

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 IRDAI: June 27, 2008
 REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2015

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2015						UP TO THE QUARTER ENDED ON JUNE 2015						FOR THE QUARTER ENDED ON JUNE 2014						UP TO THE QUARTER ENDED ON JUNE 2014					
		Non Participating (Non-		Participating		Non Participating		Non Participating (Non-		Participating		Non Participating		Non Participating		Participating		Non Participating		Non Participating (Non-		Participating		Non Participating	
		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Life	Pension	Total	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	Total
Premiums earned – net																									
(a) Premium	L-4	420,816	1,224,936	166,771	91,899	5,617	1,910,039	420,816	1,224,936	166,771	91,899	5,617	1,910,039	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
(b) Reinsurance ceded		(4,125)	(48,815)	(472)	(732)	-	(54,144)	(4,125)	(48,815)	(472)	(732)	-	(54,144)	(3,910)	(10,059)	(165)	(915)	-	(15,049)	(3,910)	(10,059)	(165)	(915)	-	(15,049)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																									
(a) Interest, Dividends & Rent – Gross		57,668	65,640	10,985	27,998	3,277	165,568	57,668	65,640	10,985	27,998	3,277	165,568	29,399	14,473	6,938	25,855	4,693	81,358	29,399	14,473	6,938	25,855	4,693	81,358
(b) Profit on sale/redemption of investments		406	1,287	623	16,115	11,908	30,339	406	1,287	623	16,115	11,908	30,339	256	491	468	26,044	8,879	36,138	256	491	468	26,044	8,879	36,138
(c) (Loss on sale/ redemption of investments)		-	-	-	-	(115)	(115)	-	-	-	-	(115)	(115)	-	-	-	(7,108)	(3,026)	(10,134)	-	-	-	(7,108)	(3,026)	(10,134)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	(53,175)	(19,065)	(72,240)	-	-	-	(53,175)	(19,065)	(72,240)	-	-	-	120,731	38,206	158,937	-	-	-	120,731	38,206	158,937
(e) Amortisation of discount/(premium)		724	1,629	(169)	(6)	-	2,178	724	1,629	(169)	(6)	-	2,178	1,000	914	103	(3)	-	2,014	1,000	914	103	(3)	-	2,014
(f) Appropriation/ Expropriation Adjustment Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred from Shareholders' Fund		167,453	-	79,179	13,983	185	260,800	167,453	-	79,179	13,983	185	260,800	121,768	-	87,076	-	-	208,844	121,768	-	87,076	-	-	208,844
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Fees & Charges		233	-	66	-	-	299	233	-	66	-	-	299	304	-	2	-	-	306	304	-	2	-	-	306
TOTAL (A)		643,175	1,244,677	256,983	96,082	1,807	2,242,724	643,175	1,244,677	256,983	96,082	1,807	2,242,724	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
Commission	L-5	27,827	-	27,482	1,502	5	56,816	27,827	-	27,482	1,502	5	56,816	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832
Operating Expenses related to Insurance Business	L-6	279,763	292,522	172,237	30,421	680	775,623	279,763	292,522	172,237	30,421	680	775,623	282,270	130,073	189,239	26,565	2,709	630,856	282,270	130,073	189,239	26,565	2,709	630,856
Service Tax on Premium		-	-	-	2,725	202	2,927	-	-	-	2,725	202	2,927	-	-	-	-	-	-	-	-	-	-	-	-
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)		307,590	292,522	199,719	34,648	887	835,366	307,590	292,522	199,719	34,648	887	835,366	298,600	130,127	223,110	27,099	2,752	681,688	298,600	130,127	223,110	27,099	2,752	681,688
Benefits Paid (Net)	L-7	84,545	103,177	239	85,039	46,454	319,454	84,545	103,177	239	85,039	46,454	319,454	(2,595)	2,361	1,178	67,819	43,479	112,242	(2,595)	2,361	1,178	67,819	43,479	112,242
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		251,040	641,440	57,025	(23,605)	(45,534)	880,365	251,040	641,440	57,025	(23,605)	(45,534)	880,365	150,977	443,844	41,535	123,293	10,809	770,458	150,977	443,844	41,535	123,293	10,809	770,458
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		335,585	744,617	57,264	61,434	920	1,199,819	335,585	744,617	57,264	61,434	920	1,199,819	148,382	446,205	42,713	191,112	54,288	882,700	148,382	446,205	42,713	191,112	54,288	882,700
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		0	207,538	0	0	-	207,539	0	207,538	0	0	-	207,539	-	190,392	(0)	12,952	2,169	205,513	-	190,392	(0)	12,952	2,169	205,513
APPROPRIATIONS																									
Transfer to Shareholders' Account		-	207,538	-	-	-	207,538	-	207,538	-	-	-	207,538	-	190,392	-	12,952	2,169	205,513	-	190,392	-	12,952	2,169	205,513
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	207,538	-	-	-	207,538	-	207,538	-	-	-	207,538	-	190,392	-	12,952	2,169	205,513	-	190,392	-	12,952	2,169	205,513
The Total Surplus as mentioned below :																									
(a) Interim Bonus Paid		-	-	9	-	-	9	-	-	9	-	-	9	-	-	4	-	-	4	-	-	4	-	-	4
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in Revenue Account		-	207,538	-	-	-	207,538	-	207,538	-	-	-	207,538	-	190,392	-	12,952	2,169	205,513	-	190,392	-	12,952	2,169	205,513
Total Surplus (a+b+c)		-	207,538	9	-	-	207,547	-	207,538	9	-	-	207,547	-	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.

** Represents Mathematical Reserves after allocation of bonus

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

FORM L-2-A : Profit & Loss

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

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

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2015

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	Schedule	FOR THE	UP TO THE	FOR THE QUARTER	UP TO THE
		QUARTER ENDED ON JUNE 2015	QUARTER ENDED ON JUNE 2015	ENDED ON JUNE 2014	QUARTER ENDED ON JUNE 2014
		(Rs.'000).	(Rs.'000).	(Rs.'000).	(Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)		207,538	207,538	205,513	205,513
Income From Investments					
(a) Interest, Dividends & Rent – Gross		141,449	141,449	67,223	67,223
(b) Profit on sale/redemption of investments		7,514	7,514	11,696	11,696
(c) (Loss on sale/ redemption of investments)		(633)	(633)	(0)	(0)
(d) Amortisation of discount/(premium)		(1,551)	(1,551)	3,040	3,040
Other Income (To be specified)		-	-	-	-
TOTAL (A)		354,317	354,317	287,472	287,472
Expense other than those directly related to the insurance business:		16,544	16,544	16,010	16,010
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		260,800	260,800	208,844	208,844
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)		277,344	277,344	224,854	224,854
Profit/ (Loss) before tax		76,973	76,973	62,618	62,618
Provision for Taxation		-	-	-	-
Current Tax Credit/(Charge)		-	-	-	-
Deferred Tax Credit / (Charge)		(9,910)	(9,910)	(8,062)	(8,062)
Profit / (Loss) after tax		67,063	67,063	54,556	54,556
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(4,661,381)	(4,661,381)	(5,060,819)	(5,060,819)
(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		-	-	-	-
Profit carried -----to the Balance Sheet		(4,594,318)	(4,594,318)	(5,006,263)	(5,006,263)

FORM L-3-A : Balance Sheet

Name of the Insurer: **DHFL PRAMERICA LIFE INSURANCE CO. LTD. (Formerly | Registration No. 140; Date of Registration with the IRDAI: June 27, 2008**

BALANCE SHEET AS AT JUNE 30, 2015

(Rs.'000)

Particulars	Schedule	As at June 30, 2015	As at June 30, 2014
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	3,740,619	3,740,619
SHARE APPLICATION MONEY		-	-
RESERVES AND SURPLUS	L-10	8,329,217	8,329,217
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(1,413)	2,142
Sub-Total		12,068,423	12,071,978
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		58	230
POLICY LIABILITIES		6,880,373	2,351,683
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		2,444,104	2,490,402
Sub-Total		9,324,535	4,842,315
FUNDS FOR FUTURE APPROPRIATIONS		-	-
TOTAL		21,392,958	16,914,293
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	7,001,165	6,072,339
Policyholders'	L-13	6,897,720	2,569,924
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	2,444,104	2,490,402
LOANS	L-15	1,799	707
FIXED ASSETS	L-16	352,171	49,028
DEFERRED TAX ASSETS		680,289	741,164
<i>CURRENT ASSETS</i>			
Cash and Bank Balances	L-17	137,611	349,328
Advances and Other Assets	L-18	799,204	650,848
Sub-Total (A)		936,815	1,000,176
CURRENT LIABILITIES	L-19	1,460,201	968,152
PROVISIONS	L-20	55,222	47,558
Sub-Total (B)		1,515,423	1,015,710
NET CURRENT ASSETS (C) = (A – B)		(578,608)	(15,534)
MISCELLANEOUS EXPENDITURE (to the extent not written off or	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		4,594,318	5,006,263
Debit Balance of Revenue Account		-	-
TOTAL		21,392,958	16,914,293

CONTINGENT LIABILITIES

(Rs.'000)

	Particulars	As at June 30, 2015	As at June 30, 2014
1	Partly paid-up investments	-	-
2	Claims, other than against policies, not acknowledged as debts by the company	4,779	3,507
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	62,158	52,827
6	Reinsurance obligations to the extent not provided for in accounts	-	-
7	Others (to be specified)	-	-
	TOTAL	66,937	56,334

PREMIUM

(Rs.'000)

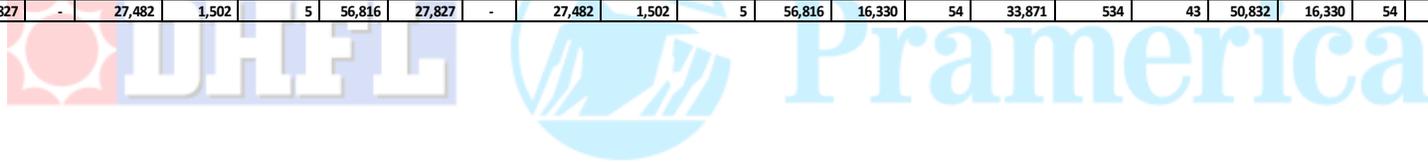
Particulars	FOR THE QUARTER ENDED ON JUNE 2015						FOR THE PERIOD ENDED ON JUNE 2015						FOR THE QUARTER ENDED ON JUNE 2014						FOR THE PERIOD ENDED ON JUNE 2014					
	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (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	
1 First year premiums	168,607	97,183	154,743	28,877	12	449,422	168,607	97,183	154,743	28,877	12	449,422	108,913	24,975	170,973	959	-	305,820	108,913	24,975	170,973	959	-	305,820
2 Renewal Premiums	252,209	20,790	12,028	49,571	5,604	340,202	252,209	20,790	12,028	49,571	5,604	340,202	189,252	744	428	65,450	10,457	266,331	189,252	744	428	65,450	10,457	266,331
3 Single Premiums	-	1,106,963	-	13,451	1	1,120,416	-	1,106,963	-	13,451	1	1,120,416	-	735,186	-	150	-	735,336	-	735,186	-	150	-	735,336
TOTAL PREMIUM	420,816	1,224,936	166,771	91,899	5,617	1,910,040	420,816	1,224,936	166,771	91,899	5,617	1,910,040	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



COMMISSION EXPENSES

(Rs.'000)

