

FORM L-1-A : Revenue Account

Name of the Insurer: DHFL PRAMERICA LIFE INSURANCE CO. LTD. (Formerly known as 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, 2014

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2014						UP TO THE QUARTER ENDED ON JUNE 2014						FOR THE QUARTER ENDED ON JUNE 2013						UP TO THE QUARTER ENDED ON JUNE 2013													
		Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total				
		Individual Life	Group Life	Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	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		Individual Life	Individual Pension		
Premiums earned – net																																	
(a) Premium	L-4	298,165	760,905	171,401	66,559	10,457	1,307,487	298,165	760,905	171,401	66,559	10,457	1,307,487	344,048	3,491	1,463	87,850	14,646	451,498	344,048	3,491	1,463	87,850	14,646	451,498	344,048	3,491	1,463	87,850	14,646	451,498		
(b) Reinsurance ceded		(3,910)	(10,059)	(165)	(915)	-	(15,049)	(3,910)	(10,059)	(165)	(915)	-	(15,049)	(4,215)	(1,345)	(3)	(877)	-	(6,640)	(4,215)	(1,345)	(3)	(877)	-	(6,640)	(4,215)	(1,345)	(3)	(877)	-	(6,640)		
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Income from Investments																																	
(a) Interest, Dividends & Rent – Gross		29,399	14,473	6,938	25,855	4,693	81,358	29,399	14,473	6,938	25,855	4,693	81,358	15,749	402	10	20,361	4,501	41,023	15,749	402	10	20,361	4,501	41,023	15,749	402	10	20,361	4,501	41,023		
(b) Profit on sale/redemption of investments		256	491	468	26,044	8,879	36,138	256	491	468	26,044	8,879	36,138	141	3	3	23,433	8,709	32,286	141	3	3	23,433	8,709	32,286	141	3	3	23,433	8,709	32,286		
(c) Loss on sale/redemption of investments		-	-	-	(7,108)	(3,026)	(10,134)	-	-	-	(7,108)	(3,026)	(10,134)	(4)	-	-	(19,546)	(7,518)	(27,068)	(4)	-	-	(19,546)	(7,518)	(27,068)	(4)	-	-	(19,546)	(7,518)	(27,068)		
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	120,731	38,206	158,937	-	-	-	120,731	38,206	158,937	-	-	-	30,084	9,147	39,231	-	-	-	30,084	9,147	39,231	-	-	-	30,084	9,147	39,231		
(e) Amortisation of discount/premium		1,000	103	103	(3)	-	2,014	1,000	914	103	(3)	-	2,014	754	-	(1)	(2)	-	751	754	-	(1)	(2)	-	751	754	-	(1)	(2)	-	751		
(f) Appropriation/ Expropriation Adjustment Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transferred from Shareholders' Fund		121,768	-	87,076	-	-	208,844	121,768	-	87,076	-	-	208,844	334,249	6,078	2,110	-	-	342,437	334,249	6,078	2,110	-	-	342,437	334,249	6,078	2,110	-	-	342,437		
Other Income (to be specified)		304	-	2	-	-	306	304	-	2	-	-	306	168	-	-	-	-	168	168	-	-	-	-	168	168	-	-	-	-	168		
(a) Fees & Charges		304	-	2	-	-	306	304	-	2	-	-	306	168	-	-	-	-	168	168	-	-	-	-	168	168	-	-	-	-	168		
TOTAL (A)		446,982	766,724	265,823	231,163	59,209	1,769,901	446,982	766,724	265,823	231,163	59,209	1,769,901	690,890	8,426	3,582	141,303	29,485	873,686	690,890	8,426	3,582	141,303	29,485	873,686	690,890	8,426	3,582	141,303	29,485	873,686		
Commission	L-5	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351		
Operating Expenses related to Insurance Business	L-6	282,270	130,073	189,239	26,565	2,709	630,856	282,270	130,073	189,239	26,565	2,709	630,856	533,425	7,153	3,058	32,114	4,077	579,827	533,425	7,153	3,058	32,114	4,077	579,827	533,425	7,153	3,058	32,114	4,077	579,827		
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)		298,600	130,127	223,110	27,099	2,752	681,688	298,600	130,127	223,110	27,099	2,752	681,688	569,751	7,153	3,439	32,684	4,151	617,178	569,751	7,153	3,439	32,684	4,151	617,178	569,751	7,153	3,439	32,684	4,151	617,178		
Benefits Paid (Net)	L-7	(2,595)	2,361	1,178	67,819	43,479	112,242	(2,595)	2,361	1,178	67,819	43,479	112,242	13,761	305	-	18,441	15,646	48,153	13,761	305	-	18,441	15,646	48,153	13,761	305	-	18,441	15,646	48,153		
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(a) Gross**		150,977	443,844	41,535	123,293	10,809	770,458	150,977	443,844	41,535	123,293	10,809	770,458	107,378	968	143	64,221	(836)	171,874	107,378	968	143	64,221	(836)	171,874	107,378	968	143	64,221	(836)	171,874		
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (C)		148,382	446,205	42,713	191,112	54,288	882,700	148,382	446,205	42,713	191,112	54,288	882,700	121,139	1,273	143	82,662	14,810	220,027	121,139	1,273	143	82,662	14,810	220,027	121,139	1,273	143	82,662	14,810	220,027		
SURPLUS/(DEFICIT) (D) = (A)-(B)-(C)		(0)	190,392	(0)	12,952	2,169	205,513	(0)	190,392	(0)	12,952	2,169	205,513	-	-	-	25,957	10,524	36,481	-	-	-	25,957	10,524	36,481	-	-	-	25,957	10,524	36,481		
APPROPRIATIONS																																	
Transfer to Shareholders' Account		-	190,392	-	12,952	2,169	205,513	-	190,392	-	12,952	2,169	205,513	-	-	-	25,957.00	10,524.00	36,481.00	-	-	-	25,957.00	10,524.00	36,481.00	-	-	-	25,957.00	10,524.00	36,481.00		
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (D)		-	190,392	-	12,952	2,169	205,513	-	190,392	-	12,952	2,169	205,513	-	-	-	25,957	10,524	36,481	-	-	-	25,957	10,524	36,481	-	-	-	25,957	10,524	36,481		
The Total Surplus as mentioned below :																																	
(a) Interim Bonus Paid		-	-	4	-	-	4	-	-	4	-	-	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Surplus shown in Revenue Account		-	190,392	-	12,952	2,169	205,513	-	190,392	-	12,952	2,169	205,513	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL Surplus (a+b+c)		-	190,392	4	12,952	2,169	205,517	-	190,392	4	12,952	2,169	205,517	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

LIFE INSURANCE

FORM L-2-A : Profit & Loss

Name of the Insurer: DHFL PRAMERICA LIFE INSURANCE CO. LTD. (Formerly known as 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, 2014

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2014	UP TO THE QUARTER ENDED ON JUNE 2014	FOR THE QUARTER ENDED ON JUNE 2013	UP TO THE QUARTER ENDED ON JUNE 2013
		(Rs.'000).	(Rs.'000).	(Rs.'000).	(Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)		205,513	205,513	36,481	36,481
Income From Investments					
(a) Interest, Dividends & Rent – Gross		67,223	67,223	25,131	25,131
(b) Profit on sale/redemption of investments		11,696	11,696	9,881	9,881
(c) (Loss on sale/ redemption of investments)		(0)	(0)	(282)	(282)
(d) Amortisation of discount/(premium)		3,040	3,040	(608)	(608)
Other Income (To be specified)		-	-	-	-
TOTAL (A)		287,472	287,472	70,603	70,603
Expense other than those directly related to the insurance business:					
Bad debts written off		16,010	16,010	7,925	7,925
Transfer to Policyholders' fund		-	-	-	-
Transfer to Policyholders' fund		208,844	208,844	342,437	342,437
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)		224,854	224,854	350,362	350,362
Profit/ (Loss) before tax		62,618	62,618	(279,759)	(279,759)
Provision for Taxation		-	-	-	-
Current Tax Credit/(Charge)		-	-	-	-
Deferred Tax Credit / (Charge)		(8,062)	(8,062)	-	-
Profit / (Loss) after tax		54,556	54,556	(279,759)	(279,759)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(5,060,819)	(5,060,819)	(5,079,496)	(5,079,496)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer from reserves/ other accounts - Funds For Future Appropriation		-	-	9,188	9,188
Profit carried -----to the Balance Sheet		(5,006,263)	(5,006,263)	(5,350,068)	(5,350,068)

FORM L-3-A : Balance Sheet

Name of the Insurer: **DHFL PRAMERICA LIFE INSURANCE CO. LTD.** (Formerly known as DLF Pramerica Life Insurance Co. Ltd.)

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

BALANCE SHEET AS AT JUNE 30, 2014

(Rs.'000).

Particulars	Schedule	As at June 30, 2014	As at June 30, 2013
		(Rs.'000).	(Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	3,740,619	3,214,687
SHARE APPLICATION MONEY		-	3,394,171
RESERVES AND SURPLUS	L-10	8,329,217	-
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		2,142	-
Sub-Total		12,071,978	6,608,858
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/(DEBIT) FAIR VALUE CHANGE ACCOUNT		230	3
POLICY LIABILITIES		2,351,683	737,437
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		2,490,402	2,053,834
Sub-Total		4,842,315	2,791,274
FUNDS FOR FUTURE APPROPRIATIONS		-	-
TOTAL		16,914,293	9,400,132
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	6,072,339	1,153,041
Policyholders'	L-13	2,569,924	807,054
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	2,490,402	2,053,834
LOANS	L-15	707	-
FIXED ASSETS	L-16	49,028	48,917
DEFERRED TAX ASSETS		741,164	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	349,328	183,850
Advances and Other Assets	L-18	650,848	560,335
Sub-Total (A)		1,000,176	744,185
CURRENT LIABILITIES	L-19	968,152	716,754
PROVISIONS	L-20	47,558	40,213
Sub-Total (B)		1,015,710	756,967
NET CURRENT ASSETS (C) = (A - B)		(15,534)	(12,782)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		5,006,263	5,350,068
Debit Balance of Revenue Account		-	-
TOTAL		16,914,293	9,400,132

CONTINGENT LIABILITIES

Particulars		As at June 30, 2014	As at June 30, 2013
			(Rs.'000)
1 Partly paid-up investments		-	-
2 Claims, other than against policies, not acknowledged as debts by the company		-	-
3 Underwriting commitments outstanding (in respect of shares and securities)		-	-
4 Guarantees given by or on behalf of the Company		-	-
5 Statutory demands/ liabilities in dispute, not provided for		-	-
6 Reinsurance obligations to the extent not provided for in accounts		-	-
7 Others (to be specified)		-	-
TOTAL		-	-

FORM L-4 : PREMIUM SCHEDULE

(Rs. '000)

