

Insurer : DHFL Pramerica Life Insurance Company Limited
Registration No. 140 ; Date of Registration with the IRDAI: June 27, 2008
Revenue Account For the quarter Ended June 30, 2016

Policyholders' Account (Technical Account)***

(Rs.'000)

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2016							UP TO THE QUARTER ENDED ON JUNE 2016							FOR THE QUARTER ENDED ON JUNE 2015							UP TO THE QUARTER ENDED ON JUNE 2015							
		Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total	
		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension		
Premiums earned – net																														
(a) Premium	L-4	612,897	1,146,289	1,070	108,144	68,481	3,604	1,940,485	612,897	1,146,289	1,070	108,144	68,481	3,604	1,940,485	420,816	1,224,936	-	166,771	91,899	5,617	1,910,039	420,816	1,224,936	-	166,771	91,899	5,617	1,910,039	
(b) Reinsurance ceded		(4,614)	(93,619)	-	(453)	(473)	-	(99,159)	(4,614)	(93,619)	-	(453)	(473)	-	(99,159)	(4,125)	(48,815)	-	(472)	(732)	-	(54,144)	(4,125)	(48,815)	-	(472)	(732)	-	(54,144)	
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income from Investments																														
(a) Interest, Dividends & Rent – Gross		89,888	121,864	20	19,505	24,799	1,487	257,563	89,888	121,864	20	19,505	24,799	1,487	257,563	57,668	65,640	-	10,985	27,998	3,277	165,568	57,668	65,640	-	10,985	27,998	3,277	165,568	
(b) Profit on sale/redemption of investments		741	4,873	1	650	31,554	6,419	44,238	741	4,873	1	650	31,554	6,419	44,238	406	1,287	-	623	16,115	11,908	30,339	406	1,287	-	623	16,115	11,908	30,339	
(c) (Loss on sale/ redemption of investments)		-	-	-	-	(7,734)	(2,088)	(9,822)	-	-	-	-	(7,734)	(2,088)	(9,822)	-	-	-	-	-	(115)	(115)	-	-	-	-	-	-	(115)	(115)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	-	52,327	4,647	56,974	-	-	-	-	52,327	4,647	56,974	-	-	-	-	(53,175)	(19,065)	(72,240)	-	-	-	-	(53,175)	(19,065)	(72,240)	
(e) Amortisation of discount/(premium)		387	(1,546)	(1)	(418)	(7)	(1)	(1,586)	387	(1,546)	(1)	(418)	(7)	(1)	(1,586)	724	1,629	-	(169)	(6)	-	2,178	724	1,629	-	(169)	(6)	-	2,178	
Transferred from Shareholders' Fund		338,829	-	3,830	23,903	18,857	-	385,419	338,829	-	3,830	23,903	18,857	-	385,419	167,453	-	-	79,179	13,983	185	260,800	167,453	-	-	79,179	13,983	185	260,800	
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Fees & Charges		284	-	-	60	10	-	354	284	-	-	60	10	-	354	233	-	-	66	-	-	299	233	-	-	66	-	-	299	
TOTAL (A)		1,038,412	1,177,861	4,920	151,391	187,814	14,068	2,574,466	1,038,412	1,177,861	4,920	151,391	187,814	14,068	2,574,466	643,175	1,244,677	-	256,983	96,082	1,807	2,242,724	643,175	1,244,677	-	256,983	96,082	1,807	2,242,724	
Commission	L-5	33,836	164	-	7,277	791	-	42,068	33,836	164	-	7,277	791	-	42,068	27,827	-	-	27,482	1,502	5	56,816	27,827	-	-	27,482	1,502	5	56,816	
Operating Expenses related to Insurance Business	L-6	603,174	192,316	3,848	3,848	102,030	26,203	927,892	603,174	192,316	3,848	102,030	26,203	321	927,892	279,763	292,522	-	172,237	30,421	680	775,623	279,763	292,522	-	172,237	30,421	680	775,623	
Service Tax on Premium		-	-	-	-	2,381	109	2,490	-	-	-	-	2,381	109	2,490	-	-	-	-	2,725	202	2,927	-	-	-	-	2,725	202	2,927	
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		637,010	192,480	3,848	109,307	29,375	430	972,450	637,010	192,480	3,848	109,307	29,375	430	972,450	307,590	292,522	-	199,719	34,648	887	835,366	307,590	292,522	-	199,719	34,648	887	835,366	
Benefits Paid (Net)	L-7	76,886	178,873	-	13,301	173,636	20,485	463,181	76,886	178,873	-	13,301	173,636	20,485	463,181	84,545	103,177	-	239	85,039	46,454	319,454	84,545	103,177	-	239	85,039	46,454	319,454	
Bonuses Paid		-	-	-	3	-	-	3	-	-	-	3	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross**		324,516	707,343	1,072	28,780	(15,197)	(7,347)	1,039,167	324,516	707,343	1,072	28,780	(15,197)	(7,347)	1,039,167	251,040	641,440	-	57,025	(23,605)	(45,534)	880,365	251,040	641,440	-	57,025	(23,605)	(45,534)	880,365	
(b) Amount ceded in Reinsurance		-	(239,736)	-	-	-	-	(239,736)	-	(239,736)	-	-	-	-	(239,736)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (C)		401,402	646,480	1,072	42,084	158,439	13,138	1,262,615	401,402	646,480	1,072	42,084	158,439	13,138	1,262,615	335,585	744,617	-	57,264	61,434	920	1,199,819	335,585	744,617	-	57,264	61,434	920	1,199,819	
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	338,901	-	-	-	500	339,401	-	338,901	-	-	-	500	339,401	-	207,538	-	-	-	-	207,539	-	207,538	-	-	-	-	207,539	
APPROPRIATIONS																														
Transfer to Shareholders' Account		-	338,901	-	-	-	500	339,401	-	338,901	-	-	-	500	339,401	-	207,538	-	-	-	-	207,538	-	207,538	-	-	-	-	207,538	
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (D)		-	338,901	-	-	-	500	339,401	-	338,901	-	-	-	500	339,401	-	207,538	-	-	-	-	207,538	-	207,538	-	-	-	-	207,538	
The Total Surplus as mentioned below :																														
(a) Interim Bonus Paid		-	-	-	3	-	-	3	-	-	-	3	-	-	3	-	-	-	9	-	-	9	-	-	-	9	-	-	9	
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(c) Surplus shown in Revenue Account		-	338,901	-	-	-	-	338,901	-	338,901	-	-	-	-	338,901	-	207,538	-	-	-	-	207,538	-	207,538	-	-	-	-	207,538	
Total Surplus (a+b+c)		-	338,901	-	3	-	-	338,904	-	338,901	-	3	-	-	338,904	-	207,538	-	9	-	-	207,547	-	207,538	-	9	-	-	207,547	

