BORROWINGS SCHEDULE

## BORROWINGS

	<b>Particulars</b>	<b>As at December 31, 2012</b>	<b>As at December 31, 2011</b>
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-



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# FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

## INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at December 31, 2012	As at December 31, 2011
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,117,186	605,885
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	105,090	65,320
	(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	272,353	460,629
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	181,424
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	115,000	27,094
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	40,000	-
	(e) Other Securities (to be specified)	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	88,700	-
5	Other than Approved Investments	165,385	-
	<b>TOTAL</b>	<b>1,907,714</b>	<b>1,344,352</b>

# FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

## INVESTMENTS-POLICYHOLDERS

(Rs.'000)

Particulars		As at December 31, 2012					As at December 31, 2011				
		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	277,758	655	11,573	655	290,641	49,564	550	490	550	51,154
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	85,920	-	12,230	-	98,150	12,708	-	-	-	12,708
	(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	57,112	-	-	-	57,112	38,715	-	8,221	-	46,936
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	3,268	-	503	-	3,771	-	-	57	-	57
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,000	-	2,000	-	4,000	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	19,000	4,300	-	-	23,300	3,700	-	-	-	3,700
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-
5	Other than Approved Investments	7,500	-	-	-	7,500	13,064	-	-	-	13,064
	<b>TOTAL</b>	<b>454,558</b>	<b>4,955</b>	<b>26,306</b>	<b>1,155</b>	<b>486,974</b>	<b>119,751</b>	<b>550</b>	<b>8,768</b>	<b>1,050</b>	<b>130,119</b>

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

## ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at December 31, 2012			As at December 31, 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	185,500	30,170	<b>215,670</b>	84,745	17,300	<b>102,045</b>
2	Other Approved Securities						
3	(a) Shares						
	(aa) Equity	875,773	317,787	<b>1,193,560</b>	454,639	164,370	<b>619,009</b>
	(bb) Preference				-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	85,502	30,725	<b>116,227</b>	13,841	9,198	<b>23,039</b>
	(e) Other Securities - Fixed Deposits	3,000	3,500	<b>6,500</b>	16,500	3,500	<b>20,000</b>
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	94,514	24,084	<b>118,598</b>	78,005	31,812	<b>109,817</b>
5	Other than Approved Investments	78,645	27,708	<b>106,353</b>	97,355	34,181	<b>131,536</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	75,712	-	<b>75,712</b>	32,750	1,095	<b>33,845</b>
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	11,119	406	<b>11,525</b>	30,134	11,572	<b>41,706</b>
	(c) Derivative Instruments				-	-	-
	(d) Debentures/ Bonds	3,981	1,990	<b>5,971</b>	-	-	-
	(e) Other Securities (to be specified)						
	Deposit with Bank	70,000	11,000	<b>81,000</b>	30,700	13,100	<b>43,800</b>
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	<b>0</b>
5	Other than Approved Investments	872	-	872	-	100	<b>100</b>
	<b>NET CURRENT ASSETS</b>						
	Bank Balances	1,936	1,041	<b>2,977</b>	1,265	469	<b>1,734</b>
	Income accrued on investments	18,861	5,244	<b>24,105</b>	9,206	3,628	<b>12,833</b>
	Payables for purchase of Securities	(3,445)	(905)	<b>(4,350)</b>	-	-	-
	FMC Payable	(1,826)	(572)	<b>(2,398)</b>	(1,041)	(363)	<b>(1,404)</b>
	Other Payables	(19,122)	(8,573)	<b>(27,695)</b>	(17,881)	(5,183)	<b>(23,064)</b>
	Other Receivable	2,425	819	<b>3,244</b>	-	-	-
	<b>TOTAL</b>	<b>1,483,447</b>	<b>444,424</b>	<b>1,927,871</b>	<b>830,218</b>	<b>284,778</b>	<b>1,114,996</b>

# FORM L-15 : LOANS SCHEDULE

## LOANS

(Rs.'000).

	Particulars	As at December 31, 2012	As at December 31, 2011
1	<b>SECURITY-WISE CLASSIFICATION</b>	-	-
	<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	<b>BORROWER-WISE CLASSIFICATION</b>	-	-
	(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	<b>PERFORMANCE-WISE CLASSIFICATION</b>	-	-
	(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	<b>MATURITY-WISE CLASSIFICATION</b>	-	-
	(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/	To Date	As at December 31, 2012	As at December 31, 2011
							Adjustments			
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	34,056	16,476	-	50,532	27,321	8,567	-	35,888	14,644	6,902
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	20,402	4,375	-	24,777	11,927	3,434	-	15,361	9,416	10,948
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	8,243	741	124	8,860	8,191	727	124	8,794	66	117
Information Technology Equipment	28,886	12,678	35	41,529	27,349	3,240	1	30,588	10,941	2,490
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	11,934	4,835	-	16,769	9,738	1,995	-	11,733	5,036	2,025
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>103,521</b>	<b>39,105</b>	<b>159</b>	<b>142,467</b>	<b>84,526</b>	<b>17,963</b>	<b>125</b>	<b>102,364</b>	<b>40,103</b>	<b>22,482</b>
Work in progress	-	-	-	-	-	-	-	-	513	447
<b>Grand Total</b>	<b>103,521</b>	<b>39,105</b>	<b>159</b>	<b>142,467</b>	<b>84,526</b>	<b>17,963</b>	<b>125</b>	<b>102,364</b>	<b>40,616</b>	<b>22,929</b>
<b>PREVIOUS YEAR</b>	<b>99,101</b>	<b>4,728</b>	<b>99</b>	<b>103,730</b>	<b>62,231</b>	<b>19,084</b>	<b>67</b>	<b>81,248</b>	<b>22,929</b>	<b>45,294</b>

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# FORM L-17 : CASH AND BANK BALANCE SCHEDULE

## CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at December 31, 2012	As at December 31, 2011
1	Cash (including cheques, drafts and stamps)	66,235	60,578
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	267,300	25,289
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>333,535</b>	<b>85,867</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	333,535	85,867
2	Outside India	-	-
	<b>TOTAL</b>	<b>333,535</b>	<b>85,867</b>

# FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

## ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at December 31, 2012	As at December 31, 2011
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	50,918	39,273
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	587	587
6	Others (to be specified)	-	-
	Security Deposits	66,024	67,985
	Advances to employees for travel, etc.	1,371	149
	<b>TOTAL (A)</b>	<b>118,900</b>	<b>107,994</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	53,541	37,304
2	Outstanding Premiums	95,043	29,591
3	Agents' Balances	18,091	11,610
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	39,578	12,941
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	27,695	23,064
	Service Tax Unutilized Credit	169,121	102,289
	Receivable from clearing firm	41,819	-
	Receivable towards non-par non linked funds	41,819	-
	Receivable from ex employees	5,179	-
	Receivable from PIIH	3,003	-
	Agents' Balances - provision for doubtful amounts	(12,892)	-
	Receivable from ex employees- provision	(2,589)	-
	Provision on Vendor Advances	(3,463)	-
	<b>TOTAL (B)</b>	<b>440,888</b>	<b>216,799</b>
	<b>TOTAL (A+B)</b>	<b>559,788</b>	<b>324,793</b>

