

FORM L-2-A : Profit & Loss

Insurer : DHFL Pramerica Life Insurance Company Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008
Profit & Loss Account For the quarter Ended June 30, 2017

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2017	UP TO THE QUARTER ENDED ON JUNE 2017	FOR THE QUARTER ENDED ON JUNE 2016	UP TO THE QUARTER ENDED ON JUNE 2016
Amounts transferred from/to the Policyholders Account (Technical Account)		403,983	403,983	339,401	339,401
Income From Investments					
(a) Interest, Dividends & Rent – Gross		136,102	136,102	145,956	145,956
(b) Profit on sale/redemption of investments		42,360	42,360	32,818	32,818
(c) (Loss on sale/ redemption of investments)		(730)	(730)	(2,247)	(2,247)
(d) Amortisation of discount/(premium)		(7,900)	(7,900)	(3,281)	(3,281)
Other Income (To be specified)		-	-	-	-
TOTAL (A)		573,815	573,815	512,647	512,647
Expense other than those directly related to the insurance business:		110,986	110,986	21,852	21,852
Expenses in excess of Allowable Expense transferred from Policyholders Account		-	-		
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		269,000	269,000	385,419	385,419
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)		379,986	379,986	407,271	407,271
Profit/ (Loss) before tax		193,829	193,829	105,376	105,376
Provision for Taxation		-	-	-	-
Current Tax Credit/(Charge)		-	-	-	-
Deferred Tax Credit / (Charge)		(24,955)	(24,955)	(13,567)	(13,567)
Profit / (Loss) after tax		168,874	168,874	91,809	91,809
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(3,539,405)	(3,539,405)	(4,152,944)	(4,152,944)
(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		(3,370,531)	(3,370,531)	(4,061,135)	(4,061,135)

FORM L-3-A : Balance Sheet

Insurer : DHFL Pramerica Life Insurance Company Limited

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

Balance Sheet As At June 30, 2017

(Rs.'000)

Particulars	Schedule	As at June 30, 2017	As at June 30, 2016
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		370,053	(13,965)
Sub-Total		12,439,889	12,055,871
<i>BORROWINGS</i>			
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		29,649	8
POLICY LIABILITIES		17,762,693	11,356,036
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		2,502,747	2,210,089
Sub-Total		20,295,089	13,566,133
FUNDS FOR FUTURE APPROPRIATIONS		-	-
TOTAL		32,734,978	25,622,004
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	8,777,316	7,103,097
Policyholders'	L-13	17,934,025	11,445,904
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	2,502,747	2,210,089
LOANS	L-15	21,560	7,135
FIXED ASSETS	L-16	489,493	451,856
DEFERRED TAX ASSETS		499,442	601,496
<i>CURRENT ASSETS</i>			
Cash and Bank Balances	L-17	344,115	330,025
Advances and Other Assets	L-18	2,013,974	1,330,042
Sub-Total (A)		2,358,089	1,660,067
<i>CURRENT LIABILITIES</i>			
PROVISIONS	L-19	3,121,527	1,842,016
	L-20	96,698	76,759
Sub-Total (B)		3,218,225	1,918,775
NET CURRENT ASSETS (C) = (A – B)		(860,136)	(258,708)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		3,370,531	4,061,135
Debit Balance of Revenue Account		-	-
TOTAL		32,734,978	25,622,004

CONTINGENT LIABILITIES

(Rs.'000)

Particulars	As at June 30, 2017	As at June 30, 2016
Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the company	3,278	4,095
Underwriting commitments outstanding (in respect of shares and securities)		
Guarantees given by or on behalf of the Company		
Statutory demands/ liabilities in dispute, not provided for	20,500	70,553
Reinsurance obligations to the extent not provided for in accounts		
Other-		
Statutory Bonus (retrospective amendment stayed by Karnataka and Kerala High Courts)	8,115	8,115
Policy related claims under litigation	60,597	-
TOTAL	92,490	82,763

FORM L-4 : PREMIUM SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	FOR THE QUARTER ENDED ON JUNE 2017								FOR THE PERIOD ENDED ON JUNE 2017								
		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	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		
1	First year premiums	486,098	-	-	8	80,410	36,262	-	602,778	486,098	-	-	8	80,410	36,262	-	602,778	
2	Renewal Premiums	525,992	-	-	729	97,869	38,325	2,524	665,439	525,992	-	-	729	97,869	38,325	2,524	665,439	
3	Single Premiums	132	2,310,742	-	21	-	67,096	-	2,377,991	132	2,310,742	-	21	-	67,096	-	2,377,991	
	TOTAL PREMIUM	1,012,222	2,310,742	-	758	178,279	141,683	2,524	3,646,208	1,012,222	2,310,742	-	758	178,279	141,683	2,524	3,646,208	

(Rs.'000)

S.No.	Particulars	FOR THE QUARTER ENDED ON JUNE 2016								FOR THE PERIOD ENDED ON JUNE 2016								
		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	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		
1	First year premiums	268,734	-	-	786	43,236	12,410	-	325,166	268,734	-	-	786	43,236	12,410	-	325,166	
2	Renewal Premiums	344,163	-	-	-	64,908	39,627	3,604	452,302	344,163	-	-	-	64,908	39,627	3,604	452,302	
3	Single Premiums	-	1,146,289	-	284	-	16,444	-	1,163,017	-	1,146,289	-	284	-	16,444	-	1,163,017	
	TOTAL PREMIUM	612,897	1,146,289	-	1,070	108,145	68,481	3,604	1,940,486	612,897	1,146,289	-	1,070	108,145	68,481	3,604	1,940,487	

FORM L-5 : COMMISSION SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

(Rs.'000)

Particulars	FOR THE QUARTER ENDED ON JUNE 2017								FOR THE PERIOD ENDED ON JUNE 2017								
	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	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		
Commission paid																	
Direct – First year premiums	58,639	100	-	-	9,375	1,439	-	69,553	58,639	100	-	-	9,375	1,439	-	69,553	
- Renewal premiums	7,008	-	-	-	2,852	190	-	10,050	7,008	-	-	-	2,852	190	-	10,050	
- Single premiums	100	4,690	-	-	-	862	-	5,652	100	4,690	-	-	-	862	-	5,652	
Total (A)	65,747	4,790	-	-	12,228	2,491	-	85,255	65,747	4,790	-	-	12,228	2,491	-	85,255	
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	65,747	4,790	-	-	12,228	2,491	-	85,255	65,747	4,790	-	-	12,228	2,491	-	85,255	
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																	
Agents	38,228	-	-	-	8,638	1,660	-	48,526	38,228	-	-	-	8,638	1,660	-	48,526	
Brokers	73	4,742	-	-	(115)	7	-	4,707	73	4,742	-	-	(115)	7	-	4,707	
Corporate Agency	27,343	48	-	-	3,698	824	-	31,913	27,343	48	-	-	3,698	824	-	31,913	
Referral	103	-	-	-	6	-	-	109	103	-	-	-	6	-	-	109	
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bancassurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)	65,747	4,790	-	-	12,227	2,491	-	85,255	65,747	4,790	-	-	12,227	2,491	-	85,255	

(Rs.'000)

Particulars	FOR THE QUARTER ENDED ON JUNE 2016								FOR THE PERIOD ENDED ON JUNE 2016								
	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	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		
Commission paid																	
Direct – First year premiums	29,875	-	-	-	5,658	447	-	35,980	29,875	-	-	-	5,658	447	-	35,980	
- Renewal premiums	3,961	-	-	-	1,619	172	-	5,752	3,961	-	-	-	1,619	172	-	5,752	
- Single premiums	-	164	-	-	-	172	-	336	-	164	-	-	-	172	-	336	
Total (A)	33,836	164	-	-	7,277	791	-	42,068	33,836	164	-	-	7,277	791	-	42,068	
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	33,836	164	-	-	7,277	791	-	42,068	33,836	164	-	-	7,277	791	-	42,068	
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																	
Agents	27,166	-	-	-	6,312	777	-	34,256	27,166	-	-	-	6,312	777	-	34,256	
Brokers	43	164	-	-	(485)	9	-	(270)	43	164	-	-	(485)	9	-	(270)	
Corporate Agency	6,591	-	-	-	1,445	5	-	8,041	6,591	-	-	-	1,445	5	-	8,041	
Referral	10	-	-	-	-	-	-	10	10	-	-	-	-	-	-	10	
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bancassurance	26	-	-	-	5	-	-	31	26	-	-	-	5	-	-	31	
TOTAL (B)	33,836	164	-	-	7,277	791	-	42,068	33,836	164	-	-	7,277	791	-	42,068	

FORM L-6 : OPERATING EXPENSES SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

(Rs.'000)

S.No.	Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2017								UPTO THE PERIOD ENDED ON JUNE 30, 2017								
		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	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		
1	Employees remuneration and welfare benefits	338,998	163,216	2,060	2,086	72,147	28,926	2,135	609,568	338,998	163,216	2,060	2,086	72,147	28,926	2,135	609,568	
2	Travel, conveyance and vehicle running expenses	12,594	9,721	105	106	2,599	1,027	109	26,261	12,594	9,721	105	106	2,599	1,027	109	26,261	
3	Training expenses (including Agent advisors)	25,631	47,057	804	804	4,405	1,762	804	81,267	25,631	47,057	804	804	4,405	1,762	804	81,267	
4	Rent, rates & taxes	15,084	14,683	163	164	3,022	1,215	164	34,495	15,084	14,683	163	164	3,022	1,215	164	34,495	
5	Repairs & Maintenance	7,995	10,116	126	126	1,496	576	126	20,561	7,995	10,116	126	126	1,496	576	126	20,561	
6	Printing and stationery	744	692	9	9	140	50	9	1,653	744	692	9	9	140	50	9	1,653	
7	Communication expenses	4,365	6,990	98	99	798	261	101	12,712	4,365	6,990	98	99	798	261	101	12,712	
8	Legal, professional and consultancy charges	18,426	19,176	258	263	3,461	1,256	276	43,116	18,426	19,176	258	263	3,461	1,256	276	43,116	
9	Medical fees	295	1,081	16	16	55	19	16	1,498	295	1,081	16	16	55	19	16	1,498	
10	Auditors' fees, expenses etc :																	
	(a) as auditor	172	467	7	7	31	10	7	701	172	467	7	7	31	10	7	701	
	(b) as adviser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(c) out of pocket expense	27	192	1	1	5	1	1	228	27	192	1	1	5	1	1	228	
	(d) in any other capacity	51	361	2	2	9	3	2	430	51	361	2	2	9	3	2	430	
11	Advertisement and publicity	77,345	134,424	2,287	2,287	12,604	5,124	2,287	236,358	77,345	134,424	2,287	2,287	12,604	5,124	2,287	236,358	
12	Interest and bank charges	3,408	40	1	1	24	9	1	3,484	3,408	40	1	1	24	9	1	3,484	
13	Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Postage and courier cost	4,432	1,606	21	21	724	188	21	7,013	4,432	1,606	21	21	724	188	21	7,013	
15	Sales Promotion expenses	93,140	113,810	1,852	1,852	16,327	6,728	1,852	235,561	93,140	113,810	1,852	1,852	16,327	6,728	1,852	235,561	
16	Information technology expenses	9,067	18,544	242	242	1,840	624	242	30,801	9,067	18,544	242	242	1,840	624	242	30,801	
17	Recruitment (including Agent advisors)	2,366	2,037	7	7	381	97	7	4,902	2,366	2,037	7	7	381	97	7	4,902	
18	Electricity ,water and utilities	3,562	3,582	42	42	721	297	42	8,288	3,562	3,582	42	42	721	297	42	8,288	
19	Policy issuance and servicing costs	20,191	57,115	64	65	3,211	859	65	81,570	20,191	57,115	64	65	3,211	859	65	81,570	
20	(Profit)/Loss on fluctuation in foreign exchange	(271)	(501)	(9)	(9)	(44)	(18)	(9)	(861)	(271)	(501)	(9)	(9)	(44)	(18)	(9)	(861)	
21	(Profit)/Loss on fixed assets	(7)	(13)	-	-	(1)	-	-	(21)	(7)	(13)	-	-	(1)	-	-	(21)	
22	Service Tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Other miscellaneous expenses	5,707	3,993	87	89	1,178	392	91	11,537	5,707	3,993	87	89	1,178	392	91	11,537	
24	Depreciation	11,958	26,798	373	373	2,322	781	373	42,978	11,958	26,798	373	373	2,322	781	373	42,978	
	TOTAL	655,280	635,187	8,616	8,653	127,455	50,187	8,722	1,494,100	655,280	635,187	8,616	8,653	127,455	50,187	8,722	1,494,100	

(Rs.'000)

