

FORM L-1-A : Revenue Account

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

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2013

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2013						UP TO THE QUARTER ENDED ON JUNE 2013						FOR THE QUARTER ENDED ON JUNE 2012						UP TO THE QUARTER ENDED ON JUNE 2012					
		Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
Premiums earned – net																									
(a) Premium	L-4	344,048	3,491	1,463	87,850	14,646	451,498	344,048	3,491	1,463	87,850	14,646	451,498	306,885	-	-	141,219	24,666	472,770	306,885	-	-	141,219	24,666	472,770
(b) Reinsurance ceded		(4,215)	(1,545)	(3)	(877)	-	(6,640)	(4,215)	(1,545)	(3)	(877)	-	(6,640)	(2,943)	-	-	(470)	-	(3,413)	(2,943)	-	-	(470)	-	(3,413)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																									
(a) Interest, Dividends & Rent – Gross		15,749	402	10	20,361	4,501	41,023	15,749	402	10	20,361	4,501	41,023	4,818	11	-	13,903	4,125	22,857	4,818	11	-	13,903	4,125	22,857
(b) Profit on sale/redemption of investments		141	-	3	23,433	8,709	32,286	141	-	3	23,433	8,709	32,286	164	-	-	5,638	2,350	8,152	164	-	-	5,638	2,350	8,152
(c) (Loss on sale/ redemption of investments)		(4)	-	-	(19,546)	(7,518)	(27,068)	(4)	-	-	(19,546)	(7,518)	(27,068)	-	-	-	(473)	(281)	(754)	-	-	-	(473)	(281)	(754)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	30,084	9,147	39,231	-	-	-	30,084	9,147	39,231	-	-	-	(3,030)	(1,489)	(4,519)	-	-	-	(3,030)	(1,489)	(4,519)
(e) Amortisation of discount/premium		754	-	(1)	(2)	-	751	754	-	(1)	(2)	-	751	(17)	-	-	2	-	(15)	(17)	-	-	2	-	(15)
(f) Appropriation/ Expropriation Adjustment Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred from Shareholders' Fund		334,249	6,078	2,110	-	-	342,437	334,249	6,078	2,110	-	-	342,437	387,353	-	-	23,971	-	411,324	387,353	-	-	23,971	-	411,324
Other Income (to be specified)																									
(a) Fees & Charges		168	-	-	-	-	168	168	-	-	-	-	168	149	-	-	-	-	149	149	-	-	-	-	149
TOTAL (A)		690,890	8,426	3,582	141,303	29,485	873,686	690,890	8,426	3,582	141,303	29,485	873,686	696,409	11	-	180,760	29,371	906,551	696,409	11	-	180,760	29,371	906,551
Commission	L-5	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351	53,902	-	-	3,129	353	57,384	53,902	-	-	3,129	353	57,384
Operating Expenses related to Insurance Business	L-6	533,425	7,153	3,058	32,114	4,077	579,827	533,425	7,153	3,058	32,114	4,077	579,827	563,389	9	-	47,278	3,588	614,264	563,389	9	-	47,278	3,588	614,264
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		569,751	7,153	3,439	32,684	4,151	617,178	569,751	7,153	3,439	32,684	4,151	617,178	617,291	9	-	50,407	3,941	671,648	617,291	9	-	50,407	3,941	671,648
Benefits Paid (Net)	L-7	13,761	305	-	18,441	15,646	48,153	13,761	305	-	18,441	15,646	48,153	15,057	-	-	5,050	2,187	22,294	15,057	-	-	5,050	2,187	22,294
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		107,378	968	143	64,221	(836)	171,874	107,378	968	143	64,221	(836)	171,874	64,061	(71)	-	125,303	22,622	211,915	64,061	(71)	-	125,303	22,622	211,915
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		121,139	1,273	143	82,662	14,810	220,027	121,139	1,273	143	82,662	14,810	220,027	79,118	(71)	-	130,353	24,809	234,209	79,118	(71)	-	130,353	24,809	234,209
SURPLUS/ (DEFICIT) (D) =(A)-(B)+(C)		-	-	-	25,957	10,524	36,481	-	-	-	25,957	10,524	36,481	-	73	-	-	621	694	-	73	-	-	621	694
APPROPRIATIONS														0	0	-	0	0	0						
Transfer to Shareholders' Account		-	-	-	25,957	10,524	36,481	-	-	-	25,957.00	10,524.00	36,481	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	73	-	-	621	694	-	73	-	-	621	694
TOTAL (D)		-	-	-	25,957	10,524	36,481	-	-	-	25,957	10,524	36,481	-	73	-	-	621	694	-	73	-	-	621	694

Notes:

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

** R represents Mathematical Reserves after allocation of bonus

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

FORM L-2-A : Profit & Loss

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

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

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2013

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON JUNE 2013	UP TO THE QUARTER ENDED ON JUNE 2013	FOR THE QUARTER ENDED ON JUNE 2012	UP TO THE QUARTER ENDED ON JUNE 2012
	(Rs.'000).	(Rs.'000).	(Rs.'000).	(Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)	36,481	36,481	-	-
Income From Investments				
(a) Interest, Dividends & Rent – Gross	25,131	25,131	25,328	25,328
(b) Profit on sale/redemption of investments	9,881	9,881	1,633	1,633
(c) (Loss on sale/ redemption of investments)	(282)	(282)	(1,423)	(1,423)
(d) Amortisation of discount/(premium)	(608)	(608)	(76)	(76)
Other Income (To be specified)	-	-	-	-
TOTAL (A)	70,603	70,603	25,462	25,462
Expense other than those directly related to the insurance business:	7,925	7,925	5,665	5,665
Bad debts written off	-	-	-	-
Transfer to Policyholders' fund	342,437	342,437	411,324	411,324
Provisions (Other than taxation)				
(a) For diminution in the value of investments (Net)	-	-	-	-
(b) Provision for doubtful debts	-	-	-	-
(c) Others (to be specified)	-	-	-	-
TOTAL (B)	350,362	350,362	416,989	416,989
Profit/ (Loss) before tax	(279,759)	(279,759)	(391,527)	(391,527)
Provision for Taxation	-	-	-	-
Profit / (Loss) after tax	(279,759)	(279,759)	(391,527)	(391,527)
APPROPRIATIONS				
(a) Balance at the beginning of the year.	(5,079,496)	(5,079,496)	(3,755,582)	(3,755,582)
(b) Interim dividends paid during the year	-	-	-	-
(c) Proposed final dividend	-	-	-	-
(d) Dividend distribution on tax	-	-	-	-
(e) Transfer from reserves/ other accounts (to be specified)	9,188	9,188	-	-
Profit carried -----to the Balance Sheet	(5,350,068)	(5,350,068)	(4,147,109)	(4,147,109)

FORM L-3-A : Balance Sheet

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

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

BALANCESHEET AS AT JUNE 30, 2013

(Rs.'000).

Particulars	Schedule	As at June 30, 2013	As at June 30, 2012
		(Rs.'000).	(Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	3,214,687	3,093,156
RESERVES AND SURPLUS	L-10	3,394,171	2,253,802
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
Sub-Total		6,608,858	5,346,958
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		3	33
POLICY LIABILITIES		737,437	278,506
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		2,053,834	1,526,324
Sub-Total		2,791,274	1,804,863
FUNDS FOR FUTURE APPROPRIATIONS		-	4,393
TOTAL		9,400,132	7,156,214
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	1,153,041	1,318,300
Policyholders'	L-13	807,054	296,909
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	2,053,834	1,526,324
LOANS	L-15	-	-
FIXED ASSETS	L-16	48,917	18,446
CURRENT ASSETS			
Cash and Bank Balances	L-17	183,850	81,087
Advances and Other Assets	L-18	560,335	420,402
Sub-Total (A)		744,185	501,489
CURRENT LIABILITIES	L-19	716,754	624,904
PROVISIONS	L-20	40,213	27,459
Sub-Total (B)		756,967	652,363
NET CURRENT ASSETS (C) = (A - B)		(12,782)	(150,874)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		5,350,068	4,147,109
Debit Balance of Revenue Account		-	-
TOTAL		9,400,132	7,156,214

CONTINGENT LIABILITIES

Particulars	As at June 30, 2013	As at June 30, 2012
	(Rs.'000)	
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others (to be specified)	-	-
TOTAL	-	-

FORM L-4 : PREMIUM SCHEDULE

PREMIUM

(Rs.'000).