PREMIUM

Particulars	FOR THE QUARTER ENDED ON JUNE 2014						FOR THE PERIOD ENDED ON JUNE 2014						FOR THE QUARTER ENDED ON JUNE 2013						FOR THE PERIOD ENDED ON JUNE 2013					
	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total			
	Individual Life	Group Life	Individual Life	Individual Pension	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	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	Individual Life	Individual Pension	Individual Life	Group Life	Individual Life	Individual Pension	Individual Life	Individual Pension	Individual Life	Group Life	Individual Life	Individual Pension	Individual Life	Group Life	Individual Life	Individual Pension				
1 First year premiums	108,913	24,975	170,973	959	-	305,820	108,913	24,975	170,973	959	-	305,820	189,331	3,491	1,463	10,388	(215)	204,458	189,331	3,491	1,463	10,388	(215)	204,458
2 Renewal Premiums	189,252	744	428	65,450	10,457	266,331	189,252	744	428	65,450	10,457	266,331	151,844	-	-	75,300	14,861	242,006	151,844	-	-	75,300	14,861	242,006
3 Single Premiums	-	735,186	-	150	-	735,336	-	735,186	-	150	-	735,336	2,873	-	-	2,162	-	5,034	2,873	-	-	2,162	-	5,034
TOTAL	298,165	760,905	171,401	66,559	10,457	1,307,488	298,165	760,905	171,401	66,559	10,457	1,307,488	344,048	3,491	1,463	87,850	14,646	451,498	344,048	3,491	1,463	87,850	14,646	451,498



Pramerica

LIFE INSURANCE

FORM L-5 : COMMISSION SCHEDULE

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON JUNE 2014						FOR THE PERIOD ENDED ON JUNE 2014						FOR THE QUARTER ENDED ON JUNE 2013						FOR THE PERIOD ENDED ON JUNE 2013											
	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total		
	Individual Life	Group Life	Individual Life	Individual Pension	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	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		Individual Life	Individual Pension
							Individual Life							Group Life							Individual Life							Individual Pension		
Commission paid																														
Direct – First year premiums	12,411	54	33,848	95	11	46,419	12,411	54	33,848	95	11	46,419	31,552	-	381	(144)	3	31,793	31,552	-	381	(144)	3	31,793	31,552	-	381	(144)	3	31,793
- Renewal premiums	3,919	-	23	438	32	4,412	3,919	-	23	438	32	4,412	4,722	-	-	675	71	5,467	4,722	-	-	675	71	5,467	4,722	-	-	675	71	5,467
- Single premiums	-	-	-	1	-	1	-	-	-	1	-	1	52	-	-	39	-	91	52	-	-	39	-	91	52	-	-	39	-	91
Total (A)	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351	36,326	-	381	570	74	37,351
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																														
Agents	11,033	-	13,269	319	43	24,664	11,033	-	13,269	319	43	24,664	16,377	-	381	310	74	17,142	16,377	-	381	310	74	17,142	16,377	-	381	310	74	17,142
Brokers	(42)	54	3,826	30	-	3,869	(42)	54	3,826	30	-	3,869	3,519	-	-	33	-	3,553	3,519	-	-	33	-	3,553	3,519	-	-	33	-	3,553
Corporate Agency	4,870	-	16,631	184	-	21,685	4,870	-	16,631	184	-	21,685	15,707	-	-	225	-	15,932	15,707	-	-	225	-	15,932	15,707	-	-	225	-	15,932
Referral	82	-	86	-	-	168	82	-	86	-	-	168	259	-	-	0	-	259	259	-	-	0	-	259	259	-	-	0	-	259
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bancassurance	387	-	59	1	-	447	387	-	59	1	-	447	464	-	-	2	-	465	464	-	-	2	-	465	464	-	-	2	-	465
TOTAL (B)	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832	36,326	-	381	570	74	37,352	36,326	-	381	570	74	37,352	36,326	-	381	570	74	37,352



Pramerica

LIFE INSURANCE

FORM L-6 : OPERATING EXPENSES SCHEDULE

(Rs. 000)

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2014						UPTO THE PERIOD ENDED ON JUNE 30, 2014						FOR THE QUARTER ENDED ON JUNE 30, 2013						UPTO THE PERIOD ENDED ON JUNE 30, 2013					
	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	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	Group Life	
						Individual Life						Group Life						Individual Life						Individual Life
1 Employees remuneration and welfare benefits	115,562	77,682	105,828	7,781	869	307,722	115,562	77,682	105,828	7,781	869	307,722	294,934	3,971	1,697	17,756	2,263	320,621	294,934	3,971	1,697	17,756	2,263	320,621
2 Travel, conveyance and vehicle running expenses	5,024	4,558	5,824	315	54	15,775	5,024	4,558	5,824	315	54	15,775	16,145	217	93	972	124	17,551	16,145	217	93	972	124	17,551
3 Training expenses (including Agent advisors)	3,697	3,355	4,286	232	40	11,610	3,697	3,355	4,286	232	40	11,610	5,745	77	33	346	44	6,245	5,745	77	33	346	44	6,245
4 Rent, rates & taxes	8,194	7,435	9,499	514	88	25,730	8,194	7,435	9,499	514	88	25,730	32,578	439	187	1,961	250	35,415	32,578	439	187	1,961	250	35,415
5 Repairs & Maintenance	5,228	4,744	6,060	328	56	16,416	5,228	4,744	6,060	328	56	16,416	15,776	212	91	950	121	17,150	15,776	212	91	950	121	17,150
6 Printing and stationery	384	349	446	24	4	1,207	384	349	446	24	4	1,207	1,552	21	9	93	12	1,687	1,552	21	9	93	12	1,687
7 Communication expenses	2,201	1,997	2,552	138	24	6,912	2,201	1,997	2,552	138	24	6,912	8,264	111	48	498	63	8,984	8,264	111	48	498	63	8,984
8 Legal, professional and consultancy charges	11,282	10,237	13,078	707	122	35,426	11,282	10,237	13,078	707	122	35,426	28,990	390	167	1,745	222	31,514	28,990	390	167	1,745	222	31,514
9 Medical fees	1,602	-	24	100	-	1,726	1,602	-	24	100	-	1,726	1,980	-	-	119	-	2,099	1,980	-	-	119	-	2,099
10 Auditors' fees, expenses etc :																								
(a) as auditor	175	159	203	11	2	550	175	159	203	11	2	550	544	7	3	33	4	591	544	7	3	33	4	591
(b) as adviser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	20	18	23	1	-	62	20	18	23	1	-	62	-	-	-	-	-	-	-	-	-	-	-	-
11 Advertisement and publicity	26,167	3,732	9,614	2,037	4	41,554	26,167	3,732	9,614	2,037	4	41,554	41,303	556	238	2,487	317	44,901	41,303	556	238	2,487	317	44,901
12 Interest and bank charges	1,556	1,412	1,804	98	17	4,887	1,556	1,412	1,804	98	17	4,887	2,984	40	17	180	23	3,244	2,984	40	17	180	23	3,244
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	1,405	1,275	1,629	88	15	4,412	1,405	1,275	1,629	88	15	4,412	5,869	79	34	353	45	6,380	5,869	79	34	353	45	6,380
15 Sales Promotion expenses	47,913	6,242	16,992	3,741	-	74,888	47,913	6,242	16,992	3,741	-	74,888	14,105	190	81	849	108	15,333	14,105	190	81	849	108	15,333
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	284	258	329	18	3	892	284	258	329	18	3	892	(55)	(1)	-	(3)	-	(59)	(55)	(1)	-	(3)	-	(59)
18 Electricity, water and utilities	1,328	1,205	1,539	83	14	4,169	1,328	1,205	1,539	83	14	4,169	5,336	72	31	321	41	5,801	5,336	72	31	321	41	5,801
19 Policy issuance and servicing costs	47,726	550	5,139	6,613	864	60,892	47,726	550	5,139	6,613	864	60,892	41,459	558	238	2,496	318	45,069	41,459	558	238	2,496	318	45,069
20 (Profit)/Loss on fluctuation in foreign exchange	-	-	-	-	-	-	-	-	-	-	-	-	15	-	-	1	-	16	15	-	-	1	-	16
21 (Profit)/Loss on fixed assets	3	3	4	-	-	10	3	3	4	-	-	10	4	-	-	-	-	4	4	-	-	-	-	4
22 Service Tax expense	(1,240)	1,449	4	3,500	493	4,206	(1,240)	1,449	4	3,500	493	4,206	1,893	25	11	114	15	2,058	1,893	25	11	114	15	2,058
23 Other miscellaneous expenses	1,457	1,325	1,694	92	15	4,583	1,457	1,325	1,694	92	15	4,583	8,543	115	49	514	65	9,286	8,543	115	49	514	65	9,286
24 Depreciation	2,302	2,088	2,668	144	25	7,227	2,302	2,088	2,668	144	25	7,227	5,461	74	31	329	42	5,937	5,461	74	31	329	42	5,937
TOTAL	282,270	130,073	189,239	26,565	2,709	630,856	282,270	130,073	189,239	26,565	2,709	630,856	533,425	7,153	3,058	32,114	4,077	579,827	533,425	7,153	3,058	32,114	4,077	579,827



Pramerica

LIFE INSURANCE

FORM L-7 : BENEFITS PAID SCHEDULE

(Rs. '000)

BENEFITS PAID (NET)

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2014						UP TO THE QUARTER ENDED ON JUNE 30, 2014						FOR THE QUARTER ENDED ON JUNE 30, 2013						UP TO THE QUARTER ENDED ON JUNE 30, 2013															
	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)		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	Individual Life	Group Life	Individual Life	Individual Life		Individual Pension					
1. Insurance Claims																																		
(a) Claims by Death,	722	4,257	1,665	(3,373)	77	3,348	722	4,257	1,665	(3,373)	77	3,348	19,209	268	-	2,906	246	22,629	19,209	268	-	2,906	246	22,629										
(b) Claims by Maturity,	-	-	-	17,972	-	17,972	-	-	-	17,972	-	17,972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	3,109	32	-	52,939	43,402	99,482	3,109	32	-	52,939	43,402	99,482	1,081	-	-	15,483	15,400	31,964	1,081	-	-	15,483	15,400	31,964										
Riders	1,126	-	-	(590)	-	536	1,126	-	-	(590)	-	536	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,957	4,288	1,665	66,948	43,479	121,338	4,957	4,288	1,665	66,948	43,479	121,338	20,290	268	-	18,389	15,646	54,593	20,290	268	-	18,389	15,646	54,593										
2. (Amount ceded in reinsurance):																																		
(a) Claims by Death,	(7,552)	(1,928)	(487)	871	-	(9,095)	(7,552)	(1,928)	(487)	871	-	(9,095)	(6,529)	37	-	52	-	(6,440)	(6,529)	37	-	52	-	(6,440)										
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	(7,552)	(1,928)	(487)	871	-	(9,095)	(7,552)	(1,928)	(487)	871	-	(9,095)	(6,529)	37	-	52	-	(6,440)	(6,529)	37	-	52	-	(6,440)										
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	(2,955)	2,361	1,178	67,819	43,479	112,243	(2,955)	2,361	1,178	67,819	43,479	112,243	13,761	305	-	18,441	15,646	48,153	13,761	305	-	18,441	15,646	48,153										



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LIFE INSURANCE

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at June 30, 2014	As at June 30, 2013
1	Authorised Capital 2,000,000,000 Equity Shares (Previous Year: 2,000,000,000 Equity Shares) of Rs 10 each	20,000,000	20,000,000
2	Issued Capital 374,061,867 Equity Shares (Previous Year: 321,468,660 Equity Shares) of Rs 10/- each	3,740,619	3,214,687
3	Subscribed Capital 374,061,867 Equity Shares (Previous Year: 321,468,660 Equity Shares) of Rs 10/- each	3,740,619	3,214,687
4	Called-up Capital 374,061,867 Equity Shares (Previous Year: 321,468,660 Equity Shares) of Rs 10/- each	3,740,619	3,214,687
	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	3,740,619	3,214,687