S.No.	Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2016								UPTO THE PERIOD ENDED ON JUNE 30, 2016								
		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	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		
1	Employees remuneration and welfare benefits	363,004	52,018	-	1,216	62,385	14,877	239	493,739	363,004	52,018	-	1,216	62,385	14,877	239	493,739	
2	Travel, conveyance and vehicle running expenses	12,849	2,300	-	44	2,245	488	11	17,937	12,849	2,300	-	44	2,245	488	11	17,937	
3	Training expenses (including Agent advisors)	3,963	4,642	-	14	692	151	3	9,465	3,963	4,642	-	14	692	151	3	9,465	
4	Rent, rates & taxes	16,944	6,880	-	58	2,961	644	14	27,501	16,944	6,880	-	58	2,961	644	14	27,501	
5	Repairs & Maintenance	11,224	3,908	-	39	1,961	427	9	17,568	11,224	3,908	-	39	1,961	427	9	17,568	
6	Printing and stationery	1,068	266	-	4	187	41	1	1,567	1,068	266	-	4	187	41	1	1,567	
7	Communication expenses	9,182	2,651	-	32	1,605	349	8	13,827	9,182	2,651	-	32	1,605	349	8	13,827	
8	Legal, professional and consultancy charges	35,125	14,581	-	106	5,651	1,837	-	57,300	35,125	14,581	-	106	5,651	1,837	-	57,300	
9	Medical fees	1,321	228	-	5	231	50	-	1,835	1,321	228	-	5	231	50	-	1,835	
10	Auditors' fees, expenses etc :																	
	(a) as auditor	431	176	-	1	75	16	-	699	431	176	-	1	75	16	-	699	
	(b) as adviser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(c) out of pocket expense	66	27	-	-	12	3	-	108	66	27	-	-	12	3	-	108	
	(d) in any other capacity	25	8	-	-	4	1	-	38	25	8	-	-	4	1	-	38	
11	Advertisement and publicity	42,001	47,589	-	127	6,758	2,197	-	98,672	42,001	47,589	-	127	6,758	2,197	-	98,672	
12	Interest and bank charges	1,524	491	-	5	266	58	1	2,345	1,524	491	-	5	266	58	1	2,345	
13	Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	Postage and courier cost	3,496	690	-	12	611	133	3	4,945	3,496	690	-	12	611	133	3	4,945	
15	Sales Promotion expenses	40,830	30,065	-	124	6,569	2,135	-	79,723	40,830	30,065	-	124	6,569	2,135	-	79,723	
16	Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Recruitment (including Agent advisors)	3,284	2,603	-	11	574	125	3	6,600	3,284	2,603	-	11	574	125	3	6,600	
18	Electricity ,water and utilities	3,778	1,048	-	13	660	144	3	5,646	3,778	1,048	-	13	660	144	3	5,646	
19	Policy issuance and servicing costs	25,693	10,055	-	1,943	3,779	1,346	-	42,816	25,693	10,055	-	1,943	3,779	1,346	-	42,816	
20	(Profit)/Loss on fluctuation in foreign exchange	101	65	-	1	30	7	-	204	101	65	-	1	30	7	-	204	
21	(Profit)/Loss on fixed assets	(32)	(20)	-	-	(9)	(2)	-	(63)	(32)	(20)	-	-	(9)	(2)	-	(63)	
22	Service Tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	Other miscellaneous expenses	8,640	4,539	-	29	1,523	467	10	15,208	8,640	4,539	-	29	1,523	467	10	15,208	
24	Depreciation	18,657	7,506	-	64	3,260	709	16	30,212	18,657	7,506	-	64	3,260	709	16	30,212	
	TOTAL	603,174	192,316	-	3,848	102,030	26,203	321	927,892	603,174	192,316	-	3,848	102,030	26,203	321	927,892	

FORM L-7 : BENEFITS PAID SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited
 Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

(Rs.'000)

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2017								UP TO THE QUARTER ENDED ON JUNE 30, 2017								
	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	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		
1. Insurance Claims																	
(a) Claims by Death,	30,743	371,104	-	-	7,387	469	-	409,703	30,743	371,104	-	-	7,387	469	-	409,703	
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Other Benefits																	
Surrenders/Withdrawals	32,071	116,067	-	-	7,633	177,612	11,771	345,154	32,071	116,067	-	-	7,633	177,612	11,771	345,154	
Survival	4,702	-	-	-	2,440	-	-	7,142	4,702	-	-	-	2,440	-	-	7,142	
Riders	52	-	-	-	-	-	-	52	52	-	-	-	-	-	-	52	
Claim Investigation Fees	1,427	-	-	-	158	3	-	1,588	1,427	-	-	-	158	3	-	1,588	
Investment Income to Policy holders on unclaimed amounts	4,044	-	-	-	16	11	-	4,071	4,044	-	-	-	16	11	-	4,071	
Interest on Unclaimed amounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total paid	73,039	487,171	-	-	17,634	178,095	11,771	767,710	73,039	487,171	-	-	17,634	178,095	11,771	767,710	
2. (Amount ceded in reinsurance):																	
(a) Claims by Death,	(7,148)	(125,099)	-	-	-	37	-	(132,210)	(7,148)	(125,099)	-	-	-	37	-	(132,210)	
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total ceded	(7,148)	(125,099)	-	-	-	37	-	(132,210)	(7,148)	(125,099)	-	-	-	37	-	(132,210)	
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	65,891	362,072	-	-	17,634	178,132	11,771	635,500	65,891	362,072	-	-	17,634	178,132	11,771	635,500	

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2016								UP TO THE QUARTER ENDED ON JUNE 30, 2016								
	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	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		
1. Insurance Claims																	
(a) Claims by Death,	21,681	194,895	-	-	5,150	3,108	58	224,893	21,681	194,895	-	-	5,150	3,108	58	224,893	
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Other Benefits																	
Surrenders/Withdrawals	53,177	72,234	-	-	860	170,877	20,426	317,575	53,177	72,234	-	-	860	170,877	20,426	317,575	
Survival	7,302	-	-	-	7,625	-	-	14,927	7,302	-	-	-	7,625	-	-	14,927	
Riders	51	-	-	-	-	-	-	51	51	-	-	-	-	-	-	51	
Claim Investigation Fees	287	102	-	-	94	7	-	489	287	102	-	-	94	7	-	489	
Investment Income to Policy holders on unclaimed amounts	1,558	-	-	-	2	9	1	1,570	1,558	-	-	-	2	9	1	1,570	
Interest on Unclaimed amounts	-	-	-	-	1	-	-	1	-	-	-	-	1	-	-	1	
Total paid	84,056	267,231	-	-	13,732	174,002	20,485	559,506	84,056	267,231	-	267,231	13,732	174,002	20,485	559,506	
2. (Amount ceded in reinsurance):																	
(a) Claims by Death,	(7,170)	(88,357)	-	-	(431)	(365)	-	(96,323)	(7,170)	(88,357)	-	-	(431)	(365)	-	(96,323)	
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total ceded	(7,170)	(88,357)	-	-	(431)	(365)	-	(96,323)	(7,170)	(88,357)	-	-	(431)	(365)	-	(96,323)	
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	76,886	178,874	-	-	13,301	173,637	20,485	463,182	76,886	178,874	-	267,231	13,301	173,637	20,485	463,182	

FORM L-8 : SHARE CAPITAL SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
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
[As certified by the Management]

Insurer : DHFL Pramerica Life Insurance Company Limited

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

Shareholder	As at JUNE 30,2017		As at JUNE 30, 2016	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	190,771,553	51%	276,805,782	74%
Foreign	183,290,314	49%	97,256,085	26%
Others				
TOTAL	374,061,867	100%	374,061,867	100%

FORM L-10-RESERVES AND SURPLUS SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	8,329,217	8,329,217
4	Revaluation Reserve	-	-
5	General Reserves	-	-
	Less: Debit balance in Profit and Loss Account, if any	-	-
	Less: Amount utilized for Buy-back	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	8,329,217	8,329,217

FORM L-11-BORROWINGS SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	4,567,704	3,877,778
2	Other Approved Securities	247,545	418,245
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	1,859,582	224,062
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	671,320	603,235
	(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	1,089,452	1,813,292
5	Other than Approved Investments	2,914	11,840
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	18,799	6,645
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	286,000	94,000
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	20,000	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	10,000	50,000
5	Other than Approved Investments	0	-
	TOTAL	8,777,316	7,103,097
	Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	6,914,820	6,877,195
	Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	7,032,758	7,025,762

There are no investments in subsidiaries/holding companies, joint ventures.

*Investment in Associate Company at Cost is Rs.4,39,604 /- [Previous year Rs. Nil)

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited
 Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017								As at JUNE 30, 2016								
		Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)			Total	Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Non-Linked)		Total
		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		
LONG TERM INVESTMENTS																		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,635,242	4,339,934	10,841	10,612	750,741	26,523	2,402	8,776,296	2,333,124	3,004,719	-	10,235	517,875	23,984	2,406	5,892,343	
2	Other Approved Securities	60,132	539,899	-	-	-	-	-	600,031	10,013	90,843	-	-	-	-	-	100,856	
3	(a) Shares	158,244	347,505	-	-	73,877	-	-	579,626	-	-	-	-	-	-	-	-	
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(d) Debentures/ Bonds	769,361	1,575,806	-	-	199,045	3,534	-	2,547,746	465,832	765,831	-	-	139,112	-	-	1,370,775	
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposits with Bank	2,000	-	-	-	-	-	500	2,500	2,000	-	-	-	-	-	500	2,500	
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(h) Policy Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Investments in Infrastructure and Social Sector	1,980,902	2,612,379	-	-	351,952	10,000	-	4,955,232	1,470,972	2,071,857	-	-	301,493	4,000	-	3,848,323	
5	Other than Approved Investments	-	-	-	-	-	-	-	-	14,000	-	-	-	-	6,000	-	20,000	
SHORT TERM INVESTMENTS																		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	25,187	-	-	-	-	-	25,187	-	-	-	-	-	-	-	-	
2	Other Approved Securities	-	20,184	-	-	-	-	-	20,184	-	-	-	-	-	-	-	-	
3	(a) Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(b) Mutual Funds	121,900	172,501	401	411	10,801	1,107	102	307,224	76,300	88,201	-	-	5,400	4,207	-	174,109	
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(d) Debentures/ Bonds	70,000	-	-	-	-	-	-	70,000	17,000	-	-	-	-	-	-	17,000	
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Deposits with Bank	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	20,000	
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Other than Approved Investments	-	50,000	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	
TOTAL		6,797,781	9,683,396	11,242	11,023	1,386,416	41,165	3,004	17,934,027	4,389,241	6,041,451	-	10,235	963,881	38,191	2,906	11,445,905	
Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds		6,639,538	9,335,892	11,241	11,023	1,312,539	41,165	3,004	17,354,400	4,389,241	6,041,451	-	10,235	963,880	38,191	2,906	11,445,904	
Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds		7,060,425	9,573,804	11,297	11,405	1,383,310	44,612	3,188	18,088,040	4,567,748	6,197,941	-	10,263	991,946	40,014	2,963	11,810,875	

There are no investments in subsidiaries/holding companies, joint ventures.
 *Investment in Associate Company at Cost is Rs. 311,066/-(Previous Year 17,000/-)

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

Insurer : DHFL Pramerica Life Insurance Company Limited
 Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017			As at JUNE 30, 2016		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	359,604	12,726	372,330	217,428	8,683	226,111
2	Other Approved Securities	-	-	-	2,040	-	2,040
3	Other Investments						-
	(a) Shares						-
	(aa) Equity	1,235,035	119,704	1,354,739	1,096,878	136,443	1,233,321
	(bb) Preference	1,683	151	1,834	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	210,265	7,669	217,934	161,356	10,772	172,128
	(e) Other Securities - Fixed Deposits	6,500	-	6,500	6,500	-	6,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	171,657	11,060	182,717	109,309	11,533	120,842
5	Other than Approved Investments	67,899	6,797	74,696	38,806	4,407	43,213
							-
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	259,132	-	259,132	269,383	670	270,053
2	Other Approved Securities	2,018	-	2,018	-	-	-
3	(a) Shares						-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	26,335	1,402	27,737	21,017	1,903	22,920
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	10,093	-	10,093	54,419	-	54,419
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Deposit with Bank	-	-	-	59,400	-	59,400
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	8,014	2,003	10,017	2,500	-	2,500
5	Other than Approved Investments	-	-	-	-	-	-
	NET CURRENT ASSETS						
	Bank Balances	3,006	431	3,437	2,627	405	3,032
	Income accrued on investments	37,128	1,201	38,329	26,180	1,422	27,602
	Other Receivable	1,820	-	1,820	5,444	706	6,150
	Payables for purchase of Securities	(6,578)	(617)	(7,195)	(5,495)	(805)	(6,300)
	FMC Payable	(2,809)	(206)	(3,015)	(2,330)	(221)	(2,551)
	Other Payables	(44,848)	(5,528)	(50,376)	(27,170)	(4,120)	(31,290)
	TOTAL	2,345,954	156,792	2,502,746	2,038,293	171,798	2,210,090

Aggregate Amount of Investments other than listed equity securities and derivative instruments	1,055,301	35,011	1,090,311	921,615	35,590	957,205
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There are no investments in subsidiaries/holding companies, joint ventures.