Particulars	FOR THE QUARTER ENDED ON JUNE 2015						FOR THE PERIOD ENDED ON JUNE 2015						FOR THE QUARTER ENDED ON JUNE 2014						FOR THE PERIOD ENDED ON JUNE 2014											
	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	
Commission paid																														
Direct – First year premiums	25,132	-	25,913	1,141	3	52,189	25,132	-	25,913	1,141	3	52,189	12,411	54	33,848	95	11	46,419	12,411	54	33,848	95	11	46,419	12,411	54	33,848	95	11	46,419
- Renewal premiums	2,695	-	1,569	153	2	4,419	2,695	-	1,569	153	2	4,419	3,919	-	23	438	32	4,412	3,919	-	23	438	32	4,412	3,919	-	23	438	32	4,412
- Single premiums	-	-	-	208	-	208	-	-	-	208	-	208	-	-	-	1	-	1	-	-	-	1	-	1	-	-	-	1	-	1
Total (A)	27,827	-	27,482	1,502	5	56,816	27,827	-	27,482	1,502	5	56,816	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	27,827	-	27,482	1,502	5	56,816	27,827	-	27,482	1,502	5	56,816	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																														
Agents	17,579	-	6,196	1,453	5	25,233	17,579	-	6,196	1,453	5	25,233	11,033	-	13,269	319	43	24,664	11,033	-	13,269	319	43	24,664	11,033	-	13,269	319	43	24,664
Brokers	3,769	-	6,083	38	-	9,890	3,769	-	6,083	38	-	9,890	(42)	54	3,826	30	-	3,869	(42)	54	3,826	30	-	3,869	(42)	54	3,826	30	-	3,869
Corporate Agency	6,315	-	15,060	11	-	21,386	6,315	-	15,060	11	-	21,386	4,870	-	16,631	184	-	21,685	4,870	-	16,631	184	-	21,685	4,870	-	16,631	184	-	21,685
Referral	34	-	127	-	-	161	34	-	127	-	-	161	82	-	86	-	-	168	82	-	86	-	-	168	82	-	86	-	-	168
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bancassurance	130	-	16	-	-	146	130	-	16	-	-	146	387	-	59	1	-	447	387	-	59	1	-	447	387	-	59	1	-	447
TOTAL (B)	27,827	-	27,482	1,502	5	56,816	27,827	-	27,482	1,502	5	56,816	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832	16,330	54	33,871	534	43	50,832



LIFE INSURANCE

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2015						UPTO THE PERIOD ENDED ON JUNE 30, 2015						FOR THE QUARTER ENDED ON JUNE 30, 2014						UPTO THE PERIOD ENDED ON JUNE 30, 2014					
	Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		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 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	Individual Pension	Individual Life	Group Life	Individual Life	Individual Pension	Individual Life	Individual Pension
	Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total		Total	
1 Employees remuneration and welfare benefits	155,256	143,897	85,862	14,855	488	400,358	155,256	143,897	85,862	14,855	488	400,358	115,562	77,682	105,828	7,781	869	307,722	115,562	77,682	105,828	7,781	869	307,722
2 Travel, conveyance and vehicle running expenses	8,040	6,951	3,849	632	30	19,502	8,040	6,951	3,849	632	30	19,502	5,024	4,558	5,824	315	54	15,775	5,024	4,558	5,824	315	54	15,775
3 Training expenses (including Agent advisors)	4,377	3,784	2,096	344	16	10,617	4,377	3,784	2,096	344	16	10,617	3,697	3,355	4,286	232	40	11,610	3,697	3,355	4,286	232	40	11,610
4 Rent, rates & taxes	11,602	10,030	5,555	913	44	28,144	11,602	10,030	5,555	913	44	28,144	8,194	7,435	9,499	514	88	25,730	8,194	7,435	9,499	514	88	25,730
5 Repairs & Maintenance	7,863	6,798	3,764	619	30	19,074	7,863	6,798	3,764	619	30	19,074	5,228	4,744	6,060	328	56	16,416	5,228	4,744	6,060	328	56	16,416
6 Printing and stationery	823	711	394	65	3	1,996	823	711	394	65	3	1,996	384	349	446	24	4	1,207	384	349	446	24	4	1,207
7 Communication expenses	3,564	3,081	1,706	280	13	8,644	3,564	3,081	1,706	280	13	8,644	2,201	1,997	2,552	138	24	6,912	2,201	1,997	2,552	138	24	6,912
8 Legal, professional and consultancy charges	6,148	7,580	5,643	1,102	-	20,473	6,148	7,580	5,643	1,102	-	20,473	11,282	10,237	13,078	707	122	35,426	11,282	10,237	13,078	707	122	35,426
9 Medical fees	1,171	-	561	92	-	1,824	1,171	-	561	92	-	1,824	1,602	-	24	100	-	1,726	1,602	-	24	100	-	1,726
10 Auditors' fees, expenses etc:																								
(a) as auditor	268	232	128	21	1	650	268	232	128	21	1	650	175	159	203	11	2	550	175	159	203	11	2	550
(b) as adviser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	34	29	16	3	-	82	34	29	16	3	-	82	20	18	23	1	-	62	20	18	23	1	-	62
11 Advertisement and publicity	33,161	40,886	30,435	5,944	2	110,428	33,161	40,886	30,435	5,944	2	110,428	26,167	3,732	9,614	2,037	4	41,554	26,167	3,732	9,614	2,037	4	41,554
12 Interest and bank charges	998	863	478	78	4	2,421	998	863	478	78	4	2,421	1,556	1,412	1,804	98	17	4,887	1,556	1,412	1,804	98	17	4,887
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	2,348	2,030	1,124	185	9	5,696	2,348	2,030	1,124	185	9	5,696	1,405	1,275	1,629	88	15	4,412	1,405	1,275	1,629	88	15	4,412
15 Sales Promotion expenses	18,169	22,089	16,634	3,211	1	60,104	18,169	22,089	16,634	3,211	1	60,104	47,913	6,242	16,992	3,741	-	74,888	47,913	6,242	16,992	3,741	-	74,888
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	2,449	2,117	1,172	193	9	5,940	2,449	2,117	1,172	193	9	5,940	284	258	329	18	3	892	284	258	329	18	3	892
18 Electricity, water and utilities	2,076	1,795	994	163	8	5,036	2,076	1,795	994	163	8	5,036	1,328	1,205	1,539	83	14	4,169	1,328	1,205	1,539	83	14	4,169
19 Policy issuance and servicing costs	17,070	30,688	8,880	1,246	-	57,884	17,070	30,688	8,880	1,246	-	57,884	47,726	550	5,139	6,613	864	60,892	47,726	550	5,139	6,613	864	60,892
20 (Profit)/Loss on fluctuation in foreign exchange	1	1	1	-	-	3	1	1	1	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-
21 (Profit)/Loss on fixed assets	31	27	15	2	-	75	31	27	15	2	-	75	3	3	4	-	10	3	3	4	-	-	-	10
22 Service Tax expense	-	-	-	-	-	-	-	-	-	-	-	-	(1,240)	1,449	4	3,500	493	4,206	(1,240)	1,449	4	3,500	493	4,206
23 Other miscellaneous expenses	515	5,649	1,111	174	8	7,457	515	5,649	1,111	174	8	7,457	1,457	1,325	1,694	92	15	4,583	1,457	1,325	1,694	92	15	4,583
24 Depreciation	3,799	3,284	1,819	299	14	9,215	3,799	3,284	1,819	299	14	9,215	2,302	2,088	2,668	144	25	7,227	2,302	2,088	2,668	144	25	7,227
TOTAL	279,763	292,522	172,237	30,421	680	775,623	279,763	292,522	172,237	30,421	680	775,623	282,270	130,073	189,239	26,565	2,709	630,856	282,270	130,073	189,239	26,565	2,709	630,856

LIFE INSURANCE

BENEFITS PAID [NET]

(Rs.'000)

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2015						UP TO THE QUARTER ENDED ON JUNE 30, 2015						FOR THE QUARTER ENDED ON JUNE 30, 2014						UP TO THE QUARTER ENDED ON JUNE 30, 2014					
	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	
1. Insurance Claims																								
(a) Claims by Death,	24,132	113,873	641	3,873	787	143,306	24,132	113,873	641	3,873	787	143,306	722	4,257	1,665	(3,373)	77	3,348	722	4,257	1,665	(3,373)	77	3,348
(b) Claims by Maturity,	2,928	-	51	(100)	-	2,879	2,928	-	51	(100)	-	2,879	-	-	-	17,972	-	17,972	-	-	-	17,972	-	17,972
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	67,801	19,635	-	81,870	45,667	214,973	67,801	19,635	-	81,870	45,667	214,973	3,109	32	-	52,939	43,402	99,482	3,109	32	-	52,939	43,402	99,482
Riders	500	-	-	-	-	500	500	-	-	-	-	500	1,126	-	-	(590)	-	536	1,126	-	-	(590)	-	536
Total paid	95,361	133,508	692	85,643	46,454	361,658	95,361	133,508	692	85,643	46,454	361,658	4,957	4,288	1,665	66,948	43,479	121,338	4,957	4,288	1,665	66,948	43,479	121,338
2. (Amount ceded in reinsurance):																								
(a) Claims by Death,	(10,816)	(30,331)	(453)	(604)	-	(42,204)	(10,816)	(30,331)	(453)	(604)	-	(42,204)	(7,552)	(1,928)	(487)	871	-	(9,095)	(7,552)	(1,928)	(487)	871	-	(9,095)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total ceded	(10,816)	(30,331)	(453)	(604)	-	(42,204)	(10,816)	(30,331)	(453)	(604)	-	(42,204)	(7,552)	(1,928)	(487)	871	-	(9,095)	(7,552)	(1,928)	(487)	871	-	(9,095)
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	84,545	103,177	239	85,039	46,454	319,454	84,545	103,177	239	85,039	46,454	319,454	(2,595)	2,361	1,178	67,819	43,479	112,243	(2,595)	2,361	1,178	67,819	43,479	112,243



LIFE INSURANCE

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at June 30, 2015	As at June 30, 2014
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: 374,061,867 Equity Shares) of Rs 10/- each	3,740,619	3,740,619
3	Subscribed Capital 374,061,867 Equity Shares (Previous Year: 374,061,867 Equity Shares) of Rs 10/- each	3,740,619	3,740,619
4	Called-up Capital 374,061,867 Equity Shares (Previous Year: 374,061,867 Equity Shares) of Rs 10/- each Less : Calls unpaid Add : Shares forfeited (Amount originally paid up) Less : Par value of Equity Shares bought back Less : Preliminary Expenses Expenses including commission or brokerage on Underwriting or subscription of shares	3,740,619	3,740,619
	TOTAL	3,740,619	3,740,619

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at June 30, 2015		As at June 30, 2014	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	276,805,782	74%	276,805,782	74%
Foreign	97,256,085	26%	97,256,085	26%
Others				
TOTAL	374,061,867	100%	374,061,867	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at June 30, 2015	As at June 30, 2014
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	8,329,217	8,329,217
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	8,329,217



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

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

(Rs.'000)

	Particulars	As at June 30, 2015	As at June 30, 2014
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, 2015	As at June 30, 2014
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,933,459	3,484,050
2	Other Approved Securities	292,791	192,933
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	245,873	42,118
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	473,936	282,662
	(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	1,600,742	826,363
5	Other than Approved Investments	5,322	7,595
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	49,309	605,684
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	45,500	307,628
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	350,233	59,012
5	Other than Approved Investments	-	260,294
	TOTAL	7,001,166	6,072,339

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Rs.'000)