		FOR THE QUARTER ENDED ON JUNE 2013						FOR THE PERIOD ENDED ON JUNE 2013						FOR THE QUARTER ENDED ON JUNE 2012						FOR THE PERIOD ENDED ON JUNE 2012					
Particulars		Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	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	189,331	3,491	1,463	10,388	(215)	204,458	189,331	3,491	1,463	10,388	(215)	204,458	258,085	-	-	33,904	(14)	291,975	258,085	-	-	33,904	(14)	291,975
2	Renewal Premiums	151,844	-	-	75,300	14,861	242,005	151,844	-	-	75,300	14,861	242,005	48,800	-	-	101,179	24,660	174,639	48,800	-	-	101,179	24,660	174,639
3	Single Premiums	2,873	-	-	2,162	-	5,035	2,873	-	-	2,162	-	5,035	-	-	-	6,136	20	6,156	-	-	-	6,136	20	6,156
	TOTAL PREMIUM	344,048	3,491	1,463	87,850	14,646	451,498	344,048	3,491	1,463	87,850	14,646	451,498	306,885	-	-	141,219	24,666	472,770	306,885	-	-	141,219	24,666	472,770

DLF Pramerica

LIFE INSURANCE

FORM L-5 : COMMISSION SCHEDULE

(Rs./'000).

COMMISSION EXPENSES

Particulars	FOR THE QUARTER ENDED ON JUNE 2013						FOR THE PERIOD ENDED ON JUNE 2013						FOR THE QUARTER ENDED ON JUNE 2012						FOR THE PERIOD ENDED ON JUNE 2012					
	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
Commission paid																								
Direct – First year premiums	31,552	-	381	(144)	3	31,792	31,552	-	381	(144)	3	31,792	51,880	-	-	1,230	24	53,134	51,880	-	-	1,230	24	53,134
- Renewal premiums	4,722	-	-	675	71	5,468	4,722	-	-	675	71	5,468	2,022	-	-	1,799	329	4,150	2,022	-	-	1,799	329	4,150
- Single premiums	52	-	-	39	-	91	52	-	-	39	-	91	-	-	-	100	-	100	-	-	-	100	-	100
Total (A)	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351	53,902	-	-	3,129	353	57,384	53,902	-	-	3,129	353	57,384
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351	53,902	-	-	3,129	353	57,384	53,902	-	-	3,129	353	57,384
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																								
Agents	16,377	-	381	310	74	17,142	16,377	-	381	310	74	17,142	28,963	-	-	2,334	341	31,638	28,963	-	-	2,334	341	31,638
Brokers	3,519	-	-	33	-	3,552	3,519	-	-	33	-	3,552	5,848	-	-	56	-	5,904	5,848	-	-	56	-	5,904
Corporate Agency	15,707	-	-	225	-	15,932	15,707	-	-	225	-	15,932	18,995	-	-	734	11	19,741	18,995	-	-	734	11	19,741
Referral	259	-	-	0	-	259	259	-	-	0	-	259	61	-	-	1	-	62	61	-	-	1	-	62
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bancassurance	464	-	-	2	-	466	464	-	-	2	-	466	35	-	-	5	-	40	35	-	-	5	-	40
TOTAL (B)	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351	53,902	-	-	3,129	353	57,384	53,902	-	-	3,129	353	57,384

FORM L-6 : OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2013						UPTO THE PERIOD ENDED ON JUNE 30, 2013						FOR THE QUARTER ENDED ON JUNE 30, 2012						UPTO THE PERIOD ENDED ON JUNE 30, 2012					
	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
1 Employees remuneration and welfare benefits	294,934	3,971	1,697	17,756	2,263	320,621	294,934	3,971	1,697	17,756	2,263	320,621	269,666	4	-	22,630	1,720	294,020	269,666	4	-	22,630	1,720	294,020
2 Travel, conveyance and vehicle running expenses	16,145	217	93	972	124	17,551	16,145	217	93	972	124	17,551	19,176	1	-	1,609	122	20,908	19,176	1	-	1,609	122	20,908
3 Training expenses (including Agent advisors)	5,745	77	33	346	44	6,245	5,745	77	33	346	44	6,245	8,505	-	-	714	54	9,273	8,505	-	-	714	54	9,273
4 Rent, rates & taxes	32,578	439	187	1,961	250	35,415	32,578	439	187	1,961	250	35,415	39,841	1	-	3,343	254	43,439	39,841	1	-	3,343	254	43,439
5 Repairs & Maintenance	15,776	212	91	950	121	17,150	15,776	212	91	950	121	17,150	12,212	-	-	1,025	78	13,315	12,212	-	-	1,025	78	13,315
6 Printing and stationery	1,552	21	9	93	12	1,687	1,552	21	9	93	12	1,687	1,720	-	-	144	11	1,875	1,720	-	-	144	11	1,875
7 Communication expenses	8,264	111	48	498	63	8,984	8,264	111	48	498	63	8,984	6,553	-	-	550	42	7,145	6,553	-	-	550	42	7,145
8 Legal, professional and consultancy charges	28,990	390	167	1,745	222	31,514	28,990	390	167	1,745	222	31,514	25,517	-	-	2,141	163	27,821	25,517	-	-	2,141	163	27,821
9 Medical fees	1,980	-	-	119	-	2,099	1,980	-	-	119	-	2,099	1,765	-	-	148	-	1,913	1,765	-	-	148	-	1,913
10 Auditors' fees, expenses etc :																								
(a) as auditor	544	7	3	33	4	591	544	7	3	33	4	591	413	-	-	35	3	451	413	-	-	35	3	451
(b) as adviser																								
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Advertisement and publicity	41,303	556	238	2,487	317	44,901	41,303	556	238	2,487	317	44,901	59,227	1	-	4,970	378	64,576	59,227	1	-	4,970	378	64,576
12 Interest and bank charges	2,984	40	17	180	23	3,244	2,984	40	17	180	23	3,244	2,559	-	-	215	16	2,790	2,559	-	-	215	16	2,790
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	5,869	79	34	353	45	6,380	5,869	79	34	353	45	6,380	4,077	-	-	342	26	4,445	4,077	-	-	342	26	4,445
15 Sales Promotion expenses	14,105	190	81	849	108	15,333	14,105	190	81	849	108	15,333	44,655	1	-	3,747	285	48,688	44,655	1	-	3,747	285	48,688
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	(55)	(1)	-	(3)	-	(59)	(55)	(1)	-	(3)	-	(59)	3,536	-	-	297	23	3,856	3,536	-	-	297	23	3,856
18 Electricity, water and utilities	5,336	72	31	321	41	5,801	5,336	72	31	321	41	5,801	3,678	-	-	309	23	4,010	3,678	-	-	309	23	4,010
19 Policy issuance and servicing costs	41,459	558	238	2,496	318	45,069	41,459	558	238	2,496	318	45,069	41,397	1	-	3,474	264	45,136	41,397	1	-	3,474	264	45,136
20 (Profit)/Loss on fluctuation in foreign exchange	15	-	-	1	-	16	15	-	-	1	-	16	209	-	-	18	1	228	209	-	-	18	1	228
21 (Profit)/Loss on fixed assets	4	-	-	-	-	4	4	-	-	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-
22 Service Tax expense	1,893	25	11	114	15	2,058	1,893	25	11	114	15	2,058	6,707	-	-	563	43	7,313	6,707	-	-	563	43	7,313
23 Other miscellaneous expenses	8,543	115	49	514	65	9,286	8,543	115	49	514	65	9,286	7,532	-	-	631	53	8,216	7,532	-	-	631	53	8,216
24 Depreciation	5,461	74	31	329	42	5,937	5,461	74	31	329	42	5,937	4,444	-	-	373	29	4,846	4,444	-	-	373	29	4,846
TOTAL	533,425	7,153	3,058	32,114	4,077	579,827	533,425	7,153	3,058	32,114	4,077	579,827	563,389	9	-	47,278	3,588	614,264	563,389	9	-	47,278	3,588	614,264

FORM L-7 : BENEFITS PAID SCHEDULE

(Rs.'000).