# FORM L-19-CURRENT LIABILITIES SCHEDULE

## CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at December 31, 2012	As at December 31, 2011
1	Agents' Balances	37,800	22,103
2	Balances due to other insurance companies	8,240	4,346
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	5,056	3,709
5	Unallocated premium	244,122	126,905
6	Sundry creditors	251,491	6,250
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	92,049	30,921
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	17,110	11,073
	-Accrued Expenses	485,271	351,755
	-Other Statutory liabilities	14,716	10,572
	Due to non-par non linked funds	41,819	-
	-Policy Holders Unclaimed	14,726	9,550
	<b>TOTAL</b>	<b>1,212,400</b>	<b>577,184</b>

# FORM L-20-PROVISIONS SCHEDULE

## PROVISIONS

(Rs.'000)

	Particulars	As at December 31, 2012	As at December 31, 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	22,257	13,065
	- Provision for Leave Encashment	17,093	10,329
	<b>TOTAL</b>	<b>39,350</b>	<b>23,394</b>



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# FORM L-21-MISC EXPENDITURE SCHEDULE

## MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at December 31, 2012	As at December 31, 2011
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-



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# FORM L-22 : Analytical Ratios\*

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31-Dec-12

Sl.No.	Particular	For the Quarter ended December 12	Upto the Quarter ended December 12	For the Quarter ended December 11	Upto the Quarter ended December 11
1	<b>New business premium income growth rate - segment wise</b>	42%	43%	58%	30%
	<b>Non Par Individual Life - Non Linked</b>	62%	83%	161%	321%
	<b>Non Par Group Life</b>	3831%			
	<b>Non Par Individual Life - Linked</b>	-48%	-51%	-38%	-41%
	<b>Non Par Individual Pension - Linked</b>	-256%	-103%	-99%	-98%
2	<b>Net Retention Ratio</b>	99%	99%	99%	100%
3	<b>Expense of Management to Gross Direct Premium Ratio</b>	122%	132%	135%	139%
4	<b>Commission Ratio (Gross commission paid to Gross Premium)</b>	14%	13%	12%	10%
5	<b>Ratio of policy holder's liabilities to shareholder's funds</b>	160%	160%	105%	105%
6	<b>Growth rate of shareholders' fund</b>	30%	30%	43%	43%
7	<b>Ratio of surplus to policyholders' liability</b>	0%	0%	0%	0%
8	<b>Change in net worth ( '000)</b>	355,379	355,379	354,562	354,562
9	<b>Profit after tax/Total Income</b>	-57%	-61%	-78%	-88%
10	<b>(Total real estate + loans)/(Cash &amp; invested assets)</b>	0%	0%	0%	0%
11	<b>Total investments/(Capital + Surplus)</b>	67%	67%	57%	57%
12	<b>Total affiliated investments/(Capital+ Surplus)</b>	0%	0%	0%	0%

# FORM L-22 : Analytical Ratios\*

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31-Dec-12

Sl.No.	Particular	For the Quarter ended December 12		Upto the Quarter ended December 12		For the Quarter ended December 11		Upto the Quarter ended December 11	
		With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains
13 *	<b>Investment Yield (Gross and Net)</b>								
	<b>Policyholder's Funds:</b>								
	<b>Non-Linked</b>								
	<b>1.PAR</b>	NA	NA	NA	NA	NA	NA	NA	NA
	<b>2.Non-PAR</b>	9.23%	9.23%	9.28%	9.28%	9.21%	9.21%	9.50%	9.50%
	<b>Linked</b>								
	<b>3.Non-PAR</b>	14.68%	14.68%	16.69%	16.69%	-18.63%	-18.63%	-19.06%	-19.06%
	<b>Shareholder's Fund</b>	8.37%	8.37%	8.15%	8.15%	8.40%	8.40%	8.03%	8.03%
14	<b>Conservation Ratio</b>	66%		64%		74%		70%	
15	<b>Persistency Ratio</b>	<b>On Policies</b>	<b>On Premium</b>	<b>On Policies</b>	<b>On Premium</b>	<b>On Policies</b>	<b>On Premium</b>	<b>On Policies</b>	<b>On Premium</b>
	<b>For 13th month</b>	41.06%	45.27%	41.06%	45.27%	50.63%	57.10%	50.63%	57.10%
	<b>For 25th month(+)</b>	42.58%	49.69%	42.58%	49.69%	46.53%	55.72%	46.53%	55.72%
	<b>For 25th month(++)</b>	80.40%	83.10%	80.40%	83.10%	76.89%	78.37%	76.89%	78.37%
	<b>For 37th month(+)</b>	30.96%	35.80%	30.96%	35.80%	25.71%	51.37%	25.71%	51.37%
	<b>For 37th month(++)</b>	52.69%	51.03%	52.69%	51.03%	61.76%	71.13%	61.76%	71.13%
	<b>For 49th Month</b>	N/A		N/A		N/A		N/A	
	<b>for 61st month</b>	N/A		N/A		N/A		N/A	
16	<b>NPA Ratio</b>								
	<b>Gross NPA Ratio</b>	-	-	-	-	-	-	-	-
	<b>Net NPA Ratio</b>	-	-	-	-	-	-	-	-

<b>Equity Holding Pattern for Life</b>		<i>(Rs in Lakhs)</i>	
1	(a) No. of shares	320,024,046	320,024,046
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)	(3.76)	(3.07)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(3.76)	(3.07)
6	(iv) Book value per share (Rs)	4.82	3.92

+ Non Reducing Balance

++ Reducing Balance

# FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

31-Dec-12

(Rs in Lakhs)

## Valuation of net liabilities

Sl.No.	Particular	As at 31.12.2012	As at 31.12.2011
<b>1</b>	<b>Linked</b>		
a	Life	15,045	8,347
b	General Annuity	-	
c	Pension	4,453	2,849
d	Health	-	-
<b>2</b>	<b>Non-Linked</b>		
a	Life	5,112	1,194
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