Particulars	As at June 30, 2015						As at June 30, 2014					
	Non Participating (Non-Linked)		Participating	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	
LONG TERM INVESTMENTS												
1 Government securities and Government guaranteed bonds including Treasury Bills	1,485,335	1,733,765	292,615	18,992	875	3,531,581	755,521	352,972	198,367	14,995	655	1,322,510
2 Other Approved Securities	10,015	50,165	-	-	-	60,179	10,017	50,183	-	-	-	60,200
3 (a) Shares												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds	411,321	515,442	113,931	9,153	-	1,049,847	232,405	57,391	52,564	9,144	-	351,504
(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Paper / Certificate of Deposits												
Deposits with Bank	2,000	20,000	-	-	500	22,500	2,000	-	-	-	500	2,500
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	835,435	974,340	147,131	6,000	-	1,962,906	311,795	239,943	116,655	6,000	-	674,394
5 Other than Approved Investments	-	-	-	-	-	-	-	-	-	-	-	-
SHORT TERM INVESTMENTS												
1 Government securities and Government guaranteed bonds including Treasury Bills	999	52,698	-	-	0	53,697	3,436	11,312	-	-	-	14,747
2 Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
3 (a) Shares												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	35,670	101,431	7,000	411	-	144,512	2,221	27,570	31,843	1,521	101	63,255
(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	-	-	-	-	17,000	-	-	-	-	17,000
(e) Other Securities (to be specified)												
Deposits with Bank	-	45,000	-	-	-	45,000	26,638	13,700	-	-	-	40,338
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	7,496	20,000	-	-	-	27,496	-	-	-	-	-	-
5 Other than Approved Investments	-	-	-	0	-	0	23,475	-	-	0	-	23,475
TOTAL	2,788,271	3,512,840	560,678	34,555	1,375	6,897,719	1,384,508	753,071	399,430	31,659	1,256	2,569,923

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

Particulars	As at June 30, 2015			As at June 30, 2014		
	Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
LONG TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	230,249	21,192	251,441	229,503	25,588	255,091
2 Other Approved Securities	2,034	-	2,034	2,001	-	2,001
3 Other Investments						
(a) Shares						
(aa) Equity	1,078,332	240,695	1,319,027	1,074,940	355,146	1,430,086
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	201,469	29,646	231,115	154,052	37,848	191,900
(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	145,501	22,040	167,541	116,551	28,036	144,587
5 Other than Approved Investments	20,703	4,953	25,656	31,549	10,965	42,514
SHORT TERM INVESTMENTS						
1 Government securities and Government guaranteed bonds including Treasury Bills	302,579	-	302,579	319,159	1,503	320,662
2 Other Approved Securities	-	-	-	-	-	-
3 (a) Shares						
(aa) Equity	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-
(b) Mutual Funds	28,641	400	29,041	26,247	9,017	35,264
(c) Derivative Instruments	-	-	-	-	-	-
(d) Debentures/ Bonds	-	-	-	7,002	1,000	8,002
(e) Other Securities (to be specified)	-	-	-	-	-	-
Deposit with Bank	99,800	-	99,800	53,000	-	53,000
(f) Subsidiaries	-	-	-	-	-	-
(g) Investment Properties-Real Estate	-	-	-	-	-	-
4 Investments in Infrastructure and Social Sector	16,294	1,253	17,547	7,987	2,995	10,982
5 Other than Approved Investments	-	-	-	-	-	-
NET CURRENT ASSETS						
Bank Balances	2,703	575	3,278	2,907	1,006	3,913
Income accrued on investments	24,340	4,298	28,638	21,201	5,243	26,444
Payables for purchase of Securities	-	-	-	-	-	-
FMC Payable	(2,335)	(405)	(2,740)	(2,296)	(596)	(2,892)
Other Payables	(26,659)	(10,694)	(37,353)	(29,904)	(7,748)	(37,652)
Other Receivable	-	-	-	-	-	-
TOTAL	2,126,651	317,453	2,444,104	2,016,899	473,502	2,490,401

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at June 30, 2015	As at June 30, 2014
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	1,799	707
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	TOTAL	1,799	707
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	1,799	707
	(f) Others (to be specified)	-	-
	TOTAL	1,799	707
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	1,799	707
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	1,799	707
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	1,799	707
	TOTAL	1,799	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/ Adjustment	To Date	As at June 30, 2015	As at June 30, 2014
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	64,126	235	-	64,361	57,664	2,264	-	59,928	4,433	10,604
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	52,196	10,043	-	62,239	26,216	2,064	-	28,281	33,958	13,602
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	11,063	1,282	94	12,250	10,243	741	94	10,890	1,360	201
Information Technology	68,798	5,416	3,651	70,563	52,098	3,462	3,476	52,082	18,481	19,449
Equipment	-	-	-	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	18,392	1,463	-	19,855	16,104	684	-	16,788	3,067	3,104
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	214,575	18,438	3,745	229,268	162,325	9,215	3,571	167,969	61,298	46,960
Work in progress	-	-	-	-	-	-	-	-	290,872	2,067
Grand Total	214,575	18,439	3,745	229,269	162,325	9,215	3,570	167,970	352,171	49,027
PREVIOUS YEAR	174,353	42,752	2,530	214,575	133,283	31,041	1,999	162,325	330,388	41,070

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at June 30, 2015	As at June 30, 2014
1	Cash (including cheques, drafts and stamps)	120,228	67,711
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others (under Lien)	100	-
	(b) Current Accounts	17,283	281,617
	(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	137,611	349,328
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	137,611	349,328
2	Outside India	-	-
	TOTAL	137,611	349,328

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

Particulars	As at June 30, 2015	As at June 30, 2014
ADVANCES		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	57,137	38,467
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	55,504	56,312
Deposit -Others	2,285	-
Advances to employees for travel, etc.	4,298	4,532
TOTAL (A)	119,234	99,321
OTHER ASSETS		
1 Income accrued on investments	314,254	182,209
2 Outstanding Premiums	140,930	92,809
3 Agents' Balances	7,149	10,505
4 Foreign Agencies Balances	-	-
5 Due from other entities carrying on insurance business (including reinsures)	123,437	76,521
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	37,353	37,652
Service Tax Unutilized Credit	41,072	90,183
Receivable towards non-par non linked funds	-	67,221
Receivable from clearing firm	-	-
Receivable from ex employees	6,470	7,376
Other Dues	23,046	4,540
Agents' Balances - provision for doubtful amounts	(5,585)	(9,263)
Receivable from ex employees- provision	(3,758)	(3,688)
Provision on Vendor Advances	(4,398)	(4,538)
TOTAL (B)	679,970	551,527
TOTAL (A+B)	799,204	650,848

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at June 30, 2015	As at June 30, 2014
1	Agents' Balances	28,845	24,076
2	Balances due to other insurance companies	189,709	44,715
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	14,156	45,871
5	Unallocated premium	433,452	223,915
6	Sundry creditors	32,502	5,018
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	112,423	125,730
9	Annuities Due	-	-
10	Due to Officers/ Directors	300	100
11	Others (to be specified)		
	-Proposal / Policvholder deposits	4,305	3,615
	-Withholding Tax Deducted at Source	12,783	13,658
	-Accrued Expenses	480,932	318,073
	-Other Statutory liabilities	11,920	11,524
	-Policy Holders Unclaimed	58,389	79,659
	- Due to Non- par non linked funds	-	67,221
	-Lease Equalistion Reserve	7,800	4,977
	- Service Tax Liability	72,685	-
	TOTAL	1,460,201	968,152

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at June 30, 2015	As at June 30, 2014
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	35,310	29,572
	- Provision for Leave Encashment	19,912	17,986
	TOTAL	55,222	47,558



FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at June 30, 2015	As at June 30, 2014
1	Discount Allowed in issue of shares/	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-



FORM L-22 : Analytical Ratios

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

Date: 30-Jun-15

Sl.	Particular	For the Quarter Ended June 2015		Upto the Quarter Ended June		For the Quarter Ended Jun 2014		Upto the Quarter Ended Jun 2014		
1	New business premium income growth rate - segment wise									
	51%			51%		396%		396%		
	Non Par Individual Life - Non Linked			55%		-43%		-43%		
	58%			58%		21673%		21673%		
	Participating Individual Life			-9%		11590%		11590%		
	3717%			3717%		-91%		-91%		
2	Net Retention Ratio			97%		99%		99%		
3	Expense of Management to Gross Direct Premium Ratio			44%		52%		52%		
4	Commission Ratio (Gross commission paid to Gross Premium)			3%		4%		4%		
5	Ratio of policy holder's liabilities to shareholder's funds			125%		69%		69%		
6	Growth rate of shareholders' fund			6%		461%		461%		
7	Ratio of surplus to policyholders' liability			2%		4%		4%		
8	Change in net worth ('000)	408,390		408,390		5,804,783		5,804,783		
9	Profit after tax/Total Income			3.07%		14.07%		14.07%		
10	(Total real estate + loans)/(Cash & invested assets)			NA		NA		NA		
11	Total investments/(Capital + Surplus)			135%		92%		92%		
12	Total affiliated investments/(Capital+ Surplus)			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	8.68%	8.68%	8.68%	8.68%	9.62%	9.62%	9.62%	9.62%	
	2.Non-PAR*	8.90%	8.90%	8.90%	8.90%	9.26%	9.26%	9.26%	9.26%	
	Linked									
	3.Non-PAR	-3.65%	-3.65%	-3.65%	-3.65%	40.36%	40.36%	40.36%	40.36%	
	Shareholder's Fund	8.47%	8.47%	8.47%	8.47%	6.79%	6.79%	6.79%	6.79%	
	*Includes Non-PAR Group Business									
14	Conservation Ratio	59%		59%		60%		60%		
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	
	For 13th month	44.45%	50.24%	44.45%	50.24%	41.52%	45.85%	41.52%	45.85%	
	For 25th month+	27.99%	36.13%	27.99%	36.13%	33.56%	39.75%	33.56%	39.75%	
	For 37th month+	23.64%	31.66%	23.64%	31.66%	26.49%	35.31%	26.49%	35.31%	
	For 49th Month+	23.68%	33.75%	23.68%	33.75%	18.02%	19.80%	18.02%	19.80%	
	for 61st month+	10.42%	11.37%	10.42%	11.37%	N/A		N/A		
16	NPA Ratio									
	Gross NPA Ratio	-	-	-	-	-	-	-	-	
	Net NPA Ratio	-	-	-	-	-	-	-	-	

+ Non Reducing Balance

Equity Holding Pattern for Life Insurers

(Rs in Lakhs)

Sl.	Particular	For the Quarter ended june 30 2015	For the Quarter ended june 30 2014
1	(a) No. of shares	374,061,867	374,061,867
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)	0.18	0.16
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.18	0.16
6	(iv) Book value per share (Rs)	19.98	18.88

FORM L-24 : Valuation of net liabilities

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

Date: 30-Jun-15

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30.06.2015	As at 30.06.2014
1	Linked		
a	Life	21,437	20,326
b	General Annuity	-	-
c	Pension	3,190	4,737
d	Health	-	-
2	Non-Linked		
a	Life	68,618	23,358
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

LIFE INSURANCE

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

Insurer: DHFL Pramerica Life Ins Co. Ltd. (erstwhile DLF Pramerica Life Insurance Company Limited)