LIFE INSURANCE

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at June 30, 2014		As at June 30, 2013	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	276,805,782	74%	237,886,852	74%
Foreign	97,256,085	26%	83,581,808	26%
Others		-		-
TOTAL	374,061,867	100%	321,468,660	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at June 30, 2014	As at June 30, 2013
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	8,329,217	3,394,171
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	8,329,217	3,394,171



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LIFE INSURANCE

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at June 30, 2014 (Rs.'000).	As at June 30, 2013 (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, 2014	As at June 30, 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,484,050	526,556
2	Other Approved Securities	192,933	142,636
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	42,118	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	282,662	95,147
	(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	826,363	272,385
5	Other than Approved Investments	7,595	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	605,684	-
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	307,628	9,000
	(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	59,012	38,317
5	Other than Approved Investments	260,294	-
	TOTAL	6,072,339	1,153,041

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

	Particulars	As at June 30, 2014					Total	As at June 30, 2013					Total
		Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)			Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		
		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	755,521	352,972	198,367	14,995	655	1,322,510	385,561	655	1,011	13,364	655	401,246
2	Other Approved Securities	10,017	50,183	-	-	-	60,200	10,019	-	-	-	-	10,019
3	(a) Shares												
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	232,405	57,391	52,564	9,144	-	351,504	203,998	-	-	9,134	-	213,133
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	2,000	-	-	-	500	2,500	28,638	10,000	-	-	500	39,138
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	311,795	239,943	116,655	6,000	-	674,394	128,516	2,000	-	2,000	-	132,516
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-	-	-
	SHORT TERM INVESTMENTS												
1	Government securities and Government guaranteed bonds including Treasury Bills	3,436	11,312	-	-	-	14,747	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
3	(a) Shares												
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	2,221	27,570	31,843	1,521	101	63,255	(0)	-	0	1,353	-	1,353
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds*	17,000	-	-	-	-	17,000	1,900	-	-	3,100	-	5,000
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	26,638	13,700	-	-	-	40,338	-	4,300	-	-	-	4,300
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-	-	-
5	Other than Approved Investments	23,475	-	-	0	-	23,475	350	-	-	-	-	350
	TOTAL	1,384,508	753,071	399,430	31,659	1,256	2,569,923	758,982	16,955	1,011	28,951	1,155	807,055

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at June 30, 2014			As at June 30, 2013		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	229,503	25,588	255,091	222,844	37,000	259,844
2	Other Approved Securities	2,001	-	2,001	2,067	-	2,067
3	Other Investments						-
	(a) Shares						-
	(aa) Equity	1,074,940	355,146	1,430,086	885,348	306,402	1,191,750
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	154,052	37,848	191,900	103,150	28,277	131,427
	(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	116,551	28,036	144,587	124,852	28,581	153,433
5	Other than Approved Investments	31,549	10,965	42,514	55,502	19,656	75,158
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	319,159	1,503	320,662	130,101	-	130,101
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares						-
	(aa) Equity						-
	(bb) Preference						-
	(b) Mutual Funds	26,247	9,017	35,264	17,211	11,725	28,936
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	7,002	1,000	8,002	11,043	4,016	15,059
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Deposit with Bank	53,000	-	53,000	59,500	-	59,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	7,987	2,995	10,982	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-
	NET CURRENT ASSETS						
	Bank Balances	2,907	1,006	3,913	2,213	703	2,916
	Income accrued on investments	21,201	5,243	26,444	20,151	4,997	25,148
	Payables for purchase of Securities	-	-	-	(9,883)	(3,202)	(13,084)
	FMC Payable	(2,296)	(596)	(2,892)	(1,914)	(547)	(2,461)
	Other Payables	(29,904)	(7,748)	(37,652)	(26,091)	(7,774)	(33,865)
	Other Receivable	-	-	-	15,786	5,620	21,406
	TOTAL	2,016,899	473,502	2,490,401	1,614,880	438,954	2,053,835

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at June 30, 2014	As at June 30, 2013
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	707	-
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	TOTAL	707	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	707	-
	(f) Others (to be specified)	-	-
	TOTAL	707	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	707	-
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	707	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	707	-
	TOTAL	707	-

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, 2014	As at June 30, 2013
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	60,835	143	-	60,978	48,106	2,267	-	50,373	10,604	15,165
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	31,346	4,010	-	35,356	20,510	1,244	-	21,755	13,602	8,022
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	9,572	383	-	9,955	9,518	237	-	9,754	201	57
Information Technology Equipment	54,816	8,150	72	62,894	40,645	2,840	40	43,445	19,449	15,490
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	17,784	464	-	18,247	14,504	639	-	15,143	3,104	4,730
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	174,353	13,149	72	187,431	133,283	7,227	40	140,470	46,960	43,464
Work in progress	-	-	-	-	-	-	-	-	2,067	5,453
Grand Total	174,353	13,150	72	187,431	133,283	7,227	40	140,470	49,027	48,917
PREVIOUS YEAR	153,680	2,840	36	156,484	107,091	5,937	8	113,020	48,917	18,446

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at June 30, 2014	As at June 30, 2013
1	Cash (including cheques, drafts and stamps)	67,711	35,442
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	281,617	148,408
	(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	349,328	183,850
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	349,328	183,850
2	Outside India	-	-
	TOTAL	349,328	183,850

LIFE INSURANCE

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at June 30, 2014	As at June 30, 2013
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	38,467	54,140
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10	10
6	Others (to be specified)	-	-
	Security Deposits	56,312	70,282
	Advances to employees for travel, etc.	4,532	7,088
	TOTAL (A)	99,321	131,520
	OTHER ASSETS		
1	Income accrued on investments	182,209	54,755
2	Outstanding Premiums	92,809	82,159
3	Agents' Balances	10,505	21,241
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	76,521	48,572
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	37,652	33,865
	Service Tax Unutilized Credit	90,183	206,309
	Receivable towards non-par non linked funds	67,221	-
	Receivable from clearing firm	-	-
	Receivable from ex employees	7,376	5,747
	Other Dues	4,540	10,718
	Agents' Balances - provision for doubtful amounts	(9,263)	(15,551)
	Receivable from ex employees- provision	(3,688)	(2,874)
	Provision on Vendor Advances	(4,538)	(16,126)
	TOTAL (B)	551,527	428,815
	TOTAL (A+B)	650,848	560,335

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at June 30, 2014	As at June 30, 2013
1	Agents' Balances	24,076	17,152
2	Balances due to other insurance companies	44,715	16,782
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	45,871	5,571
5	Unallocated premium	223,915	101,097
6	Sundry creditors	5,018	22,030
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	125,730	113,805
9	Annuities Due	-	-
10	Due to Officers/ Directors	100	-
11	Others (to be specified)		
	-Proposal / Policyholder deposits	3,615	-
	-Withholding Tax Deducted at Source	13,658	12,535
	-Accrued Expenses	318,073	391,586
	-Other Statutory liabilities	11,524	11,343
	-Policy Holders Unclaimed	79,659	24,853
	- Due to Non- par non linked funds	67,221	-
	-Lease Equalistion Reserve	4,977	-
	TOTAL	968,152	716,754

LIFE INSURANCE

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at June 30, 2014	As at June 30, 2013
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	29,572	26,325
	- Provision for Leave Encashment	17,986	13,888
	TOTAL	47,558	40,213



Pramerica

LIFE INSURANCE

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at June 30, 2014	As at June 30, 2013
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-



Pramerica

————— LIFE INSURANCE —————

FORM L-22 : Analytical Ratios*

Insurer: **DHFL Pramerica Life Insurance Company Limited** (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: **30-Jun-14**

SI.No.	Particular	For the Quarter ended June 14		Upto the Quarter ended June 14		For the Quarter ended June 13		Upto the Quarter ended June 13	
1	New business premium income growth rate - segment wise	396%		396%		-30%		-30%	
	Non Par Individual Life - Non Linked	-43%		-43%		-26%		-26%	
	Non Par Group Life	21673%		21673%		-		-	
	Participating Individual Life	11590%		11590%		-		-	
	Non Par Individual Life - Linked	-91%		-91%		-69%		-69%	
2	Net Retention Ratio	99%		99%		99%		99%	
3	Expense of Management to Gross Direct Premium Ratio	52%		52%		137%		137%	
4	Commission Ratio (Gross commission paid to Gross Premium)	4%		4%		8%		8%	
5	Ratio of policy holder's liabilities to shareholder's funds	69%		69%		222%		222%	
6	Growth rate of shareholders' fund	461%		461%		5%		5%	
7	Ratio of surplus to policyholders' liability	4%		4%		1%		1%	
8	Change in net worth ('000)	5,806,925		5,806,925		58,941		58,941	
9	Profit after tax/Total Income	3.29%		3.29%		-49%		-49%	
10	(Total real estate + loans)/(Cash & invested assets)	NA		NA		0%		0%	
11	Total investments/(Capital + Surplus)	92%		92%		61%		61%	
12	Total affiliated investments/(Capital+ Surplus)	0.21%		0.21%		-		-	
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	9.62%	9.62%	9.62%	9.62%	7.35%	7.35%	7.35%	7.35%
	2.Non-PAR	9.26%	9.26%	9.26%	9.26%	9.13%	9.13%	9.13%	9.13%
	3. Group	9.63%	9.63%	9.63%	9.63%	0.00%	0.00%	0.00%	0.00%
	Linked								
	3.Non-PAR	40.36%	40.36%	40.36%	40.36%	12.93%	12.93%	12.93%	12.93%
	Shareholder's Fund	6.79%	6.79%	6.79%	6.79%	10.39%	10.39%	10.39%	10.39%
14	Conservation Ratio	60%		60%		52%		52%	

FORM L-22 : Analytical Ratios*

Insurer: **DHFL Pramerica Life Insurance Company Limited** (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: **30-Jun-14**

SI.No.	Particular	For the Quarter ended June 14		Upto the Quarter ended June 14		For the Quarter ended June 13		Upto the Quarter ended June 13	
		On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
15	Persistency Ratio								
	For 13th month	41.52%	45.85%	41.52%	45.85%	43.45%	44.89%	43.45%	44.89%
	For 25th month(+)	33.56%	39.75%	33.56%	39.75%	37.30%	45.26%	37.30%	45.26%
	For 25th month(++)	69.20%	76.43%	69.20%	76.43%	77.20%	81.54%	77.20%	81.54%
	For 37th month(+)	26.49%	35.31%	26.49%	35.31%	30.41%	33.50%	30.41%	33.50%
	For 37th month(++)	64.73%	68.14%	64.73%	68.14%	48.38%	45.70%	48.38%	45.70%
	For 49th Month(+)	18.02%	19.80%	18.02%	19.80%	N/A	N/A	N/A	N/A
	For 49th Month(++)	72.04%	66.33%	72.04%	66.33%	N/A	N/A	N/A	N/A
	for 61st month	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16	NPA Ratio								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

Equity Holding Pattern for Life

(Rs in Lakhs)

(Rs in Lakhs)

1	(a) No. of shares	374,061,867	321,468,660
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)	0.16	(0.87)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.16	(0.87)
6	(iv) Book value per share (Rs)	18.88	3.92

+ Non Reducing Balance

++ Reducing Balance

FORM L-24 : Valuation of net liabilities

Insurer: DHFL Pramerica Life Insurance Company Limited
(erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 30-Jun-14

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30.06.2014	As at 30.06.2013
1	Linked		
a	Life	20,326	16,286
b	General Annuity	-	-
c	Pension	4,737	4,395
d	Health	-	-
2	Non-Linked		
a	Life	23,358	7,232
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