*Investment in Associate Company at Cost is Rs. 37,795/- (Previous Year Rs 8,069/-)

FORM L-15 : LOANS SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
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	21,560	7,135
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	TOTAL	21,560	7,135
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	21,560	7,135
	(f) Others (to be specified)	-	-
	TOTAL	21,560	7,135
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	21,560	7,135
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	21,560	7,135
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	21,560	7,135
	TOTAL	21,560	7,135

FORM L-16 : FIXED ASSETS SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited
 Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Opening	During The Period	On Sales/ Adjustments	Closing	As at JUNE 30, 2017	As at JUNE 30, 2016
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	449,305	60,333	-	509,639	169,721	24,687	-	194,408	315,230	322,144
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	116,712	10,537	-	127,248	48,640	5,635	-	54,276	72,974	43,850
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	22,258	2,231	16	24,474	16,124	1,460	16	17,568	6,905	2,750
Information Technology Equipment	171,926	5,608	106	177,428	99,816	9,210	97	108,928	68,499	60,560
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	33,563	2,725	166	36,121	21,443	1,986	166	23,263	12,859	6,012
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	793,764	81,434	288	874,910	355,745	42,978	279	398,443	476,467	435,316
Work in progress	-	-	-	-	-	-	-	-	13,026	16,540
Grand Total	793,764	81,434	288	874,910	355,745	42,978	279	398,443	489,493	451,856
PREVIOUS YEAR	453,725	350,355	10,316	793,764	222,106	142,403	8,765	355,744	504,589	462,605

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
1	Cash (including cheques, drafts and stamps)	137,711	174,142
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others (under Lien)	100	100
	(b) Current Accounts	206,304	155,783
	(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	344,115	330,025
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	344,115	330,025
2	Outside India	-	-
	TOTAL	344,115	330,025

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	97,167	53,845
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	68,123	62,410
	Deposit -Others	7,142	3,274
	Advances to employees for travel, etc.	8,498	6,996
	TOTAL (A)	180,940	126,535
	OTHER ASSETS		
1	Income accrued on investments	657,357	431,196
2	Outstanding Premiums	193,629	163,139
3	Agents' Balances	13,260	18,308
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	435,186	279,744
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	50,376	31,290
	Investment held to meet policyholder unclaimed	235,566	224,131
	Service Tax Unutilized Credit	153,437	55,358
	Due from Affiliates	-	-
	Other Dues	11,502	5,024
	Receivable towards non-par non linked funds	-	-
	Receivable from clearing firm	1,336	10,059
	Application money for Investments	99,986	-
	Receivable from ex employees	7,064	7,858
	Agents' Balances - provision for doubtful amounts	(12,028)	(12,411)
	Receivable from ex employees- provision	(7,064)	(3,929)
	Provision on Vendor Advances	(6,573)	(6,260)
	TOTAL (B)	1,833,034	1,203,507
	TOTAL (A+B)	2,013,973	1,330,042

FORM L-19-CURRENT LIABILITIES SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
1	Agents' Balances	43,698	32,083
2	Balances due to other insurance companies	552,243	290,547
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	30,950	24,904
5	Unallocated premium	665,207	658,938
6	Sundry creditors	360,097	31,971
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	120,556	107,720
9	Annuities Due	-	-
10	Due to Officers/ Directors	100	100
11	Due to unit linked fund	1,820	-
12	Policy holders Unclaimed	226,457	184,211
11	Others (to be specified)	-	-
	-Proposal / Policyholder deposits	8,030	5,115
	-Withholding Tax Deducted at Source	29,784	20,973
	-Accrued Expenses	924,529	384,251
	-Other Statutory liabilities	17,769	14,019
	- Due to Non- par non linked funds	-	-
	-Lease Equalisation Reserve	8,671	5,700
	- Service Tax Liability	131,616	81,484
	TOTAL	3,121,527	1,842,016

FORM L-20-PROVISIONS SCHEDULE

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
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	49,119	40,666
	- Provision for Leave Encashment	47,579	36,093
	TOTAL	96,698	76,759

FORM L-21-MISCELLANEOUS EXPENDITURE SCHEDULE
(To the extent not written off or adjusted)

Insurer : DHFL Pramerica Life Insurance Company Limited

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

(Rs.'000)

S.No.	Particulars	As at JUNE 30, 2017	As at JUNE 30, 2016
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-

FORM L-22 : Analytical Ratios*

Insurer: DHFL Pramerica Life Insurance Company Limited
 Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-17

S.No.	Particular	For the Quarter Ended June 2017	Upto the Quarter Ended June 2017	For the Quarter Ended June 2016	Upto the Quarter Ended June 2016
1	New business premium income growth rate - segment wise	100%	100%	-6%	-6%
	Non Par Individual Life - Non Linked	81%	81%	59%	59%
	Non Par Group Life	102%	102%	-6%	-6%
	Non Par Group Health-Non Linked				
	Non Par Individual Health - Non Linked	-97%	-97%	100%	100%
	Participating Individual Life	86%	86%	-72%	-72%
	Non Par Individual Life - Linked	258%	258%	-32%	-32%
2	Net Retention Ratio	94%	94%	95%	95%
3	Expense of Management to Gross Direct Premium Ratio	43%	43%	50%	50%
4	Commission Ratio (Gross commission paid to Gross Premium)	2%	2%	2%	2%
5	Ratio of policy holder's liabilities to shareholder's funds	224%	224%	170%	170%
6	Growth rate of shareholders' fund	13%	13%	7%	7%
7	Ratio of surplus to policyholders' liability	2%	2%	3%	3%
8	Change in net worth ('000)	1,074,622	1,074,622	520,631	520,631
9	Profit after tax/Total Income	4%	4%	4%	4%
10	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
11	Total investments/(Capital + Surplus)	242%	242%	172%	172%
12	Total affiliated investments/(Capital+ Surplus)	6.53%	6.53%	0.21%	0.21%
13 *	Investment Yield (Gross and Net)				
	A. With realised Gain				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	8.07%	8.07%	8.55%	8.55%
	2. Non-PAR*	8.64%	8.64%	8.78%	8.78%
	Linked:				
	4. Non-PAR	9.79%	9.79%	9.01%	9.01%
	Shareholders' Funds	7.89%	7.89%	9.59%	9.59%
	A. Without realised Gain				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	8.42%	8.42%	8.55%	8.55%
	2. Non-PAR*	8.98%	8.98%	8.78%	8.78%
	Linked:				
	4. Non-PAR	12.54%	12.54%	20.57%	20.57%
	Shareholders' Funds	18.73%	18.73%	10.49%	10.49%

FORM L-22 : Analytical Ratios*

Insurer: DHFL Pramerica Life Insurance Company Limited
 Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-17

S.No.	Particular	For the Quarter Ended June 2017	Upto the Quarter Ended June 2017	For the Quarter Ended June 2016	Upto the Quarter Ended June 2016
14	Conservation Ratio	87%	86%	67%	67%
15	Persistency Ratio				
	Persistency Ratio by Premium				
	For 13th month+	72.15%	72.15%	55.42%	55.42%
	For 25th month+	49.96%	49.96%	43.71%	43.71%
	For 37th month+	40.08%	40.08%	28.38%	28.38%
	For 49th Month+	26.98%	26.98%	28.90%	28.90%
	for 61st month+	22.80%	22.80%	22.32%	22.32%
	Persistency Ratio by Policy				
	For 13th month+	67.07%	67.07%	51.46%	51.46%
	For 25th month+	45.97%	45.97%	36.11%	36.11%
	For 37th month+	32.47%	32.47%	19.44%	19.44%
	For 49th Month+	18.10%	18.10%	20.01%	20.01%
	for 61st month+	17.21%	17.21%	16.54%	16.54%
16	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-

+ Non Reducing Balance

Equity Holding Pattern for Life Insurers

(Rs in Lakhs)

Particulars		For the Quarter ended June 30 2017	For the Quarter ended June 30 2016
1	(a) No. of shares	374,061,867	374,061,867
2	(b) Percentage of shareholding (Indian / Foreign)	104%	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)	0.45	0.25
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.45	0.25
6	(iv) Book value per share (Rs)	24.25	21.37

FORM L - 24 Valuation of net liabilities

Insurer: DHFL Pramerica Life Insurance Company Limited

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

(Rs in Lakhs)

S.No.	Particular	As at 30 June 2017	As at 30 June 2016
1	Linked		
a	Life	23,639	20,554
b	General Annuity		-
c	Pension	1,598	1,741
d	Health		-
2	Non-Linked		
a	Life	177,384	113,355
b	General Annuity		-
c	Pension		-
d	Health	34	11

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

Insurer: DHFL Pramerica Life Insurance Company Limited

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

FOR THE QTR ENDED JUNE 30TH, 2017

(Rs in Crore)

Geographical Distribution of Total Business- Individuals													
S.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	117	116	0.31	2.85	447	445	1.55	13.96	564	561	1.85	16.81
2	Arunachal Pradesh	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-
3	Assam	178	177	0.38	4.19	363	364	1.01	9.22	541	541	1.40	13.41
4	Bihar	31	29	0.07	1.03	80	77	0.19	2.54	111	106	0.26	3.57
5	Chattisgarh	33	33	0.15	1.52	197	193	0.52	6.31	230	226	0.67	7.83
6	Goa	-	-	-	-	44	37	1.67	13.13	44	37	1.67	13.13
7	Gujarat	91	89	0.19	2.04	533	505	5.00	35.64	624	594	5.19	37.68
8	Haryana	206	204	0.84	4.45	424	420	2.33	17.38	630	624	3.16	21.83
9	Himachal Pradesh	257	254	0.75	11.04	257	252	1.74	9.34	514	506	2.49	20.38
10	Jammu & Kashmir	649	649	1.81	13.72	966	981	4.13	21.91	1,615	1,630	5.95	35.63
11	Jharkhand	53	53	0.16	1.19	113	113	0.45	2.78	166	166	0.61	3.97
12	Karnataka	129	129	0.44	3.56	315	314	1.54	13.46	444	443	1.97	17.02
13	Kerala	5	5	0.01	0.06	40	39	0.16	1.97	45	44	0.17	2.03
14	Madhya Pradesh	222	222	0.52	5.02	431	420	2.15	17.43	653	642	2.67	22.45
15	Maharashtra	186	185	0.48	4.90	910	898	3.68	41.06	1,096	1,083	4.17	45.96
16	Manipur	52	52	0.03	0.88	57	57	0.03	1.02	109	109	0.06	1.91
17	Meghalaya	-	-	0.00	-	-	-	0.01	-	-	-	0.01	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	98	98	0.19	3.55	119	123	0.56	4.76	217	221	0.76	8.32
20	Orissa	453	453	0.56	4.57	143	141	0.32	2.61	596	594	0.88	7.18
21	Punjab	826	820	2.29	18.15	1,395	1,398	7.12	35.88	2,221	2,218	9.41	54.02
22	Rajasthan	304	302	0.83	8.06	532	537	2.57	15.56	836	839	3.40	23.62
23	Sikkim	17	17	0.01	0.50	37	36	0.04	1.26	54	53	0.05	1.76
24	Tamil Nadu	29	29	0.09	1.10	389	384	1.80	19.90	418	413	1.89	21.00
25	Telangana	-	-	-	-	1	1	0.00	0.02	1	1	0.00	0.02
26	Tripura	5	5	0.00	0.08	28	28	0.02	0.99	33	33	0.02	1.07
27	Uttar Pradesh	537	533	1.81	13.57	896	897	4.53	32.63	1,433	1,430	6.34	46.20
28	Uttrakhand	502	499	0.76	9.43	329	339	1.27	7.65	831	838	2.03	17.08
29	West Bengal	87	83	0.26	2.70	402	383	1.93	16.05	489	466	2.19	18.75
30	Andaman & Nicobar Islands	-	-	0.00	-	-	-	-	-	-	-	0.00	-
31	Chandigarh	154	153	0.53	4.36	224	236	1.16	10.12	378	389	1.69	14.48
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	54	54	0.12	1.20	254	255	1.14	13.85	308	309	1.26	15.05
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	COMPANY TOTAL	5,275	5,243	13.59	123.73	9,926	9,873	48.61	368.42	15,201	15,116	62.21	492.15