FOR THE QTR ENDED JUNE 30th, 2015

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	127	127	0.20	1.35	279	276	0.99	7.57	406	403	1.19	8.92
2	Arunachal Pradesh	1	1	0.00	0.02	3	3	0.01	0.07	4	4	0.02	0.09
3	Assam	84	84	0.23	1.33	147	147	0.19	2.62	231	231	0.42	3.94
4	Bihar	227	225	0.31	3.15	29	28	0.09	0.88	256	253	0.41	4.03
5	Chattisgarh	4	4	0.01	0.19	63	62	0.05	1.45	67	66	0.07	1.64
6	Goa	1	1	0.00	0.01	2	2	0.01	0.13	3	3	0.01	0.14
7	Gujarat	43	42	0.12	1.56	475	459	2.03	16.84	518	501	2.16	18.40
8	Haryana	222	220	0.54	4.28	314	304	1.09	12.49	536	524	1.62	16.77
9	Himachal Pradesh	9	9	0.02	0.15	295	294	0.78	5.73	304	303	0.81	5.87
10	Jammu & Kashmir	166	166	0.23	3.07	899	897	2.12	26.04	1,065	1,063	2.35	29.11
11	Jharkhand	6	6	0.01	0.10	37	36	0.14	0.59	43	42	0.15	0.69
12	Karnataka	18	18	0.04	0.42	221	218	1.01	7.45	239	236	1.05	7.88
13	Kerala	12	12	0.00	(0.05)	182	180	0.45	3.38	194	192	0.46	3.33
14	Madhya Pradesh	152	150	0.44	3.10	496	491	1.33	10.36	648	641	1.77	13.46
15	Maharashtra	26	25	0.06	0.51	1,204	1,197	5.32	32.91	1,230	1,222	5.38	33.43
16	Manipur	1	1	0.00	0.02	1	1	0.00	0.02	2	2	0.00	0.04
17	Meghalaya	42	42	0.02	0.83	41	41	0.04	0.66	83	83	0.06	1.50
18	Mirzoram	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-
19	Nagaland	10	10	0.03	0.18	1	1	0.01	0.02	11	11	0.04	0.20
20	Orissa	433	432	0.60	5.81	32	31	0.10	0.62	465	463	0.69	6.44
21	Punjab	128	125	0.38	3.25	1,061	1,031	4.32	31.95	1,189	1,156	4.70	35.20
22	Rajasthan	148	148	0.24	2.78	764	759	1.83	18.16	912	907	2.07	20.93
23	Sikkim	-	-	-	-	1	1	0.01	0.02	1	1	0.01	0.02
24	Tamil Nadu	74	73	0.24	2.25	162	161	0.88	5.53	236	234	1.12	7.78
25	Telangana	1	1	0.00	0.01	25	25	0.06	0.45	26	26	0.06	0.46
26	Tripura	-	-	0.00	-	2	2	0.01	0.03	2	2	0.01	0.03
27	Uttar Pradesh	566	545	0.79	8.04	1,272	1,247	3.77	32.82	1,838	1,792	4.57	40.85
28	UttraKhand	24	24	0.05	0.30	507	501	1.07	9.74	531	525	1.11	10.04
29	West Bengal	286	281	0.45	4.41	208	204	0.58	3.75	494	485	1.03	8.16
30	Andaman & Nicobar Islands	-	-	-	-	2	2	0.01	0.06	2	2	0.01	0.06
31	Chandigarh	125	125	0.17	2.20	45	44	0.18	5.36	170	169	0.35	7.56
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	1	1	0.00	0.01	1	1	0.00	0.01
34	Delhi	13	13	0.06	0.52	351	335	2.10	18.41	364	348	2.15	18.94
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	6	6	0.03	0.29	6	6	0.03	0.29
COMPANY TOTAL		2,949	2,910	5.24	49.78	9,128	8,987	30.62	256.41	12,077	11,897	35.87	306.20

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

Insurer: DHFL Pramerica Life Ins Co. Ltd. (erstwhile DLF Pramerica Life Insurance Company Limited)

UPTO THE QTR ENDED JUNE 30th, 2015

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	127	127	0.20	1.35	279	276	0.99	7.57	406	403	1.19	8.92
2	Arunachal Pradesh	1	1	0.00	0.02	3	3	0.01	0.07	4	4	0.02	0.09
3	Assam	84	84	0.23	1.33	147	147	0.19	2.62	231	231	0.42	3.94
4	Bihar	227	225	0.31	3.15	29	28	0.09	0.88	256	253	0.41	4.03
5	Chattisgarh	4	4	0.01	0.19	63	62	0.05	1.45	67	66	0.07	1.64
6	Goa	1	1	0.00	0.01	2	2	0.01	0.13	3	3	0.01	0.14
7	Gujarat	43	42	0.12	1.56	475	459	2.03	16.84	518	501	2.16	18.40
8	Haryana	222	220	0.54	4.28	314	304	1.09	12.49	536	524	1.62	16.77
9	Himachal Pradesh	9	9	0.02	0.15	295	294	0.78	5.73	304	303	0.81	5.87
10	Jammu & Kashmir	166	166	0.23	3.07	899	897	2.12	26.04	1,065	1,063	2.35	29.11
11	Jharkhand	6	6	0.01	0.10	37	36	0.14	0.59	43	42	0.15	0.69
12	Karnataka	18	18	0.04	0.42	221	218	1.01	7.45	239	236	1.05	7.88
13	Kerala	12	12	0.00	(0.05)	182	180	0.45	3.38	194	192	0.46	3.33
14	Madhya Pradesh	152	150	0.44	3.10	496	491	1.33	10.36	648	641	1.77	13.46
15	Maharashtra	26	25	0.06	0.51	1,204	1,197	5.32	32.91	1,230	1,222	5.38	33.43
16	Manipur	1	1	0.00	0.02	1	1	0.00	0.02	2	2	0.00	0.04
17	Meghalaya	42	42	0.02	0.83	41	41	0.04	0.66	83	83	0.06	1.50
18	Mirzoram	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-
19	Nagaland	10	10	0.03	0.18	1	1	0.01	0.02	11	11	0.04	0.20
20	Orissa	433	432	0.60	5.81	32	31	0.10	0.62	465	463	0.69	6.44
21	Punjab	128	125	0.38	3.25	1,061	1,031	4.32	31.95	1,189	1,156	4.70	35.20
22	Rajasthan	148	148	0.24	2.78	764	759	1.83	18.16	912	907	2.07	20.93
23	Sikkim	-	-	-	-	1	1	0.01	0.02	1	1	0.01	0.02
24	Tamil Nadu	74	73	0.24	2.25	162	161	0.88	5.53	236	234	1.12	7.78
25	Telangana	1	1	0.00	0.01	25	25	0.06	0.45	26	26	0.06	0.46
26	Tripura	-	-	0.00	-	2	2	0.01	0.03	2	2	0.01	0.03
27	Uttar Pradesh	566	545	0.79	8.04	1,272	1,247	3.77	32.82	1,838	1,792	4.57	40.85
28	UttraKhand	24	24	0.05	0.30	507	501	1.07	9.74	531	525	1.11	10.04
29	West Bengal	286	281	0.45	4.41	208	204	0.58	3.75	494	485	1.03	8.16
30	Andaman & Nicobar Islands	-	-	-	-	2	2	0.01	0.06	2	2	0.01	0.06
31	Chandigarh	125	125	0.17	2.20	45	44	0.18	5.36	170	169	0.35	7.56
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	1	1	0.00	0.01	1	1	0.00	0.01
34	Delhi	13	13	0.06	0.52	351	335	2.10	18.41	364	348	2.15	18.94
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	6	6	0.03	0.29	6	6	0.03	0.29
COMPANY TOTAL		2,949	2,910	5.24	49.78	9,128	8,987	30.62	256.41	12,077	11,897	35.87	306.20

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

Insurer: DHFL Pramerica Life Ins Co. Ltd. (erstwhile DLF Pramerica Life Insurance Company Limited)

FOR THE QTR ENDED JUNE 30th, 2015

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	-	376	0.00	1.88	1	135,457	1.41	281.32	1	135,833	1.41	283.20	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-	
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-	
8	Haryana	-	-	-	-	1	128,927	1.80	411.20	1	128,927	1.80	411.20	
9	Himachal Pradesh	-	-	-	-	-	678	0.62	30.73	-	678	0.62	30.73	
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	
12	Karnataka	-	-	-	-	1	1,046	2.08	90.75	1	1,046	2.08	90.75	
13	Kerala	-	-	-	-	5	229,506	4.01	687.00	5	229,506	4.01	687.00	
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	
15	Maharashtra	-	-	-	-	1	25,911	108.21	2,762.47	1	25,911	108.21	2,762.47	
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-	
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	
20	Orissa	-	-	-	-	1	4,348	0.19	43.24	1	4,348	0.19	43.24	
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-	
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	
24	Tamil Nadu	-	-	-	-	6	205,949	1.35	342.59	6	205,949	1.35	342.59	
25	Telangana	-	-	-	-	-	-	-	-	-	-	-	-	
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	
27	Uttar Pradesh	-	-	-	-	12	99,472	0.74	315.75	12	99,472	0.74	315.75	
28	UttraKhand	-	-	-	-	-	437	0.01	2.19	-	437	0.01	2.19	
29	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-	
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-	
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-	
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	
34	Delhi	-	-	-	-	-	30	0.00	1.35	-	30	0.00	1.35	
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	
COMPANY TOTAL		-	376	0.00	1.88	28	831,761	120.41	4,968.59	28	832,137	120.41	4,970.47	

** Business procured from rural areas as defined in; (i) the latest decennial census of India and (ii) the third and fourth amendment 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 Ins Co. Ltd. (erstwhile DLF Pramerica Life Insurance Company Limited)

UPTO THE QTR ENDED JUNE 30th, 2015

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	-	376	0.00	1.88	1	135,457	1.41	281.32	1	135,833	1.41	283.20
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	1	128,927	1.80	411.20	1	128,927	1.80	411.20
9	Himachal Pradesh	-	-	-	-	-	678	0.62	30.73	-	678	0.62	30.73
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	1	1,046	2.08	90.75	1	1,046	2.08	90.75
13	Kerala	-	-	-	-	5	229,506	4.01	687.00	5	229,506	4.01	687.00
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	1	25,911	108.21	2,762.47	1	25,911	108.21	2,762.47
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	1	4,348	0.19	43.24	1	4,348	0.19	43.24
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	6	205,949	1.35	342.59	6	205,949	1.35	342.59
25	Telangana	-	-	-	-	-	-	-	-	-	-	-	-
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	12	99,472	0.74	315.75	12	99,472	0.74	315.75
28	UttraKhand	-	-	-	-	-	437	0.01	2.19	-	437	0.01	2.19
29	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	-	30	0.00	1.35	-	30	0.00	1.35
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		-	376	0.00	1.88	28	831,761	120.41	4,968.59	28	832,137	120.41	4,970.47

** Business procured from rural areas as defined in; (i) the latest decennial census of India and (ii) the third and fourth amendment 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.