LIFE INSURANCE

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

FOR THE QTR ENDED June 30th, 2014

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	37	37	0.06	0.58	194	190	0.47	4.01	231	227	0.53	4.59
2	Arunachal Pradesh	4	4	0.00	0.06	1	1	0.00	0.02	5	5	0.01	0.08
3	Assam	69	69	0.15	0.91	13	13	0.05	0.21	82	82	0.20	1.12
4	Bihar	196	196	0.24	3.24	17	17	0.07	0.50	213	213	0.31	3.74
5	Chattisgarh	16	16	0.02	0.20	64	62	0.13	0.95	80	78	0.15	1.15
6	Goa	2	2	0.01	0.08	1	1	0.01	0.01	3	3	0.01	0.09
7	Gujarat	18	18	0.07	1.14	354	346	1.12	12.16	372	364	1.19	13.30
8	Haryana	125	124	0.34	1.92	274	263	0.93	11.40	399	387	1.27	13.32
9	Himachal Pradesh	26	26	0.04	0.49	211	210	0.55	4.76	237	236	0.59	5.25
10	Jammu & Kashmir	83	83	0.25	1.27	206	205	0.62	4.19	289	288	0.87	5.46
11	Jharkhand	4	4	0.01	0.05	57	57	0.14	1.08	61	61	0.15	1.13
12	Karnataka	8	8	0.02	0.14	170	170	0.40	4.19	178	178	0.42	4.32
13	Kerala	19	19	0.04	0.25	82	82	0.22	1.54	101	101	0.26	1.79
14	Madhya Pradesh	213	211	0.45	8.92	268	264	0.63	5.08	481	475	1.08	13.99
15	Maharashtra	86	85	0.22	2.13	1,631	1,572	5.02	41.85	1,717	1,657	5.24	43.97
16	Manipur	-	-	0.00	-	3	3	0.00	0.04	3	3	0.01	0.04
17	Meghalaya	-	-	-	-	16	16	0.06	0.18	16	16	0.06	0.18
18	Mirzoram	1	1	0.00	0.02	1	1	0.00	0.02	2	2	0.00	0.03
19	Nagaland	-	-	0.00	-	1	1	0.00	0.02	1	1	0.00	0.02
20	Orissa	1,250	1,247	1.48	16.65	17	17	0.06	0.54	1,267	1,264	1.54	17.19
21	Punjab	124	120	0.35	3.17	1,159	1,137	3.12	46.26	1,283	1,257	3.47	49.43
22	Rajasthan	19	19	0.05	1.21	615	602	1.70	14.88	634	621	1.75	16.09
23	Sikkim	-	-	0.00	-	-	-	0.02	-	-	-	0.02	-
24	Tamil Nadu	261	252	0.43	4.74	196	186	1.21	8.28	457	438	1.64	13.02
25	Tripura	-	-	0.00	-	(6)	(6)	0.00	(0.09)	(6)	(6)	0.00	(0.09)
26	Uttar Pradesh	631	601	0.87	9.61	886	863	2.64	20.47	1,517	1,464	3.51	30.08
27	UttraKhand	9	9	0.02	0.18	232	229	0.68	3.65	241	238	0.70	3.83
28	West Bengal	296	285	0.62	4.90	205	202	0.54	4.58	501	487	1.15	9.47
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	31	31	0.02	0.53	65	72	0.18	2.54	96	103	0.20	3.07
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	8	8	0.03	0.17	320	300	1.51	15.49	328	308	1.53	15.66
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	1	1	0.00	0.01	1	1	0.00	0.01
COMPANY TOTAL		3,536	3,475	5.79	62.54	7,254	7,077	22.08	208.80	10,790	10,552	27.87	271.34

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

UP TO THE QTR ENDED June 30th, 2014

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	37	37	0.06	0.58	194	190	0.47	4.01	231	227	0.53	4.59
2	Arunachal Pradesh	4	4	0.00	0.06	1	1	0.00	0.02	5	5	0.01	0.08
3	Assam	69	69	0.15	0.91	13	13	0.05	0.21	82	82	0.20	1.12
4	Bihar	196	196	0.24	3.24	17	17	0.07	0.50	213	213	0.31	3.74
5	Chattisgarh	16	16	0.02	0.20	64	62	0.13	0.95	80	78	0.15	1.15
6	Goa	2	2	0.01	0.08	1	1	0.01	0.01	3	3	0.01	0.09
7	Gujarat	18	18	0.07	1.14	354	346	1.12	12.16	372	364	1.19	13.30
8	Haryana	125	124	0.34	1.92	274	263	0.93	11.40	399	387	1.27	13.32
9	Himachal Pradesh	26	26	0.04	0.49	211	210	0.55	4.76	237	236	0.59	5.25
10	Jammu & Kashmir	83	83	0.25	1.27	206	205	0.62	4.19	289	288	0.87	5.46
11	Jharkhand	4	4	0.01	0.05	57	57	0.14	1.08	61	61	0.15	1.13
12	Karnataka	8	8	0.02	0.14	170	170	0.40	4.19	178	178	0.42	4.32
13	Kerala	19	19	0.04	0.25	82	82	0.22	1.54	101	101	0.26	1.79
14	Madhya Pradesh	213	211	0.45	8.92	268	264	0.63	5.08	481	475	1.08	13.99
15	Maharashtra	86	85	0.22	2.13	1,631	1,572	5.02	41.85	1,717	1,657	5.24	43.97
16	Manipur	-	-	0.00	-	3	3	0.00	0.04	3	3	0.01	0.04
17	Meghalaya	-	-	-	-	16	16	0.06	0.18	16	16	0.06	0.18
18	Mirzoram	1	1	0.00	0.02	1	1	0.00	0.02	2	2	0.00	0.03
19	Nagaland	-	-	0.00	-	1	1	0.00	0.02	1	1	0.00	0.02
20	Orissa	1,250	1,247	1.48	16.65	17	17	0.06	0.54	1,267	1,264	1.54	17.19
21	Punjab	124	120	0.35	3.17	1,159	1,137	3.12	46.26	1,283	1,257	3.47	49.43
22	Rajasthan	19	19	0.05	1.21	615	602	1.70	14.88	634	621	1.75	16.09
23	Sikkim	-	-	0.00	-	-	-	0.02	-	-	-	0.02	-
24	Tamil Nadu	261	252	0.43	4.74	196	186	1.21	8.28	457	438	1.64	13.02
25	Tripura	-	-	0.00	-	(6)	(6)	0.00	(0.09)	(6)	(6)	0.00	(0.09)
26	Uttar Pradesh	631	601	0.87	9.61	886	863	2.64	20.47	1,517	1,464	3.51	30.08
27	UttraKhand	9	9	0.02	0.18	232	229	0.68	3.65	241	238	0.70	3.83
28	West Bengal	296	285	0.62	4.90	205	202	0.54	4.58	501	487	1.15	9.47
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	31	31	0.02	0.53	65	72	0.18	2.54	96	103	0.20	3.07
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	8	8	0.03	0.17	320	300	1.51	15.49	328	308	1.53	15.66
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	1	1	0.00	0.01	1	1	0.00	0.01
COMPANY TOTAL		3,536	3,475	5.79	62.54	7,254	7,077	22.08	208.80	10,790	10,552	27.87	271.34

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

FOR THE QTR ENDED June 30th, 2014

Geographical Distribution of Total Business- GROUP

(Rs in Crore)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	-	-	-	-	7	140,958	0.94	318.92	7	140,958	0.94	318.92
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	2	6,128	0.71	848.15	2	6,128	0.71	848.15
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	2	3,310	1.99	339.52	2	3,310	1.99	339.52
13	Kerala	3	32,985	0	53	-	-	-	-	3	32,985	0.28	52.60
14	Madhya Pradesh	2	2,901	0	12	-	-	-	-	2	2,901	0.07	12.28
15	Maharashtra	-	-	-	-	-	14,663	71.72	1,764.50	-	14,663	71.72	1,764.50
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	1	600	0.10	28.44	1	600	0.10	28.44
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	2	22,358	0	45	-	11	0.00	0.80	2	22,369	0.10	45.97
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	4	15,172	0	31	-	-	-	-	4	15,172	0.11	30.57
27	UttraKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	(1)	(0.00)	(0.06)	-	(1)	(0.00)	(0.06)
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		11	73,416	1	141	12	165,669	75.45	3,300.26	23	239,085	76.02	3,440.89

** Business procured from rural areas as defined in; (i) the latest decennial census of India and (ii) the third and fourth ammendment to IRDA(Obligation of Insurers to Rural or Social Sectors) Regulation, 2008 conveyed vide Circular no. 320.1/1/F&A/AR-R&SS/257/Feb./2007-08, dated 8th February, 2008.

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

UP TO THE QTR ENDED June 30th, 2014

Geographical Distribution of Total Business- GROUP

(Rs in Crore)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	-	-	-	-	7	140,958	0.94	318.92	7	140,958	0.94	318.92
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	2	6,128	0.71	848.15	2	6,128	0.71	848.15
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	2	3,310	1.99	339.52	2	3,310	1.99	339.52
13	Kerala	3	32,985	0.28	52.60	-	-	-	-	3	32,985	0.28	52.60
14	Madhya Pradesh	2	2,901	0.07	12.28	-	-	-	-	2	2,901	0.07	12.28
15	Maharashtra	-	-	-	-	-	14,663	71.72	1,764.50	-	14,663	71.72	1,764.50
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	1	600	0.10	28.44	1	600	0.10	28.44
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	2	22,358	0.10	45.17	-	11	0.00	0.80	2	22,369	0.10	45.97
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	4	15,172	0.11	30.57	-	-	-	-	4	15,172	0.11	30.57
27	UttraKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	(1)	(0.00)	(0.06)	-	(1)	(0.00)	(0.06)
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		11	73,416	0.57	140.63	12	165,669	75.45	3,300.26	23	239,085	76.02	3,440.89

** Business procured from rural areas as defined in; (i) the latest decennial census of India and (ii) the third and fourth ammendment to IRDA(Obligation of Insurers to Rural or Social Sectors) Regulation, 2008 conveyed vide Circular no. 320.1/1/F&A/AR-R&SS/257/Feb./2007-08, dated 8th February, 2008.