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

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

FOR THE QTR ENDED DECEMBER 31st, 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	71	71	0.08	0.98	392	392	0.91	14.92	463	463	0.99	15.89
2	Arunachal Pradesh	61	60	0.07	0.45	33	33	0.04	0.34	94	93	0.11	0.79
3	Assam	2,398	2,369	2.30	17.72	293	294	0.28	2.33	2,691	2,663	2.58	20.05
4	Bihar	640	633	0.59	5.92	46	46	0.07	0.70	686	679	0.66	6.62
5	Chattisgarh	70	68	0.09	0.83	22	18	0.10	1.02	92	86	0.18	1.85
6	Goa	4	4	0.02	0.19	61	61	0.07	3.95	65	65	0.09	4.14
7	Gujarat	100	96	0.17	3.89	475	445	1.34	25.00	575	541	1.51	28.89
8	Haryana	472	471	0.72	13.59	590	569	1.29	33.64	1,062	1,040	2.01	47.23
9	Himachal Pradesh	101	98	0.12	1.35	312	302	0.69	11.14	413	400	0.80	12.49
10	Jammu & Kashmir	5	5	0.01	0.08	95	93	0.18	2.42	100	98	0.19	2.50
11	Jharkhand	389	390	0.53	4.80	39	37	0.11	1.06	428	427	0.63	5.87
12	Karnataka	123	123	0.14	2.20	387	376	0.74	15.41	510	499	0.88	17.61
13	Kerala	4	4	0.01	0.05	34	34	0.05	2.22	38	38	0.06	2.27
14	Madhya Pradesh	296	296	0.26	3.27	109	106	0.23	2.75	405	402	0.48	6.02
15	Maharashtra	364	360	0.36	5.02	1,015	988	1.48	23.36	1,379	1,348	1.85	28.38
16	Manipur	6	6	0.01	0.05	1	-	0.00	0.01	7	6	0.01	0.05
17	Meghalaya	3	3	0.00	0.02	6	6	0.01	0.04	9	9	0.01	0.06
18	Mizoram	1	1	0.00	0.01	1	1	0.00	0.03	2	2	0.00	0.04
19	Nagaland	11	11	0.02	0.13	1	1	0.00	0.01	12	12	0.02	0.14
20	Orissa	2,015	1,998	1.79	19.61	37	36	0.05	0.57	2,052	2,034	1.85	20.17
21	Punjab	423	414	0.78	11.37	1,772	1,662	5.60	92.20	2,195	2,076	6.38	103.57
22	Rajasthan	69	69	0.08	0.90	435	425	0.78	16.21	504	494	0.86	17.12
23	Sikkim	1	1	0.00	0.01	3	3	0.02	0.03	4	4	0.02	0.05
24	Tamil Nadu	136	136	0.14	1.30	203	203	0.30	4.66	339	339	0.43	5.95
25	Tripura	170	166	0.16	1.17	48	47	0.05	0.41	218	213	0.21	1.58
26	Uttar Pradesh	1,968	1,915	1.94	24.28	602	588	1.20	21.04	2,570	2,503	3.14	45.32
27	UttraKhand	25	25	0.05	0.30	157	155	0.31	3.54	182	180	0.36	3.85
28	West Bengal	10,125	9,883	8.11	77.37	830	812	0.74	6.76	10,955	10,695	8.85	84.13
29	Andaman & Nicobar Islands	9	9	0.01	0.12	-	-	-	-	9	9	0.01	0.12
30	Chandigarh	2	1	0.03	0.04	150	136	0.52	7.87	152	137	0.55	7.91
31	Dadra & Nagrahaveli	3	3	0.00	0.02	-	-	-	-	3	3	0.00	0.02
32	Daman & Diu	1	1	0.00	0.01	-	-	0.00	-	1	1	0.00	0.01
33	Delhi	17	16	0.04	0.43	547	521	1.40	29.38	564	537	1.44	29.81
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMPANY TOTAL</b>		<b>20,083</b>	<b>19,706</b>	<b>18.60</b>	<b>197.47</b>	<b>8,696</b>	<b>8,390</b>	<b>18.56</b>	<b>323.05</b>	<b>28,779</b>	<b>28,096</b>	<b>37.16</b>	<b>520.52</b>

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

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

FOR THE QTR ENDED DECEMBER 31st, 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	7	23,959	0.24	26.55	-	-	-	-	7	23,959	0.24	26.55
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	2	13,350	0.13	26.70	-	-	-	-	2	13,350	0.13	26.70
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>COMPANY TOTAL</b>		<b>9</b>	<b>37,309</b>	<b>0.37</b>	<b>53.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>37,309</b>	<b>0.37</b>	<b>53.25</b>

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

Company Name: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**  
 CODE: **140**  
 Statement as on: **31-Dec-12**  
 Statement of Investment Assets (Life Insurers)  
 (Business within India)  
 Periodicity of Submission: Quarterly **Quarterly**

**PART - A**

*Rs. Lakhs*

<b>Total Application as per Balance Sheet (A)</b>		<u><b>89286.67</b></u>
<b>Add (B)</b>		
Provisions	Sch-14	423.57
Current Liabilities	Sch-13	<u>11376.30</u>
<b>Less (C)</b>		
Debit Balance in P & L A/c		49105.73
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	4992.54
Cash & Bank Balance	Sch-11	3079.58
Fixed Assets	Sch-10	406.16
Misc Exp Not Written Off	Sch-15	<u>0.00</u>
<b>Funds available for Investments</b>		<u><u><b>43502.54</b></u></u>

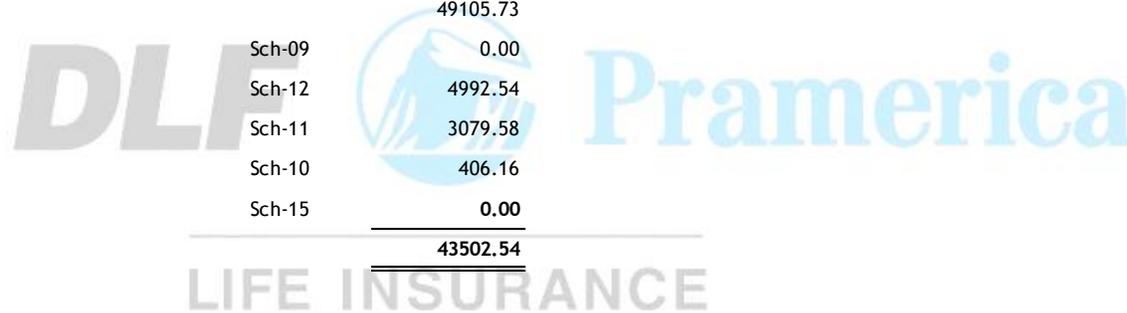
**Reconciliation of Investment Assets**

**Total Investment Assets (as per Balance Sheet)**

**43502.54**

**Balance Sheet Value of:**

A. Life Fund	24223.84
B. Pension & General Annuity Fund	<u>0.00</u>
C. Unit Linked Funds	<u>19278.71</u>
	<u><u><b>43502.54</b></u></u>