BENEFITS PAID [NET]

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2013						UP TO THE QUARTER ENDED ON JUNE 30, 2013						FOR THE QUARTER ENDED ON JUNE 30, 2012						UP TO THE QUARTER ENDED ON JUNE 30, 2012					
	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
1. Insurance Claims																								
(a) Claims by Death,	19,209	268	-	2,906	246	22,629	19,209	268	-	2,906	246	22,629	19,181	-	-	4,302	289	23,772	19,181	-	-	4,302	289	23,772
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	1,081	-	-	15,483	15,400	31,964	1,081	-	-	15,483	15,400	31,964	4	-	-	1,172	1,898	3,074	4	-	-	1,172	1,898	3,074
Riders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	20,290	268	-	18,389	15,646	54,593	20,290	268	-	18,389	15,646	54,593	19,185	-	-	5,474	2,187	26,846	19,185	-	-	5,474	2,187	26,846
2. (Amount ceded in reinsurance):																								
(a) Claims by Death,	(6,529)	37	-	52	-	(6,440)	(6,529)	37	-	52	-	(6,440)	(4,128)	-	-	(424)	-	(4,552)	(4,128)	-	-	(424)	-	(4,552)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(6,529)	37	-	52	-	(6,440)	(6,529)	37	-	52	-	(6,440)	(4,128)	-	-	(424)	-	(4,552)	(4,128)	-	-	(424)	-	(4,552)
3. Amount accepted in reinsurance:																								
(a) Claims by Death,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	13,761	305	-	18,441	15,646	48,153	13,761	305	-	18,441	15,646	48,153	15,057	-	-	5,050	2,187	22,294	15,057	-	-	5,050	2,187	22,294

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at June 30, 2013	As at June 30, 2012
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	3,214,687	3,093,156
	321,468,660 Equity Shares (Previous Year: 309,315,607 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	3,214,687	3,093,156
	321,468,660 Equity Shares (Previous Year: 309,315,607 Equity Shares) of Rs 10/- each		
4	Called-up Capital	3,214,687	3,093,156
	321,468,660 Equity Shares (Previous Year: 309,315,607 Equity Shares) of Rs 10/- each		
	Less : Calls unpaid		
	Add : Shares forfeited (Amount originally paid up)		
	Less : Par value of Equity Shares bought back		
	Less : Preliminary Expenses		
	Expenses including commission or brokerage on		
	Underwriting or subscription of shares		
	TOTAL	3,214,687	3,093,156

LIFE INSURANCE

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at June 30, 2013		As at June 30, 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	237,886,852	74%	228,893,592	74%
· Foreign	83,581,808	26%	80,422,015	26%
Others		-		-
TOTAL	321,468,660	100%	309,315,607	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at June 30, 2013	As at June 30, 2012
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	3,394,171	2,253,802
4	Revaluation Reserve	-	-
	General Reserves		
5	Less: Debit balance in Profit and Loss Account, if any		
	Less: Amount utilized for Buy-back	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	3,394,171	2,253,802



LIFE INSURANCE

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at June 30, 2013 (Rs.'000).	As at June 30, 2012 (Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-



FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at June 30, 2013	As at June 30, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	526,556	736,619
2	Other Approved Securities	142,636	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	95,147	125,031
	(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	272,385	273,459
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	99,191
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	9,000	30,000
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10,000	-
	(e) Other Securities (to be specified)	-	-
	Deposits with Bank	55,000	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	38,317	50,000
5	Other than Approved Investments	-	-
	TOTAL	1,153,041	1,318,300

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Rs.'000)

	Particulars	As at June 30, 2013						As at June 30, 2012					
		Non Participating Policies		Participating	Non Participating Linked (Refer Annexures to Revenue Account)		Total	Non Participating Policies		Participating	Non Participating Linked (Refer Annexures to Revenue Account)		Total
		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
	LONG TERM INVESTMENTS												
1	Government securities and Government guaranteed bonds including Treasury Bills	385,561	655	1,011	13,364	655	401,246	133,487	550	-	9,703	550	144,290
2	Other Approved Securities	10,019	-	-	-	-	10,019	-	-	-	-	-	-
3	(a) Shares							-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	203,998	-	-	9,134	-	213,132	61,922	-	-	14,225	-	76,147
	(e) Other Securities (to be specified)												
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-			-			
	Deposits with Bank	28,638	10,000	-	-	500	39,138	2,000	-	-	-	500	2,500
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	128,516	2,000	-	2,000	-	132,516	33,620	-	-	-	-	33,620
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-	-	-
	SHORT TERM INVESTMENTS												
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities												
3	(a) Shares												
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	(0)	-	0	1,353	-	1,353	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	1,900	-	-	3,100	-	5,000	-	-	-	-	-	-
	(e) Other Securities (to be specified)												
	Deposits with Bank	-	4,300	-	-	-	4,300	19,000	-	-	-	-	19,000
	(f) Subsidiaries	-	-	-	-	-	-			-			
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-	-	-
5	Other than Approved Investments	350	-	-	-	-	350	18,091	-	-	3,261	-	21,352
	TOTAL	758,982	16,955	1,011	28,951	1,155	807,054	268,120	550	-	27,189	1,050	296,909

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at June 30, 2013			As at June 30, 2012		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	222,844	37,000	259,844	140,105	24,514	164,619
2	Other Approved Securities	2,067	-	2,067	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	885,348	306,402	1,191,750	656,815	232,818	889,633
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	103,150	28,277	131,427	76,017	30,145	106,162
	(e) Other Securities - Fixed Deposits	3,000	3,500	6,500	3,000	3,500	6,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	124,852	28,581	153,433	62,998	20,104	83,102
5	Other than Approved Investments	55,502	19,656	75,158	99,140	34,594	133,734
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	130,101	-	130,101	62,584	-	62,584
2	Other Approved Securities						
3	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	17,211	11,725	28,936	27,423	5,152	32,575
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	11,043	4,016	15,059	-	-	-
	(e) Other Securities (to be specified)						
	Deposit with Bank	59,500	-	59,500	47,000	17,000	64,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-
	NET CURRENT ASSETS						
	Bank Balances	2,213	703	2,916	1,647	629	2,276
	Income accrued on investments	20,151	4,997	25,148	13,236	4,657	17,893
	Payables for purchase of Securities	(9,883)	(3,202)	(13,085)	(12,694)	(3,370)	(16,064)
	FMC Payable	(1,914)	(547)	(2,461)	(1,362)	(438)	(1,800)
	Other Payables	(26,091)	(7,774)	(33,865)	(21,465)	(6,325)	(27,790)
	Other Receivable	15,786	5,620	21,406	6,716	2,184	8,900
	TOTAL	1,614,880	438,954	2,053,834	1,161,160	365,164	1,526,324

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at June 30, 2013	As at June 30, 2012
1	SECURITY-WISE CLASSIFICATION	-	-
	<i>Secured</i>	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	-	-
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	TOTAL	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	TOTAL	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

FORM L-16 : FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at June 30, 2013	As at June 30, 2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	55,489	90	-	55,579	38,332	2,082	-	40,414	15,165	4,700
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	24,939	94	-	25,033	15,761	1,250	-	17,011	8,022	7,553
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	8,819	59	-	8,878	8,754	67	-	8,821	57	17
Information Technology Equipment	47,483	2,296	36	49,743	32,423	1,838	8	34,253	15,490	3,411
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	16,950	301	-	17,251	11,821	700	-	12,521	4,730	2,555
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	153,680	2,840	36	156,484	107,091	5,937	8	113,020	43,464	18,236
Work in progress	-	-	-	-	-	-	-	-	5,453	210
Grand Total	153,680	2,840	36	156,484	107,091	5,937	8	113,020	48,917	18,446
PREVIOUS YEAR	103,521	4,087	124	107,484	84,526	4,846	124	89,248	18,446	18,995

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at June 30, 2013	As at June 30, 2012
1	Cash (including cheques, drafts and stamps)	35,442	45,826
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	148,408	35,261
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	183,850	81,087
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	183,850	81,087
2	Outside India	-	-
	TOTAL	183,850	81,087

LIFE INSURANCE

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at June 30, 2013	As at June 30, 2012
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	54,140	86,418
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10	587
6	Others (to be specified)	-	-
	Security Deposits	70,282	65,158
	Advances to employees for travel, etc.	7,088	6,403
	TOTAL (A)	131,520	158,566
	OTHER ASSETS		
1	Income accrued on investments	54,755	44,304
2	Outstanding Premiums	82,159	29,512
3	Agents' Balances	21,241	13,622
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	48,572	18,310
6	Due from subsidiaries/ holding company	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-
8	Others (to be specified)		
	Seed Capital Contribution towards Unit Linked Funds	33,865	27,790
	Service Tax Unutilized Credit	206,309	135,481
	Receivable towards non-par non linked funds	-	-
	Receivable from ex employees	5,747	4,812
	Other Dues	10,718	-
	Agents' Balances - provision for doubtful amounts	(15,551)	2,028
	Receivable from ex employees- provision	(2,874)	(11,617)
	Provision on Vendor Advances	(16,126)	(2,406)
	TOTAL (B)	428,815	261,836
	TOTAL (A+B)	560,335	420,402