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

PART - A

Company Name & Code:

DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Statement as on:

30-Jun-14

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Quarterly

'in Lakhs

Total Application as per Balance Sheet (A)

169142.91

Add (B)

Provisions	Sch-14	475.58
Current Liabilities	Sch-13	9681.52

Less (C)

Debit Balance in P & L A/c		50062.63
Deferred tax asset		7411.64
Loans	Sch-09	7.07
Adv & Other Assets	Sch-12	6131.93
Cash & Bank Balance	Sch-11	3493.28
Fixed Assets	Sch-10	490.28
Misc Exp Not Written Off	Sch-15	0.00

Funds available for Investments

111710.25

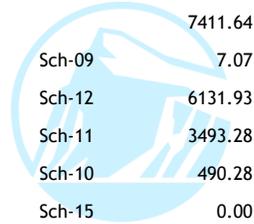
Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

111710.25

Balance Sheet Value of:

A. Life Fund	79524.53
Add: Policy Loans-Sch9	7.07
A. Net Life Fund	79531.60
B. Pension & General Annuity Fund	7274.63
C. Unit Linked Funds	24904.03
	111710.25



LIFE INSURANCE

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) F= [b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value		
		Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR							
		(a)	(b)	(c)	(d)	(e)							
1	'G. Sec	Not Less than 25%	-	40,897.34	156.49	1,983.67	7,648.62	50,686.12	6375%	-	50,686.12	50,177.27	
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	42,826.67	156.49	1,983.67	7,748.78	52,715.61	6631%	-	52,715.61	52,156.38	
3	Investment Subject to Exposure Norms		-	-	-	-	-	-	0%	-	-	-	
	a.	Housing & Infrastructure	Not Less than 15%	-	9,565.28	91.44	1,410.12	3,546.22	14,613.05	1838%	0	14,613.49	14,754.32
	b.	i) Approved Investments	Not exceeding 35%	-	5,642.55	81.00	600.07	2,571.18	8,894.80	1119%	10.46	8,905.26	8,958.86
		ii) "Other Investments" not to exceed 15%		-	3,043.99	-	-	234.00	3,277.99	412%	12.17	3,290.16	3,290.16
TOTAL LIFE FUND		100%	-	61,078.48	328.93	3,993.87	14,100.18	79,501.46	10000%	23.07	79,524.53	79,159.72	

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

PART - A

Company Name & Code:

DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Statement as on:

30-Jun-14

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Quarterly

'in Lakhs

B. PENSION AND GENERAL ANNUITY FUND			% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
				PAR	NON PAR					
1	G. Sec		Not Less than 20%	-	3,584	3,584	49%	-	3,584	3,651
2	G.Sec or Other Approved Securities (incl (i) above)		Not Less than 40%	-	4,086	4,086	56%	-	4,086	4,174
3	Balance in Approved investment		Not Exceeding 60%	-	3,188	3,188	44%	1	3,189	3,251
TOTAL PENSION, GENERAL ANNUITY FUND			100%	-	7,274	7,274	100%	1	7,275	7,425

LINKED BUSINESS

C. LINKED FUNDS			% as per Reg	PH		Total Fund	Actual %
				PAR	NON PAR		
1	Approved Investment		Not Less than 75%	-	24478.89	24478.89	98%
2	Other Investments		Not More than 25%	-	425.14	425.14	2%
TOTAL LINKED INSURANCE FUND			100%	-	24904.03	24904.03	100%

CERTIFICATION:

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

Note: (+) FRMS refers to 'Funds representing Solvency Margin'

Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments' are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

PART - B

Company Name:

DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE:

140

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

Par / Non-Par

STATEMENT AS ON:

30-Jun-14

Periodicity of Submission:

Quarterly

in Lakhs

PARTICULARS	DEBT FUND	BALANCED FUND	GROWTH FUND	LARGE CAP EQUITY FUND	PENSION DEBT FUND	PENSION BALANCED	PENSION GROWTH FUND	PENSION DYNAMIC EQUITY	LIQUID FUND	DISCONTINUED POLICY FUND	Total of All Funds
	ULIF00127/08/08F IXEDIFUND140	ULIF00227/08/08B ALANCFUND140	ULIF00327/08/08G ROWTHFUND140	ULIF00427/08/08L ARCAPFUND140	ULIF00509/02/09 PENDEBFUND140	ULIF00609/02/09 PENBALFUND140	ULIF00709/02/09 PENGROFUND140	ULIF00809/02/09P ENDYEFUND140	ULIF00920/01/1 LIQUIDFUND140	ULIF01024/02/11DI SCONFUND140	
Opening Balance (Market Value)	1871.40	3700.98	3587.54	7299.74	584.77	370.71	731.15	2939.35	25.16	2428.04	23538.85
Add: Inflow during the Quarter	290.50	15.00	33.00	15.00	57.00	1.00	16.00	16.00	0.50	464.00	893.00
Increase / (Decrease) Value of Inv [Net]	42.32	240.24	303.77	902.71	30.10	24.23	75.24	389.97	27.48	84.12	2120.18
Less: Outflow during the Quarter	68.50	306.00	221.50	515.50	120.50	67.50	81.50	216.00	49.50	1.50	1648.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2135.72	3650.22	3702.81	7701.95	551.37	328.44	725.89	3129.32	3.64	2974.66	24904.03

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	1190.44	56%	1027.35	28%	618.09	17%	0.00	0%	123.11	22%	67.37	21%	80.43	11%	0.00	0%	29.52	812%	2641.23	89%	5777.54	23%
Corporate Bonds	416.61	20%	551.11	15%	302.47	8%	0.00	0%	172.44	31%	51.35	16%	69.89	10%	0.00	0%	0.00	0%	0.00	0%	1563.87	6%
Infrastructure Bonds	463.96	22%	774.33	21%	347.44	9%	0.00	0%	200.36	36%	90.70	28%	114.05	16%	0.00	0%	0.00	0%	0.00	0%	1990.84	8%
Equity	0.00	0%	1105.43	30%	2207.16	60%	7436.81	97%	0.00	0%	105.24	32%	438.56	60%	3007.66	96%	0.00	0%	0.00	0%	14300.86	57%
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	51.28	2%	42.03	1%	69.00	2%	94.63	1%	18.01	3%	14.01	4%	10.05	1%	48.10	2%	0.00	0%	5.53	0%	352.64	1%
Deposit with banks	0.00	0%	100.00	3%	110.00	3%	20.00	0%	23.00	4%	0.00	0%	0.00	0%	12.00	0%	0.00	0%	330.00	11%	595.00	2%
Sub Total (A)	2122.29	99%	3600.24	99%	3654.16	99%	7551.43	98%	536.92	97%	328.66	100%	712.99	98%	3067.76	98%	29.52	812%	2976.76	100%	24580.75	99%
Current Assets:	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Accrued Interest	52.67	2%	66.93	2%	35.76	1%	7.45	0%	22.08	4%	7.52	2%	6.07	1%	4.47	0%	0.00	0%	12.12	0%	215.06	1%
Dividend Receivable	0.00	0%	3.94	0%	7.61	0%	25.54	0%	0.00	0%	0.40	0%	1.55	0%	10.35	0%	0.00	0%	0.00	0%	49.39	0%
Bank Balance	2.28	0%	5.49	0%	5.80	0%	13.22	0%	1.32	0%	0.95	0%	1.93	0%	5.86	0%	0.53	15%	1.76	0%	39.13	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%	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%
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	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Payable 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%
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	-2.40	0%	-4.67	0%	-4.73	0%	-9.78	0%	-0.65	0%	-0.43	0%	-0.93	0%	-3.95	0%	-0.03	-1%	-1.33	0%	-28.92	0%
Other Current Liabilities (for Investments)	-39.11	-2%	-48.49	-1%	-64.71	-2%	-105.69	-1%	-8.29	-2%	-11.70	-4%	-10.20	-1%	-47.29	-2%	-26.38	-725%	-14.65	0%	-376.52	-2%
Sub Total (B)	13.43	1%	23.19	1%	-20.27	-1%	-69.27	-1%	14.45	3%	-3.26	-1%	-1.58	0%	-30.56	-1%	-25.89	-712%	-2.10	0%	-101.86	0%
Other Investments (<=25%)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	26.78	0.01	68.92	0.02	219.79	0.03	0.00	0.00	3.04	0.01	14.49	0.02	92.12	0.03	0.00	0.00	0.00	0.00	425.14	0.02
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0%	26.78	1%	68.92	2%	219.79	3%	0.00	0%	3.04	1%	14.49	2%	92.12	3%	0.00	0%	0.00	0%	425.14	2%
Total (A + B + C)	2135.72	100%	3650.22	100%	3702.81	100%	7701.95	100%	551.37	100%	328.44	100%	725.89	100%	3129.32	100%	3.64	100%	2974.66	100%	24904.03	100%
Fund Carried Forward (as per LB 2)	2135.72	-	3650.22	-	3702.81	-	7701.95	-	551.37	-	328.44	-	725.89	-	3129.32	-	3.64	-	2974.66	-	24904.03	-

Note:

- The aggregate of all the above Segregated Unit-Fund should tally with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments' are as permitted under Sec 27A(2) and 27B(3)

FORM L-28-ULIP-NAV-3A

PART - C

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140 Link to FORM 3A (Part B)
 STATEMENT AS ON: 30-Jun-14
 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	2,135.72	14.8033	NA	14.3370	14.0183	13.6716	2.33%	7.36%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	3,650.22	17.1065	NA	16.0783	15.5842	14.8691	11.02%	7.43%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	3,702.81	18.4203	NA	16.8637	16.1728	15.0903	18.58%	8.16%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	7,701.95	20.1783	NA	17.8851	16.9326	15.3956	29.04%	10.01%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	551.37	13.8439	NA	13.3746	13.0839	12.7656	3.50%	7.94%
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	328.44	16.8706	NA	15.8275	15.3457	14.6226	10.52%	7.94%
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	725.89	21.7684	NA	19.9005	19.0998	17.8041	18.63%	8.16%
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	3,129.32	24.0438	NA	21.3088	20.1842	18.3459	28.97%	9.87%
8	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	3.64	12.6458	NA	12.4121	12.1912	11.9608	7.57%	7.15%
8	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	2,974.66	12.9819	NA	12.7237	12.4776	12.2323	8.15%	8.18%
Total			24,904.03							

LIFE INSURANCE

Note:
 1. NAV should reflect the published NAV on the reporting date.

FORM L-29 : Detail regarding debt securities - Life

Date: 30-Jun-14

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

in Lakhs	MARKET VALUE				Book Value			
	As at 30th June 2014	as % of total for this class	As at 30th June 2013	as % of total for this class	As at 30th June 2014	as % of total for this class	As at 30th June 2013	as % of total for this class
Break down by credit rating								
AAA rated	17760.11	27%	6,117.10	28%	17548.40	27%	5925.37	27%
AA or better	1590.34	2%	1,792.67	15%	1607.61	2%	1739.61	15%
Rated below AA but above A	0.00	0%	-	0%	0.00	0%	0.00	0%
Rated below A but above B	0.00	0%	-	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	46338.71	71%	11,081.38	58%	46897.95	71%	10804.57	58%
	65689.15	100%	18991.16	100%	66053.96	100%	18469.54	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1043.00	2%	534.78	5%	1048.41	2%	533.17	5%
more than 1 year and upto 3 years	2279.70	3%	1,821.00	13%	2286.56	3%	1823.41	13%
More than 3 years and up to 7 years	11722.63	18%	3,592.41	20%	11770.60	18%	3589.90	20%
More than 7 years and up to 10 years	24412.69	37%	6,909.53	32%	24390.31	37%	6644.87	32%
More than 10 years and up to 15 years	5188.32	8%	2,671.39	15%	5249.62	8%	2600.38	16%
More than 15 years and up to 20 years	10000.36	15%	1,232.66	6%	10131.40	15%	1157.10	6%
Above 20 years	11042.45	17%	2,229.39	9%	11177.06	17%	2120.72	9%
	65689.15	100%	18991.16	100%	66053.96	100%	18469.54	100%
Breakdowns by type of the issuer								
a. Central Government	44824.48	68%	10,028.19	53%	45388.24	69%	9799.51	53%
b. State Government	1514.23	2%	1,053.19	5%	1509.71	2%	1005.06	5%
c. Corporate Securities	19350.44	29%	7,909.77	42%	19156.01	29%	7664.98	42%
	65689.15	100%	18991.16	100%	66053.96	100%	18469.54	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.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment

FORM L-29 : Detail regarding debt securities - Pension

Date: 30-Jun-14

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

in Lakhs	MARKET VALUE				Book Value			
	As at 30th June 2014	as % of total for this class	As at 30th June 2013	as % of total for this class	As at 30th June 2014	as % of total for this class	As at 30th June 2013	as % of total for this class
Break down by credit rating								
AAA rated	3015.66	43%	-	0%	2953.34	43%	-	0%
AA or better	0.00	0%	-	0%	0.00	0%	-	0%
Rated below AA but above A	0.00	0%	-	0%	0.00	0%	-	0%
Rated below A but above B	0.00	0%	-	0%	0.00	0%	-	0%
Any other-Sovereign Securities	4075.34	57%	-	0%	3987.27	57%	-	0%
	7091.00	100%	0.00	0%	6940.61	100%	0.00	0%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	0.00	0%	-	0%	0.00	0%	-	0%
more than 1 year and upto 3 years	0.00	0%	-	0%	0.00	0%	-	0%
More than 3 years and up to 7 years	3597.55	51%	-	0%	3546.10	51%	-	0%
More than 7 years and up to 10 years	1929.55	27%	-	0%	1867.68	27%	-	0%
More than 10 years and up to 15 years	1563.90	22%	-	0%	1526.83	22%	-	0%
More than 15 years and up to 20 years	0.00	0%	-	0%	0.00	0%	-	0%
Above 20 years	0.00	0%	-	0%	0.00	0%	-	0%
	7091.00	100%	0.00	0%	6940.61	100%	0.00	0%
Breakdown by type of the issuer								
a. Central Government	3552.24	50%	-	0%	3485.44	50%	-	0%
b. State Government	523.10	7%	-	0%	501.83	7%	-	0%
c. Corporate Securities	3015.66	43%	-	0%	2953.34	43%	-	0%
	7091.00	100%	0.00	0%	6940.61	100%	0.00	0%

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.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment

FORM L-29 : Detail regarding debt securities - Linked

Date: **30-Jun-14**

Insurer: **DHFL Pramerica Life Insurance Co DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)**

in Lakhs	MARKET VALUE				Book Value			
	As at 30th June 2014	as % of total for this class	As at 30th June 2013	as % of total for this class	As at 30th June 2014	as % of total for this class	As at 30th June 2013	as % of total for this class
Break down by credit rating								
AAA rated	2676.12	40%	2340.79	40%	2659.42	40%	2264.52	40%
AA or better	878.59	13%	658.41	18%	848.83	13%	629.88	18%
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	3083.75	46%	2713.52	42%	3180.91	48%	2689.26	42%
	6638.46	100%	5712.72	100%	6689.17	100%	5583.65	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	702.67	11%	245.00	5%	715.01	11%	248.34	5%
more than 1 year and upto 3 years	734.77	11%	683.84	17%	715.25	11%	685.70	17%
More than 3 years and up to 7 years	1752.85	26%	918.22	17%	1759.67	26%	903.31	17%
More than 7 years and up to 10 years	1956.59	29%	2304.35	43%	1939.84	29%	2205.12	42%
More than 10 years and up to 15 years	1199.69	18%	1294.91	18%	1238.16	19%	1266.57	18%
More than 15 years and up to 20 years	291.89	4%	266.40	0%	321.23	5%	274.61	0%
Above 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
	6638.46	100%	5712.72	100%	6689.17	100%	5583.65	100%
Breakdown by type of the issuer								
a. Central Government	3063.73	46%	2692.85	41%	3160.85	47%	2669.19	42%
b. State Government	20.01	0%	20.67	0%	20.06	0%	20.06	0%
c. Corporate Securities	3554.71	54%	2999.20	58%	3508.26	52%	2894.40	58%
	6638.46	100%	5712.72	100%	6689.17	100%	5583.65	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.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Insurer: **DHFL Pramerica Life Insurance Company Limited** (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: **30-Jun-14**
(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, 2014	Up to the Quarter ended June 30, 2014	For the quarter ended June 30, 2013	Up to the Quarter ended June 30, 2013
1	DLF Limited	Holding Co.	Equity Infusion	-	-	107	107
2	DLF Utilities Ltd.	Fellow Subsidiary	maintenance & electricity exps	-	-	2	2
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	-	-	29	29
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	-	-	61	61
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	-	-	26	26
6	Pavan Dhamija	Key Management Personnel	Receiving of services	-	-	32	32
7	Anoop Pabby	Key Management Personnel	Receiving of services	93	93	-	-
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	876	876	38	38
9	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	316	316	1,356	1,356
10	Prudential International Insurance Service Co. LLC	Associated Enterprise	Receiving of services	7	7	7	7
11	Prudential International Insurance Service Co. LLC	Associated Enterprise	Rendering of services	45	45	94	94
12	Dewan Housing Finance Corporation Ltd.	Shareholders with Significant influence	Equity infusion	1,684	1,684	-	-
13	Yardstick Developers Pvt Ltd.	Fellow Subsidiary	Equity infusion	404	404	-	-
14	Resources Realty Pvt. Ltd.	Fellow Subsidiary	Equity infusion	404	404	-	-
15	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Commission Expense	253	253	-	-
16	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Premium Income	8,529	8,529	-	-
17	Aadhar Housing Finance Ltd	Shareholders with Significant influence	Premium Income	551	551	-	-
18	Avanse Financial Services Limited	Shareholders with Significant influence	Premium Income	51	51	-	-
19	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Premium Income	214	214	-	-
20	DHFL Property Services Ltd	Shareholders with Significant influence	Premium Income	0	0	-	-
21	DHFL Sales & Services Pvt. Ltd	Shareholders with Significant influence	Premium Income	2	2	-	-
22	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Security Deposit	10	10	-	-

Note:

Owing to stake sale by DLF Ltd. and its nominees on December 18, 2013, transactions with DLF Ltd. and Associates have been considered for disclosure for previous year reporting period.

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 30-Jun-14

BOD and Key Person information			
Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Kapil Wadhawan	Non-Executive Director (Chairman)	
2	Mr. Anoop Pabby	Managing Director & CEO	
3	Mr. Anil Baijal	Non-Executive Independent Director	
4	Mr. Bikram Chintahran Sen	Non-Executive Director	
5	Mr. Edward Paul Baird	Non-Executive Director	Resigned on 4th April 2014
6	Mr. Harshil Rajnikant Mehta	Non-Executive Director	
7	Mr. Jan Van Den Berg	Non-Executive Director	Appointed on 4th April 2014
8	Mr. Sunjoy Joshi	Non-Executive Independent Director	
9	Mr. Timothy Edward Feige	Non-Executive Director	
10	Mr. Anoop Pabby	Managing Director & CEO	
11	Mr. Pradeep K Thapliyal	Executive Vice President & Appointed Actuary	
12	Ms. Sonali Athalye	Vice President & Chief Financial Officer	Appointed on 11 April 2014
13	Mr. Chittaranjan Savadi	Vice President & Head – Products & Marketing	
14	Mr. K Sridharan	Head - Internal Audit	
15	Mr. Amit C Patra	Chief Investments Officer	Appointed on 1 April 2014
16	Ms. Nayana Mitter	Chief Compliance Officer & Chief Risk Officer	

FORM L-32 : SOLVENCY MARGIN - KT3

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile Registration Number: 140

Date of Registration: June 27, 2008

DLF Pramerica Life Insurance Company Limited)

Classification: Business Within India / Total Business

(Rs in Lakhs)

Item	Description	Notes No..	Adjusted Value As at : 30-Jun-14
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:		51,287
	Deduct:		
02	Mathematical Reserves		48,421
03	Other Liabilities		-
04	Excess in Policyholders' Fund (01 - 02 - 03)		2,866
05	Available Assets in Shareholders Fund:		69,800
	Deduct:		
06	Other Liabilities of Shareholders' Fund		10,157
07	Excess in Shareholders' Fund (05 - 06)		59,643
08	Total ASM (04) + (07)		62,509
09	Total RSM		5,000
10	Solvency Ratio (ASM/RSM)		1250.2%

LIFE INSURANCE

FORM L-33 : NPAs-7A - Life

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140 Name of the Fund LIFE
 STATEMENT AS ON: 30-Jun-14
 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			

Note:

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
- B. FORM 7A shall be submitted in respect of each 'fund'.
- C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.



FORM L-33 : NPAs-7A - Pension & General Annuity And Group Fund

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140 Name of the Fund PENSION & GENERAL ANNUITY AND GROUP FUND
 STATEMENT AS ON: 30-Jun-14
 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			

- Note:**
- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
 - B. FORM 7A shall be submitted in respect of each 'fund'.
 - C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.



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

Company Name: **DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)**
 CODE: **140** Name of the Fund LINKED FUND
 STATEMENT AS ON: **30-Jun-14**
 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			

- Note:**
- A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
 - B. FORM 7A shall be submitted in respect of each 'fund'.
 - C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.



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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140
 STATEMENT AS ON: 30-Jun-14
 Periodicity of Submission: Quarterly
 Name of the Fund: LIFE FUND

in Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	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	44,341.15	43,871.85	609.83	2.16%	2.16%	44,341.15	43,871.85	609.83	2.16%	2.16%	8,748.26	9,011.16	226.67	2.51%	2.51%
	Central Government Guaranteed Loans	CGSL															
	Special Deposits	CSPD															
	Deposit under Section 7 of Insurance Act, 1938	CDSS	527.30	487.75	9.50	1.80%	1.80%	527.30	487.75	9.50	1.80%	1.80%	529.76	516.49	9.50	1.79%	1.79%
	Treasury Bills	CTRB	5,817.66	5,817.66	25.96	2.02%	2.02%	5,817.66	5,817.66	25.96	2.02%	2.02%	-	-	-	-	-
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB															
	State Government Guaranteed Loans	SGGL	1,509.71	1,514.23	34.02	2.25%	2.25%	1,509.71	1,514.23	34.02	2.25%	2.25%	1,005.06	1,053.19	33.09	3.07%	3.07%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	519.79	464.88	9.51	1.83%	1.83%	519.79	464.88	9.51	1.83%	1.83%	521.49	500.54	9.51	1.82%	1.82%
	Guaranteed Equity	SGGE															
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	170.00	170.06	4.66	2.74%	2.74%	170.00	170.06	4.66	2.74%	2.74%	-	-	-	-	0.00%
	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%
	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	1,183.12	1,207.27	28.51	2.41%	2.41%	1,183.12	1,207.27	28.51	2.41%	2.41%	649.70	670.96	15.29	2.35%	2.35%
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD															
	Bonds / Debentures issued by NHB	HFDA															
	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	98.81	2.16	2.16%	2.16%	100.00	98.81	2.16	2.16%	2.16%	100.00	100.51	2.16	2.16%	2.16%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	12,208.26	12,308.75	208.26	2.31%	2.31%	12,208.26	12,308.75	208.26	2.31%	2.31%	3,422.18	3,507.91	85.18	2.38%	2.38%
	Infrastructure / Social Sector - Other Corporate Securities (Approved investments) - Debentures / Bonds	ICTD	910.00	927.32	21.73	2.39%	2.39%	910.00	927.32	21.73	2.39%	2.39%	910.00	953.91	21.73	2.39%	2.39%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	26.97	27.29	-			26.97	27.29	-			-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	14.70	14.82	-			14.70	14.82	-			-	-	-	-	-
	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: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140 Name of the Fund LIFE FUND
 STATEMENT AS ON: 30-Jun-14
 Periodicity of Submission: Quarterly

in Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	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	66.22	65.63	0.12	0.18%	0.18%	66.22	65.63	0.12	0.18%	0.18%					
	Corporate Securities (Approved Investment) - Equity shares (Ordinary)-quoted	EACE	309.42	313.44	0.32	0.10%	0.10%	309.42	313.44	0.32	0.10%	0.10%					
	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	4,584.63	4,638.23	111.56	2.44%	2.44%	4,584.63	4,638.23	111.56	2.44%	2.44%	2,413.10	2,503.00	59.41	2.47%	
	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	ECOB	468.38	468.38	15.67	2.50%	2.50%	468.38	468.38	15.67	2.50%	2.50%	1,024.38	1,024.38	11.88	2.41%	
	Deposits - Money at call and short notice with banks /Repo	ECAR			22.48	0.13%	0.13%			22.48	0.13%	0.13%					
	CCIL (Approved Investment) - CBLO	ECBO															
	Bills Re-Discounting	ECBR															
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP															
	Application Money	ECAM															
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPPS															
	MF - Gilt / G Sec / Liquid Schemes	EGMF	3,466.15	3,473.18	30.38	1.73%	1.73%	3,466.15	3,473.18	30.38	1.73%	1.73%	103.53	103.53	6.15	2.08%	
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT															
	Bonds - PSU - Tax Free	OBPF															
	Equity Shares (incl Co-op Societies)	OESH	51.95	53.06				51.95	53.06								
	Equity Shares (PSUs & Unlisted)	OEPS	24.31	22.89				24.31	22.89								
	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	376.52	376.52	41.59	11.05%	11.05%	376.52	376.52	41.59	11.05%	11.05%	338.66				
	Term Loans (without Charge)	OTLW															
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemces	OMGS	2,825.22	2,837.69	37.05	1.60%	1.60%	2,825.22	2,837.69	37.05	1.60%	1.60%	3.50	3.50	12.29	2.07%	
	Derivative Instruments	OCDI															
	Securitized Assets	OPSA															
	Investment properties - Immovable	OIPI															
	TOTAL		79,501.46	79,159.72	1,213.30	1.72%	1.72%	79,501.46	79,159.72	1,213.30	1.72%	1.72%	19,939.62	20,122.57	500.18	2.44%	

Note: Category of Investment (COI) shall be as per Guidelines
¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
² Yield netted for Tax
³ FORM-1 shall be prepared in respect of each fund.

FORM L-34 : YIELD ON INVESTMENTS-1 - Pension & General Annuity Fund And Group Fund

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140 Name of the Fund: PENSION & GENERAL ANNUITY AND GROUP FUND
 STATEMENT AS ON: 30-Jun-14
 Periodicity of Submission: Quarterly

in Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	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	3,485.44	3,552.24	81.06	2.33%	2.33%	3,485.44	3,552.24	81.06	2.33%	2.33%	-	-	-	-	
	Central Government Guaranteed Loans	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposit under Section 7 of Insurance Act, 1938	CDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Treasury Bills	CTRB	98.35	98.35	0.43	0.44%	0.44%	98.35	98.35	0.43	0.44%	0.44%	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	State Government Guaranteed Loans	SGGL	501.83	523.10	12.14	2.42%	2.42%	501.83	523.10	12.14	2.42%	2.42%	-	-	-	-	
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	292.28	301.47	7.19	2.46%	2.46%	292.28	301.47	7.19	2.46%	2.46%	-	-	-	-	
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bonds / Debentures issued by NHB	HFBN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	2,379.43	2,423.23	41.26	2.36%	2.36%	2,379.43	2,423.23	41.26	2.36%	2.36%	-	-	-	-	
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

FORM L-34 : YIELD ON INVESTMENTS-1 - Pension & General Annuity Fund And Group Fund

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140 Name of the Fund: PENSION & GENERAL ANNUITY AND GROUP FUND
 STATEMENT AS ON: 30-Jun-14
 Periodicity of Submission: Quarterly

in Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	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	281.63	290.96	6.89	2.45%	2.45%	281.63	290.96	6.89	2.45%	2.45%	-	-	-	-	
	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	-	-	-												
	Deposits - Money at call and short notice with banks / Repo	ECMR	-	-	0.03	0.05%	0.05%	-	-	0.03	0.05%	0.05%	-	-	-	-	
	CCIL (Approved Investment) - CBLO	ECBO	-	-	-												
	Bills Re-Discounting	ECBR	-	-	-												
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	-												
	Application Money	ECAM	-	-	-												
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	-												
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	-												
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-												
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS	-	-	-												
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPPS	-	-	-												
	MF - Gilt / G Sec / Liquid Schemes	EGMF	235.00	235.66	4.81	2.05%	2.05%	235.00	235.66	4.81	2.05%	2.05%	-	-	-	-	
			-	-	-												
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	-	-	-												
	Term Loans (without Charge)	OTLW	-	-	-												
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	-												
	Derivative Instruments	OCDI	-	-	-												
	Securitised Assets	OPSA	-	-	-												
	Investment properties - Immovable	OIPI	-	-	-												
	TOTAL		7,273.97	7,425.02	153.81	2.29%	2.29%	7,273.97	7,425.02	153.81	2.29%	2.29%	-	-	-	-	

Note: Category of Investment (COI) shall be as per Guidelines
¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
² Yield netted for Tax
³ FORM-1 shall be prepared in respect of each fund.

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140 Name of the Fund LINKED FUND
 STATEMENT AS ON: 30-Jun-14

Statement of Investment and Income on Investment

in Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	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	3,063.73	3,063.73	109.67	3.71%	3.71%	3,063.73	3,063.73	109.67	3.71%	3.71%	2,692.85	2,692.85	93.45	3.88%	3.88%
	Central Government Guaranteed Loans	CGSL															
	Special Deposits	CSPD															
	Deposit under Section 7 of Insurance Act, 1938	CDS5															
	Treasury Bills	CTRB	2,693.80	2,693.80	50.05	2.10%	2.10%	2,693.80	2,693.80	50.05	2.10%	2.10%	1,206.59	1,206.59	20.35	1.91%	1.91%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB															
	State Government Guaranteed Loans	SGGL	20.01	20.01	0.63	3.17%	3.17%	20.01	20.01	0.63	3.17%	3.17%	20.67	20.67	6.77	8.66%	8.66%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA															
	Guaranteed Equity	SGGE															
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	80.03	80.03	2.02	2.53%	2.53%	80.03	80.03	2.02	2.53%	2.53%	-	-	-		
	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	216.78	216.78	6.33	2.96%	2.96%	216.78	216.78	6.33	2.96%	2.96%	81.64	81.64	2.82	2.69%	2.69%
	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	138.34	138.34	5.94	4.34%	4.34%	138.34	138.34	5.94	4.34%	4.34%	293.57	293.57	9.30	3.15%	3.15%
	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	98.81	98.81	3.01	3.06%	3.06%	98.81	98.81	3.01	3.06%	3.06%	100.51	100.51	3.20	3.17%	3.17%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,363.32	1,363.32	53.91	3.99%	3.99%	1,363.32	1,363.32	53.91	3.99%	3.99%	1,336.12	1,336.12	47.07	3.59%	3.59%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	93.57	93.57	4.19	4.53%	4.53%	93.57	93.57	4.19	4.53%	4.53%	97.71	97.71	4.32	4.39%	4.39%
	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	656.25	656.25	142.50	27.19%	27.19%	656.25	656.25	142.50	27.19%	27.19%	787.82	787.82	12.69	1.84%	1.84%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,061.28	1,061.28	266.79	28.86%	28.86%	1,061.28	1,061.28	266.79	28.86%	28.86%	885.85	885.85	(15.50)	-1.60%	-1.60%

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140 Name of the Fund LINKED FUND
 STATEMENT AS ON: 30-Jun-14

Statement of Investment and Income on Investment

in Lakhs

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	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	617.36	617.36	161.02	28.52%	28.52%	617.36	617.36	161.02	28.52%	28.52%	485.10	485.10	(17.28)	-2.44%	-2.44%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	11,965.96	11,965.96	1,250.92	10.32%	10.32%	11,965.96	11,965.96	1,250.92	10.32%	10.32%	9,758.74	9,758.74	471.93	4.76%	4.76%
	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	1,563.87	1,563.87	63.21	4.08%	4.08%	1,563.87	1,563.87	63.21	4.08%	4.08%	1,089.65	1,089.65	48.36	4.42%	4.42%
	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	595.00	595.00	14.86	2.50%	2.50%	595.00	595.00	14.86	2.50%	2.50%	660.00	660.00	17.15	2.46%	2.46%
	Deposits - Money at call and short notice with banks /Repo	ECMR															
	CCIL (Approved Investment) - CBLO	ECBO															
	Bills Re-Discounting	ECBR															
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP															
	Application Money	ECAM															
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPPS															
	MF - Gilt / G Sec / Liquid Schemes	EGMF	352.64	352.64	4.41	2.29%	2.29%	352.64	352.64	4.41	2.29%	2.29%	289.36	289.36	5.09	2.20%	2.20%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	8.21	8.21	(41.59)	40.83%	40.83%	8.21	8.21	(41.59)	40.83%	40.83%	0.60	0.60	-	-	-
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT															
	Bonds - PSU - Tax Free	OBPF															
	Equity Shares (Incl Co-op Societies)	OESH	425.14	425.14	34.57	8.63%	8.63%	425.14	425.14	34.57	8.63%	8.63%	686.94	686.94	(6.57)	-0.92%	-0.92%
	Equity Shares (PSUs & Unlisted)	OEPU											64.64	64.64	(1.40)	-2.13%	-2.13%
	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	OVMF															
	Short term Loans (Unsecured Deposits)	OSLU															
	Term Loans (without Charge)	OTLW															
	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS			3.17	2.31%	2.31%			3.17	2.31%	2.31%			1.52	1.95%	1.95%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG															
	Derivative Instruments	OCDI															
	Securitized Assets	OPSA															
	Investment properties - Immovable	OIPI															
	TOTAL		25,014.09	25,014.09	2,135.62	8.81%	8.81%	25,014.09	25,014.09	2,135.62	8.81%	8.81%	20,538.35	20,538.35	703.28	3.41%	3.41%

CERTIFICATION

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

DATE: 31-Jul-14

Note: Category of Investment (COI) shall be as per Guidelines

- To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments
- Yield netted for Tax
- FORM-1 shall be prepared in respect of each fund.