**NON - LINKED BUSINESS**

A. LIFE FUND	G. Sec	% as per Reg	SH		PH			Book Value (SH+PH) F= [b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	G. Sec	Not Less than 25%	-	9,747.77	122.29	-	2,683.93	12,553.99	52%	-	12,553.99	12,528.20
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	11,171.86	122.29	-	2,784.13	14,078.28	58%	-	14,078.28	14,013.24
3	<b>Investment subject to Exposure Norms</b>		-	-	-	-	-	-	0%	-	-	-
	a. Housing & Infrastructure	Not Less than 15%	-	4,534.97	82.30	-	823.38	5,440.65	22%	-	5,440.65	5,511.37
	b. i) Approved Investments	Not exceeding 35%	-	1,716.46	70.03	-	912.61	2,699.10	11%	0.08	2,699.10	2,726.79
	ii) "Other Investments" not to exceed 15%		-	1,930.81	-	-	75.00	2,005.81	8%	0.79	2,005.81	2,005.81
<b>TOTAL LIFE FUND</b>		<b>100%</b>	-	<b>19,354.09</b>	<b>274.62</b>	-	<b>4,595.12</b>	<b>24,223.84</b>	<b>100%</b>	<b>0.87</b>	<b>24,223.84</b>	<b>24,257.20</b>

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 Statement as on: 31-Dec-12  
 Statement of Investment Assets (Life Insurers)  
 (Business within India)  
 Periodicity of Submission: Quarterly Quarterly

PART - A

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%	-	-	-		-	-	-
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>		<b>100%</b>	-	-	-		-	-	-

## LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
1	Approved Investment	Not Less than 75%	-	18206.46	18206.46	94%
2	Other Investments	Not More than 25%	-	1072.25	1072.25	6%
<b>TOTAL LINKED INSURANCE FUND</b>		<b>100%</b>	-	<b>19278.71</b>	<b>19278.71</b>	<b>100%</b>

## CERTIFICATION:

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 31-Dec-12  
 Periodicity of Submission: Quarterly

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

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 /08FIXEDIFU ND140	ULIF00227/08/08BAL ANCFUND1	ULIF00327/08/08GRO WTHFUND	ULIF00427/08/08LARC APFUND14	ULIF00509/02/09PEND EBFUND14	ULIF00609/02/09PENB ALFUND14	ULIF00709/02/09PENG ROFUND14	ULIF00809/02/09PEND YEFUND14	ULIF00920/01/11LIQUI DFUND140	ULIF01024/02/11DISC ONFUND14	
Opening Balance (Market Value)	884.66	2998.80	2993.87	5907.84	456.32	331.52	716.12	2679.16	60.98	666.06	17695.34
Add: Inflow during the Quarter	88.00	164.50	179.00	298.00	2.50	2.20	17.80	110.90	0.10	299.00	1162.00
Increase / (Decrease) Value of Inv [Net]	18.49	89.94	94.63	235.93	8.03	9.77	26.01	105.40	20.68	34.48	643.37
Less: Outflow during the Quarter	0.00	0.00	0.00	0.00	0.00	0.00	21.50	0.00	34.50	166.00	222.00
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>991.16</b>	<b>3253.24</b>	<b>3267.50</b>	<b>6441.77</b>	<b>466.85</b>	<b>343.49</b>	<b>738.43</b>	<b>2895.47</b>	<b>47.26</b>	<b>833.54</b>	<b>19278.71</b>

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
<b>Approved Investments (&gt;=75%)</b>																						
Government Bonds	557.86	56%	860.96	26%	466.96	14%	0.00	0%	130.80	28%	68.66	20%	102.25	14%	0.00	0%	55.92	118%	670.41	80%	2913.82	15%
Corporate Bonds	134.89	14%	324.08	10%	143.91	4%	0.00	0%	103.98	22%	41.57	12%	40.97	6%	0.00	0%	0.00	0%	0.00	0%	789.40	4%
Infrastructure Bonds	246.99	25%	667.90	21%	322.20	10%	0.00	0%	176.91	38%	101.26	29%	103.31	14%	0.00	0%	0.00	0%	0.00	0%	1618.57	8%
Equity	0.00	0%	998.00	31%	1921.27	59%	5838.47	91%	0.00	0%	107.11	31%	436.17	59%	2634.59	91%	0.00	0%	0.00	0%	11935.60	62%
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	3.00	0%	11.63	0%	80.56	2%	16.00	0%	2.05	0%	2.01	1%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	115.25	1%
Deposit with banks	35.00	4%	205.00	6%	145.00	4%	150.00	2%	43.00	9%	15.00	4%	15.00	2%	72.00	2%	0.00	0%	195.00	23%	875.00	5%
<b>Sub Total (A)</b>	<b>977.74</b>	<b>99%</b>	<b>3067.58</b>	<b>94%</b>	<b>3079.90</b>	<b>94%</b>	<b>6004.47</b>	<b>93%</b>	<b>456.73</b>	<b>98%</b>	<b>335.60</b>	<b>98%</b>	<b>697.70</b>	<b>94%</b>	<b>2706.59</b>	<b>93%</b>	<b>55.92</b>	<b>118%</b>	<b>865.41</b>	<b>104%</b>	<b>18247.64</b>	<b>95%</b>
<b>Current Assets:</b>																						
Accrued Interest	29.82	3%	88.90	3%	48.88	1%	14.61	0%	22.42	5%	9.76	3%	11.97	2%	7.45	0%	0.00	0%	4.24	1%	238.05	1%
Dividend Receivable	0.00	0%	0.15	0%	0.41	0%	1.60	0%	0.00	0%	0.02	0%	0.12	0%	0.71	0%	0.00	0%	0.00	0%	3.01	0%
Bank Balance	1.21	0%	4.33	0%	4.66	0%	8.35	0%	0.95	0%	0.48	0%	3.25	0%	5.74	0%	0.16	0%	0.65	0%	29.77	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%	8.20	0%	0.00	0%	16.06	0%	0.00	0%	0.92	0%	0.00	0%	7.27	0%	0.00	0%	0.00	0%	32.44	0%
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%
<b>Less: Current Liabilities</b>																						
Payable for Investments	0.00	0%	-0.45	0%	-7.00	0%	-27.00	0%	0.00	0%	-0.05	0%	-1.53	0%	-7.47	0%	0.00	0%	0.00	0%	-43.51	0%
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	-1.13	0%	-4.17	0%	-4.21	0%	-8.26	0%	-0.55	0%	-0.46	0%	-0.96	0%	-3.75	0%	-0.09	0%	-0.40	0%	-23.98	0%
Other Current Liabilities (for Investments)	-16.49	-2%	-29.18	-1%	-39.67	-1%	-60.79	-1%	-12.70	-3%	-15.33	-4%	-14.63	-2%	-43.07	-1%	-8.73	-18%	-36.36	-4%	-276.96	-1%
<b>Sub Total (B)</b>	<b>13.42</b>	<b>1%</b>	<b>67.78</b>	<b>2%</b>	<b>3.07</b>	<b>0%</b>	<b>-55.45</b>	<b>-1%</b>	<b>10.12</b>	<b>2%</b>	<b>-4.67</b>	<b>-1%</b>	<b>-1.78</b>	<b>0%</b>	<b>-33.13</b>	<b>-1%</b>	<b>-8.66</b>	<b>-18%</b>	<b>-31.87</b>	<b>-4%</b>	<b>-41.17</b>	<b>0%</b>
<b>Other Investments (&lt;=25%)</b>																						
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%	117.89	4%	175.81	5%	492.75	8%	0.00	0%	12.56	4%	42.51	6%	222.01	8%	0.00	0%	0.00	0%	1063.53	6%
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%	8.72	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	8.72	0%
<b>Sub Total (C)</b>	<b>0.00</b>	<b>0%</b>	<b>117.89</b>	<b>4%</b>	<b>184.53</b>	<b>6%</b>	<b>492.75</b>	<b>8%</b>	<b>0.00</b>	<b>0%</b>	<b>12.56</b>	<b>4%</b>	<b>42.51</b>	<b>6%</b>	<b>222.01</b>	<b>8%</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>1072.25</b>	<b>6%</b>
<b>Total (A + B + C)</b>	<b>991.16</b>	<b>100%</b>	<b>3253.24</b>	<b>100%</b>	<b>3267.50</b>	<b>100%</b>	<b>6441.77</b>	<b>100%</b>	<b>466.85</b>	<b>100%</b>	<b>343.49</b>	<b>100%</b>	<b>738.43</b>	<b>100%</b>	<b>2895.47</b>	<b>100%</b>	<b>47.26</b>	<b>100%</b>	<b>833.54</b>	<b>100%</b>	<b>19278.71</b>	<b>100%</b>
<b>Fund Carried Forward (as per LB 2)</b>	<b>NA</b>		<b>NA</b>		<b>NA</b>		<b>NA</b>		<b>NA</b>		<b>NA</b>		<b>NA</b>		<b>NA</b>		<b>NA</b>		<b>NA</b>		<b>NA</b>	