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at June 30, 2013	As at June 30, 2012
1	Agents' Balances	17,152	17,576
2	Balances due to other insurance companies	16,782	6,111
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	5,571	4,521
5	Unallocated premium	101,097	110,062
6	Sundry creditors	22,030	25,617
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	113,805	61,861
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	12,535	15,159
	-Accrued Expenses	391,586	361,428
	-Other Statutory liabilities	11,343	11,756
	Due to non-par non linked funds	-	-
	-Policy Holders Unclaimed	24,853	10,813
	TOTAL	716,754	624,904

LIFE INSURANCE

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at June 30, 2013	As at June 30, 2012
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	26,325	16,335
	- Provision for Leave Encashment	13,888	11,124
	TOTAL	40,213	27,459



FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at June 30, 2013	As at June 30, 2012
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-



LIFE INSURANCE

FORM L-22 : Analytical Ratios*

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Jun-13

Sl.No.	Particular	For the Quarter ended June 13	Upto the Quarter ended June 13	For the Quarter ended June 12	Upto the Quarter ended June 12
1	New business premium income growth rate - segment wise	-30%	-30%	44%	44%
	Non Par Individual Life - Non Linked	-26%	-26%	110%	110%
	Non Par Group Life	-	-	-	-
	Participating Individual Life	-	-	-	-
	Non Par Individual Life - Linked	-69%	-69%	-52%	-52%
	Non Par Individual Pension - Linked	-3683%	-3683%	-100%	-100%
2	Net Retention Ratio	99%	99%	99%	99%
3	Expense of Management to Gross Direct Premium Ratio	137%	137%	142%	142%
4	Commission Ratio (Gross commission paid to Gross Premium)	8%	8%	12%	12%
5	Ratio of policy holder's liabilities to shareholder's funds	222%	222%	151%	151%
6	Growth rate of shareholders' fund	5%	5%	18%	18%
7	Ratio of surplus to policyholders' liability	1%	1%	0%	0%
8	Change in net worth ('000)	58,941	58,941	183267	183267
9	Profit after tax/Total Income	-49%	-49%	-75%	-75%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%	0%	0%
11	Total investments/(Capital + Surplus)	61%	61%	59%	59%
12	Total affiliated investments/(Capital+ Surplus)	-	-	-	-

FORM L-22 : Analytical Ratios*

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Jun-13

Sl.No.	Particular	For the Quarter ended June 13		Upto the Quarter ended June 13		For the Quarter ended June 12		Upto the Quarter ended June 12	
13 *	Investment Yield (Gross and Net)								
	Policyholder's Funds:	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains
	Non-Linked								
	1.PAR	7.35%	7.35%	7.35%	7.35%	NA	NA	NA	NA
	2.Non-PAR	9.13%	9.13%	9.13%	9.13%	9.26%	9.26%	9.26%	9.26%
	Linked								
	3.Non-PAR	12.93%	12.93%	12.93%	12.93%	4.22%	4.22%	4.22%	4.22%
	Shareholder's Fund	10.39%	10.39%	10.39%	10.39%	7.75%	7.75%	7.75%	7.75%
14	Conservation Ratio	52%		52%		-54%		-54%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
	For 13th month	43.45%	44.89%	43.45%	44.89%	44.79%	51.68%	44.79%	51.68%
	For 25th month(+)	37.30%	45.26%	37.30%	45.26%	42.63%	49.09%	42.63%	49.09%
	For 25th month(++)	77.20%	81.54%	77.20%	81.54%	76.56%	79.35%	76.56%	79.35%
	For 37th month(+)	30.41%	33.50%	30.41%	33.50%	25.02%	29.73%	25.02%	29.73%
	For 37th month(++)	48.38%	45.70%	48.38%	45.70%	60.49%	61.94%	60.49%	61.94%
	For 49th Month	NA	NA	NA	NA	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA	NA	NA	NA	NA
16	NPA Ratio								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

Equity Holding Pattern for Life (Rs in Lakhs)

1	(a) No. of shares	321,468,660	309,315,607
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)	(0.87)	(1.28)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.87)	(1.28)
6	(iv) Book value per share (Rs)	3.92	3.89

+ Non Reducing Balance

++ Reducing Balance

FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

30-Jun-13

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at 30.06.2013	As at 30.06.2012
1	Linked		
a	Life	16,286	11,823
b	General Annuity	-	-
c	Pension	4,395	3,657
d	Health	-	-
2	Non-Linked		
a	Life	7,232	2,569
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED JUNE 30th, 2013

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	180	180	0.20	2.01	281	281	0.50	7.77	461	461	0.69	9.78
2	Arunachal Pradesh	103	103	0.10	0.76	1	1	0.00	0.01	104	104	0.11	0.77
3	Assam	1,815	1,790	1.67	13.70	21	21	0.04	0.32	1,836	1,811	1.71	14.02
4	Bihar	553	549	0.52	5.25	35	35	0.03	0.47	588	584	0.55	5.72
5	Chattisgarh	106	106	0.10	1.17	59	58	0.07	0.85	165	164	0.17	2.02
6	Goa	8	8	0.01	0.09	32	32	0.05	1.93	40	40	0.06	2.02
7	Gujarat	193	189	0.23	4.61	359	342	0.76	24.02	552	531	1.00	28.63
8	Haryana	269	263	0.41	5.84	269	259	0.68	16.32	538	522	1.09	22.16
9	Himachal Pradesh	100	100	0.15	2.03	310	299	0.67	11.60	410	399	0.82	13.63
10	Jammu & Kashmir	57	57	0.05	2.28	193	187	0.31	11.65	250	244	0.36	13.93
11	Jharkhand	115	115	0.09	0.76	7	7	0.03	1.25	122	122	0.13	2.01
12	Karnataka	175	174	0.21	2.60	94	86	0.25	8.58	269	260	0.46	11.17
13	Kerala	28	28	0.02	0.29	5	5	0.01	0.68	33	33	0.04	0.97
14	Madhya Pradesh	384	384	0.39	5.14	193	186	0.33	6.64	577	570	0.73	11.78
15	Maharashtra	828	815	1.02	12.84	303	298	0.79	11.80	1,131	1,113	1.80	24.63
16	Manipur	11	11	0.01	0.07	2	1	0.01	0.10	13	12	0.02	0.16
17	Meghalaya	23	23	0.02	0.14	-	-	-	-	23	23	0.02	0.14
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	20	20	0.02	0.12	-	-	0.00	-	20	20	0.02	0.12
20	Orissa	1,098	1,091	1.07	12.20	14	14	0.04	0.34	1,112	1,105	1.10	12.53
21	Punjab	384	380	0.53	6.89	1,151	1,121	2.83	53.60	1,535	1,501	3.36	60.50
22	Rajasthan	161	160	0.14	2.13	486	482	0.72	13.13	647	642	0.86	15.26
23	Sikkim	1	1	0.00	0.02	1	1	0.02	0.03	2	2	0.02	0.05
24	Tamil Nadu	112	110	0.12	1.26	67	67	0.14	1.25	179	177	0.26	2.51
25	Tripura	181	177	0.18	1.52	9	9	0.01	0.08	190	186	0.19	1.60
26	Uttar Pradesh	1,235	1,182	1.19	15.03	984	970	1.20	20.96	2,219	2,152	2.39	35.99
27	UttrKhand	12	12	0.03	0.30	333	328	0.43	7.52	345	340	0.46	7.82
28	West Bengal	1,693	1,679	1.63	13.88	185	179	0.28	2.46	1,878	1,858	1.91	16.34
29	Andaman & Nicobar Islands	5	5	0.01	0.04	-	-	-	-	5	5	0.01	0.04
30	Chandigarh	4	4	0.01	0.11	188	168	0.30	7.02	192	172	0.30	7.13
31	Dadra & Nagrahaveli	-	-	-	-	1	1	0.00	0.75	1	1	0.00	0.75
32	Daman & Diu	-	-	0.00	-	1	1	0.00	0.02	1	1	0.00	0.02
33	Delhi	18	18	0.04	0.41	406	404	0.62	16.88	424	422	0.66	17.29
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		9,872	9,734	10.18	113.51	5,990	5,843	11.12	228.01	15,862	15,577	21.29	341.52