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

Insurer: DHFL Pramerica Life Insurance Company Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008

FOR THE QTR ENDED JUNE 30TH, 2017

(Rs in Crore)

Geographical Distribution of Total Business- GROUP													
S.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	1	229,490	3.30	557.42	4	123,278	1.88	326.69	5	352,768	5.18	884.10
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	4	13,422	0.20	40.02	2	12,060	0.20	39.54	6	25,482	0.40	79.56
4	Bihar	3	1,679	0.01	2.51	2	666	0.01	1.90	5	2,345	0.03	4.41
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	2	57,630	0.40	100.09	2	32,935	0.22	118.42	4	90,565	0.62	218.50
8	Haryana	10	207,703	3.68	534.79	12	94,962	3.08	2,077.55	22	302,665	6.77	2,612.34
9	Himachal Pradesh	-	-	-	-	-	5	0.00	0.07	-	5	0.00	0.07
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	11	461,981	5.65	875.91	10	13,283	6.34	1,475.05	21	475,264	11.99	2,350.95
13	Kerala	1	6,508	0.11	22.07	11	644,576	16.55	1,721.58	12	651,084	16.66	1,743.65
14	Madhya Pradesh	1	258	0.01	2.58	-	1,232	0.07	10.47	1	1,490	0.08	13.05
15	Maharashtra	5	30,374	0.42	68.98	16	70,147	154.61	4,906.30	21	100,521	155.03	4,975.28
16	Manipur	-	-	-	-	1	445	0.05	4.81	1	445	0.05	4.81
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	7	187,284	2.50	461.79	5	40,008	0.60	109.95	12	227,292	3.10	571.73
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	2	12,528	0.18	36.58	1	579	0.01	2.49	3	13,107	0.19	39.06
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	6	174,035	1.62	537.32	3	154,592	4.73	1,039.23	9	328,627	6.35	1,576.55
25	Telangana	2	3,181	0.04	7.66	1	5,027	0.12	162.61	3	8,208	0.16	170.27
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	14	244,421	2.41	647.09	8	80,422	1.77	481.01	22	324,843	4.18	1,128.11
28	UttraKhand	-	134	0.00	0.42	2	4,616	0.11	23.70	2	4,750	0.11	24.11
29	West Bengal	15	99,521	0.80	191.96	5	18,392	0.19	36.86	20	117,913	1.00	228.82
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	7	160,444	0.96	209.14	19	999,908	18.21	2,862.66	26	1,160,352	19.18	3,071.80
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	COMPANY TOTAL	91	1,890,593	22.30	4,296	104.00	2,297,133	208.77	15,401	195.00	4,187,726	231.07	19,697

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

Insurer: DHFL Pramerica Life Insurance Company Limited

UP TO THE QTR ENDED JUNE 30TH, 2017

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

(Rs in Crore)

Geographical Distribution of Total Business- Individuals													
S.No.	State / Union Territory	Rural(Group)				Urban(Group)				Total Business(Group)			
		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	117	116	0.31	2.85	447	445	1.55	13.96	564	561	1.85	16.81
2	Arunachal Pradesh	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-
3	Assam	178	177	0.38	4.19	363	364	1.01	9.22	541	541	1.40	13.41
4	Bihar	31	29	0.07	1.03	80	77	0.19	2.54	111	106	0.26	3.57
5	Chattisgarh	33	33	0.15	1.52	197	193	0.52	6.31	230	226	0.67	7.83
6	Goa	-	-	-	-	44	37	1.67	13.13	44	37	1.67	13.13
7	Gujarat	91	89	0.19	2.04	533	505	5.00	35.64	624	594	5.19	37.68
8	Haryana	206	204	0.84	4.45	424	420	2.33	17.38	630	624	3.16	21.83
9	Himachal Pradesh	257	254	0.75	11.04	257	252	1.74	9.34	514	506	2.49	20.38
10	Jammu & Kashmir	649	649	1.81	13.72	966	981	4.13	21.91	1,615	1,630	5.95	35.63
11	Jharkhand	53	53	0.16	1.19	113	113	0.45	2.78	166	166	0.61	3.97
12	Karnataka	129	129	0.44	3.56	315	314	1.54	13.46	444	443	1.97	17.02
13	Kerala	5	5	0.01	0.06	40	39	0.16	1.97	45	44	0.17	2.03
14	Madhya Pradesh	222	222	0.52	5.02	431	420	2.15	17.43	653	642	2.67	22.45
15	Maharashtra	186	185	0.48	4.90	910	898	3.68	41.06	1,096	1,083	4.17	45.96
16	Manipur	52	52	0.03	0.88	57	57	0.03	1.02	109	109	0.06	1.91
17	Meghalaya	-	-	0.00	-	-	-	0.01	-	-	-	0.01	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	98	98	0.19	3.55	119	123	0.56	4.76	217	221	0.76	8.32
20	Orissa	453	453	0.56	4.57	143	141	0.32	2.61	596	594	0.88	7.18
21	Punjab	826	820	2.29	18.15	1,395	1,398	7.12	35.88	2,221	2,218	9.41	54.02
22	Rajasthan	304	302	0.83	8.06	532	537	2.57	15.56	836	839	3.40	23.62
23	Sikkim	17	17	0.01	0.50	37	36	0.04	1.26	54	53	0.05	1.76
24	Tamil Nadu	29	29	0.09	1.10	389	384	1.80	19.90	418	413	1.89	21.00
25	Telangana	-	-	-	-	1	1	0.00	0.02	1	1	0.00	0.02
26	Tripura	5	5	0.00	0.08	28	28	0.02	0.99	33	33	0.02	1.07
27	Uttar Pradesh	537	533	1.81	13.57	896	897	4.53	32.63	1,433	1,430	6.34	46.20
28	UttraKhand	502	499	0.76	9.43	329	339	1.27	7.65	831	838	2.03	17.08
29	West Bengal	87	83	0.26	2.70	402	383	1.93	16.05	489	466	2.19	18.75
30	Andaman & Nicobar Islands	-	-	0.00	-	-	-	-	-	-	-	0.00	-
31	Chandigarh	154	153	0.53	4.36	224	236	1.16	10.12	378	389	1.69	14.48
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	54	54	0.12	1.20	254	255	1.14	13.85	308	309	1.26	15.05
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		5,275	5,243	13.59	123.73	9,926	9,873	48.61	368.42	15,201	15,116	62.21	492.15

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

Insurer: DHFL Pramerica Life Insurance Company Limited

UP TO THE QTR ENDED JUNE 30TH, 2017

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

(Rs in Crore)

Geographical Distribution of Total Business- GROUP													
Sl.No.	State / Union Territory	Rural(Group)				Urban(Group)				Total Business(Group)			
		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	1	229,490	3.30	557.42	4	123,278	1.88	326.69	5	352,768	5.18	884.10
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	4	13,422	0.20	40.02	2	12,060	0.20	39.54	6	25,482	0.40	79.56
4	Bihar	3	1,679	0.01	2.51	2	666	0.01	1.90	5	2,345	0.03	4.41
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	2	57,630	0.40	100.09	2	32,935	0.22	118.42	4	90,565	0.62	218.50
8	Haryana	10	207,703	3.68	534.79	12	94,962	3.08	2,077.55	22	302,665	6.77	2,612.34
9	Himachal Pradesh	-	-	-	-	-	5	0.00	0.07	-	5	0.00	0.07
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	11	461,981	5.65	875.91	10	13,283	6.34	1,475.05	21	475,264	11.99	2,350.95
13	Kerala	1	6,508	0.11	22.07	11	644,576	16.55	1,721.58	12	651,084	16.66	1,743.65
14	Madhya Pradesh	1	258	0.01	2.58	-	1,232	0.07	10.47	1	1,490	0.08	13.05
15	Maharashtra	5	30,374	0.42	68.98	16	70,147	154.61	4,906.30	21	100,521	155.03	4,975.28
16	Manipur	-	-	-	-	1	445	0.05	4.81	1	445	0.05	4.81
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	7	187,284	2.50	461.79	5	40,008	0.60	109.95	12	227,292	3.10	571.73
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	2	12,528	0.18	36.58	1	579	0.01	2.49	3	13,107	0.19	39.06
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	6	174,035	1.62	537.32	3	154,592	4.73	1,039.23	9	328,627	6.35	1,576.55
25	Telangana	2	3,181	0.04	7.66	1	5,027	0.12	162.61	3	8,208	0.16	170.27
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	14	244,421	2.41	647.09	8	80,422	1.77	481.01	22	324,843	4.18	1,128.11
28	UttraKhand	-	134	0.00	0.42	2	4,616	0.11	23.70	2	4,750	0.11	24.11
29	West Bengal	15	99,521	0.80	191.96	5	18,392	0.19	36.86	20	117,913	1.00	228.82
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	7	160,444	0.96	209.14	19	999,908	18.21	2,862.66	26	1,160,352	19.18	3,071.80
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	COMPANY TOTAL	91	1,890,593	22.30	4,296	104.00	2,297,133	208.77	15,401	195.00	4,187,726	231.07	19,697

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

Form - 3A

(Read with Regulation 10)

Name of the Insurer : DHFL Pramerica Life Insurance Company Limited

Registration Number :140

Statement as on :30th June 2017

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission : Quarterly

PART- A

(Rs in Lakhs)

Section I

PARTICULARS	SCH	Amount
Investments (Shareholders)	Sch - 8	87,773.15
Investments (Policyholders)	Sch - 8A	179,340.27
Investments (Linked Liabilities)	Sch - 8B	25,027.44
Loans	Sch - 9	215.60
Fixed Assets	Sch - 10	4,894.74
Current Assets		
a. Cash & Bank Balance	Sch - 11	3,444.87
b. Advances & Other Assets	Sch - 12	20,010.25
Current Liabilities		
a. Current Liabilities	Sch - 13	31,054.03
b. Provisions	Sch - 14	966.44
c. Misc. Exp not Written Off	Sch - 15	-
d. Debit Balance of P&L A/c		
Total Application as per Balance Sheet (A)		<u>352,726.79</u>

Reconciliation of Investment Assets

Total Investment Assets as per Balance Sheet

292,626.42

Balance Sheet Value of :

A. Life Fund	177,839.00
B. Pension & General Annuity and Group Business	89,759.99
C. Unit Linked Funds	<u>25,027.45</u>
	<u>292,626.45</u>

Less: Other Assets

PARTICULARS	SCH	Amount
Loans (if any)	Sch - 9	215.60
Fixed Assets (if any)	Sch - 10	4,894.74
Cash & Bank Balance (if any)	Sch - 11	3,444.87
Advances & Other Assets (if any)	Sch - 12	19,506.49
Current Liabilities	Sch - 13	31,072.23
Provisions	Sch - 14	966.44
Misc. Exp not Written Off	Sch - 15	-
Investments held outside India		
Debit Balance of P&L A/c		

TOTAL (B) 60,100.37

Investment Assets (A-B) 292,626.42

Section II

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)					
1. Central Government Securities	Not Less than 25%	-	45,865.03	289.26	7,507.41	40,061.89	93,723.59	54%	0.00	93,723.59	97,142.25
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	48,340.48	289.26	7,507.41	41,066.78	97,203.92	56%	0.00	97,203.92	100,675.70
3. Investment subject to Exposure Norms											
a) Housing and Infrastructure											
1. Approved Investments	Not Less than 15%	-	15,857.35	135.34	4,559.97	25,038.11	45,590.77	26%	(13.66)	45,577.11	48,011.10
2. Other Investments		-	-	-	-	-	-	0%	-	-	-
b) (i) Approved Investments	Not Less than 35%	-	19,848.74	17.00	1,758.00	9,086.98	30,710.71	18%	3,832.55	34,543.26	34,916.17
(ii) Other Investments		-	511.62	-	-	-	511.62	0%	3.08	514.70	514.70
TOTAL LIFE FUND		-	84,558.19	441.60	13,825.38	75,191.86	174,017.03	100%	3,821.97	177,839.00	184,117.66

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

Form - 3A

(Read with Regulation 10)

Name of the Insurer : DHFL Pramerica Life Insurance Company Limited

Registration Number :140

Statement as on :30th June 2017

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission : Quarterly

PART- A

(Rs in Lakhs)

B. PENSION AND GENERAL ANNUITY FUND	% as per Reg	PH		Book Value (c) =(a) +(b)	Actual % (d)	FVC Amount (e)	Total Fund (f) = (c+e)	Market Value (g)
		PAR (a)	NON PAR (b)					
		1. Central Government Securities	Not Less than 20%					
2. Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	45,353.54	45,353.54	50.63%	0.00	45,353.54	45,884.87
3. Balanced Inv to be in approved Investment	Not Exceeding 60%	-	44,231.41	44,231.41	49.37%	175.05	44,406.46	46,112.23
TOTAL PENSION, GENERAL ANNUITY FUND		-	89,584.95	89,584.95	100.00%	175.05	89,759.99	91,997.10

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund (c) =(a) +(b)	Actual % (d)
		PAR (a)	NON PAR (b)		
		1 Approved Investment	Not Less than 75%		
2 Other Investments	Not More than 25%	-	746.96	746.96	2.98%
TOTAL LINKED INSURANCE FUND		-	25,027.45	25,027.45	100.00%

CERTIFICATION

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

Date : 24th July 2017

Signature : _____
Full Name : **Alok Mehrotra**
Designation : **Chief Financial Officer**

- Note:
- (+) FRSM refers to 'Funds Representing solvency margin'
 - Funds beyond Solvency Margin shall have a separate Custody Account.
 - Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938
 - Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 - Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate custody account
 - In life fund, reconciliation with the schedules have been provided separately
 - Adjustment of seed capital amounting to Rs. 5.04 Crs & Rs. 0.18 Crs has been done in Schedule 12 & Schedule 13 respectively and shown as investments in the shareholders portfolio.