# FORM L-28-ULIP-NAV-3A

PART - C

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 31-Dec-12  
 Periodicity of Submission: Quarterly

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

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	991.16	13.6522	-	13.3650	12.9753	12.6176	8.62%	6.82%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	3,253.24	15.0219	-	14.6008	13.8738	13.6498	11.57%	5.76%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	3,267.50	15.4373	-	14.9359	13.9344	13.8114	13.46%	4.84%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	6,441.77	15.9256	-	15.2996	14.0400	14.0179	16.41%	4.71%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	466.85	12.6508	-	12.4033	12.0138	11.6989	8.00%	6.87%
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	343.49	14.8374	-	14.4343	13.7221	13.4735	11.20%	6.52%
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	738.43	18.2517	-	17.6410	16.4681	16.2950	13.89%	4.83%
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	2,895.47	19.0234	-	18.2561	16.7539	16.7189	16.86%	4.30%
8	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	47.26	11.3884	-	11.1991	11.0084	10.8171	6.78%	NA
8	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	833.54	11.5621	-	11.3419	11.1244	10.9058	7.79%	NA
		<b>Total</b>	<b>19,278.71</b>							

**CERTIFICATION**

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

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

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

**Date:** 31-Dec-12

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st Dec 2012	as % of total for this class	As at 30th Sep 2012	as % of total for this class	As at 31st Dec 2012	as % of total for this class	As at 30th Sep 2012	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	5851.04	28%	4830.67	32%	5764.26	28%	4761.44	31%
AA or better	901.41	4%	903.94	6%	889.79	4%	879.67	6%
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	14013.24	67%	9362.92	62%	14078.28	68%	9518.33	63%
<b>Total</b>	<b>20765.69</b>	<b>100%</b>	<b>15097.53</b>	<b>100%</b>	<b>20732.32</b>	<b>100%</b>	<b>15159.43</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	1325.32	6%	934.36	6%	1327.00	6%	940.00	6%
more than 1 year and upto 3years	3141.38	15%	3200.65	21%	3167.92	15%	3230.61	21%
More than 3years and up to 7years	2835.30	14%	2376.84	16%	2887.81	14%	2442.33	16%
More than 7 years and up to 10 years	7320.73	35%	5493.33	36%	7259.06	35%	5462.96	36%
More than 10 years and up to 15 years	3699.97	18%	1652.66	11%	3715.79	18%	1676.36	11%
More than 15 years and up to 20 years	1184.60	6%	630.53	4%	1158.43	6%	619.33	4%
Above 20 years	1258.40	6%	809.17	5%	1216.31	6%	787.84	5%
<b>Breakdown by type of the issuer</b>								
a. Central Government	13009.29	63%	8860.87	59%	13076.32	63%	9017.33	59%
b. State Government	1003.95	5%	502.05	3%	1001.95	5%	501.00	3%
c. Corporate Securities	6752.45	33%	5734.61	38%	6654.04	32%	5641.10	37%
	20765.69	100%	15097.53	100%	20732.32	100%	15159.43	100%

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

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

Date: **31-Dec-12**

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st Dec 2012	as % of total for this class	As at 30th Sep 2012	as % of total for this class	As at 31st Dec 2012	as % of total for this class	As at 30th Sep 2012	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1887.74	41%	1283.86	33%	1849.55	41%	1254.92	32%
AA or better	520.22	11%	690.17	18%	509.17	11%	669.19	17%
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	2187.49	48%	1931.19	49%	2188.94	48%	1943.28	50%
	4595.46	100%	3905.23	100%	4547.66	100%	3867.40	100%
<b>BREAKDOWN BY RESIDUALMATURITY</b>								
Up to 1 year	90.50	2%	90.71	2%	95.03	2%	95.03	2%
more than 1 year and upto 3years	1016.86	22%	805.30	21%	1020.43	22%	809.64	21%
More than 3years and up to 7years	620.15	13%	446.84	11%	613.14	13%	441.20	11%
More than 7 years and up to 10 years	2435.33	53%	2143.02	55%	2390.79	53%	2108.00	55%
More than 10 years and up to 15 years	432.61	9%	419.35	11%	428.28	9%	413.53	11%
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	2167.39	47%	1931.19	49%	2168.88	48%	1943.28	50%
b. State Government	20.11	0%	0.00	0%	20.06	0%	0.00	0%
c. Corporate Securities	2407.96	52%	1974.03	51%	2358.72	52%	1924.12	50%
	4595.46	100%	3905.23	100%	4547.66	100%	3867.40	100%

# FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: **31-Dec-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 December 31, 2012	Up to the Quarter ended December 31, 2012	For the quarter ended December 31, 2011	Up to the Quarter ended December 31, 2011
1	DLF Limited	Holding Co.	Equity Infusion	414	1,099	321	581
2	DLF Utilities Ltd.	Fellow Subsidiary	maintenance & electricity exps	0	3	1	5
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	17	52	14	54
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	89	267	89	267
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	-	-	-	-
6	DLF Homes Services Pvt Ltd.	Fellow Subsidiary	Associate Sponsors	-	-	-	0
7	Pavan Dhamija	Key Management Personnel	Receiving of services	73	138	65	130
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	145	386	113	204
9	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	5,250	13,934	4,067	7,363