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED JUNE 30th, 2013

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	-	-	-	-	10	11,603	0.15	21.66	10	11,603	0.15	21.66
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	-	-	-	-	6	15,812	0.07	20.32	6	15,812	0.07	20.32
14	Madhya Pradesh	-	-	-	-	1	569	0.01	2.42	1	569	0.01	2.42
15	Maharashtra	-	-	-	-	1	217	0.00	0.43	1	217	0.00	0.43
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	2	16,694	0.08	33.39	2	16,694	0.08	33.39
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	6	6,774	0.04	10.14	6	6,774	0.04	10.14
27	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	-	-	-	-	-	-	-
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		-	-	-	-	26	51,669	0.35	88.35	26	51,669	0.35	88.35

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 Statement as on: 30-Jun-13

PART - A

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

Periodicity of Submission: Quarterly Quarterly

Rs. Lakhs

Total Application as per Balance Sheet (A)		94001.32
Add (B)		
Provisions	Sch-14	402.13
Current Liabilities	Sch-13	7167.54
Less (C)		
Debit Balance in P & L A/c		53500.68
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	5264.70
Cash & Bank Balance	Sch-11	1838.50
Fixed Assets	Sch-10	489.17
Misc Exp Not Written Off	Sch-15	0.00
Funds available for Investments		40477.96

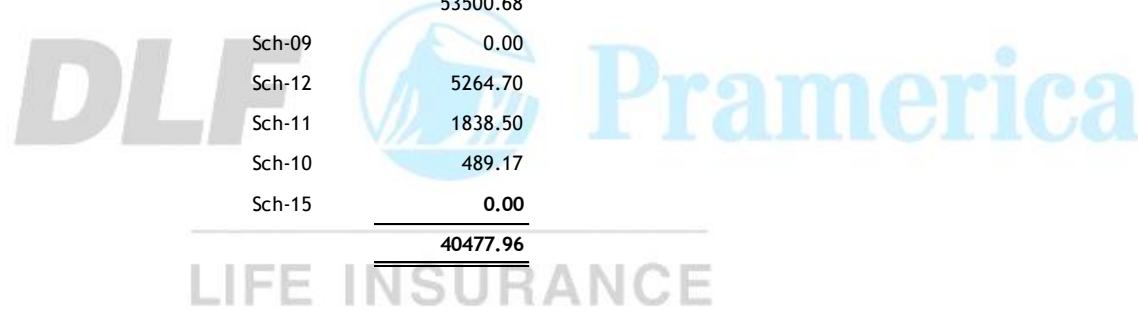
Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

40477.96

Balance Sheet Value of:

A. Life Fund	19939.62
B. Pension & General Annuity Fund	0.00
C. Unit Linked Funds	20538.35
	40477.96



NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	F= [b+c+d+e]				
1	G. Sec		Not Less than 25%	-	5,265.56	140.19	10.11	3,862.17	9,278.02	47%	-	9,278.02	9,527.65
2	G.Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	6,691.91	140.19	10.11	3,962.35	10,804.57	54%	-	10,804.57	11,081.38
3	Investment subject to Exposure Norms												
	a.	Housing & Infrastructure	Not Less than 15%	-	3,632.07	82.34	-	1,537.46	5,251.88	26%	-	5,251.88	5,406.77
	b.	i) Approved Investments	Not exceeding 35%	-	1,206.42	78.53	-	2,256.06	3,541.01	18%	0.03	3,541.01	3,630.91
		ii) "Other Investments" not to exceed 15%		-	338.66	-	-	3.50	342.16	2%	0.00	342.16	342.16
TOTAL LIFE FUND			100%	-	11,869.06	301.06	10.11	7,759.38	19,939.62	100%	0.03	19,939.62	20,461.23

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - A

CODE: 140

Statement as on: 30-Jun-13

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Quarterly

Rs. Lakhs

NON - LINKED BUSINESS

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

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
1	Approved Investment	Not Less than 75%	-	19786.77	19786.77	96%
2	Other Investments	Not More than 25%	-	751.58	751.58	4%
TOTAL LINKED INSURANCE FUND		100%	-	20538.35	20538.35	100%

LIFE INSURANCE

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

PART - B

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
CODE: 140
STATEMENT AS ON: 30-Jun-13
Periodicity of Submission: Quarterly

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

Par / Non-Par
Rs. Lakhs

PARTICULARS	DEBT FUND	BALANCED FUND	GROWTH FUND	LARGE CAP EQUITY FUND	PENSION DEBT FUND	PENSION BALANCED FUND	PENSION GROWTH FUND	PENSION DYNAMIC EQUITY FUND	LIQUID FUND	DISCONTINUED POLICY FUND	Total of All Funds
	ULIF00127/08 /08FIXEDIFUND140	ULIF00227/08/08BAL ANCFUND1	ULIF00327/08/08GROWTHFUND	ULIF00427/08/08LARC APFUND14	ULIF00509/02/09PEND EBFUND14	ULIF00609/02/09PENBALFUND14	ULIF00709/02/09PENGROFUND14	ULIF00809/02/09PENDYEFUND14	ULIF00920/01/11LIQUIDFUND140	ULIF01024/02/11DISCONFUND14	
Opening Balance (Market Value)	1163.16	3381.42	3332.91	6474.92	480.53	348.63	747.72	2820.23	41.33	1063.22	19854.08
Add: Inflow during the Quarter	128.80	105.00	105.40	107.00	22.10	2.50	6.50	48.00	0.00	636.70	1162.00
Increase / (Decrease) Value of Inv [Net]	6.50	86.10	71.87	181.49	29.09	14.71	19.57	87.96	12.31	87.17	596.77
Less: Outflow during the Quarter	74.50	44.00	150.50	205.00	48.50	19.50	46.50	123.50	21.00	341.50	1074.50
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1223.96	3528.53	3359.69	6558.41	483.21	346.34	727.29	2832.69	32.64	1445.59	20538.35

INVESTMENT OF UNIT FUND	DEBT FUND		BALANCED FUND		GROWTH FUND		LARGE CAP EQUITY FUND		PENSION DEBT FUND		PENSION BALANCED FUND		PENSION GROWTH FUND		PENSION DYNAMIC EQUITY FUND		LIQUID FUND		DISCONTINUED POLICY FUND		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Government Bonds	735.26	60%	1054.46	30%	553.80	16%	0.00	0%	167.50	35%	91.57	26%	110.92	15%	0.00	0%	38.46	118%	1168.13	81%	3920.11	19%
Corporate Bonds	177.87	15%	431.81	12%	227.80	7%	0.00	0%	137.19	28%	52.72	15%	62.24	9%	0.00	0%	0.00	0%	0.00	0%	1089.65	5%
Infrastructure Bonds	312.43	26%	812.16	23%	428.38	13%	0.00	0%	149.11	31%	92.81	27%	114.67	16%	0.00	0%	0.00	0%	0.00	0%	1909.55	9%
Equity	0.00	0%	1019.77	29%	1899.21	57%	5934.50	90%	0.00	0%	102.46	30%	410.26	56%	2551.30	90%	0.00	0%	0.00	0%	11917.50	58%
Money Market	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	0.00	0%	9.00	0%	25.01	1%	138.10	2%	0.00	0%	1.00	0%	5.01	1%	111.25	4%	0.00	0%	0.00	0%	289.36	1%
Deposit with banks	0.00	0%	100.00	3%	110.00	3%	120.00	2%	23.00	5%	0.00	0%	0.00	0%	12.00	0%	0.00	0%	295.00	20%	660.00	3%
Sub Total (A)	1225.56	100%	3427.21	97%	3244.20	97%	6192.60	94%	476.80	99%	340.56	98%	703.11	97%	2674.54	94%	38.46	118%	1463.13	101%	19786.17	96%
Current Assets:		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Accrued Interest	37.91	3%	69.59	2%	38.11	1%	7.77	0%	19.65	4%	8.36	2%	7.85	1%	2.99	0%	0.00	0%	16.22	1%	208.44	1%
Dividend Recievable	0.00	0%	3.48	0%	6.96	0%	21.49	0%	0.00	0%	0.37	0%	1.54	0%	9.22	0%	0.00	0%	0.00	0%	43.05	0%
Bank Balance	1.50	0%	4.74	0%	4.77	0%	7.92	0%	0.54	0%	1.26	0%	1.30	0%	3.93	0%	1.51	5%	1.69	0%	29.16	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%	24.26	1%	26.74	1%	106.86	2%	0.00	0%	2.15	1%	7.35	1%	46.71	2%	0.00	0%	0.00	0%	214.07	1%
Other Current Assets (for Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Less: Current Liabilities		0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Payable for Investments	0.00	0%	-18.61	-1%	-17.55	-1%	-62.66	-1%	0.00	0%	-1.85	-1%	-3.13	0%	-27.04	-1%	0.00	0%	0.00	0%	-130.84	-1%
Payable for Unitholders - reds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-1.42	0%	-4.45	0%	-4.26	0%	-8.27	0%	-0.55	0%	-0.45	0%	-0.93	0%	-3.54	0%	-0.07	0%	-0.66	0%	-24.61	0%
Other Current Liabilities (for Investments)	-39.59	-3%	-42.17	-1%	-54.33	-2%	-82.77	-1%	-13.22	-3%	-11.32	-3%	-16.37	-2%	-36.83	-1%	-7.26	-22%	-34.78	-2%	-338.66	-2%
Sub Total (B)	-1.60	0%	36.82	1%	0.43	0%	-9.65	0%	6.42	1%	-1.48	0%	-2.40	0%	-4.57	0%	-5.82	-18%	-17.54	-1%	0.60	0%
Other Investments (<=25%)		0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	64.50	2%	115.06	3%	375.47	6%	0.00	0%	7.26	2%	26.58	4%	162.71	6%	0.00	0%	0.00	0%	751.58	4%
Money Market	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Sub Total (C)	0.00	0%	64.50	2%	115.06	3%	375.47	6%	0.00	0%	7.26	2%	26.58	4%	162.71	6%	0.00	0%	0.00	0%	751.58	4%
Total (A + B + C)	1223.96	100%	3528.53	100%	3359.69	100%	6558.41	100%	483.21	100%	346.34	100%	727.29	100%	2832.69	100%	32.64	100%	1445.59	100%	20538.35	100%
Fund Carried Forward (as per LB 2)	1223.96		3528.53		3359.69		6558.41		483.21		346.34		727.29		2832.69		32.64		1445.59		20538.35	