FORM L-27-UNIT LINKED BUSINESS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer : DHFL Pramerica Life Insurance Company Limited

Registration Number : 140

Statement as on :30th June 2017

Periodicity of Submission : Quarterly

PART-B

(Rs in Lakhs)

PARTICULARS	Debt Fund	Balanced Fund	Growth Fund	Large Cap Equity	Pension Debt Fund	Pension Balanced	Pension Growth Fund	Pension Dynamic	Liquid Fund	Discontinued Policy	Total of All Funds
SFIN Number	ULIF00127/08/08FIX EDIFUND140	ULIF00227/08/08BAL ANCFUND140	ULIF00327/08/08GR OWTHFUND140	ULIF00427/08/08LARC APFUND140	ULIF00509/02/09PEN DEBFUND140	ULIF00609/02/09PEN BALFUND140	ULIF00709/02/09PENG ROFUND140	ULIF00809/02/09PEN DYEFUND140	ULIF00920/01/11LI QUIDFUND140	ULIF01024/02/11DIS CONFUND140	
Opening Balance (Market Value)	3,625.56	3,468.97	4,769.28	8,858.61	188.47	140.01	189.86	1,100.51	138.39	2,482.85	24,962.51
Add:Inflow during the Quarter	1,366.32	633.99	877.16	2,288.51	21.36	23.33	40.95	75.58	127.98	600.07	6,055.25
Increase / (Decrease) Value of Inv (Net)	97.86	104.32	147.99	308.12	4.47	3.54	5.88	38.08	1.67	33.63	745.57
Less:Outflow during the Quarter	1,329.44	682.58	1,006.16	2,392.34	31.45	35.56	64.68	132.42	176.87	884.39	6,735.89
Total Investible Funds (Market value)	3,760.31	3,524.70	4,788.27	9,062.91	182.85	131.31	172.01	1,081.75	91.18	2,232.16	25,027.44

INVESTMENT OF UNIT FUND	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	Total For all Funds	% Actual
Approved Investments (≈75%)																						
Government Bonds	2,017.70	54%	1,039.00	29%	629.26	13%	-	0%	84.56	46%	21.11	16%	21.60	13%	-	0%	137.39	151%	2,364.01	106%	6,314.62	25.23%
State Government securities	20.18	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	20.18	0.08%
Corporate Bonds	791.56	21%	781.49	22%	630.53	13%	-	0%	43.74	24%	21.99	17%	10.96	6%	-	0%	-	0%	-	0%	2,280.27	9.11%
Infrastructure Bonds	707.58	19%	553.56	16%	535.57	11%	-	0%	54.00	30%	42.67	32%	33.96	20%	-	0%	-	0%	-	0%	1,927.34	7.70%
Equity	-	0%	1,046.76	30%	2,792.79	58%	8,527.63	94%	-	0%	41.63	32%	106.63	62%	1,050.30	97%	-	0%	-	0%	13,565.72	54.20%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Mutual Funds	35.00	1%	17.00	0%	27.00	1%	184.35	2%	-	0%	3.00	2%	-	0%	11.02	1%	-	0%	-	0%	277.37	1.11%
Deposit with banks	12.00	0%	20.00	1%	33.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	65.00	0.26%
Sub Total (A)	3,584.02	95%	3,457.81	98%	4,648.14	97%	8,711.98	96%	182.30	100%	130.39	99%	173.14	101%	1,061.32	98%	137.39	151%	2,364.01	106%	24,450.50	97.69%
Current Assets:																						
Accrued Interest	157.35	4%	87.44	2%	94.24	2%	-	0%	4.76	3%	2.81	2%	1.43	1%	(0.00)	0%	-	0%	-	0%	348.01	1.39%
Dividend Receivable	-	0%	2.72	0%	7.37	0%	22.16	0%	-	0%	0.11	0%	0.28	0%	2.64	0%	-	0%	-	0%	35.27	0.14%
Bank Balance	5.03	0%	4.64	0%	6.94	0%	11.30	0%	1.04	1%	0.47	0%	0.75	0%	2.06	0%	0.72	1%	1.43	0%	34.37	0.14%
Receivable for Sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Other Current Assets (for Investments)	18.20	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	18.20	0.07%
Less: Current Liabilities																						
Payable for Investments	-	0%	(5.42)	0%	(14.69)	0%	(45.67)	-1%	-	0%	(0.13)	0%	(0.45)	0%	(5.58)	-1%	-	0%	-	0%	(71.95)	-0.29%
Fund Mgmt Charges Payable	(4.29)	0%	(4.61)	0%	(6.26)	0%	(11.65)	0%	(0.21)	0%	(0.17)	0%	(0.23)	0%	(1.44)	0%	(0.16)	0%	(1.12)	0%	(30.15)	-0.12%
Other Current Liabilities (for Investments)	-	0%	(80.32)	-2%	(104.63)	-2%	(84.59)	-1%	(5.04)	-3%	(4.50)	-3%	(9.18)	-5%	(36.57)	-3%	(46.77)	-51%	(132.16)	-6%	(503.76)	-2.01%
Sub Total (B)	176.28	5%	4.45	0%	(17.04)	0%	(108.44)	-1%	0.55	0%	(1.42)	-1%	(7.42)	-4%	(38.90)	-4%	(46.21)	-51%	(131.85)	-6%	(170.01)	-0.68%
Other Investments (≈25%)																						
Corporate Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Infrastructure Bonds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Equity	-	0%	62.45	2%	157.17	3%	459.37	5%	-	0%	2.34	2%	6.29	4%	59.34	5%	-	0%	-	0%	746.96	2.98%
Mutual funds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Others	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Sub Total (C)	-	0%	62.45	2%	157.17	3%	459.37	5%	-	0%	2.34	2%	6.29	4%	59.34	5%	-	0%	-	0%	746.96	2.98%
Total (A + B + C)	3,760.31	100%	3,524.70	100%	4,788.27	100%	9,062.91	100%	182.85	100%	131.31	100%	172.01	100%	1,081.76	100%	91.18	100%	2,232.16	100%	25,027.45	100.00%
Fund Carried Forward (as per LB 2)	3,760.31		3,524.70		4,788.27		9,062.91		182.85		131.31		172.01		1,081.76		91.18		2,232.16		25,027.45	

Date : 24th July 2017

Full Name **Alok Mehrotra**
Designation **Chief Financial Officer**

Note:

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for both Par and Non Par Business
2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2)

FORM L-28-ULIP-NAV

Form - 3A

(Read with Regulation 10)

Name of the Insurer : DHFL Pramerica Life Insurance Company Limited

Registration Number :140

Link to FORM 3A (Part B)

Statement as on :30th June 2017

Periodicity of Submission : Quarterly

Statement of NAV of Segregated Funds

PART- C

(Rs in Lakhs)

No	Name of the Scheme	SFIN	Date of Launch	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	4th Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Debt Fund	ULIF00127/08/08FIXE DIFUND140	27-Aug-08	3,760.31	19.6738	19.6738	19.1678	19.0709	18.6427	17.8541	10.19%	9.95%	19.7016
2	Balanced Fund	ULIF00227/08/08BAL ANCFUND140	27-Aug-08	3,524.70	22.4601	22.4601	21.8134	20.9415	20.9752	19.9839	12.39%	9.50%	22.5612
3	Growth Fund	ULIF00327/08/08GRO WTHFUND140	27-Aug-08	4,788.27	23.7970	23.7970	23.0814	21.3992	21.9343	20.8808	13.97%	8.91%	23.9796
4	Large Cap Equity Fund	ULIF00427/08/08LAR CAPFUND140	27-Aug-08	9,062.91	25.3488	25.3488	24.4968	21.8233	23.0349	21.8882	15.81%	7.90%	25.7025
5	Pension Debt Fund	ULIF00509/02/09PEN DEBFUND140	9-Feb-09	182.85	18.1853	18.1853	17.7577	17.7120	17.3397	16.6186	9.43%	9.52%	18.2241
6	Pension Balanced Fund	ULIF00609/02/09PEN BALFUND140	9-Feb-09	131.31	22.0610	22.0610	21.5180	20.6190	20.6374	19.6790	12.10%	9.35%	22.1568
7	Pension Growth Fund	ULIF00709/02/09PEN GROFUND140	9-Feb-09	172.01	28.2300	28.2300	27.3660	25.3671	25.9791	24.7180	14.21%	9.05%	28.4459
8	Pension Dynamic Equity Fund	ULIF00809/02/09PEN DYEFUND140	9-Feb-09	1,081.76	30.1757	30.1757	29.1843	26.0217	27.4527	26.0668	15.76%	7.87%	30.5959
9	Liquid Fund	ULIF00920/01/11LIQU IDFUND140	20-Jan-11	91.18	15.1435	15.1435	14.9621	14.7789	14.5850	14.3893	5.24%	6.19%	15.1435
10	Discontinued Policy Fund	ULIF01024/02/11DISC ONFUND140	24-Feb-11	2,232.16	16.0068	16.0068	15.7840	15.5640	15.3273	15.0790	6.15%	7.23%	16.0068
	TOTAL			25,027.45									

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date : 24th July 2017

Note:

- 1.* NAV should reflect the published NAV on the reporting date
2. NAV should be upto 4 decimal

Signature : _____
Full Name : **Alok Mehrotra**
Designation : **Chief Financial Officer**

PERIODIC DISCLOSURES

FORM L-29 : Detail regarding debt securities

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Periodicity of Submission : Quarterly

Date: 30-Jun-17

(Rs in Lakhs)

Detail Regarding debt securities								
Particulars	MARKET VALUE				Book Value			
	As At 30th June'17	% Total	As At 30th June'16	% Total	As At 30th June'17	% Total	As At 30th June'16	% Total
Break down by credit rating								
AAA rated	50290.09	32%	44,239.23	34%	47784.66	31%	43,205.13	34%
AA or better	7344.91	5%	7,808.09	6%	7043.45	5%	7,587.64	6%
Rated below AA but above A	0.00	0%	304.39	0%	0.00	0%	300.00	0%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	100675.70	64%	77,141.22	60%	97203.92	64%	74,750.40	59%
	158310.70	100%	129,492.93	100%	152032.03	100%	125,843.17	100%

BREAKDOWN BY RESIDUAL MATURITY

Up to 1 year	2137.02	1%	737.23	1%	2,121.92	1%	736.45	1%
more than 1 year and upto 3 years	6037.98	4%	4,581.53	4%	5,842.31	4%	4,508.70	4%
More than 3 years and up to 7 years	29475.70	19%	22,608.41	17%	28,193.33	19%	22,005.46	17%
More than 7 years and up to 10 years	39879.38	25%	32,531.07	25%	38,830.62	26%	31,911.92	25%
More than 10 years and up to 15 years	36669.75	23%	37,517.40	29%	35,389.48	23%	36,562.12	29%
More than 15 years and up to 20 years	10405.33	7%	6,940.94	5%	9,788.25	6%	6,747.76	5%
Above 20 years	33705.53	21%	24,576.36	19%	31,866.12	21%	23,370.76	19%
	158,310.70	100%	129,492.93	100%	152,032.03	100%	125,843.17	100%

Breakdown by type of the issuer

a. Central Government	97,142.25	61%	72,425.00	56%	93,723.59	62%	70,060.85	56%
b. State Government	3,533.44	2%	4,716.22	4%	3,480.33	2%	4,689.55	4%
c. Corporate Securities	57,635.00	36%	52,351.72	40%	54,828.11	36%	51,092.77	41%
	158,310.70	100%	129,492.93	100%	152,032.03	100%	125,843.17	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.