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

Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 31-Dec-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 Jhunjhunwala	Director	
6	Mr. Anil Baijal	Director	
7	Mr. Pramath Raj Sinha	Director	
8	Mr. Nitin Gupta	Director	
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 : 31-Dec-12	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		24,691	
	Deduct:			
02	Mathematical Reserves		24,610	
03	Other Liabilities		-	
04	<b>Excess in Policyholders' Fund (01 - 02 - 03)</b>		<b>81.4</b>	
05	Available Assets in Shareholders Fund:		27,401	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		12,518	
07	<b>Excess in Shareholders' Fund (05 - 06)</b>		<b>14,883</b>	
08	Total ASM (04) + (07)		14,965	
09	Total RSM		5,000	
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>299.30%</b>	

## FORM L-33 : NPAs-7A - Life

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

CODE: **140**

Name of the Fund LIFE

STATEMENT AS ON: **31-Dec-12**

Periodicity of Submission: **Quarterly**

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

**CERTIFICATION**

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

## FORM L-33 : NPAs-7A - Linked

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

CODE: **140**

Name of the Fund LINKED FUND

STATEMENT AS ON: **31-Dec-12**

Periodicity of Submission: **Quarterly**

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

**CERTIFICATION**

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

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 31-Dec-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			
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>																
	Central Government Bonds	CGSB	12,023.01	12,026.77	157.49	1.95%	1.95%	12,023.01	12,026.77	430.44	5.65%	5.65%	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	530.98	501.43	9.49	1.79%	1.79%	530.98	501.43	28.47	5.35%	5.35%	532.84	488.52	36.63	7.09%	7.09%
	Treasury Bills	CTRB	-	-	18.20	1.31%	1.31%	-	-	39.86	3.48%	3.48%	-	-	126.33	-	-
<b>B</b>	<b>STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES</b>																
	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Guaranteed Loans	SGGL	1,001.95	1,003.95	20.23	2.20%	2.20%	1,001.95	1,003.95	21.58	2.49%	2.49%	-	-	-	-	-
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	522.33	481.08	9.51	1.82%	1.82%	522.33	481.08	28.53	5.46%	5.46%	-	-	-	-	-
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>C</b>	<b>HOUSING SECTOR INVESTMENTS</b>																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAXABLE BONDS OF</b>																
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB	HTDN	610.00	612.14	13.81	2.26%	2.26%	610.00	612.14	41.22	6.76%	6.76%	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	649.00	660.53	15.45	2.38%	2.38%	649.00	660.53	46.12	7.11%	7.11%	-	-	-	-	-
	<b>TAX FREE BONDS</b>																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>D</b>	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	99.08	2.19	2.19%	2.19%	100.00	99.08	6.53	6.53%	6.53%	100.00	96.67	8.66	9.06%	9.06%
	<b>TAXABLE BONDS OF</b>																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	3,171.65	3,200.04	65.84	2.22%	2.22%	3,171.65	3,200.04	173.50	6.61%	6.61%	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	939.59	21.95	2.41%	2.41%	910.00	939.59	65.55	7.20%	7.20%	910.00	917.34	59.49	8.81%	8.81%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TAX FREE BONDS</b>																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 31-Dec-12

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

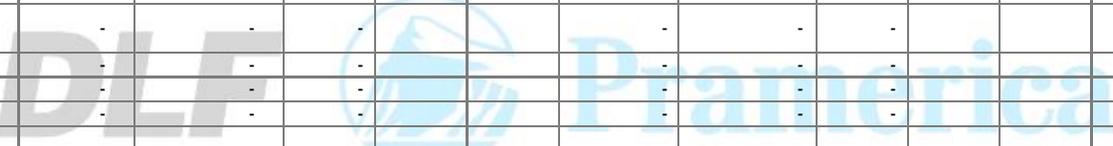
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	-	-	-												
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	-	-	-												
	THINLY TRADED/ UNQUOTE																
	PSU - (Approved 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	1,213.40	1,241.08	20.29	2.39%	2.39%	1,213.40	1,241.08	61.66	7.39%	7.39%	1,079.85	1,076.39	79.50	9.23%	9.23%
	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	298.00	298.00	7.38	2.78%	2.78%	298.00	298.00	21.03	8.14%	8.14%	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	2.97%	2.97%
	Application Money	ECAM	-	-	1.01	0.30%	0.30%	-	-	1.57	0.24%	0.24%	-	-	9.94	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	1,187.71	1,187.63	8.78	2.72%	2.72%	1,187.71	1,187.63	22.78	6.72%	6.72%	3.63	3.55	44.50	13.37%	13.37%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 31-Dec-12  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Rs. Lakhs

F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	-	-	-			-	-	-			-	-	-		
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-			-	-	-			-	-	-		
	Debentures	OLDB	-	-	-			-	-	-			-	-	-		
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-			-	-	-			-	-	-		
	Commercial Papers	OACP	-	-	-			-	-	-			-	-	-		
	Preference Shares	OPSH	-	-	-			-	-	-			-	-	-		
	Venture Fund	OVNF	-	-	-			-	-	-			-	-	-		
	Short term Loans (Unsecured Deposits)	OSLU	276.96	-	-			276.96	-	-			185.30	185.30	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	1,728.85	1,728.07	15.82	2.17%	2.17%	1,728.85	1,728.07	34.47	6.42%	6.42%	127.18	127.00	31.08	28.76%	28.76%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitized Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	<b>TOTAL</b>		<b>24,223.84</b>	<b>23,979.38</b>	<b>387.43</b>	<b>2.36%</b>	<b>2.36%</b>	<b>24,223.84</b>	<b>23,979.38</b>	<b>1,023.31</b>	<b>6.08%</b>	<b>6.08%</b>	<b>15,719.41</b>	<b>15,317.45</b>	<b>1,141.60</b>	<b>7.91%</b>	<b>7.91%</b>