FORM L-28-ULIP-NAV-3A

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - C

CODE: 140

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

STATEMENT AS ON: 30-Jun-13

Periodicity of Submission: Quarterly

No	Name of the Scheme	SFIN	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Debt Fund	ULIF00127/08/08FIXEDIFUND140	1,223.96	14.4663	-	13.9367	13.6522	13.3650	15.24%	7.91%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	3,528.53	15.4080	-	14.9369	15.0219	14.6008	12.65%	5.44%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	3,359.69	15.5337	-	15.0693	15.4373	14.9359	12.36%	4.02%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	6,558.41	15.6376	-	15.1843	15.9256	15.2996	11.97%	3.01%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	483.21	13.3761	-	12.9147	12.6508	12.4033	14.33%	8.13%
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	346.34	15.2653	-	14.7399	14.8374	14.4343	14.30%	6.24%
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	727.29	18.3497	-	17.7888	18.2517	17.6410	12.65%	3.83%
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	2,832.69	18.6426	-	18.1146	19.0234	18.2561	11.69%	2.52%
8	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	32.64	11.7557	-	11.5718	11.3884	11.1991	6.37%	NA
8	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	1,445.59	12.0034	-	11.7806	11.5621	11.3419	7.59%	NA
		Total	20,538.35							

FORM L-29 : Detail regarding debt securities - Life

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

Date: **30-Jun-13**

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th Jun 2013	as % of total for this class	As at 30th Jun 2012	as % of total for this class	As at 30th Jun 2013	as % of total for this class	As at 30th Jun 2012	as % of total for this class
Break down by credit rating								
AAA rated	1554.78	12%	4688.07	33%	1493.19	12%	4702.92	33%
AA or better	1792.67	14%	885.63	6%	1739.61	14%	879.66	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	9527.65	74%	8591.57	61%	9278.02	74%	8809.09	61%
Total	12875.10	100%	14165.26	100%	12510.82	100%	14391.67	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	150.59	1%	494.11	3%	150.00	1%	500.00	3%
more than 1 year and upto 3 years	957.62	7%	2875.41	20%	958.62	8%	2940.00	20%
More than 3 years and up to 7 years	3610.41	28%	2440.39	17%	3617.08	29%	2524.98	18%
More than 7 years and up to 10 years	2565.93	20%	4954.59	35%	2468.30	20%	4991.07	35%
More than 10 years and up to 15 years	2128.51	17%	2281.82	16%	2039.00	16%	2327.49	16%
More than 15 years and up to 20 years	1232.66	10%	518.50	4%	1157.10	9%	514.95	4%
Above 20 years	2121.83	16%	600.44	4%	2120.72	17%	593.18	4%
Breakdown by type of the issuer								
a. Central Government	10028.19	55%	8591.57	61%	9799.51	55%	8809.09	61%
b. State Government	1053.19	6%	0.00	0%	1005.06	6%	0.00	0%
c. Corporate Securities	7140.91	39%	5573.69	39%	6911.04	39%	5582.58	39%
	18222.29	100%	14165.26	100%	17715.61	100%	14391.67	100%

Note

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

FORM L-29 : Detail regarding debt securities - Linked

Insurer:	DLF PRAMERICA LIFE INSURANCE CO. LTD.				Date:	30-Jun-13		
(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th Jun 2013	as % of total for this class	As at 30th Jun 2012	as % of total for this class	As at 30th Jun 2013	as % of total for this class	As at 30th Jun 2012	as % of total for this class
Break down by credit rating								
AAA rated	806.45	19%	1217.06	34%	775.02	19%	1214.92	34%
AA or better	658.41	16%	675.57	19%	629.88	15%	669.19	19%
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	2692.85	65%	1646.19	47%	2669.19	66%	1664.64	47%
Total	4157.71	100%	3538.83	100%	4074.09	100%	3548.76	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	245.00	6%	0.00	0%	248.34	6%	0.00	0%
more than 1 yearand upto 3years	514.08	12%	646.59	18%	515.36	13%	659.89	19%
More than 3years and up to 7years	824.46	20%	439.43	12%	800.49	20%	439.98	12%
More than 7 years and up to 10 years	1044.62	25%	2171.38	61%	998.63	25%	2169.23	61%
More than 10 years and up to 15 years	1263.15	30%	281.43	8%	1236.66	30%	279.66	8%
More than 15 years and up to 20 years	266.40	6%	0.00	0%	274.61	7%	0.00	0%
Above 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Breakdown by type of the issuer								
a. Central Government	2692.85	50%	1646.19	47%	2669.19	51%	1664.64	47%
b. State Government	20.67	0%	0.00	0%	20.06	0%	0.00	0%
c. Corporate Securities	2673.27	50%	1892.63	53%	2570.53	49%	1884.12	53%
Total	5386.78	100%	3538.83	100%	5259.79	100%	3548.76	100%

FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 30-Jun-13
(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended June 30, 2013	Up to the Quarter ended June 30, 2013	For the quarter ended JUNE 30, 2012	Up to the Quarter ended JUNE 30, 2012
1	DLF Limited	Holding Co.	Equity Infusion	107	107	306	306
2	DLF Utilities Ltd.	Fellow Subsidiary	maintenance & electricity exps	2	2	1	1
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	29	29	17	17
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	61	61	89	89
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	26	26	-	-
7	Pavan Dhamija	Key Management Personnel	Receiving of services	32	32	28	28
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	38	38	108	108
9	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	1,356	1,356	3,886	3,886
10	Prudential International Insurance Service Co. LLC	Associated Enterprise	Receiving of services	7	7	-	-
11	Prudential International Insurance Service Co. LLC	Associated Enterprise	Rendering of services	94	94	-	-

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

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

Date: **30-Jun-13**

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sriram Khattar	Chairman	
2	Mr. Timothy Edward Feige	Director	
3	Mr. Saurabh Chawla	Director	
4	Mr. Sanjeev Gemawat	Director	
5	Mr. Vivek Jhunhunwala	Director	
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 : 30-Jun-13	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		29,288	
	Deduct:			
02	Mathematical Reserves		27,913	
03	Other Liabilities		494	
04	Excess in Policyholders' Fund (01 - 02 - 03)		881.1	
05	Available Assets in Shareholders Fund:		18,744	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		7,570	
07	Excess in Shareholders' Fund (05 - 06)		11,175	
08	Total ASM (04) + (07)		12,056	
09	Total RSM		5,000	
10	Solvency Ratio (ASM/RSM)		241.12%	