PERIODIC DISCLOSURES

FORM L-29 : Detail regarding debt securities

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Periodicity of Submission : Quarterly

Date: 30-Jun-17

(Rs in Lakhs)

Detail Regarding debt securities								
Particulars	MARKET VALUE				Book Value			
	As At 30th June'17	% Total	As At 30th June'16	% Total	As At 30th June'17	% Total	As At 30th June'16	% Total
Break down by credit rating								
AAA rated	31919.60	37%	22,283.88	40%	30605.86	36%	21,763.48	40%
AA or better	9095.59	10%	4,638.19	8%	8703.55	10%	4,470.00	8%
Rated below AA but above A	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	45884.87	53%	29,008.59	52%	45353.54	54%	28,208.26	52%
	86900.06	100%	55,930.66	100%	84662.95	100%	54,441.74	100%

BREAKDOWN BY RESIDUALMATURITY

Up to 1 year	19.87	0%	0.00	0%	19.79	0%	0.00	0%
more than 1 year and upto 3 years	6245.71	7%	0.00	0%	6,078.29	7%	0.00	0%
More than 3 years and up to 7 years	19888.77	23%	11,084.44	20%	19,208.14	23%	10,771.85	20%
More than 7 years and up to 10 years	32386.64	37%	19,640.24	35%	31,444.68	37%	19,113.38	35%
More than 10 years and up to 15 years	12757.03	15%	10,847.47	19%	12,527.88	15%	10,606.50	19%
More than 15 years and up to 20 years	9440.32	11%	6,745.22	12%	9,386.56	11%	6,564.95	12%
Above 20 years	6161.71	7%	7,613.30	14%	5,997.60	7%	7,385.06	14%
	86,900.06	100%	55,930.66	100%	84,662.95	100%	54,441.74	100%

Breakdown by type of the issuer

a. Central Government	40,575.90	47%	28,459.39	51%	40,156.27	47%	27,706.81	51%
b. State Government	5,308.98	6%	549.21	1%	5,197.27	6%	501.45	1%
c. Corporate Securities	41,015.18	47%	26,922.07	48%	39,309.41	46%	26,233.48	48%
	86,900.06	100%	55,930.66	100%	84,662.95	100%	54,441.74	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.

PERIODIC DISCLOSURES

FORM L-29 : Detail regarding debt securities

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Periodicity of Submission : Quarterly

Date: 30-Jun-17

(Rs in Lakhs)

Detail Regarding debt securities								
Particulars	MARKET VALUE				Book Value			
	As At 30th June'17	% Total	As At 30th June'16	% Total	As At 30th June'17	% Total	As At 30th June'16	% Total
Break down by credit rating								
AAA rated	3490.35	33%	2,540.28	29%	3325.76	32%	2,462.60	29%
AA or better	717.25	7%	958.61	11%	693.83	7%	894.14	11%
Rated below AA but above A	0.00	0%	202.93	2%	0.00	0%	200.41	2%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	6334.80	60%	4,982.03	57%	6307.24	61%	4,938.71	58%
	10542.40	100%	8,683.85	100%	10326.83	100%	8,495.86	100%

BREAKDOWN BY RESIDUALMATURITY

Up to 1 year	2812.60	26.68%	3,269.72	38%	2,812.69	27.24%	3,265.85	38%
more than 1 year and upto 3 years	1058.28	10.04%	695.46	8%	1,030.49	9.98%	680.13	8%
More than 3 years and up to 7 years	4324.18	41.02%	2,385.45	27%	4,191.38	40.59%	2,264.53	27%
More than 7 years and up to 10 years	1308.21	12.41%	1,066.59	12%	1,281.73	12.41%	1,043.97	12%
More than 10 years and up to 15 years	666.88	6.33%	1,036.63	12%	649.96	6.29%	1,016.29	12%
More than 15 years and up to 20 years	294.31	2.79%	156.86	2%	288.05	2.79%	152.57	2%
Above 20 years	77.94	0.74%	73.14	1%	72.53	0.70%	72.53	1%
	10,542.40	100.00%	8,683.85	100%	10,326.83	100.00%	8,495.86	100%

Breakdown by type of the issuer

a. Central Government	6,314.62	60%	4,961.63	57%	6,287.17	61%	4,918.65	58%
b. State Government	20.18	0%	20.40	0%	20.06	0%	20.06	0%
c. Corporate Securities	4,207.60	40%	3,701.81	43%	4,019.59	39%	3,557.15	42%
	10,542.40	100%	8,683.85	100%	10,326.83	100%	8,495.86	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
 Registration No. 140; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-17

(Rs in Lakhs)

S.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, 2017	Up to the Quarter ended June 30, 2017	For the quarter ended June 30, 2016	Up to the Quarter ended June 30, 2016
1	Prudential International Insurance Service Co. LLC	Associated Enterprise	Recovery of Expenses	38	38	32	32
2	Prudential International Insurance Service Co. LLC	Associated Enterprise	Reimbursement of Expenses	-	-	7	7
3	Key Management Personnel	Key Management Personnel	Receiving of services	424	424	378	378
4	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Commission Expense	292	292	79	79
5	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Commission Expense	3	3	4	4
6	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Premium Income	12,708	12,708	7,646	7,646
7	Aadhar Housing Finance Ltd	Shareholders with Significant influence	Premium Income	2,251	2,251	993	993
8	Avanse Financial Services Limited	Shareholders with Significant influence	Premium Income	222	222	92	92
9	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Premium Income	521	521	251	251
10	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Trade mark license	-	-	438	438
11	Key Management Personnel	Key Management Personnel	Premium Income	0	0	1	1
12	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Purchase of Mutual fund	3,985	3,985	1,370	1,370
13	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Sale of Mutual fund	3,717	3,717	1,371	1,371
14	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Profit and Loss on mutual fund	2	2	1	1
15	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Investment Income	172	172	7	7
16	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Unallocated Premium	686	686	1,064	1,064
17	Aadhar Housing Finance Ltd	Shareholders with Significant influence	Unallocated Premium	393	393	285	285
18	Arthveda Fund Management Private Limited	Shareholders with Significant influence	Unallocated Premium	2	2	2	2
19	Avanse Financial Services Limited	Shareholders with Significant influence	Unallocated Premium	7	7	6	6
20	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Unallocated Premium	17	17	48	48
21	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Premium Income	0	0	-	-
22	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Unallocated Premium	1	1	-	-
23	Key Management Personnel	Key Management Personnel	Reimbursement of Expenses	9	9	-	-
24	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Purchase of Bonds	1,591	1,591	-	-
25	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Sale of Bonds	1,611	1,611	-	-
26	DHFL Investments Limited	Shareholders with Significant influence	Deposit Received	1	1	-	-
27	Avanse Financial Services Limited	Shareholders with Significant influence	Commission Expense	1	1	-	-

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

Insurer: DHFL Pramerica Life Insurance Company Limited

Date: 30-June-2017

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

BOD and Key Person information			
S. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Kapil Wadhawan	Non-Executive Director (Chairman)	
2	Mr. Suresh Mahalingam	Non-Executive Director (Vice Chairman)	
3	Mr. Anoop Kumar Pabby	Managing Director & Chief Executive Officer	
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. Kent Douglas Sluyter	Non-Executive Director	
8	Mr. Nitin Gupta	Non-Executive Independent Director	
9	Mr. Sunjoy Joshi	Non-Executive Independent Director	
10	Mr. Srinath Sridharan	Non-Executive Director	
11	Mr. Pramath Raj Sinha	Non-Executive Independent Director	
12	Mr. Ajay Chaturvedi	Appointed Actuary	
13	Mr. Alok Mehrotra	Chief Financial Officer	
14	Mr. Amit Chand Patra	Chief Investment Officer	
15	Ms. Sonali Athalye	Chief Compliance Officer	
16	Mr. Umesh Rao	Chief Marketing Officer	
17	Mr. K. Sridharan	Head - Internal Audit	
18	Mr. Milind Ravindranath Kari	Head - Risk	
19	Mr. Rajesh Kumar Sood	Chief Distribution Officer	
20	Mr. Vishal Chopra	Head-Operations	
21	Mr. Mayank Goel	Company Secretary	
22	Mr. Varun Gupta	Chief Products & Strategy Officer	

FORM L-32 : AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Classification: Total Business

Form Code: Table III

Classification Code:'1 / 2

Item	Description	Notes No... [Amount (in '000)]	Adjusted Value [Amount (in '000.)]
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:		20,878,104
	Deduct:		
02	Mathematical Reserves		20,265,440
03	Other Liabilities		
04	Excess in Policyholders' funds (01-02-03)		612,664
05	Available Assets in Shareholders Fund:		7,162,978
	Deduct:		-
06	Other Liabilities of shareholders' fund		
07	Excess in Shareholders' funds (05-06)		7,162,978
08	Total ASM (04)+(07)		7,775,642
09	Total RSM	Note 1	1,090,656
10	Solvency Ratio (ASM/RSM)		713%

Certification:

I, Ajay Chaturvedi, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place: Gurgaon
Date: 09-Aug-17

Name and Signature of Appointed Actuary

[Ajay Chaturvedi]

Name and Signature of Mentor

[Hema Malini Ramakrishnan]

Notes

- Item No. 01 shall be the amount of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000;
- Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- Items No. 05 shall be the amount of the Total Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.

FORM L-33-NPAs

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2017

Periodicity of Submission : Quarterly

Name of the Fund Life Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(Rs in Lakhs)

S.No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)
1	Investment Asset (As per Form3A/3B - Total Fund)	54,828	52,293	-	-	65	65	122,946	108,123	177,839	160,481
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets(2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA(4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	54,828	52,293	-	-	65	65	122,946	108,123	177,839	160,481
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 24th July 2017

Signature:

Full name:

Designation:

Alok Mehrotra

Chief Financial Officer

Note:

- 1.The above statement,in the case of "life" insurers shall be prepared "fund-wise" Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
- 2.Investment Assets should reconcile with figures shown in schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3.Gross NPA is investments classified as NPA, before any provisions
- 4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.
- 5.Net Investment assets is net of "provisions"
- 6.Net NPA is gross NPAs less provisions
- 7.Write off as approved by the Board

FORM L-33-NPAs

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2017

Periodicity of Submission : Quarterly

Name of the Fund Pension & General Annuity And Group Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(Rs in Lakhs)

S.No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)
1	Investment Asset (As per Form3A/3B - Total Fund)	39,309	37,645	-	-	-	-	50,451	42,193	89,760	79,838
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets(2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA(4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	39,309	37,645	-	-	-	-	50,451	42,193	89,760	79,838
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 24th July 2017

Signature:

Full name:

Designation:

Alok Mehrotra

Chief Financial Officer

Note:

- 1.The above statement,in the case of"life" insurers shall be prepared"fund-wise"Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
- 2.Investment Assets should reconcile with figures shown in schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3.Gross NPA is investments classified as NPA, before any provisions
- 4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.
- 5.Net Investment assets is net of "provisions"
- 6.Net NPA is gross NPAs less provisions
- 7.Write off as approved by the Board

FORM L-33-NPAs

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2017

Periodicity of Submission : Quarterly

Name of the Fund Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(Rs in Lakhs)

S.No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)	YTD (As at 30- Jun-17)	Prev. FY (As at 31- Mar-17)
1	Investment Asset (As per Form3A/3B - Total Fund)	4,208	3,644	-	-	65	263	20,755	21,055	25,027	24,963
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets(2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA(4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	4,208	3,644	-	-	65	263	20,755	21,055	25,027	24,963
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Date : 24th July 2017

Signature:

Full name:

Designation:

Alok Mehrotra

Chief Financial Officer

Note:

- 1.The above statement,in the case of "life" insurers shall be prepared "fund-wise" Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
- 2.Investment Assets should reconcile with figures shown in schedule 8, 8A, 8B & 9 of the Balance Sheet
- 3.Gross NPA is investments classified as NPA, before any provisions
- 4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.
- 5.Net Investment assets is net of "provisions"
- 6.Net NPA is gross NPAs less provisions
- 7.Write off as approved by the Board

FORM L-34-YIELD ON INVESTMENTS

FORM - 1

(Read with Regulation 10)