Company Name & Code: **DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)**
Statement as on: **30-Jun-15**
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly **Quarterly** Rs. Lac

Total Application as per Balance Sheet (A)

Add (B)		<u>213929.58</u>
Provisions	Sch-14	552.22
Current Liabilities	Sch-13	14602.01
		<u>0.00</u>
Less (C)		<u>0.00</u>
Debit Balance in P & L A/c		45943.18
Deferred tax asset		6802.89
Loans	Sch-09	17.99
Adv & Other Assets	Sch-12	7618.51
Cash & Bank Balance	Sch-11	1376.11
Fixed Assets	Sch-10	3521.71
Misc Exp Not Written Off	Sch-15	0.00
Funds available for Investments		<u>163,821.41</u>

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	<u>163821.41</u>
Balance Sheet Value of:	
A. Life Fund	106719.16
B. Pension & General Annuity Fund	32643.23
C. Unit Linked Funds	24441.06
	<u>163803.46</u>

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
			Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR						
			(a)	(b)	(c)	(d)	(e)	F= [b+c+d+e]					
1	G. Sec	Not Less than 25%	-	39,827.69	198.66	2,926.15	15,952.74	58,905.24	55%	-	58,905.24	59,340.44	
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	42,755.60	198.66	2,926.15	16,052.89	61,933.30	58%	-	61,933.30	62,398.88	
3	Investment Subject to Exposure Norms			-	-	-	-	-			-	-	
	a. Housing & Infrastructure			-	-	-	-	-			-	-	
	i) Approved Investments	Not Less than 15%		21,418.81	91.53	2,215.66	10,962.69	34,688.69	33%	37.24	34,725.93	35,269.37	
	2. Other Investments			50.99	-	-	-	50.99		(16.42)	34.57	34.57	
	b. i) Approved Investments	Not exceeding 35%		5,781.68	69.07	464.96	3,351.96	9,667.68	9%	(34.50)	9,633.18	9,771.34	
	ii) "Other Investments" not to exceed 15%			-	392.25	-	-	392.25	0%	(0.07)	392.18	392.18	
TOTAL LIFE FUND			100%	-	70,399.66	359.26	5,606.78	30,367.89	106,732.91	100%	(13.75)	106,719.16	107,866.35

Company Name & Code: **DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)**
Statement as on: **30-Jun-15**
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly **Quarterly** Rs. Lac

B. PENSION AND GENERAL ANNUITY FUND			% as per Reg	PH		Book Value	Actual %	FVC Amoun	Total Fund	Market Value
				PAR	NON PAR					
1	G. Sec		Not Less than 20%	-	16,775.22	16,775.22	51%	-	16,775.22	16,894.53
2	G.Sec or Other Approved Securities (incl (i) above)		Not Less than 40%	-	17,276.87	17,276.87	53%	-	17,276.87	17,437.94
3	Balance in Approved investment		Not Exceeding 60%	-	15,366.36	15,366.36	47%	0.20	15,366.36	15,647.58
TOTAL PENSION, GENERAL ANNUITY FUND			100%	-	32,643.23	32,643.23	100%	0.00	32,643.23	33,085.53

LINKED BUSINESS

C. LINKED FUNDS			% as per Reg	PH		Total Fund	Actual %
				PAR	NON PAR		
1	Approved Investment		Not Less than 75%	-	24184.49	24184.49	99%
2	Other Investments		Not More than 25%	-	256.57	256.57	1%
TOTAL LINKED INSURANCE FUND			100%	-	24441.06	24441.06	100%

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

Unit Linked Insurance Business

PART - B

Company Name:

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

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

CODE:

140

Par / Non-Par

STATEMENT AS ON:

30-Jun-15

Periodicity of Submission:

Quarterly

Rs. Lac

PARTICULARS	DEBT FUND	BALANCED FUND	GROWTH FUND	LARGE CAP EQUITY	PENSION DEBT	PENSION	PENSION GROWTH	PENSION DYNAMIC	LIQUID FUND	DISCONTINUED	Total of All Funds
	ULIF00127/08/08FIXE	ULIF00227/08/08BALA	ULIF00327/08/08GROW	ULIF00427/08/08LAR	ULIF00509/02/09PE	ULIF00609/02/09PE	ULIF00709/02/09PE	ULIF00809/02/09PENDYE	ULIF00920/01/11LI	ULIF01024/02/11DISC	
Opening Balance (Market Value)	2171.88	3769.46	3765.21	7991.28	550.14	204.80	439.92	2437.77	0.75	3813.30	25144.50
Add: Inflow during the Quarter	104.00	65.50	206.31	226.00	0.50	0.50	2.00	18.00	4.70	205.00	832.51
Increase / (Decrease) Value of Inv [Net]	-23.21	-68.18	-92.81	-228.55	1.35	2.97	-7.06	-40.85	1.18	160.72	-294.44
Less: Outflow during the Quarter	148.00	178.50	171.31	275.00	72.00	27.50	44.00	292.00	0.20	33.00	1241.51
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2104.67	3588.27	3707.40	7713.73	479.99	180.77	390.86	2122.92	6.43	4146.02	24441.06

INVESTMENT OF UNIT FUND	DEBT FUND		BALANCED FUND		GROWTH FUND		LARGE CAP EQUITY		PENSION DEBT		PENSION		PENSION GROWTH		PENSION DYNAMIC		LIQUID FUND		DISCONTINUED		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	1080.05	51%	800.55	22%	442.23	12%	0.00	0%	118.89	25%	44.64	25%	48.38	12%	0.00	0%	9.49	148%	3016.30	73%	5560.53	23%	
Corporate Bonds	384.11	18%	735.21	20%	407.49	11%	0.00	0%	165.76	35%	31.29	17%	41.19	11%	0.00	0%	0.00	0%	0.00	0%	1765.06	7%	
Infrastructure Bonds	590.46	28%	919.33	26%	596.05	16%	0.00	0%	174.49	36%	53.23	29%	63.43	16%	0.00	0%	0.00	0%	0.00	0%	2396.98	10%	
Equity	0.00	0%	1105.20	31%	2224.45	60%	7453.68	97%	0.00	0%	58.06	32%	248.42	64%	2100.46	99%	0.00	0%	0.00	0%	13190.27	54%	
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	6.00	0%	0.00	0%	0.00	0%	153.30	2%	0.00	0%	0.00	0%	0.00	0%	4.00	0%	0.00	0%	127.11	3%	290.41	1%	
Deposit with banks	0.00	0%	0.00	0%	10.00	0%	20.00	0%	23.00	5%	0.00	0%	0.00	0%	12.00	1%	0.00	0%	998.00	24%	1063.00	4%	
Sub Total (A)	2060.61	98%	3560.29	99%	3680.21	99%	7626.98	99%	482.15	100%	187.23	104%	401.42	103%	2116.46	100%	9.49	148%	4141.41	100%	24266.26	99%	
Current Assets:	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%	
Accrued Interest	55.82	3%	72.19	2%	45.48	1%	10.15	0%	23.77	5%	4.12	2%	3.85	1%	6.09	0%	0.00	0%	36.55	1%	258.02	1%	
Dividend Receivable	0.00	0%	2.47	0%	4.71	0%	16.03	0%	0.00	0%	0.12	0%	0.53	0%	4.50	0%	0.00	0%	0.00	0%	28.36	0%	
Bank Balance	2.86	0%	6.34	0%	5.59	0%	9.94	0%	0.86	0%	0.43	0%	1.41	0%	3.06	0%	0.03	0%	2.26	0%	32.78	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%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	
Payable for Investments	0.00	0%	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	-2.35	0%	-4.63	0%	-4.72	0%	-9.73	0%	-0.57	0%	-0.24	0%	-0.52	0%	-2.72	0%	-0.01	0%	-1.92	0%	-27.40	0%	
Other Current Liabilities (for Investments)	-12.28	-1%	-68.43	-2%	-64.95	-2%	-85.57	-1%	-26.22	-5%	-12.05	-7%	-20.66	-5%	-48.01	-2%	-3.08	-48%	-32.28	-1%	-373.53	-2%	
Sub Total (B)	44.06	2%	7.94	0%	-13.88	0%	-59.18	-1%	-2.16	0%	-7.63	-4%	-15.39	-4%	-37.09	-2%	-3.06	-48%	4.61	0%	-81.77	0%	
Other Investments (<=25%)	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%	
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	
Equity	0.00	0%	20.05	1%	41.06	1%	145.92	2%	0.00	0%	1.17	1%	4.83	1%	43.54	2%	0.00	0%	0.00	0%	256.57	1%	
Money Market	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	
Mutual funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	
Sub Total (C)	0.00	0%	20.05	1%	41.06	1%	145.92	2%	0.00	0%	1.17	1%	4.83	1%	43.54	2%	0.00	0%	0.00	0%	256.57	1%	
Total (A + B + C)	2104.67	100%	3588.27	100%	3707.40	100%	7713.73	100%	479.99	100%	180.77	100%	390.86	100%	2122.92	100%	6.43	100%	4146.02	100%	24441.06	100%	
Fund Carried Forward (as per LB 2)	2104.67	-	3588.27	-	3707.40	-	7713.73	-	479.99	-	180.77	-	390.86	-	2122.92	-	6.43	-	4146.02	-	24441.06	-	

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)

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-15
 Periodicity of Submission: Quarterly

PART - C

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	21.05	16.3372	NA	16.2947	15.8723	15.1200	10.36%	7.98%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	35.88	18.7738	NA	18.8981	18.3809	17.6280	9.75%	10.61%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	37.07	20.1804	NA	20.4636	19.8788	19.1634	9.56%	13.14%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	77.14	21.8937	NA	22.3959	21.7955	21.2147	8.50%	15.96%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	4.80	15.2277	NA	15.1949	14.7784	14.1382	10.00%	8.22%
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	1.81	18.4783	NA	18.5834	18.0956	17.3856	9.53%	10.43%
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	3.91	23.8284	NA	24.1586	23.4911	22.6576	9.46%	13.11%
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	21.23	26.1860	NA	26.7446	25.9856	25.2825	8.91%	16.05%
9	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	0.06	13.5547	NA	13.3332	13.1108	12.8826	7.19%	7.18%
10	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	41.46	14.0453	NA	13.7810	13.5173	13.2490	8.19%	8.08%
		Total	244.41							

Note:

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

FORM L-29 : Detail Regarding debt securities - Life

Date: 30-Jun-15

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

(Rs in Lac)

	MARKET VALUE				Book Value			
	As at 30th Jun 2015	as % of total for this class	As at 30th Jun 2014	as % of total for this class	As at 30th Jun 2015	as % of total for this class	As at 30th Jun 2014	as % of total for this class
Break down by credit rating								
AAA rated	32911.06	32%	17,760.11	27%	32323.79	32%	17548.40	27%
AA or better	8044.35	8%	1,590.34	2%	7950.01	8%	1607.61	2%
Rated below AA but above A	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	61871.90	60%	46,338.71	71%	61406.32	60%	46897.95	71%
	102827.30	100%	65,689.15	100%	101680.11	100%	66053.96	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	4,312.62	4%	1,043.00	2%	4280.38	4%	1048.41	2%
more than 1 year and upto 3 years	3,223.28	3%	2,279.70	3%	3212.45	3%	2286.56	3%
More than 3 years and up to 7 years	16,264.98	16%	11,722.63	18%	16029.68	16%	11770.60	18%
More than 7 years and up to 10 years	29,749.17	29%	24,412.69	37%	29370.67	29%	24390.31	37%
More than 10 years and up to 15 years	17,061.06	17%	5,188.32	8%	16999.78	17%	5249.62	8%
More than 15 years and up to 20 years	13,997.44	14%	10,000.36	15%	13770.30	14%	10131.40	15%
Above 20 years	18,218.76	18%	11,042.45	17%	18016.86	18%	11177.06	17%
	102,827.30	100%	65,689.15	100%	101680.11	100%	66053.96	100%
Breakdown by type of the issuer								
a. Central Government	59,299.88	58%	44,824.48	68%	58896.35	58%	45388.24	69%
b. State Government	2,572.02	3%	1,514.23	2%	2509.97	2%	1509.71	2%
c. Corporate Securities	40,955.40	40%	19,350.44	29%	40273.80	40%	19156.01	29%
	102,827.30	100%	65689.15	100%	101680.11	100%	66053.96	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-29 : Detail regarding debt securities - Pension