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: 30-Jun-13

Periodicity of Submission: Quarterly

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

NIL



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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Jun-13
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	8,748.26	9,011.16	226.67	2.51%	2.51%	8,748.26	9,011.16	226.67	2.51%	2.51%	9,903.76	9,939.83	706.94	8.16%	8.16%
	Central Government Guaranteed Loans	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	529.76	516.49	9.50	1.79%	1.79%	529.76	516.49	9.50	1.79%	1.79%	530.38	507.55	37.98	7.14%	7.14%
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	39.86	3.48%	3.48%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Guaranteed Loans	SGGL	1,005.06	1,053.19	33.09	3.07%	3.07%	1,005.06	1,053.19	33.09	3.07%	3.07%	1,001.90	1,020.01	43.78	4.71%	4.71%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	521.49	500.54	9.51	1.82%	1.82%	521.49	500.54	9.51	1.82%	1.82%	521.91	482.88	38.05	7.28%	7.28%
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING SECTOR INVESTMENTS																
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan to institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB	HTDN	170.00	173.49	7.31	2.16%	2.16%	170.00	173.49	7.31	2.16%	2.16%	610.00	611.39	54.72	8.97%	8.97%
	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	649.70	670.96	15.29	2.35%	2.35%	649.70	670.96	15.29	2.35%	2.35%	649.35	661.80	61.24	9.44%	9.44%
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	100.51	2.16	2.16%	2.16%	100.00	100.51	2.16	2.16%	2.16%	100.00	99.47	8.67	8.67%	8.67%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	3,422.18	3,507.91	85.18	2.38%	2.38%	3,422.18	3,507.91	85.18	2.38%	2.38%	3,924.28	3,956.28	244.39	8.88%	8.88%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	910.00	953.91	21.73	2.39%	2.39%	910.00	953.91	21.73	2.39%	2.39%	910.00	941.24	87.04	9.57%	9.57%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Jun-13
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	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	2,413.10	2,503.00	59.41	2.47%	2.47%	2,413.10	2,503.00	59.41	2.47%	2.47%	2,403.68	2,449.49	104.27	9.74%	9.74%
	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	1,024.38	1,024.38	11.88	2.41%	2.41%	1,024.38	1,024.38	11.88	2.41%	2.41%	474.38	474.38	29.70	10.84%	10.84%
	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	-	-	-			-	-	-			-	-	1.57	0.46%	0.46%
	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	103.53	103.53	6.15	2.08%	2.08%	103.53	103.53	6.15	2.08%	2.08%	75.02	75.00	33.58	8.85%	8.85%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Jun-13
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
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	338.66	-	-			338.66	-	-			307.35	-	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	3.50	3.50	12.29	2.07%	2.07%	3.50	3.50	12.29	2.07%	2.07%	-	-	53.27	8.57%	8.57%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitized Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
TOTAL			19,939.62	20,122.57	500.18	2.36%	2.36%	19,939.62	20,122.57	500.18	2.36%	2.36%	21,412.02	21,219.31	1,545.07	7.92%	7.92%

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Jun-13
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	2,692.85	2,692.85	93.45	3.88%	3.88%	2,692.85	2,692.85	93.45	3.88%	3.88%	2,090.86	2,090.86	201.60	10.71%	10.71%
	Central Government Guaranteed Loans	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	1,206.59	1,206.59	20.35	1.91%	1.91%	1,206.59	1,206.59	20.35	1.91%	1.91%	1,014.94	1,014.94	56.61	7.66%	7.66%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	State Government Guaranteed Loans	SGGL	20.67	20.67	6.77	8.66%	8.66%	20.67	20.67	6.77	8.66%	8.66%	20.38	20.38	0.89	4.38%	4.38%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C	HOUSING SECTOR INVESTMENTS																
	Loans to State Government for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan - HUDCO	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Term Loan to institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAXABLE BONDS OF																
	Bonds / Debentures issued by HUDCO	HTHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB	HTDN	81.64	81.64	2.82	2.69%	2.69%	81.64	81.64	2.82	2.69%	2.69%	141.38	141.38	14.56	10.28%	10.28%
	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	293.57	293.57	9.30	3.15%	3.15%	293.57	293.57	9.30	3.15%	3.15%	290.96	290.96	32.75	11.30%	11.30%
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by NHB	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.51	100.51	3.20	3.17%	3.17%	100.51	100.51	3.20	3.17%	3.17%	99.47	99.47	11.47	11.64%	11.64%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,336.12	1,336.12	47.07	3.59%	3.59%	1,336.12	1,336.12	47.07	3.59%	3.59%	1,253.85	1,253.85	92.13	11.05%	11.05%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	97.71	97.71	4.32	4.39%	4.39%	97.71	97.71	4.32	4.39%	4.39%	95.63	95.63	11.99	12.63%	12.63%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	787.82	787.82	12.69	1.84%	1.84%	787.82	787.82	12.69	1.84%	1.84%	632.02	632.02	33.76	6.49%	6.49%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	885.85	885.85	(15.50)	-1.60%	-1.60%	885.85	885.85	(15.50)	-1.60%	-1.60%	871.63	871.63	(58.68)	-8.01%	-8.01%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Jun-13
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	485.10	485.10	(17.28)	-2.44%	-2.44%	485.10	485.10	(17.28)	-2.44%	-2.44%	811.48	811.48	(37.50)	-4.16%	-4.16%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	9,758.74	9,758.74	471.93	4.76%	4.76%	9,758.74	9,758.74	471.93	4.76%	4.76%	9,544.17	9,544.17	1,122.59	13.09%	13.09%
	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	1,089.65	1,089.65	48.36	4.42%	4.42%	1,089.65	1,089.65	48.36	4.42%	4.42%	1,063.59	1,063.59	88.40	12.54%	12.54%
	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	660.00	660.00	17.15	2.46%	2.46%	660.00	660.00	17.15	2.46%	2.46%	770.92	770.92	79.63	10.41%	10.41%
	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	-	-	-	-	-	-	-	-	-	-	-	-	0.82	3.57%	3.57%
	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	289.36	289.36	5.09	2.20%	2.20%	289.36	289.36	5.09	2.20%	2.20%	397.44	397.44	16.53	8.66%	8.66%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	0.60	0.60	-	-	-	0.60	0.60	-	-	-	(50.62)	(50.62)	-	-	-

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Jun-13
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bonds - PSU - Tax Free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	686.94	686.94	(6.57)	-0.92%	-0.92%	686.94	686.94	(6.57)	-0.92%	-0.92%	738.43	738.43	25.57	2.58%	2.58%
	Equity Shares (PSUs & Unlisted)	OEPU	64.64	64.64	(1.40)	-2.13%	-2.13%	64.64	64.64	(1.40)	-2.13%	-2.13%	66.04	66.04	(1.52)	-1.24%	-1.24%
	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	-	-	1.52	1.95%	1.95%	-	-	1.52	1.95%	1.95%	1.50	1.50	10.98	9.54%	9.54%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Securitised Assets	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Investment properties - Immovable	OIPI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL		20,538.35	20,538.35	703.28	3.40%	3.40%	20,538.35	20,538.35	703.28	3.40%	3.40%	19,854.08	19,854.08	1,702.59	9.60%	9.60%

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 30-Jun-13

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lakhs

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

NIL

DLF  **Pramerica**

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
CODE: 140
Statement as on: 30-Jun-13
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

Rs. Lakhs

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

NIL



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

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

Date: **30-Jun-13**

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q1 '2013-14				For the Qtr Q1 '2012-13				Upto the period '2013-14				Upto the period '2012-13			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	22.37	36	35	94.76	48.36	93	91	113.39	22.37	36	35	94.76	48.36	93	91	113.39
	From 10,000-25,000	7.82	4	4	9.52	(1.80)	-1	0	(2.50)	7.82	4	4	9.52	(1.80)	-1	0	(2.50)
	From 25001-50,000	9.00	2	1	11.25	-	-	-	-	9.00	2	1	11.25	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	11.16	1	1	13.94	-	-	-	-	11.16	1	1	13.94	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	15.00	1.00	1.00	18.75	-	-	-	-	15.00	1.00	1.00	18.75
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	601.32	7,873	7,762	13,415.05	981.12	14,831	14,620	20,951.68	601.32	7,873	7,762	13,415.05	981.12	14,831	14,620	20,951.68
	From 10,000-25,000	766.11	5,775	5,676	12,126.89	722.95	4,737	4,661	14,948.00	766.11	5,775	5,676	12,126.89	722.95	4,737	4,661	14,948.00
	From 25001-50,000	493.69	1,895	1,877	5,801.90	572.82	1,752	1,693	8,020.49	493.69	1,895	1,877	5,801.90	572.82	1,752	1,693	8,020.49
	From 50,001- 75,000	61.54	138	136	880.86	100.07	173	171	1,615.87	61.54	138	136	880.86	100.07	173	171	1,615.87
	From 75,000-100,000	85.39	93	89	999.94	232.79	248	234	3,064.88	85.39	93	89	999.94	232.79	248	234	3,064.88
	From 1,00,001 -1,25,000	16.83	16	14	190.09	44.14	40	39	414.44	16.83	16	14	190.09	44.14	40	39	414.44
	Above Rs. 1,25,000	54.01	29	29	607.88	263.94	105	94	2,627.00	54.01	29	29	607.88	263.94	105	94	2,627.00