Name of the Insurer : DHFL Pramerica Life Insurance Company Limited

Registration Number : 140

Statement as on 30th June 2017

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Life Fund

(Rs in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A01 Central Government Bonds	CGSB	90,679.67	1,791.36	1.98%	1.98%	90,679.67	1,791.36	1.98%	1.98%	69,715.77	1,560.83	2.24%	2.24%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	-	-	-	-	-	-	0.00%	0.00%	49.66	0.68	1.37%	1.37%
4	B03 State Government Guaranteed Loans	SGGL	2,965.21	56.65	1.91%	1.91%	2,965.21	56.65	1.91%	1.91%	4,975.78	127.13	2.56%	2.56%
5	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	514.89	9.51	1.85%	1.85%	514.89	9.51	1.85%	1.85%	516.59	9.51	1.84%	1.84%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	5,465.48	133.90	2.45%	2.45%	5,465.48	133.90	2.45%	2.45%	170.00	4.65	2.73%	2.73%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	4,891.81	109.30	2.23%	2.23%	4,891.81	109.30	2.23%	2.23%	3,643.89	98.51	2.70%	2.70%
8	C10 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	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
9	C18 Infrastructure - Other Approved Securities	ISAS	100.00	2.16	2.16%	2.16%	100.00	2.16	2.16%	2.16%	100.00	2.16	2.16%	2.16%
10	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	40.94	0.11	0.28%	0.28%	40.94	0.11	0.28%	0.28%	42.18	0.78	1.86%	1.86%
11	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	11.69	(0.41)	-3.53%	-3.53%	11.69	(0.41)	-3.53%	-3.53%	211.75	-	0.00%	0.00%
12	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	2,000.00	41.69	2.08%	2.08%	2,000.00	41.69	2.08%	2.08%	1,000.00	21.68	2.17%	2.17%
13	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	29,480.04	653.31	2.22%	2.22%	29,480.04	653.31	2.22%	2.22%	32,161.58	715.25	2.22%	2.22%
14	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,910.00	43.58	2.28%	2.28%	1,910.00	43.58	2.28%	2.28%	2,410.00	54.99	2.28%	2.28%
15	C34 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	0.00%	0.00%	7.52	(5.81)	-77.32%	-77.32%
16	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)- Quoted	EACE	14,823.17	113.80	0.77%	0.77%	14,823.17	113.80	0.77%	0.77%	1,501.29	18.83	1.25%	1.25%
17	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	556.31	7.48	1.35%	1.35%	556.31	7.48	1.35%	1.35%	309.07	(2.33)	-0.75%	-0.75%
18	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	3,039.14	67.70	2.23%	2.23%	3,039.14	67.70	2.23%	2.23%	-	-	0.00%	0.00%
19	D05 Corporate Securities - Bonds - (Taxable)	EPBT	2,000.00	37.57	1.88%	1.88%	2,000.00	37.57	1.88%	1.88%	400.00	9.27	2.32%	2.32%
20	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	6,409.97	187.49	2.93%	2.93%	6,409.97	187.49	2.93%	2.93%	8,610.97	195.91	2.28%	2.28%
21	D16 Deposits - Deposit with scheduled banks	ECDB	1,301.26	24.16	1.86%	1.86%	1,301.26	24.16	1.86%	1.86%	275.99	7.89	2.86%	2.86%
22	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	D23 Application Money	ECAM	1,331.19	2.86	0.21%	0.21%	1,331.19	2.86	0.21%	0.21%	1,000.00	0.46	0.05%	0.05%
24	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	4,131.37	66.25	1.60%	1.60%	4,131.37	66.25	1.60%	1.60%	1,802.95	40.68	2.26%	2.26%
25	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	494.76	2.31	0.47%	0.47%	494.76	2.31	0.47%	0.47%	697.61	0.58	0.08%	0.08%
26	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	30.34	-	0.00%	0.00%	30.34	-	0.00%	0.00%	51.41	19.77	38.44%	38.44%
27	E06 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	0.00%	0.00%	300.00	7.14	2.38%	2.38%
28	E13 Short term Loans (Unsecured Deposits)	OSLU	485.56	38.24	-	-	485.56	38.24	0.00%	0.00%	312.89	18.47	-	-
29	E26 Reclassified Approved investments - Equity	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
30	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	0.00%	0.00%	1,159.58	15.89	1.37%	1.37%
31	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL			170,716.48	3,389.04	1.99%	1.99%	170,716.48	3,389.04	1.99%	1.99%	129,093.28	2,922.92	2.26%	2.26%

CERTIFICATION

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

Date : 24th July 2017

Signature : _____
Full Name : Alok Mehrotra
Designation : Chief Financial Officer

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

- Based on daily simple Average of Investments
- Absolute Yield netted for tax
- In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
- FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-34-YIELD ON INVESTMENTS

FORM - 1

(Read with Regulation 10)

Name of the Insurer : DHFL Pramerica Life Insurance Company Limited

Registration Number : 140

Statement as on 30th June 2017

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Pension Annuity and Group Business

(Rs in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A01 Central Government Bonds	CGSB	36,606.79	862.86	2.36%	2.36%	36,606.79	862.86	2.36%	2.36%	26,577.89	547.52	2.06%	2.06%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
3	A04 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
5	B03 State Government Guaranteed Loans	SGGL	4,576.76	87.61	1.91%	1.91%	4,576.76	87.61	1.91%	1.91%	501.48	12.14	2.42%	2.42%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	1,793.65	40.53	2.26%	2.26%	1,793.65	40.53	2.26%	2.26%	-	-	-	-
7	C10 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	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
8	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	8,034.90	177.14	2.20%	2.20%	8,034.90	177.14	2.20%	2.20%	4,459.10	105.66	2.37%	2.37%
9	C18 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
10	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	22,729.46	465.30	2.05%	2.05%	22,729.46	465.30	2.05%	2.05%	18,625.58	418.11	2.24%	2.24%
11	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-
12	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	-	-	-	-	-	-	-	-	-	-
13	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	1,044.39	23.52	2.25%	2.25%	1,044.39	23.52	2.25%	2.25%	1,000.00	22.13	2.21%	2.21%
14	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	1,514.17	27.87	1.84%	1.84%	1,514.17	27.87	1.84%	1.84%	-	-	-	-
15	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-
16	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-
17	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	2,617.04	57.35	2.19%	2.19%	2,617.04	57.35	2.19%	2.19%	-	-	-	-
18	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-
19	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	-	-	-	-	-	-
20	D09 Corporate Securities (Approved Investment) - Debentures	ECOS	2,610.44	56.33	2.16%	2.16%	2,610.44	56.33	2.16%	2.16%	1,890.02	44.35	2.35%	2.35%
21	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	-	-	-	-
22	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
23	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
24	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	1,049.41	15.73	1.50%	1.50%	1,049.41	15.73	1.50%	1.50%	266.42	4.59	1.72%	1.72%
TOTAL			82,484.76	1,814.23	2.20%	2.20%	82,484.76	1,814.23	2.20%	2.20%	53,299.99	1,154.49	2.17%	2.17%

CERTIFICATION

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

Date : 24th July 2017

Signature :

Full Name Alok Mehrotra

Designation Chief Financial Officer

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments
2. Absolute Yield netted for tax
3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.
4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
5. YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-34-YIELD ON INVESTMENTS

FORM - 1

(Read with Regulation 10)

Name of the Insurer : DHFL Pramerica Life Insurance Company Limited

Registration Number : 140

Statement as on 30th June 2017

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund: Linked Fund

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A01 Central Government Bonds	CGSB	3,989.48	117.25	2.94%	2.94%	3,989.48	117.25	2.94%	2.94%	2,427.74	71.65	2.95%	2.95%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-
3	A04 Treasury Bills	CTRB	2,466.68	37.79	1.53%	1.53%	2,466.68	37.79	1.53%	1.53%	2,602.05	45.51	1.75%	1.75%
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-
5	B03 State Government Guaranteed Loans	SGGL	20.23	0.32	1.59%	1.59%	20.23	0.32	1.59%	1.59%	20.39	0.42	2.04%	2.04%
6	C10 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	-	-	-	-	-	-	-	-	-	-	0.00%	0.00%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	310.61	6.67	2.15%	2.15%	310.61	6.67	2.15%	2.15%	487.74	10.77	2.21%	2.21%
8	C06 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	351.16	19.32	5.50%	5.50%	351.16	19.32	5.50%	5.50%	80.34	1.68	2.09%	2.09%
9	C18 Infrastructure - Other Approved Securities	ISAS	100.39	1.73	1.72%	1.72%	100.39	1.73	1.72%	1.72%	100.98	2.38	2.35%	2.35%
10	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	689.58	(16.49)	-2.39%	-2.39%	689.58	(16.49)	-2.39%	-2.39%	511.91	42.82	8.36%	8.36%
11	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,163.67	70.39	6.05%	6.05%	1,163.67	70.39	6.05%	6.05%	1,025.44	102.47	9.99%	9.99%
12	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,373.19	46.07	3.36%	3.36%	1,373.19	46.07	3.36%	3.36%	1,037.44	23.74	2.29%	2.29%
13	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	-	-	-	-	-	-	-	-	-	-	-	-
14	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	187.76	10.03	5.34%	5.34%	187.76	10.03	5.34%	5.34%	97.03	2.71	2.79%	2.79%
15	C34 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	0.00%	0.00%	91.70	(8.02)	-8.74%	-8.74%
16	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	904.18	(59.50)	-6.58%	-6.58%	904.18	(59.50)	-6.58%	-6.58%	636.43	77.36	12.15%	12.15%
17	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	10,611.46	600.22	5.66%	5.66%	10,611.46	600.22	5.66%	5.66%	10,016.24	661.22	6.60%	6.60%
18	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-	-	-	-	0.00%	0.00%	105.00	2.84	2.71%	2.71%
19	D07 Corporate Securities - Preference Shares	EPNQ	18.33	-	-	-	18.33	-	-	-	-	-	-	-
20	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	-	-	-	-	-	-	-	-	-	-	-	-
21	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-	-	-	-	-	-	-	-	-	-
22	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	1,568.54	41.07	2.62%	2.62%	1,568.54	41.07	2.62%	2.62%	1,591.31	36.93	2.32%	2.32%
24	D16 Deposits - Deposit with scheduled banks	ECDB	142.24	4.27	3.00%	3.00%	142.24	4.27	3.00%	3.00%	672.97	15.15	2.25%	2.25%
25	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	366.27	5.86	0.02	0.02	366.27	5.86	0.02	0.02	177.50	3.77	0.02	0.02
27	D30 Net Current Assets	ENCA	(170.01)	(38.24)	0.00%	0.00%	(170.01)	(38.24)	0.00%	0.00%	(33.56)	(18.47)	-	-
28	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	115.50	(8.16)	(0.07)	(0.07)	115.50	(8.16)	-7.06%	-7.06%	87.81	23.03	26.22%	26.22%
29	E06 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	203.41	5.14	0.03	0.03
30	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	-	-
31	E26 Reclassified Approved investments - Equity	ORAE	681.84	(40.68)	(0.06)	(0.06)	681.84	(40.68)	(0.06)	(0.06)	-	-	-	-
32	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	-	-	-	-	-	-	-	-	-	-
33	E15 Mutual Funds - Deb/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	0.00%	0.00%	96.20	1.40	1.46%	1.46%
TOTAL			25,044.01	797.92	3.19%	3.19%	25,044.01	797.92	3.19%	3.19%	22,045.33	1,104.49	5.01%	5.01%

CERTIFICATION

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

Date : 24th July 2017

Signature : _____
 Full Name : Alok Mehrotra
 Designation : Chief Financial Officer

Note: Category of investment (COI) shall be as per Guidelines, as amended from time to time

1. Based on daily simple Average of Investments

2. Absolute Yield netted for tax

3. In the previous year column, figures of the corresponding Year to date of the previous financial year shall be shown.

4. FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM-1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

5. YTD Income on investment shall be reconciled with figures in P&L and Revenue account

FORM L-35-DOWNGRADING OF INVESTMENTS

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2017

Statement of Down Graded Investments

Name of Fund Life Fund

Periodicity of Submission: Quarterly

(Rs in Lakhs)

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

CERTIFICATION

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

Date : 24th July 2017

Signature: _____
Full name: Alok Mehrotra
Designation: Chief Financial Officer

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

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2017

Statement of Down Graded Investments

Name of Fund Pension & General Annuity And Group Fund

Periodicity of Submission: Quarterly

(Rs in Lakhs)

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

CERTIFICATION

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

Date : 24th July 2017

Signature: _____

Full name: Alok Mehrotra

Designation: Chief Financial Officer

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 Investment (COI) shall be as per INV/GLN/001/2003-04

FORM L-35-DOWNGRADING OF INVESTMENTS

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2017

Statement of Down Graded Investments

Name of Fund Unit Linked Fund

Periodicity of Submission: Quarterly

(Rs in Lakhs)

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

CERTIFICATION

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

Date : 24th July 2017

Signature: _____

Full name: Alok Mehrotra

Designation: Chief Financial Officer

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-37 : BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Date: 30-Jun-17

Business Acquisition through different channels (Group)

(Rs in Lakhs)