Signature _____

Full Name & Designation _____

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
CODE: 140 **Name of Fund:** Life
Statement as on: 30-Jun-14

Statement of Down Graded Investments

Periodicity of Submission: Quarterly *' in 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</u> ¹								
	9.55% Hindalco Inds. Ltd NCD 25-04-2022	ECOS	300.00	25-Apr-2012	CRISIL	AA+	AA	20-Jun-2014	
B.	<u>As on Date</u> ²								
	9.55% Hindalco Inds. Ltd NCD 25-04-2022	ECOS	300.00	25-Apr-2012	CRISIL	AA+	AA	20-Jun-2014	

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

FORM L-35 : DOWNGRADING OF INVESTMENTS - 2 - Pension & General Annuity and Group Fund

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
CODE: 140 **Name of Fund** PENSION & GENERAL ANNUITY AND GROUP FUND
Statement as on: 30-Jun-14

Statement of Down Graded Investments

Periodicity of Submission: Quarterly *' in 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</u> ¹								
					NIL				
B.	<u>As on Date</u> ²								

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE: 140 Name of Fund LINKED FUND

Statement as on: 30-Jun-14

Statement of Down Graded Investments

Periodicity of Submission: Quarterly ` in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter ¹								
	9.55% Hindalco Inds. Ltd NCD 25-04-2022	ECOS	196.07	25-Apr-2012	CRISIL	AA+	AA	20-Jun-2014	
B.	As on Date ²								
	9.55% Hindalco Inds. Ltd NCD 25-04-2022	ECOS	196.07	25-Apr-2012	CRISIL	AA+	AA	20-Jun-2014	

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

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

Insurer: **DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)**

Date: **30-Jun-14**

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q1 '2014-15				For the Qtr Q1 '2013-14				Upto the period '2014-15				Upto the period '2013-14			
		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	1.50	2.00	2.00	5.55	22.37	36	35	94.76	1.50	2.00	2.00	5.55	22.37	36	35	94.76
	From 10,000-25,000	-	-	-	-	7.82	4	4	9.52	-	-	-	-	7.82	4	4	9.52
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	7,351.86	-	15,231.00	179,694.32	-	-	-	-	7,351.86	-	15,231.00	179,694.32	-	-	-	-
	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	133.63	1,392.00	1,366	4,202.55	601.32	7,873	7,762	13,415.05	133.63	1,392.00	1,366.00	4,202.55	601.32	7,873	7,762	13,415.05
	From 10,000-25,000	951.41	5,039.00	4,989	9,650.58	766.11	5,775	5,676	12,126.89	951.41	5,039.00	4,989.00	9,650.58	766.11	5,775	5,676	12,126.89
	From 25001-50,000	1,019.84	3,625.00	3,573	7,903.03	493.69	1,895	1,877	5,801.90	1,019.84	3,625.00	3,573.00	7,903.03	493.69	1,895	1,877	5,801.90
	From 50,001- 75,000	198.80	378.00	361	1,514.54	61.54	138	136	880.86	198.80	378.00	361.00	1,514.54	61.54	138	136	880.86
	From 75,000-100,000	165.64	181.00	177	1,246.88	85.39	93	89	999.94	165.64	181.00	177.00	1,246.88	85.39	93	89	999.94
	From 1,00,001 -1,25,000	72.26	73.00	67	525.60	16.83	16	14	190.09	72.26	73.00	67.00	525.60	16.83	16	14	190.09
	Above Rs. 1,25,000	243.60	100.00	90	2,085.37	54.01	29	29	607.88	243.60	100.00	90.00	2,085.37	54.01	29	29	607.88
	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	0.02	-	31.00	6.20	0.05	1	73	0.00	0.02	-	31.00	6.20	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	2.33	1.00	3,411.00	846.33	1.98	6	2,941	0.03	2.33	1.00	3,411.00	846.33	1.98	6	2,941	0.03
	From 50,001- 75,000	1.33	2.00	1,348.00	307.53	0.52	1	1,144	0.01	1.33	2.00	1,348.00	307.53	0.52	1	1,144	0.01
	From 75,000-100,000	0.99	1.00	551.00	288.60	3.39	4	6,587	0.07	0.99	1.00	551.00	288.60	3.39	4	6,587	0.07
	From 1,00,001 -1,25,000	1.21	1.00	881.00	242.26	1.21	1	2,661	0.03	1.21	1.00	881.00	242.26	1.21	1	2,661	0.03
	Above Rs. 1,25,000	243.88	18.00	217,632.00	162,703.99	27.16	9	37,495	0.37	243.88	18.00	217,632.00	162,703.99	27.16	9	37,495	0.37

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

Insurer: **DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)** Date: **30-Jun-14** Rs. Lakhs

Sl. No	Particulars	For the Qtr Q1 '2014-15				For the Qtr Q1 '2013-14				Upto the period '2014-15				Upto the period '2013-14			
		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																
	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	883.44	12,367.00	12,106.00	17,936.74	688.81	11175	9879	21,760.51	883.44	12,367.00	12,106.00	17,936.74	688.81	11175	9879	21,760.51
	From 10,000-25,000	1,199.95	12,047.00	11,793.00	27,128.05	902.84	12193	7768	27,160.95	1,199.95	12,047.00	11,793.00	27,128.05	902.84	12193	7768	27,160.95
	From 25001-50,000	837.19	5,233.00	5,153.00	15,977.36	601.27	4362	2488	15,164.29	837.19	5,233.00	5,153.00	15,977.36	601.27	4362	2488	15,164.29
	From 50,001- 75,000	127.80	396.00	393.00	2,993.14	99.32	487	286	2,977.32	127.80	396.00	393.00	2,993.14	99.32	487	286	2,977.32
	From 75,000-100,000	206.96	286.00	277.00	2,933.88	206.43	365	275	4,317.63	206.96	286.00	277.00	2,933.88	206.43	365	275	4,317.63
	From 1,00,001 -1,25,000	42.58	62.00	58.00	1,552.48	31.23	92	51	2,071.62	42.58	62.00	58.00	1,552.48	31.23	92	51	2,071.62
	Above Rs. 1,25,000	164.83	96.00	91.00	2,512.67	160.16	111	86	2,815.70	164.83	96.00	91.00	2,512.67	160.16	111	86	2,815.70
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10000	0.05	1.00	64.00	15.15	-	-	-	-	0.05	1.00	64.00	15.15	-	-	-	-
	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	0.06	1.00	90.00	19.05	-	-	-	-	0.06	1.00	90.00	19.05	-	-	-	-
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date:

30th June 2014

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q1 '2014-15			For the Qtr Q1 '2013-14			Upto the period '2014-15			Upto the Period '2013-14		
		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	7,688	75.93	-	-	-	5	7,688	75.93	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	18	231,397	7,525.68	26	51,669	34.91	18	231,397	7,525.68	26	51,669	34.91
	Total(A)	23	239,085	7,601.61	26	51,669	35	23	239,085	7,601.61	26	51,669	35
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	23	239,085	7,601.61	26	51,669	35	23	239,085	7,601.61	26	51,669	35



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

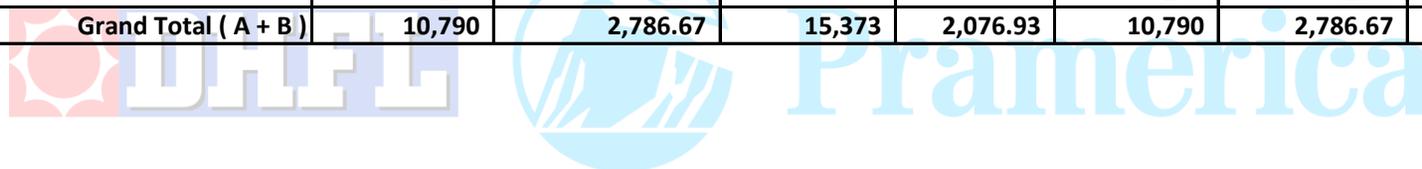
Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 30th June 2014

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q1 '2014-15		For the Qtr Q1 '2013-14		Upto the period '2014-15		Upto the Period '2013-14	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,453	740.11	3,835	753.81	2,453	740.11	3,835	753.81
2	Corporate Agents-Banks	65	10.83	193	21.25	65	10.83	193	21.25
3	Corporate Agents -Others	2,214	813.63	5,617	539.59	2,214	813.63	5,617	539.59
4	Brokers	325	118.50	498	144.36	325	118.50	498	144.36
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	5,485	1,062.01	5,230	617.92	5,485	1,062.01	5,230	617.92
	Total (A)	10,542	2,745.08	15,373	2,076.93	10,542	2,745.08	15,373	2,076.93
1	Referral (B)	248	41.59			248	41.59		
	Grand Total (A + B)	10,790	2,786.67	15,373	2,076.93	10,790	2,786.67	15,373	2,076.93



LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Insurer: **DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)**

Date: **30-Jun-14**

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	177	175	2	-	-	-	177	15,279,660
2	Survival Benefit	-	-	-	-	-	-	-	-
3	for Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	715	690	25	-	-	-	715	76,614,782
5	Other benefits	-	-	-	-	-	-	-	-
Death Claims		-	117	5	2	2	-	126	31,587,649

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

L I F E I N S U R A N C E

FOR L-40 : Quarterly claims data for Life

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

No. of claims only

Date: 30-Jun-14

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	463	40	NIL	-	162	-
2	Claims reported during the period*	111	160	NIL	-	690	-
3	Claims Settled during the period	126	177	NIL	-	715	-
4	Claims Repudiated during the period	104	NIL	NIL	-	NIL	-
a	Less than 2years from the date of acceptance of risk	102	NIL	NIL	-	NA	-
b	Grater than 2 year from the date of acceptance of risk	2	NIL	NIL	-	NA	-
5	Claims Written Back	0	NIL	NIL	-	NIL	-
6	Claims O/S at End of the period	344	23	NIL	-	137	-
a	Less than 3months	90	23	NIL	-	137	-
b	3 months to 6 months	71	NIL	NIL	-	NA	-
c	6months to 1 year	101	NIL	NIL	-	NA	-
d	1year and above	82	NIL	NIL	-	NA	-

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

FORM L-41 : GREIVANCE DISPOSAL

Insurer: **DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)**

Date: **30-Jun-14**

GRIEVANCE DISPOSAL

(Rs in Lakhs)

SI 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	5	-	-	4	1	5
b)	Policy Servicing	6	19	8	-	6	5	19
c)	Proposal Processing	1	39	27	-	10	2	39
d)	Survival Claims	1	45	35	-	7	3	45
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	30	352	59	-	225	68	352
g)	Others	1	9	2	-	7	-	9
	Total Number	40	469	131	-	259	79	469

2	Total No. of policies during previous year:	62,741
3	Total No. of claims during previous year	951
4	Total No. of policies during current year	10,813
5	Total No. of claims during current year	231
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	429
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	216

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 7 days	51		51
b)	7-15 Days	25	1	26
c)	15-30 Days	3	-	3
d)	30-90 Days	-	-	-
e)	90 days & Beyond	-	-	-
	Total Number	79	1	80

FORM L-42 : Valuation Basis (Life Insurance)

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

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

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

Actuarial valuation software AlgoFM is used to calculate actuarial liabilities. The assumptions are supplied to the system through excel files.

C. Valuation Assumptions

1. Interest Rates (including Margin of Adverse Deviation)

	Individual Business	Group business
i) Life Participating Business	6.70%	Not Applicable
ii) Life- Non-participating Policies	6.95%	7.50%*
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	6.85%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

* excludes one year term policies.

2. Mortality Rates (including Margin of Adverse Deviation)

(As % of IALM 06-08)

	Individual Business	Group business
i) Life Participating Business	103.50% - 120.75%	Not Applicable
ii) Life- Non-participating Policies	97.75%-224.25%	109.25%-126.50%*
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	80% - 161%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

* excludes one year term policies.

3. Expenses and Expense Inflation

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

The future reversionary bonus rates assumed vary from 1.26% to 3.75% of sum assured and previously accrued reversionary bonuses. Future final bonuses assumed vary with duration up to maximum of 300% of sum assured and attaching reversionary bonus.

5. Reasonable Expectation

Provision has been made for future reversionary bonuses and final bonus consistent with the assumed valuation interest rate, benefit illustration, sales literature, terms and conditions in policy document and practices followed by other insurers in the industry.

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 & one year group term business, the run-off triangle method has been used to set appropriate provision for IBNR. However, for Group Credit Life we hold an IBNR equal to expected claims for two months.

D. 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