Date: 30-Jun-15

Insurer:

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

(Rs in Lac)

	MARKET VALUE				Book Value			
	As at 30th Jun 2015	as % of total for this class	As at 30th Jun 2014	as % of total for this class	As at 30th Jun 2015	as % of total for this class	As at 30th Jun 2014	as % of total for this class
Break down by credit rating								
AAA rated	10,606.97	33%	3,015.66	43%	10407.82	33%	2,953.34	43%
AA or better	4,052.07	13%	-	0%	3970.00	13%	-	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-Soverign Securities	17437.94	54%	4,075.34	57%	17276.87	55%	3,987.27	57%
	32096.99	100%	7091.00	100%	31654.69	100%	6940.61	100%
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	9252.89	29%	3,597.55	51%	9010.80	28%	3,546.10	51%
More than 7 years and up to 10 years	10494.20	33%	1,929.55	27%	10259.86	32%	1,867.68	27%
More than 10 years and up to 15 years	5979.48	19%	1,563.90	22%	5954.76	19%	1,526.83	22%
More than 15 years and up to 20 years	2600.35	8%	-	0%	2604.84	8%	-	0%
Above 20 years	3770.07	12%	-	0%	3824.42	12%	-	0%
	32096.99	100%	7091.00	100%	31654.69	100%	6940.61	100%
Breakdown by type of the issuer								
a. Central Government	16894.53	53%	3,552.24	50%	16775.22	53%	3,485.44	50%
b. State Government	543.41	2%	523.10	7%	501.65	2%	501.83	7%
c. Corporate Securities	14659.04	46%	3,015.66	43%	14377.82	45%	2,953.34	43%
	32096.99	100%	7091.00	100%	31654.69	100%	6940.61	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-29 : Detail regarding debt securities - Pension

Date: 30-Jun-15

Insurer:

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

(Rs in Lac)

	MARKET VALUE				Book Value			
	As at 30th Jun 2015	as % of total for this class	As at 30th Jun 2014	as % of total for this class	As at 30th Jun 2015	as % of total for this class	As at 30th Jun 2014	as % of total for this class
Break down by credit rating								
AAA rated	10,606.97	33%	3,015.66	43%	10407.82	33%	2,953.34	43%
AA or better	4,052.07	13%	-	0%	3970.00	13%	-	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-Soverign Securities	17437.94	54%	4,075.34	57%	17276.87	55%	3,987.27	57%
	32096.99	100%	7091.00	100%	31654.69	100%	6940.61	100%
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	9252.89	29%	3,597.55	51%	9010.80	28%	3,546.10	51%
More than 7 years and up to 10 years	10494.20	33%	1,929.55	27%	10259.86	32%	1,867.68	27%
More than 10 years and up to 15 years	5979.48	19%	1,563.90	22%	5954.76	19%	1,526.83	22%
More than 15 years and up to 20 years	2600.35	8%	-	0%	2604.84	8%	-	0%
Above 20 years	3770.07	12%	-	0%	3824.42	12%	-	0%
	32096.99	100%	7091.00	100%	31654.69	100%	6940.61	100%
Breakdown by type of the issuer								
a. Central Government	16894.53	53%	3,552.24	50%	16775.22	53%	3,485.44	50%
b. State Government	543.41	2%	523.10	7%	501.65	2%	501.83	7%
c. Corporate Securities	14659.04	46%	3,015.66	43%	14377.82	45%	2,953.34	43%
	32096.99	100%	7091.00	100%	31654.69	100%	6940.61	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-29 : Detail regarding debt securities - Linked

Date: 30-Jun-15

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

	MARKET VALUE				Book Value			
	As at 30th Jun 2015	as % of total for this class	As at 30th Jun 2014	as % of total for this class	As at 30th Jun 2015	as % of total for this class	As at 30th Jun 2014	as % of total for this class
Break down by credit rating								
AAA rated	3045.25	45%	2676.12	40%	2982.04	45%	2659.42	40%
AA or better	1116.79	17%	878.59	13%	1032.51	16%	848.83	13%
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	2534.74	38%	3083.75	46%	2543.97	39%	3180.91	48%
	6696.79	100%	6638.46	100%	6558.51	100%	6689.17	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	175.48	3%	702.67	11%	174.65	3%	715.01	11%
more than 1 year and upto 3years	947.39	14%	734.77	11%	899.05	14%	715.25	11%
More than 3years and up to 7years	3137.06	47%	1752.85	26%	3047.90	46%	1759.67	26%
More than 7 years and up to 10 years	1311.60	20%	1956.59	29%	1302.06	20%	1939.84	29%
More than 10 years and up to 15 years	717.95	11%	1199.69	18%	712.98	11%	1238.16	19%
More than 15 years and up to 20 years	407.31	6%	291.89	4%	421.87	6%	321.23	5%
Above 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
	6696.79	100%	6638.46	100%	6558.51	100%	6689.17	100%
Breakdown by type of the issuer								
a. Central Government	2514.40	38%	3063.73	46%	2523.91	38%	3160.85	47%
b. State Government	20.34	0%	20.01	0%	20.06	0%	20.06	0%
c. Corporate Securities	4162.04	62%	3554.71	54%	4014.54	61%	3508.26	52%
	6696.79	100%	6638.46	100%	6558.51	100%	6689.17	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-15**

(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, 2015	Up to the Quarter ended June 30, 2015	For the quarter ended June 30, 2014	Up to the Quarter ended June 30, 2014
1	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	-	-	876	876
2	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	-	-	316	316
3	Prudential International Insurance Service Co. LLC	Associated Enterprise	Receiving of services	7	7	7	7
4	Prudential International Insurance Service Co. LLC	Associated Enterprise	Rendering of services	3	3	45	45
5	Dewan Housing Finance Corporation Ltd.	Shareholders with Significant influence	Equity infusion	-	-	1,684	1,684
6	Yardstick Developers Pvt Ltd.	Fellow Subsidiary	Equity infusion	-	-	404	404
7	Resources Realty Pvt. Ltd.	Fellow Subsidiary	Equity infusion	-	-	404	404
8	Key Management Personnel	Key Management Personnel	Receiving of services	110	110	93	93
9	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Deposit U/s 160 of Co. Act, 2013	1	1	-	-
10	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Deposit U/s 160 of Co. Act, 2013	2	2	-	-
11	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Refund of Deposit U/s 160 of Companies Act,2013	-	-	-	-
12	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Refund of Deposit U/s 160 of Companies Act,2013	-	-	-	-
13	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Commission Expense	173	173	253	253
14	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Commission Expense	6	6	-	-
15	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Premium Income	10,965	10,965	8,529	8,529
16	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Trademark License fee	875	875	-	-
17	Aadhar Housing Finance Ltd	Shareholders with Significant influence	Premium Income	810	810	551	551
18	Avanse Financial Services Limited	Shareholders with Significant influence	Premium Income	60	60	51	51
19	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Premium Income	18	18	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	1	1	2	2
22	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Security Deposit	-	-	10	10

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-15

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	Ms. Candace Jo Woods	Non-Executive Director	
5	Mr. Harshil Rajnikant Mehta	Non-Executive Director	
6	Mr. Jan van den Berg	Non-Executive Director	
7	Mr. Sunjoy Joshi	Non-Executive Independent Director	
8	Mr. Timothy Edward Feige	Non-Executive Director	
9	Mr. Suresh Mahalingam	Non-Executive Director	
10	Mr. Srinath Sridharan	Non-Executive Director	
11	Mr. Varun Gupta	Senior Vice President & Appointed Actuary	
12	Ms. Sonali Athalye	Senior Vice President & Chief Financial Officer	
13	Mr. K Sridharan	VP & Head - Internal Audit	
14	Mr. Amit C Patra	VP & Chief Investments Officer	
15	Mr. Nayana Mitter	Chief Compliance Officer & Chief Risk Officer	Resigned on 01.04.2015
16	Mr. Milind Kari	Asistant Vice President & Head Risk	Appointed on 01.04.2015

LIFE INSURANCE

FORM L-32 : SOLVENCY MARGIN - KT3

(See Regulation 4)

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

30th June 2015

Form Code: L32

Insurer: DHFL Pramerica Life Insurance Company Limited

(erstwhile DLF Pramerica Life Insurance Company Limited)

Registration Number:140

Classification: Business Within India / Total Business

Item	Description	Adjusted Value [Amount (in rupees lakhs)]
(1)	(2)	(4)
01	Available Assets in Policyholders' Fund:	95,032
	Deduct:	
02	Mathematical Reserves	93,245
03	Other Liabilities	-
04	Excess in Policyholders' funds	1,787
05	Available Assets in Shareholders Fund:	77,992
	Deduct:	
06	Other Liabilities of shareholders' fund	15,820
07	Excess in Shareholders' funds	62,172
08	Total ASM (04)+(07)	63,959
09	Total RSM	5,000
10	Solvency Ratio (ASM/RSM)	1279%

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 LIFE
 STATEMENT AS ON: 30-Jun-15
 Periodicity of Submission: Quarterly

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

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-15
 Periodicity of Submission: Quarterly

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

NIL

- 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-15
 Periodicity of Submission: Quarterly

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

NIL

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-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-15
 Periodicity of Submission: Quarterly

Rs. Lac

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	58,378.26	58,813.46	1,183.39	2.06%	2.06%	58,378.26	58,813.46	1,183.39	2.06%	2.06%	44,341.15	43,871.85	609.83	2.16%	2.16%
	Central Government Guaranteed Loans	CGSL															
	Special Deposits	CSPD															
	Deposit under Section 7 of Insurance Act, 1938	CDS5		-	5.70	1.09%	1.09%			5.70	1.09%	1.09%	527.30	487.75	9.50	1.80%	1.80%
	Treasury Bills	CTRB	526.98	526.98	10.41	1.98%	1.98%	526.98	526.98	10.41	1.98%	1.98%	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	2,509.97	2,572.02	35.61	2.23%	2.23%	2,509.97	2,572.02	35.61	2.23%	2.23%	1,509.71	1,514.23	34.02	2.25%	2.25%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	518.09	486.42	9.51	1.84%	1.84%	518.09	486.42	9.51	1.84%	1.84%	519.79	464.88	9.51	1.83%	1.83%
	Guaranteed Equity	SGGE															
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	170.00	174.29	4.66	2.74%	2.74%	170.00	174.29	4.66	2.74%	2.74%	170.00	170.06	4.66	2.74%	2.74%
	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	2,904.40	2,960.30	60.30	2.31%	2.31%	2,904.40	2,960.30	60.30	2.31%	2.31%					
	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	1,186.74	1,240.09	28.51	2.40%	2.40%	1,186.74	1,240.09	28.51	2.40%	2.40%	1,183.12	1,207.27	28.51	2.41%	2.41%
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD															
	Bonds / Debentures issued by NHB	HFDN															
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA															
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	100.53	2.16	2.16%	2.16%	100.00	100.53	2.16	2.16%	2.16%	100.00	98.81	2.16	2.16%	2.16%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	24,680.38	25,060.09	542.18	2.21%	2.21%	24,680.38	25,060.09	542.18	2.21%	2.21%	12,208.26	12,308.75	208.26	2.31%	2.31%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved Investments) - Debentures / Bonds	ICTD	4,410.00	4,456.22	87.48	2.25%	2.25%	4,410.00	4,456.22	87.48	2.25%	2.25%	910.00	927.32	21.73	2.39%	2.39%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	26.80	26.80	1.69	3.65%	3.65%	26.80	26.80	1.69	3.65%	3.65%	26.97	27.29			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	247.60	247.60	(0.78)	-0.33%	-0.33%	247.60	247.60	(0.78)	-0.33%	-0.33%	14.70	14.82			
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC															
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD															
	Infrastructure - Equity (including unlisted)	IOEQ	34.57	34.57	(0.24)	-0.68%	-0.68%	34.57	34.57	(0.24)	-0.68%	-0.68%					
	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	1,000.00	1,003.47	21.74	2.17%	2.17%	1,000.00	1,003.47	21.74	2.17%	2.17%					