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Jun-13

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q1 '2013-14				For the Qtr Q1 '2012-13				Upto the period '2013-14				Upto the period '2012-13			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	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	0.05	1	73	0.00	-	-	-	-	0.05	1	73	0.00	-	-	-	-
	From 10,000-25,000	0.59	4	768	0.01	-	-	-	-	0.59	4	768	0.01	-	-	-	-
	From 25001-50,000	1.98	6	2,941	0.03	-	-	-	-	1.98	6	2,941	0.03	-	-	-	-
	From 50,001- 75,000	0.52	1	1,144	0.01	-	-	-	-	0.52	1	1,144	0.01	-	-	-	-
	From 75,000-100,000	3.39	4	6,587	0.07	-	-	-	-	3.39	4	6,587	0.07	-	-	-	-
	From 1,00,001-1,25,000	1.21	1	2,661	0.03	-	-	-	-	1.21	1	2,661	0.03	-	-	-	-
	Above Rs. 1,25,000	27.16	9	37,495	0.37	-	-	-	-	27.16	9	37,495	0.37	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																
	i Individual																
	From 0-10000	688.81	11175	9879	21,760.51	246.65	4253	3713	8,012.25	688.81	11175	9879	21,760.51	246.65	4253	3713	8,012.25
	From 10,000-25,000	902.84	12193	7768	27,160.95	741.15	6914	5424	17,112.23	902.84	12193	7768	27,160.95	741.15	6914	5424	17,112.23
	From 25001-50,000	601.27	4362	2488	15,164.29	440.00	1740	1333	8,845.91	601.27	4362	2488	15,164.29	440.00	1740	1333	8,845.91
	From 50,001- 75,000	99.32	487	286	2,977.32	74.15	340	204	1,986.22	99.32	487	286	2,977.32	74.15	340	204	1,986.22
	From 75,000-100,000	206.43	365	275	4,317.63	187.00	306	250	2,964.46	206.43	365	275	4,317.63	187.00	306	250	2,964.46
	From 1,00,001-1,25,000	31.23	92	51	2,071.62	17.49	72	34	1,866.20	31.23	92	51	2,071.62	17.49	72	34	1,866.20
	Above Rs. 1,25,000	160.16	111	86	2,815.70	195.43	125	96	3,220.44	160.16	111	86	2,815.70	195.43	125	96	3,220.44
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Jun-13

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q1 '2013-14				For the Qtr Q1 '2012-13				Upto the period '2013-14				Upto the period '2012-13			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

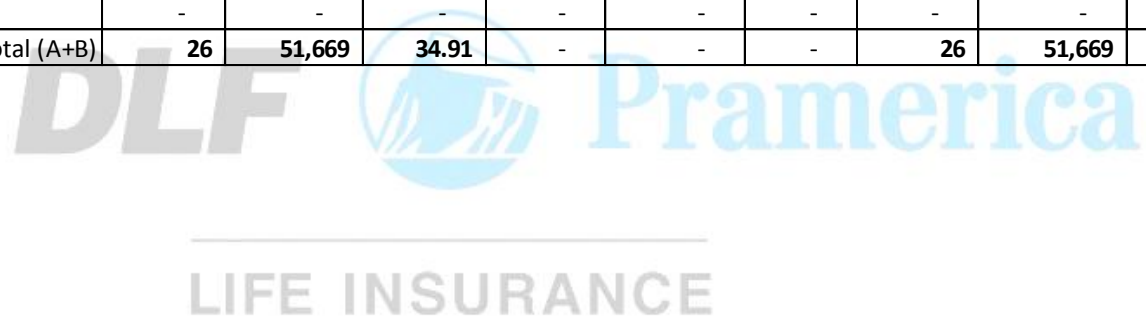
Date:

30th June 2013

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q1 '2013-14			For the Qtr Q1 '2012-13			Upto the period '2013-14			Upto the period '2012-13		
		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	26	51,669	34.91	-	-	-	26	51,669	34.91	-	-	-
	Total(A)	26	51,669	34.91	-	-	-	26	51,669	34.91	-	-	-
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	26	51,669	34.91	-	-	-	26	51,669	34.91	-	-	-



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

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

Date: **30th June 2013**

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q1 '2013-14		For the Qtr Q1 '2012-13		Upto the period '2013-14		Upto the period '2012-13	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	3,835	753.81	5,728	1,481.57	3,835	753.81	5,728	1,481.57
2	Corporate Agents-Banks	193	21.25	64	4.43	193	21.25	64	4.43
3	Corporate Agents -Others	5,617	539.59	8,410	562.75	5,617	539.59	8,410	562.75
4	Brokers	498	144.36	606	197.13	498	144.36	606	197.13
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	5,230	617.92	7,030	716.88	5,230	617.92	7,030	716.88
	Total (A)	15,373	2,076.93	21,838	2,962.75	15,373	2,076.93	21,838	2,962.75
1	Referral (B)	489	52.29	141	16.63	489	52.29	141	16.63
	Grand Total (A + B)	15,862	2,129.22	21,979	2,979.38	15,862	2,129.22	21,979	2,979.38

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Insurer:

DLF Pramerica Life Insurance Co Ltd

Date:

30-Jun-13

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	332	293	39	-	-	-	332	18,460,915
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	34	31	3	-	-	-	34	16,611,584

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

LIFE INSURANCE

FOR L-40 : Quarterly claims data for Life

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

Date: **30-Jun-13**

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	325				NIL	
2	Claims reported during the period*	126				404	
3	Claims Settled during the period	34				332	
4	Claims Repudiated during the period	49				NIL	
a	Less than 2years from the date of acceptance of risk	46				NA	
b	Grater than 2 year from the date of acceptance of risk	3				NA	
5	Claims Written Back	0				NIL	
6	Claims O/S at End of the period	368				72	
a	Less than 3months	121				72	
b	3 months to 6 months	102				NA	
c	6months to 1 year	101				NA	
d	1year and above	44				NA	

FORM L-41 : GREIVANCE DISPOSAL

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

Date: **30-Jun-13**

GRIEVANCE DISPOSAL

(Rs in Lakhs)

Sl No.	Particulars	Opening Balance	Additions	Complaints Resolved/ settled			Complaints Pending	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	1	1	1	-	-	1	1
b)	Policy Servicing	-	11	1	-	8	2	11
c)	Proposal Processing	9	32	21	-	19	1	32
d)	Survival Claims	-	5	1	-	3	1	5
e)	ULIP Related	1	2	1	-	2	-	2
f)	Unfair Business Practices	49	272	76	-	198	47	272
g)	Others	5	7	4	-	7	1	7
	Total Number	65	330	105	-	237	53	330

2	Total No . of policies during previous year:	102,418
3	Total No. of claims during previous year	523
4	Total No. of policies during current year	15,888
5	Total No. of claims during current year	147
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year)	207
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	68

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 7 days	26	-	26
b)	7-15 Days	23	-	23
c)	15-30 Days	-	-	-
d)	30-90 Days	4	-	4
e)	90 days & Beyond	-	-	-
	Total Number	53	-	53

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 AlgoFM 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	6.60%	Not Applicable
ii) Life- Non-participating Policies	6.60%	Unearned premium method
iii) Annuities- Participating policies	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable
vi) Unit Linked	6.60%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

2. Mortality Rates (including Margin of Adverse Deviation)

	Individual Business	Group business
i) Life Participating Business	92%	Not Applicable
ii) Life- Non-participating Policies	92% - 132.25% 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% - 138% 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

This is the first year of introduction of participating business. Hence, no bonus rates have been declared so far.

5. Policyholder's Reasonable Expectation

Provision has been made for future reversionary and terminal bonus consistent with the assumed valuation interest rate.

6. Taxation and Shareholder Transfers

The tax rate assumed for valuation is 14.2% and shareholders share is taken to be 1/9 of cost of bonus i.e. 10% of distributed surplus.

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

For individual business, the run-off triangle method has been being used to set appropriate provision for IBNR. For one year renewable group term business, IBNR was calculated on a pro-rata basis assuming a 2-month delay in claim reporting on a one-year earned premium.

8. Change in Valuation Methods or Bases

No changes have been made in valuation method or bases as compared to last quarter.

Place: Gurgaon

Appointed Actuary : Pradeep Kumar Thapliyal