**CERTIFICATION**

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

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 31-Dec-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						
<b>A</b>	<b>CENTRAL GOVERNMENT SECURITIES</b>																			
	Central Government Bonds	CGSB	2,167.39	2,167.39	53.66	2.72%	2.72%	2,167.39	2,167.39	148.84	8.64%	8.64%	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	CDS5	-	-	-			-	-	-			-	-	-					
	Treasury Bills	CTRB	726.33	726.33	15.62	2.00%	2.00%	726.33	726.33	39.92	6.06%	6.06%	489.99	489.99	25.74	6.35%	6.35%			
<b>B</b>	<b>STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES</b>																			
	State Government Bonds	SGGB	-	-	-			-	-	-			-	-	-					
	State Government Guaranteed Loans	SGGL	20.11	20.11	0.17	0.86%	0.86%	20.11	20.11	0.17	0.86%	0.86%	-	-	-					
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-			-	-	-			-	-	-					
	Guaranteed Equity	SGGE	-	-	-			-	-	-			-	-	-					
<b>C</b>	<b>HOUSING SECTOR INVESTMENTS</b>																			
	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	-	-	-			-	-	-			-	-	-					
	<b>TAXABLE BONDS OF</b>																			
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-			-	-	-			-	-	-					
	Bonds / Debentures issued by NHB	HTDN	141.71	141.71	2.99	2.10%	2.10%	141.71	141.71	11.51	8.14%	8.14%	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	290.88	290.88	6.81	2.34%	2.34%	290.88	290.88	26.08	9.05%	9.05%	-	-	-					
	<b>TAX FREE BONDS</b>																			
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-			-	-	-			-	-	-					
	Bonds / Debentures issued by NHB	HFBN	-	-	-			-	-	-			-	-	-					
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-			-	-	-			-	-	-					
<b>D</b>	<b>INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS</b>																			
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	99.08	99.08	2.37	2.40%	2.40%	99.08	99.08	8.94	9.13%	9.13%	96.67	96.67	7.88	8.45%	8.45%			
	<b>TAXABLE BONDS OF</b>																			
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	991.38	991.38	21.51	2.43%	2.43%	991.38	991.38	64.58	9.76%	9.76%	488.05	488.05	26.08	7.79%	7.79%			
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	95.51	95.51	2.36	2.48%	2.48%	95.51	95.51	9.66	10.26%	10.26%	92.60	92.60	5.50	12.62%	12.62%			
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-			-	-	-			-	-	-					
	<b>TAX FREE BONDS</b>																			
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-			-	-	-			-	-	-					
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-			-	-	-			-	-	-					
	Infrastructure - PSU - Equity shares - Quoted	ITPE	483.03	483.03	(24.05)	-3.92%	-3.92%	483.03	483.03	(1.66)	-0.47%	-0.47%	243.05	243.05	(11.94)	-9.36%	-9.36%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	904.79	904.79	16.16	1.94%	1.94%	904.79	904.79	113.29	19.31%	19.31%	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: 31-Dec-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																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	920.67	920.67	53.21	6.38%	6.38%	920.67	920.67	126.84	12.91%	12.91%	843.77	843.77	(139.93)	-16.68%	-16.68%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	9,627.11	9,627.11	442.02	4.94%	4.94%	9,627.11	9,627.11	1,331.99	16.99%	16.99%	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	789.40	789.40	14.63	2.09%	2.09%	789.40	789.40	64.26	9.96%	9.96%	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	875.00	875.00	21.93	2.70%	2.70%	875.00	875.00	60.30	7.98%	7.98%	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	-	-	-			-	-	-			-	-	-		
	Application Money	ECAM	-	-	0.47	0.30%	0.30%	-	-	0.82	0.23%	0.23%	-	-	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	115.25	115.25	4.05	2.24%	2.24%	115.25	115.25	13.06	6.81%	6.81%	558.29	558.29	24.79	6.28%	6.28%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(41.17)	(41.17)	-			(41.17)	(41.17)	-			(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: 31-Dec-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			
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	940.93	940.93	79.92	7.94%	7.94%	940.93	940.93	115.67	10.69%	10.69%	1,145.82	1,145.82	(115.59)	-11.94%	-11.94%
	Equity Shares (PSUs & Unlisted)	OEPU	122.60	122.60	(1.43)	-1.17%	-1.17%	122.60	122.60	12.55	9.94%	9.94%	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	8.72	8.72	1.85	2.28%	2.28%	8.72	8.72	8.18	6.76%	6.76%	31.52	31.52	2.25	5.81%	5.81%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitized Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	<b>TOTAL</b>		<b>19,278.71</b>	<b>19,278.71</b>	<b>714.25</b>	<b>4.38%</b>	<b>4.38%</b>	<b>19,278.71</b>	<b>19,278.71</b>	<b>2,154.99</b>	<b>14.06%</b>	<b>14.06%</b>	<b>13,821.40</b>	<b>13,821.40</b>	<b>(237.42)</b>	<b>-2.14%</b>	<b>-2.14%</b>

**CERTIFICATION**

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

LIFE INSURANCE

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

**Company Name:** DLF PRAMERICA LIFE INSURANCE CO. LTD.  
**CODE:** 140  
**Statement as on:** 31-Dec-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>								
					NIL				
B.	<u>As on Date <sup>2</sup></u>								

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

**Company Name:** DLF PRAMERICA LIFE INSURANCE CO. LTD.  
**CODE:** 140  
**Statement as on:** 31-Dec-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>								
					NIL				
B.	<u>As on Date <sup>2</sup></u>								

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

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

Date: **31-Dec-12**

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q3 '2012-13				For the Qtr Q3 '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 Premum</b>																
	i Individual Single Premium- (ISP)																
	From 0-10000	37.75	65	64	98.93	174.46	287	276	387.38	102.10	182	176	252.64	526.09	903	857	1,381.71
	From 10,000-25,000	5.39	3	3	14.01	41.52	22	19	56.50	3.53	2	2	11.51	148.02	77	72	294.65
	From 25001-50,000	2.67	1	1	3.33	44.34	11	10	58.98	2.67	1	1	3.33	150.79	37	36	324.01
	From 50,001- 75,000	14.54	2	2	18.18	-	-	-	-	14.54	2	2	18.18	20.00	3.00	3.00	51.25
	From 75,000-100,000	-	-	-	-	-	-	-	-	10.00	1	1	12.50	37.25	4	4	74.65
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	15.00	1	1	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	1,403.03	19,264	18,881	19,780.74	994.14	12,565	12,324	31,289.18	3,166.61	44,621	43,588	56,271.31	1,932.20	27,130	26,261	55,441.69
	From 10,000-25,000	954.24	6,438	6,353	16,378.51	637.28	4,893	4,793	16,659.00	2,539.25	16,813	16,426	48,736.31	1,709.23	12,448	12,045	32,644.19
	From 25001-50,000	731.91	2,418	2,372	9,442.03	393.47	1,307	1,261	6,171.47	1,899.00	6,088	5,865	24,791.83	1,124.50	3,268	3,089	15,421.18
	From 50,001- 75,000	156.18	274	269	2,147.35	79.16	157	148	1,369.98	362.92	623	610	5,402.23	206.26	365	348	2,652.89
	From 75,000-100,000	198.54	216	209	2,006.39	147.78	168	170	1,547.66	654.17	697	657	7,316.92	444.22	485	469	4,796.20
	From 1,00,001 -1,25,000	35.76	31	29	406.60	18.56	18	18	203.83	121.57	110	106	1,260.76	52.41	52	51	577.93
	Above Rs. 1,25,000	176.08	67	59	1,756.05	126.60	59	54	3,769.87	755.15	308	271	8,770.93	387.73	181	165	8,103.76

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

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

Date: **31-Dec-12**

*Rs. Lakhs*

Sl. No	Particulars	For the Qtr Q3 '2012-13				For the Qtr Q3 '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 Premum</b>																
	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	37.29	9	37,309	5,324.68	-	-	-	-	37.29	9	37,309	5,324.68	-	-	-	-
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date: **31-Dec-12**