S.No.	Channels	For the Qtr Q1 '2017-18			For the Qtr Q1 '2016-17			Upto the period '2017-18			Upto the Period '2016-17		
		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	-	303	24.11	-	-	-	-	303	24.11	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	83	2,317,549	4,781.81	20	1,172,393	1,365.63	83	2,317,549	4,781.81	20	1,172,393	1,365.63
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	112	1,869,874	18,301.49	67	860,456	10,097.27	112	1,869,874	18,301.49	67	860,456	10,097.27
	Total(A)	195	4,187,726	23,107.42	87	2,032,849	11,462.89	195	4,187,726	23,107.42	87	2,032,849	11,462.89
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	195	4,187,726	23,107.42	87	2,032,849	11,462.89	195	4,187,726	23,107.42	87	2,032,849	11,462.89

FORM L-38 : BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUALS)

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Date: 30-Jun-17

Business Acquisition through different channels (Individuals)

(Rs in Lakhs)

S.No.	Channels	For the Qtr Q1'2017-18		For the Qtr Q1'2016-17		Upto the period '2017-18		Upto the Period '2016-17	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	4,572	2,319	2,994	1,149	4,572	2,319	2,994	1,149
2	Corporate Agents-Banks	484	146	6	1	484	146	6	1
3	Corporate Agents -Others	1,856	715	1,227	471	1,856	715	1,227	471
4	Brokers	(12)	(6)	147	(22)	(12)	(6)	147	(22)
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	7,709	2,972	7,416	1,698	7,709	2,972	7,416	1,698
	Total (A)	14,609	6,146	11,790	3,296	14,609	6,146	11,790	3,296
1	Referral (B)	592	75	434	65	592	75	434	65
	Grand Total (A + B)	15,201	6,221	12,224	3,361	15,201	6,221	12,224	3,361

FORM L-39-Data on Settlement of Claims

Insurer: DHFL Pramerica Life Insurance Company Limited

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

For The Quarter Ended June 2017

(Rs in Lakhs)

Ageing of Claims*									
S.No.	Types of Claims	No. of claims						Total No. of claims paid	Total amount of claims paid (Rs.)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims						1	1	0
2	Survival Benefit for Annuities / Pension		507	183	55	15	9	769	76
3	For Surrender		3,967	56	3,791	64	49	7,927	3,261
4	Other benefits	-	-	-	-	-	-	-	-
5	Individual Death Claims	-	95	19	4			118	331
	Group Death Claims	-	3,321	80	4,841			8,242	3,283

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

FORM L-39-Data on Settlement of Claims

Upto The Quarter Ended June 2017

Insurer: DHFL Pramerica Life Insurance Company Limited

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

(Rs in Lakhs)

Ageing of Claims*									
S.No.	Types of Claims	No. of claims						Total No. of claims paid	Total amount of claims paid (Rs.)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims						1	1	0
2	Survival Benefit		507	183	55	15	9	769	76
3	for Annuities / Pension							-	
4	For Surrender		3,967	56	3,791	64	49	7,927	3,261
5	Other benefits	-	-	-	-	-	-	-	
	Individual Death Claims	-	95	19	4			118	331
	Group Death Claims	-	3,321	80	4,841			8,242	3,283

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

FOR L-40: Claims data for Life

Insurer: DHFL Pramerica Life Insurance Company Limited

For The Quarter Ended June 2017

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

S. 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	30	3	332	-	231	-
2	Claims reported during the period	8579	0	760	-	7975	-
3	Claims Settled during the period	8360	0	769	-	7927	-
4	Claims Repudiated during the period	32	0	0	-	0	0
a	Less than 2years from the date of acceptance of risk	32	0	0	-	0	-
b	Grater than 2 year from the date of acceptance of risk	0	0	0	-	0	-
5	Claims Rejected	0					
6	Claims Unclaimed	0	0	0	-	0	-
7	Claims Written Back	0	0	0	-	0	-
8	Claims O/S at End of the period	217	3	323	-	279	-
a	Less than 3months	209	0	166	-	256	-
b	3 months to 6 months	8	0	77	-	15	-
c	6months to 1 year	0	3	60	-	2	-
d	1year and above	0	0	20	-	6	-

FOR L-40: Claims data for Life

Insurer: DHFL Pramerica Life Insurance Company Limited

Upto The Quarter Ended June 2017

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

S. 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	30	3	332	-	231	-
2	Claims reported during the period	8579	0	760	-	7975	-
3	Claims Settled during the period	8360	0	769	-	7927	-
4	Claims Repudiated during the period	32	0	0	-	0	0
a	Less than 2years from the date of acceptance of risk	32	0	0	-	0	-
b	Grater than 2 year from the date of acceptance of risk	0	0	0	-	0	-
5	Claims Rejected	0					
6	Claims Unclaimed	0	0	0	-	0	-
7	Claims Written Back	0	0	0	-	0	-
8	Claims O/S at End of the period	217	3	323	-	279	-
a	Less than 3months	209	0	166	-	256	-
b	3 months to 6 months	8	0	77	-	15	-
c	6months to 1 year	0	3	60	-	2	-
d	1year and above	0	0	20	-	6	-

FORM L-41 : GREIVANCE DISPOSAL

Insurer: DHFL Pramerica Life Insurance Company Limited
Registration No. 140; Date of Registration with the IRDAI: June 27, 2008

Date: 30-Jun-17

GRIEVANCE DISPOSAL

(Rs in Lakhs)

S.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	-	5	-	-	4	1	5
b)	Policy Servicing	2	15	8	2	6	1	15
c)	Proposal Processing	-	53	35	2	14	2	53
d)	Survival Claims	-	12	1	0	9	2	12
e)	ULIP Related	-	1	-	-	1	-	1
f)	Unfair Business Practices	4	240	63	17	152	12	240
g)	Others	-	15	4	3	7	1	15
	Total Number	6	341	111	24	193	19	341

2	Total No. of policies during previous year:	65,919
3	Total No. of claims during previous year	27,855
4	Total No. of policies during current year	15,396
5	Total No. of claims during current year	8,570
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year)	218
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	6

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

FORM L-42 : Valuation Basis (Life Insurance)

Insurer: DHFL Pramerica Life Insurance Company Limited

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

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 from excel files attached to the workspace.

C. Valuation Assumptions

1. Interest Rates (including Margin of Adverse Deviation)

Line of Business	Individual Business	Group business
	30th June, 2017	30th June, 2017
i) Life Participating Business	5.80%	Not Applicable
ii) Life- Non-participating Policies	5.90%	6.10%
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	5.75%	Not Applicable
vii) Health Insurance	6.75%	Not Applicable

* excludes one year group term business as its is valued using UPR.

2. Mortality Rates (including Margin of Adverse Deviation (As % of IALM 06-08))

Line of Business	Duration	Individual Business	Group business
		30th June, 2017	30th June, 2017
i) Life Participating Business	1	103.50% -253%	Not Applicable
	2	103.50% -115%	Not Applicable
	3	103.50% -115%	Not Applicable
	4	103.50% -115%	Not Applicable
	5+	103.50% -115%	Not Applicable
ii) Life- Non-participating Policies	1	80.50%-414.00%	97.75%-270.25%
	2	80.50%-414.00%	97.75%-270.25%
	3	76.50%-414.00%	97.75%-270.25%
	4	72.25%-414.00%	97.75%-270.25%
	5+	72.25%-414.00%	97.75%-270.25%
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	1	76.50%- 195.50%	Not Applicable
	2	76.50%- 195.50%	Not Applicable
	3	76.50%- 195.50%	Not Applicable
	4	76.50%- 195.50%	Not Applicable
	5+	76.50%- 195.50%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable	Not Applicable

* excludes one year group term business as its is valued using UPR.

3. Morbidity(including Margin of Adverse Deviation)

Line of Business	Morbidity Rates	
	30th June, 2017	30th June, 2017
Critical Illness Rider	84%-120% (CIBT93)	84%-120% (CIBT93)
Health Business	6.9-7.475 per mile Not Applicable	Not Applicable

4. Commission

Commissions allowed in the valuation are as per the actual rates.

FORM L-42 : Valuation Basis (Life Insurance)

Insurer: DHFL Pramerica Life Insurance Company Limited

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

5. Lapses (including Margin of Adverse Deviation)

Line of Business	Duration	Individual Business	Group business*
		30th June, 2017	30th June, 2017
i) Life Participating Business	13 th Month	12.50%	Not Applicable
	25 th Month	7.50%	Not Applicable
	37 th Month	6.00%	Not Applicable
	49 th Month	5.00%	Not Applicable
	61 th Month	2.50%	Not Applicable
	73 rd Month	2.50%	Not Applicable
	85 th Month+	2.50%	Not Applicable
ii) Life- Non-participating Policies	13 th Month	5.00% - 20.00%	Not Applicable
	25 th Month	5.00% - 12.50%	Not Applicable
	37 th Month	5.00% - 6.00%	Not Applicable
	49 th Month	2.50% - 5.00%	Not Applicable
	61 th Month	2.50%	Not Applicable
	73 rd Month	1.25% to 2.5%	Not Applicable
	85 th Month+	1.25% to 2.5%	Not Applicable
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	13 th Month	12.50% - 52.50%	Not Applicable
	25 th Month	5.00% - 22.50%	Not Applicable
	37 th Month	5.00% - 15.00%	Not Applicable
	49 th Month	5.00% - 15.00%	Not Applicable
	61 th Month	5.00% - 15.00%	Not Applicable
	73 rd Month	5.00% - 15.00%	Not Applicable
	85 th Month+	5.00% - 15.00%	Not Applicable
vii) Single Premium- (Life Non-Par/Linked)	13 th Month	0%-2.50%	0%-2.25%
	25 th Month	0%-2.50%	0%-6.00%
	37 th Month	0%-2.50%	0%-6.00%
	49 th Month	0%-17.00%	0%-12.00%
	61 th Month	0%-12.5%	0%-12.00%
	73 rd Month	0% to 90%	0%-12.00%
	85 th Month+	0%-15%	0%-12.00%
viii) Health Insurance	All Durations	2.5%-12.5%	Not Applicable

*Group Business is single premium and includes Group Credit Life. And Group Term Care only.

6. 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 5.0% p.a. for expense inflation was used for projecting future expenses.

Additional expense provisions have also been set up to adequately cover maintenance expense overrun.

7. Bonus Rate

The future reversionary bonus rates assumed vary from 0.85% to 3.36% (Previous Year 0.95% to 3.61%) of sum assured and previously accrued reversionary bonuses. Future final bonuses assumed vary with duration and attaching reversionary bonus.

8. 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.

9. Taxation and Shareholder Transfers

The tax rate assumed for valuation is 14.42% (Previous Year 14.42%) and shareholders share is taken to be 1/9th of cost of bonus i.e. 10% of distributed surplus.

FORM L-42 : Valuation Basis (Life Insurance)

Insurer: DHFL Pramerica Life Insurance Company Limited

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

10. Free-look cancellations

Provisions are made for the additional payments that are required to be made in the event of cancellations during the free-look period. The free-look cancellation assumption is 6.0%(previous year: 5.0%) for non-participating endowment business, 8.0% (previous year: 5.0%) for individual term business, 8.0%(previous year: 8.5%) for participating business, 6.0%(previous year: 9.0%) for unit-linked life , 6.0%(previous year: 4.0%) for Group credit Life, 0.5% for Group Term Care (new product) and 1% for non par health (new product)

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

Run-off triangle method has been used to set appropriate provision for IBNR. For Group Term Care and Group Health there is lack of experience. IBNR for these lines of business has been calculated as expected death outgo based on delay experience.

D. Change in Valuation Methods or Bases

Valuation assumptions have been revised.

E. Actuarial Valuation Method

Reserves in respect of Unit- Linked product consists of two components- Unit Reserve and Non- Unit reserve. Unit Reserve for all the unit-linked products is the number of units in each of the funds multiplied by their published unit price as at the valuation date.

For Non Linked Individual Business and for Non-unit reserve for Linked Business actuarial liabilities have been determined using the gross premium valuation method. Non-unit reserves held by the Company, in respect of linked business, are higher of the GPV and UPR in respect of monthly risk charges at product level.

For Single Premium Group Credit Life business and Group Term Care, the reserve has been determined using gross premium method. For yearly renewable group term product, reserve held is equal to the unearned premium. Amount of reinsurance ceded has been considered for group business

For traditional critical illness rider and traditional accidental death benefit rider, reserves have been held as the higher of gross premium reserve and unearned premium reserve.

Additional reserves are held for maintenance expense overrun, closure to new business one year after valuation date scenario, Extra mortality risk, Free look Cancellation, Lapse policies that can be reinstated, paid up policies that can be revived, data inaccuracy, IBNR, Claim in payment , resilience reserves, cost of guarantee and Early Surrender Value Reserves.

Place: Gurgaon

Date: 8th August 2017

Name and Signature of Appointed Actuary

(Ajay Chaturvedi)