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-15
 Periodicity of Submission: Quarterly

Rs. Lac

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	439.53	439.53	2.70	0.61%	0.61%	439.53	439.53	2.70	0.61%	0.61%	66.22	65.63	0.12	0.18%	0.18%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	1,744.81	1,744.81	36.93	2.14%	2.14%	1,744.81	1,744.81	36.93	2.14%	2.14%	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)	EBPT	1,400.00	1,447.19	32.41	2.32%	2.32%	1,400.00	1,447.19	32.41	2.32%	2.32%					
	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	4,422.27	4,513.25	104.63	2.37%	2.37%	4,422.27	4,513.25	104.63	2.37%	2.37%	4,584.63	4,638.23	111.56	2.44%	2.44%
	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	715.00	715.00	17.92	2.36%	2.36%	715.00	715.00	17.92	2.36%	2.36%	468.38	468.38	15.67	2.50%	2.50%
	Deposits - Money at call and short notice with banks /Repo	ECMR				0.00%	0.00%				0.00%	0.00%			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	ECPC															
	Application Money	ECAM				0.00%	0.00%				0.00%	0.00%					
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ELPD															
	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	ELPS															
	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	911.58	911.58	27.53	2.20%	2.20%	911.58	911.58	27.53	2.20%	2.20%	3,466.15	3,473.18	30.38	1.73%	1.73%
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT															
	Bonds - PSU - Tax Free	OBPF															
	Equity Shares (incl Co-op Societies)	OESH	18.66	18.66	3.12	19.17%	19.17%	18.66	18.66	3.12	19.17%	19.17%	51.95	53.06			
	Equity Shares (PSUs & Unlisted)	OEPU				0.00%	0.00%	-					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	373.53	373.53	(11.02)	-2.95%	-2.95%	373.53	373.53	(11.02)	-2.95%	-2.95%	376.52	376.52	41.59	11.05%	11.05%
	Term Loans (without Charge)	OTLW															
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS			10.27	1.50%	1.50%			10.27	1.50%	1.50%	2,825.22	2,837.69	37.05	1.60%	1.60%
	Derivative Instruments	OCDI															
	Securitized Assets	OPSA															
	Investment properties - Immovable	OIPI															
	TOTAL		106,719.16	107,866.35	2,216.84	2.10%	2.10%	106,719.16	107,866.35	2,216.84	2.10%	2.10%	79,501.46	79,159.72	1,213.30	1.72%	1.72%

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-15
 Periodicity of Submission: Quarterly

Rs. Lac

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	16,775.22	16,894.53	291.28	2.08%	2.08%	16,775.22	16,894.53	291.28	2.08%	2.08%	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	CDSS															
	Treasury Bills	CTRB									0.00%	0.00%	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	501.65	543.41	12.14	2.42%	2.42%	501.65	543.41	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	3,220.00	3,284.61	68.18	2.33%	2.33%	3,220.00	3,284.61	68.18	2.33%	2.33%					
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	293.22	310.27	7.19	2.45%	2.45%	293.22	310.27	7.19	2.45%	2.45%	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	8,723.40	8,869.10	191.51	2.22%	2.22%	8,723.40	8,869.10	191.51	2.22%	2.22%	2,379.43	2,423.23	41.26	2.36%	2.36%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures / Bonds	ICTD	500.00	512.17	11.22	2.24%	2.24%	500.00	512.17	11.22	2.24%	2.24%					
	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-15
 Periodicity of Submission: Quarterly

Rs. Lac

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	1,641.20	1,682.88	38.95	2.37%	2.37%	1,641.20	1,682.88	38.95	2.37%	2.37%	281.63	290.96	6.89	2.45%	2.45%
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI														0.00%	
	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									0.00%	0.00%					
	Deposits - Money at call and short notice with banks /Repo	ECMR									0.00%	0.00%	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									0.00%	0.00%					
	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	988.54	988.54	11.88	2.09%	2.09%	988.54	988.54	11.88	2.09%	2.09%	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)	OEPJ															
	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															
	Securitized Assets	OPSA															
	Investment properties - Immovable	OIPI															
	TOTAL		32,643.23	33,085.53	632.35	2.17%	2.17%	32,643.23	33,085.53	632.35	2.17%	2.17%	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-15
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lac

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	2,514.40	2,514.40	4.27	0.17%	0.17%	2,514.40	2,514.40	4.27	0.17%	0.17%	3,063.73	3,063.73	109.67	3.71%	3.71%
	Central Government Guaranteed Loans	CGSL															
	Special Deposits	CSPD															
	Deposit under Section 7 of Insurance Act, 1938	CDSS															
	Treasury Bills	CTRB	3,025.79	3,025.79	60.33	1.98%	1.98%	3,025.79	3,025.79	60.33	1.98%	1.98%	2,693.80	2,693.80	50.05	2.10%	2.10%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB															
	State Government Guaranteed Loans	SGGL	20.34	20.34	0.45	2.20%	2.20%	20.34	20.34	0.45	2.20%	2.20%	20.01	20.01	0.63	3.17%	3.17%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA															
	Guaranteed Equity	SGGE															
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	82.02	82.02	1.67	2.03%	2.03%	82.02	82.02	1.67	2.03%	2.03%	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	322.35	322.35	5.02	1.56%	1.56%	322.35	322.35	5.02	1.56%	1.56%	216.78	216.78	6.33	2.96%	2.96%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	141.73	141.73	0.99	0.69%	0.69%	141.73	141.73	0.99	0.69%	0.69%	138.34	138.34	5.94	4.34%	4.34%
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD															
	Bonds / Debentures issued by NHB	HFDN															
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA															
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.53	100.53	1.83	1.82%	1.82%	100.53	100.53	1.83	1.82%	1.82%	98.81	98.81	3.01	3.06%	3.06%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,654.63	1,654.63	11.71	0.70%	0.70%	1,654.63	1,654.63	11.71	0.70%	0.70%	1,363.32	1,363.32	53.91	3.99%	3.99%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures / Bonds	ICTD	95.72	95.72	0.51	0.53%	0.53%	95.72	95.72	0.51	0.53%	0.53%	93.57	93.57	4.19	4.53%	4.53%
	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	505.93	505.93	16.18	3.21%	3.21%	505.93	505.93	16.18	3.21%	3.21%	656.25	656.25	142.50	27.19%	27.19%
	Infrastructure - Equity (including unlisted)	IOEQ	256.57	256.57	(6.72)	-2.56%	-2.56%	256.57	256.57	(6.72)	-2.56%	-2.56%					
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,228.84	1,228.84	(7.66)	-0.63%	-0.63%	1,228.84	1,228.84	(7.66)	-0.63%	-0.63%	1,061.28	1,061.28	266.79	28.86%	28.86%

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-15
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lac

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	929.22	929.22	10.48	1.11%	1.11%	929.22	929.22	10.48	1.11%	1.11%	617.36	617.36	161.02	28.52%	28.52%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	10,526.29	10,526.29	(247.74)	-2.33%	-2.33%	10,526.29	10,526.29	(247.74)	-2.33%	-2.33%	11,965.96	11,965.96	1,250.92	10.32%	10.32%
	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	106.29	106.29	0.03	0.03%	0.03%	106.29	106.29	0.03	0.03%	0.03%					
	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	1,658.77	1,658.77	12.75	0.76%	0.76%	1,658.77	1,658.77	12.75	0.76%	0.76%	1,563.87	1,563.87	63.21	4.08%	4.08%
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI															
	Investment properties - Immovable	EINP															
	Loans - Policy Loans	ELPL															
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI															
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO															
	Deposits - Deposit with scheduled banks	ECDB	1,063.00	1,063.00	22.51	2.35%	2.35%	1,063.00	1,063.00	22.51	2.35%	2.35%	595.00	595.00	14.86	2.50%	2.50%
	Deposits - Money at call and short notice with banks /Repo	ECMR															
	CCIL (Approved Investment) - CBLO	ECBO															
	Bills Re-Discounting	ECBR															
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP															
	Application Money	ECAM				0.00%	0.00%										
	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	290.41	290.41	6.37	2.14%	2.14%	290.41	290.41	6.37	2.14%	2.14%	352.64	352.64	4.41	2.29%	2.29%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(81.77)	(81.77)	11.02	-13.48%	-13.48%	(81.77)	(81.77)	11.02	-13.48%	-13.48%	(101.86)	(101.86)	(41.59)	40.83%	40.83%
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT															
	Bonds - PSU - Tax Free	OBPF															
	Equity Shares (incl Co-op Societies)	OESH			(43.45)	-110.18%	-110.18%	-	-	(43.45)	-110.18%	-110.18%	425.14	425.14	34.57	8.63%	8.63%
	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	OYNF															
	Short term Loans (Unsecured Deposits)	OSLU															
	Term Loans (without Charge)	OTLW															
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS			1.01	1.65%	1.65%			1.01	1.65%	1.65%			3.17	2.31%	2.31%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG															
	Derivative Instruments	OCDI															
	Securitized Assets	OPSA															
	Investment properties - Immovable	OIPI															
	TOTAL		24,441.06	24,441.06	(138.44)	-0.56%	-0.56%	24,441.06	24,441.06	(138.44)	-0.56%	-0.56%	24,904.03	24,904.03	2,135.62	8.81%	8.81%

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-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 FUND
Statement as on: 30-Jun-15

Statement of Down Graded Investments

Periodicity of Submission: Quarterly *Rs. Lac*

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					NA			
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:

- LIFE INSURANCE
- 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-15

Statement of Down Graded Investments

Periodicity of Submission: Quarterly *Rs. Lac*

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								
					NA				
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

Statement as on: 30-Jun-15

Name of Fund LINKED FUND

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. Lac

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								
					NA				
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	

te:

- 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-15				Rs. Lakhs			
Sl. No	Particulars	For the Qtr Q1 '2015-16				For the Qtr Q1 '2014-15				Upto the period '2015-16				Upto the period '2014-15							
		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	45.80	58.00	58.00	54.20	1.50	2.00	2.00	5.55	45.80	58.00	58.00	54.20	1.50	2.00	2.00	5.55				
	From 10,000-25,000	42.42	21.00	19.00	52.91	-	-	-	-	42.42	21.00	19.00	52.91	-	-	-	-				
	From 25001-50,000	21.15	5.00	5.00	24.34	-	-	-	-	21.15	5.00	5.00	24.34	-	-	-	-				
	From 50,001- 75,000	5.15	1.00	1.00	6.44	-	-	-	-	5.15	1.00	1.00	6.44	-	-	-	-				
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Above Rs. 1,25,000	20.00	1.00	1.00	25.00	-	-	-	-	20.00	1.00	1.00	25.00	-	-	-	-				
	ii Individual Single Premium (ISPA)- Annuity																				
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	iii Group Single Premium (GSP)																				
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 25001-50,000	9,930.76	-	16,772.00	243,536.49	-	-	-	-	9,930.76	-	16,772.00	243,536.49	-	-	-	-				
	From 50,001- 75,000	206.91	-	798.00	7,513.59	-	-	-	-	206.91	-	798.00	7,513.59	-	-	-	-				
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 1,00,001-1,25,000	60.18	-	273.00	4,862.96	-	-	-	-	60.18	-	273.00	4,862.96	-	-	-	-				
	Above Rs. 1,25,000	871.78	-	3,639.00	22,667.94	7,351.86	-	15,231.00	179,694.32	871.78	-	3,639.00	22,667.94	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	59.35	680.00	660.00	1,570.54	133.63	1,392.00	1,366.00	4,202.55	59.35	680.00	660.00	1,570.54	133.63	1,392.00	1,366.00	4,202.55				
	From 10,000-25,000	667.51	3,972.00	3,946.00	6,289.89	951.41	5,039.00	4,989.00	9,650.58	667.51	3,972.00	3,946.00	6,289.89	951.41	5,039.00	4,989.00	9,650.58				
	From 25001-50,000	1,577.05	6,126.00	6,083.00	13,350.88	1,019.84	3,625.00	3,573.00	7,903.03	1,577.05	6,126.00	6,083.00	13,350.88	1,019.84	3,625.00	3,573.00	7,903.03				
	From 50,001- 75,000	261.93	623.00	617.00	2,508.19	198.80	378.00	361.00	1,514.54	261.93	623.00	617.00	2,508.19	198.80	378.00	361.00	1,514.54				
	From 75,000-100,000	260.31	279.00	270.00	2,180.54	165.64	181.00	177.00	1,246.88	260.31	279.00	270.00	2,180.54	165.64	181.00	177.00	1,246.88				
	From 1,00,001-1,25,000	90.51	95.00	92.00	785.34	72.26	73.00	67.00	525.60	90.51	95.00	92.00	785.34	72.26	73.00	67.00	525.60				
	Above Rs. 1,25,000	535.51	216.00	204.00	3,771.46	243.60	100.00	90.00	2,085.37	535.51	216.00	204.00	3,771.46	243.60	100.00	90.00	2,085.37				
	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	1.31	1	54.00	1,120.35	0.02	-	31.00	6.20	1.31	1.00	54.00	1,120.35	0.02	-	31.00	6.20				
	From 10,000-25,000	(0.00)	-	2.00	17.24	-	-	-	(0.00)	-	-	2.00	17.24	-	-	-	-				
	From 25001-50,000	0.19	-	21.00	353.15	2.33	1.00	3,411.00	846.33	0.19	-	21.00	353.15	2.33	1.00	3,411.00	846.33				
	From 50,001- 75,000	40.48	2	57,731.00	9,540.72	1.33	2.00	1,348.00	307.53	40.48	2.00	57,731.00	9,540.72	1.33	2.00	1,348.00	307.53				
	From 75,000-100,000	0.05	-	(14.00)	85.40	0.99	1.00	551.00	288.60	0.05	-	(14.00)	85.40	0.99	1.00	551.00	288.60				
	From 1,00,001-1,25,000	1.50	1	2,169.00	722.71	1.21	1.00	881.00	242.26	1.50	1.00	2,169.00	722.71	1.21	1.00	881.00	242.26				
	Above Rs. 1,25,000	928.31	24	750,692.00	206,626.89	243.88	18.00	217,632.00	162,703.99	928.31	24.00	750,692.00	206,626.89	243.88	18.00	217,632.00	162,703.99				
	viii Group Non Single Premium- Annuity- GNSPA																				
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

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

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

Date: **30-Jun-15**

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q1 '2015-16				For the Qtr Q1 '2014-15				Upto the period '2015-16				Upto the period '2014-15			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																
	i Individual																
	From 0-10000	575.18	8,811.00	7,697.00	18,996.14	883.44	12,367.00	12,106.00	17,936.74	575.18	8,811.00	7,697.00	18,996.14	883.44	12,367.00	12,106.00	17,936.74
	From 10,000-25,000	1,460.86	32,986.00	15,705.00	52,416.65	1,199.95	12,047.00	11,793.00	27,128.05	1,460.86	32,986.00	15,705.00	52,416.65	1,199.95	12,047.00	11,793.00	27,128.05
	From 25001-50,000	1,375.47	27,811.00	11,301.00	54,704.64	837.19	5,233.00	5,153.00	15,977.36	1,375.47	27,811.00	11,301.00	54,704.64	837.19	5,233.00	5,153.00	15,977.36
	From 50,001- 75,000	178.39	1,208.00	600.00	5,581.48	127.80	396.00	393.00	2,993.14	178.39	1,208.00	600.00	5,581.48	127.80	396.00	393.00	2,993.14
	From 75,000-100,000	236.01	526.00	337.00	5,217.96	206.96	286.00	277.00	2,933.88	236.01	526.00	337.00	5,217.96	206.96	286.00	277.00	2,933.88
	From 1,00,001 -1,25,000	53.75	129.00	79.00	2,631.73	42.58	62.00	58.00	1,552.48	53.75	129.00	79.00	2,631.73	42.58	62.00	58.00	1,552.48
	Above Rs. 1,25,000	251.74	142.00	116.00	4,365.01	164.83	96.00	91.00	2,512.67	251.74	142.00	116.00	4,365.01	164.83	96.00	91.00	2,512.67
	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	0.02	-	34.00	8.52	0.05	1.00	64.00	15.15	0.02	-	34.00	8.52	0.05	1.00	64.00	15.15
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	1.10	2.00	811.00	219.89	-	-	-	-	1.10	2.00	811.00	219.89	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	127.24	5.00	93,436.00	107,222.97	0.06	1.00	90.00	19.05	127.24	5.00	93,436.00	107,222.97	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 2015

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q1'2015-16			For the Qtr Q1 '2014-15			Upto the period '2015-16			Upto the Period '2014-15		
		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	10	403,191	529.00	5	7,688	75.93	10	403,191	529	5	7,688	75.93
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	18	428,946	11,512.47	18	231,397	7,525.68	18	428,946	11,512	18	231,397	7,525.68
	Total(A)	28	832,137	12,041.46	23	239,085	7,602	28	832,137	12,041.46	23	239,085	7,602
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	28	832,137	12,041.46	23	239,085	7,602	28	832,137	12,041.46	23	239,085	7,602



Pramerica

LIFE INSURANCE

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

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

30th June 2015

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q1'2015-16		For the Qtr Q1 '2014-15		Upto the period '2015-16		Upto the Period '2014-15	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	3,286	1,076.37	2,453	740.11	3,286	1,076	2,453	740
2	Corporate Agents-Banks	7	1.28	65	10.83	7	1	65	11
3	Corporate Agents -Others	2,400	1,051.97	2,214	813.63	2,400	1,052	2,214	814
4	Brokers	1,632	336.03	325	118.50	1,632	336	325	119
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	4,605	1,100.09	5,485	1,062.01	4,605	1,100	5,485	1,062
	Total (A)	11,930	3,565.74	10,542	2,745.08	11,930	3,565.74	10,542	2,745.08
1	Referral (B)	147	20.95	248	41.59	147	21		
	Grand Total (A + B)	12,077	3,586.70	10,790	2,786.67	12,077	3,586.70	10,542	2,745.08

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited) 30th June 2015

April 2015 - June - 2015 Ageing of Claims*

Sl.No.	Types of Claims	No. of claims						Total No. of claims paid	Total amount of claims paid (lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	154	154	-	-	-	-	154	25
3	for Annuities / Pension			-	-	-	-	-	-
4	For Surrender	6,690	6,684	6	-	-	-	6,690	2,060
5	Other benefits	-	-	-	-	-	-	-	-

	Individual Death Claims	-	78	1	-	-	-	-	220
	Group Death Claims	-	1,816	210	162	6	-	2,194	682

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

LIFE INSURANCE

FOR L-40 : Quarterly claims data for Life

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

Date: 30th June 2015

No. of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	487	0	0		946	0
2	Claims reported during the period	2715	0	178		6338	12
3	Claims Settled during the period	2273	0	154		6690	0
4	Claims Repudiated during the period	24	NIL	NIL		NIL	NIL
a	Less than 2years from the date of acceptance of risk	17	NIL	NIL		NA	NIL
b	Grater than 2 year from the date of acceptance of risk	7	NIL	NIL		NA	NIL
5	Claims Written Back	0	NIL	NIL		NIL	NIL
6	Claims O/S at End of the period	905	0	24		593	12
	Less than 3months	711	0	24		593	12
	3 months to 6 months	180	NIL	NIL		NA	NIL
	6months to 1 year	8	NIL	NIL		NA	NIL
	1year and above	4	NIL	NIL		NA	NIL

FORM L-41 : GREIVANCE DISPOSAL

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

Date: **30-Jun-15**

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	-	1	-	-	1
b)	Policy Servicing	4	28	12	6	9	5	28
c)	Proposal Processing	7	38	30	4	9	2	38
d)	Survival Claims	1	6	5	1	1	-	6
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	30	245	59	5	171	40	245
g)	Others	2	11	2	1	6	4	11
	Total Number	44	329	108	18	196	51	329

2	Total No . of policies during previous year:	54,144
3	Total No. of claims during previous year	4,246
4	Total No. of policies during current year	12,105
5	Total No. of claims during current year	2,715
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year)	271
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	4

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 7 days	32	1	33
b)	7-15 Days	19	-	19
c)	15-30 Days	-	-	-
d)	30-90 Days	-	-	-
e)	90 days & Beyond	-	-	-
	Total Number	51	1	52

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	6.00%	Not Applicable
ii) Life- Non-participating Policies	6.30%	6.80%*
iii) Annuities- Participating policies	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable
vi) Unit Linked	5.90%	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)

	Duration	Individual Business	Group business
i) Life Participating Business	0	103.50% - 207.00%	Not Applicable
	1	103.50% - 120.75%	Not Applicable
	2	103.50% - 120.75%	Not Applicable
	3	103.50% - 120.75%	Not Applicable
	4+	103.50% - 120.75%	Not Applicable
ii) Life- Non-participating Policies	0	103.50% -414.00%	100.05% -132.25%*
	1	103.50% -230.00%	100.05% -132.25%*
	2	103.50% -126.50%	100.05% -132.25%*
	3	103.50% -126.50%	100.05% -132.25%*
	4+	103.50% -126.50%	100.05% -132.25%*
iii) Annuities - Participating policies	Not Applicable	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable	Not Applicable
vi) Unit Linked	0	76.50% - 172.50%	Not Applicable
	1	76.50% - 161.00%	Not Applicable
	2	76.50% - 161.00%	Not Applicable
	3	76.50% - 161.00%	Not Applicable
	4+	76.50% - 161.00%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable	Not Applicable

* excludes one year term policies.

FORM L-42 : Valuation Basis (Life Insurance)

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.

Additional expense provisions have also been set up to adequately cover future expenses

4. Bonus Rates

The future reversionary bonus rates assumed vary from 1.02% to 3.25% of sum assured and previously accrued reversionary bonuses. Future final bonuses assumed vary with duration 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 business, run-off triangle method has been used to set appropriate provision for IBNR. For One Year Renewable Group Term (OYRGT), IBNR provision held is higher of IBNR from run-off triangle approach and that estimated based on the expected loss ratio. For

D. Change in Valuation Methods or Bases

Valuation Interest rates have been revised.

Place: Gurgaon

Date:

Name and Signature of Appointed Actuary

(Varun Gupta)