*Rs. Lakhs*

Sl. No	Particulars	For the Qtr Q3 '2012-13				For the Qtr Q3 '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>2</b>	<b>Renewal Premium</b>																
	i Individual																
	From 0-10000	438.96	6675	5894	18,319.97	167.82	2,393	2,287	3,707.14	923.63	15118	11918	35,132.61	301.09	4,283	3,412	7,840.82
	From 10,000-25,000	725.76	8239	5818	22,804.09	539.39	4,656	3,891	12,651.12	2,225.44	22665	13706	57,999.38	1,266.45	11,425	7,471	30,402.41
	From 25001-50,000	480.41	2230	1615	11,647.22	378.01	1,468	1,164	7,717.16	1,376.19	5861	3480	31,253.12	1,664.75	7,113	5,384	31,671.71
	From 50,001- 75,000	83.22	375	221	2,479.03	54.99	277	159	1,742.69	234.42	1078	429	6,721.76	114.21	677	228	3,758.45
	From 75,000-100,000	176.69	317	252	2,793.60	146.73	240	206	1,805.25	569.78	950	602	9,120.64	331.42	578	372	4,333.46
	From 1,00,001 -1,25,000	16.09	84	38	2,188.37	13.66	65	29	1,840.12	59.92	237	65	6,013.69	28.64	174	33	4,615.87
	Above Rs. 1,25,000	194.00	123	93	3,010.64	169.73	99	75	1,673.68	613.70	392	241	9,247.68	376.79	231	131	4,172.82
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

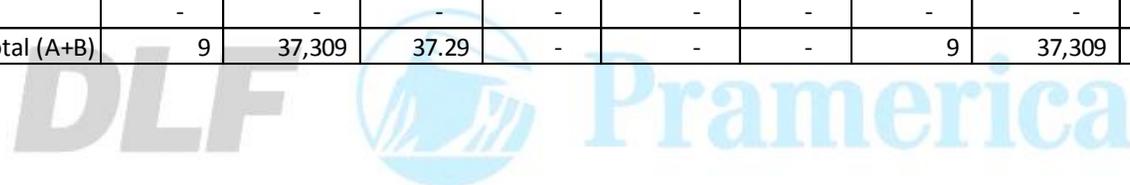
Date:

31st Dec 2012

*(Rs in Lakhs)*

## Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q3 '2012-13			For the Qtr Q3 '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	9	37,309	37.29	-	-	-	9	37,309	37.29	-	-	-
	Total(A)	<b>9</b>	<b>37,309</b>	<b>37</b>	-	-	-	<b>9</b>	<b>37,309</b>	<b>37</b>	-	-	-
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	9	37,309	37.29	-	-	-	9	37,309	37.29	-	-	-



LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31st Dec 2012

(Rs in Lakhs)

## Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q3 '2012-13		For the Qtr Q3 '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	6,522	1,532.77	7,250	1,274.06	18,081	4,496.88	20,523	3,891.60
2	Corporate Agents-Banks	150	12.76	5	1.53	315	25.06	5	1.53
3	Corporate Agents -Others	15,963	1,330.04	6,388	662.65	30,715	2,495.85	9,328	1,083.46
4	Brokers	898	277.32	717	222.97	2,221	760.30	2,000	488.96
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	4,970	529.93	5,127	496.11	17,483	1,793.15	13,097	1,273.17
	Total (A)	<b>28,503</b>	<b>3,682.81</b>	<b>19,487</b>	<b>2,657.32</b>	<b>68,815</b>	<b>9,571.23</b>	<b>44,953</b>	<b>6,738.71</b>
1	Referral (B)	276	33.28	-	-	634	75.27	-	-
	<b>Grand Total ( A + B )</b>	<b>28,779</b>	<b>3,716.09</b>	<b>19,487</b>	<b>2,657.32</b>	<b>69,449</b>	<b>9,646.51</b>	<b>44,953</b>	<b>6,738.71</b>

LIFE INSURANCE

# FORM L-39 : Data on Settlement of Claims

Insurer:

DLF Pramerica Life Insurance Co Ltd

Date:

31-Dec-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	129	-	-	-	-	-	129	5,786,710
5	Other benefits	-	-	-	-	-	-	-	-
	<b>Death Claims</b>	59	58	1				59	15,016,319

\*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: 31-Dec-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	244	NIL	NIL		NIL	
2	Claims reported during the period*	122	NIL	NIL		129	
3	Claims Settled during the period	59	NIL	NIL		129	
4	Claims Repudiated during the period	36	NIL	NIL		NIL	
a	Less than 2years from the date of acceptance of risk	36	NIL	NIL		NA	
b	Grater than 2 year from the date of acceptance of risk	-	NIL	NIL		NA	
5	Claims Written Back	1	NIL	NIL		NIL	
6	Claims O/S at End of the period	270	NIL	NIL		NIL	
	Less than 3months	113	NIL	NIL		NA	
	3 months to 6 months	68	NIL	NIL		NA	
	6months to 1 year	79	NIL	NIL		NA	
	1year and above	10	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: **31-Dec-12**

**GRIEVANCE DISPOSAL**

(Rs in Lakhs)

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending	Total complaints registered upto the during the financial year
				Fully Accepted	Partial Accepted	Rejected		
<b>1</b>	<b>Complaints made by customers</b>							
a)	Death Claims	1	-	1	-	-	-	7
b)	Policy Servicing	5	22	27	-	-	-	40
c)	Proposal Processing	4	21	23	1	1	-	50
d)	Survival Claims	-	1	1	-	-	-	2
e)	ULIP Related	-	3	3	-	-	-	3
f)	Unfair Business Practices	66	221	196	7	69	15	609
g)	Others	2	13	9	-	6	-	29
	<b>Total Number</b>	<b>78</b>	<b>281</b>	<b>260</b>	<b>8</b>	<b>76</b>	<b>15</b>	<b>740</b>

<b>2</b>	<b>Total No . of policies during previous year:</b>	69,926
<b>3</b>	<b>Total No. of claims during previous year</b>	209
<b>4</b>	<b>Total No. of policies during current year</b>	69,449
<b>5</b>	<b>Total No. of claims during current year</b>	319
<b>6</b>	<b>Total No. of Policy Complaints ( current year) per 10, 000 policies ( current year)</b>	106
<b>7</b>	<b>Total No. of Claim Complaints (current year) per 10,000 claims registered ( current year) :</b>	219

<b>2</b>	<b>Duration wise Pending Status</b>	<b>Complaints made by customers</b>	<b>Complaints made by intermediaries</b>	<b>Total</b>
a)	Upto 7 days	13	-	13
b)	7-15 Days	2	-	2
c)	15-30 Days	-	-	-
d)	30-90 Days	-	-	-
e)	90 days & Beyond	-	-	-
	<b>Total Number</b>	<b>15</b>	<b>-</b>	<b>15</b>

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

## 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	6.6%	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	6.6%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

### 2. Mortality Rates (including Margin of Adverse Deviation)

	Individual Business	Group business
i) Life Participating Business	Not Applicable	Not Applicable
ii) Life- Non-participating Policies	86%-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.