Notes:
* Represents the deemed realised gain as per norms specified by the Authority.
** R represents Mathematical Reserves after allocation of bonus
*** Please refer regulation (1) of Part V - Preparation of Financial statement of IRDA(Accounting) Regulations, 2002

FORM L-2-A : Profit & Loss

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, 2016

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2016	UP TO THE QUARTER ENDED ON JUNE 2016	FOR THE QUARTER ENDED ON JUNE 2015	UP TO THE QUARTER ENDED ON JUNE 2015
Amounts transferred from/to the Policyholders Account (Technical Account)		339,401	339,401	207,538	207,538
Income From Investments					
(a) Interest, Dividends & Rent – Gross		145,956	145,956	141,449	141,449
(b) Profit on sale/redemption of investments		32,818	32,818	7,514	7,514
(c) (Loss on sale/ redemption of investments)		(2,247)	(2,247)	(633)	(633)
(d) Amortisation of discount/(premium)		(3,281)	(3,281)	(1,551)	(1,551)
Other Income (To be specified)		-	-	-	-
TOTAL (A)		512,647	512,647	354,317	354,317
Expense other than those directly related to the insurance business:		21,852	21,852	16,544	16,544
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		385,419	385,419	260,800	260,800
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)		407,271	407,271	277,344	277,344
Profit/ (Loss) before tax		105,376	105,376	76,973	76,973
Provision for Taxation		-	-	-	-
Current Tax Credit/(Charge)		-	-	-	-
Deferred Tax Credit / (Charge)		(13,567)	(13,567)	(9,910)	(9,910)
Profit / (Loss) after tax		91,809	91,809	67,063	67,063
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(4,152,944)	(4,152,944)	(4,661,381)	(4,661,381)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer from reserves/ other accounts - Funds For Future Appropriation		-	-	-	-
Profit carried -----to the Balance Sheet		(4,061,135)	(4,061,135)	(4,594,318)	(4,594,318)

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, 2016

(Rs.'000)

Particulars	Schedule	As at June 30, 2016	As at June 30, 2015
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		(13,965)	(1,413)
Sub-Total		12,055,871	12,068,423
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		8	58
POLICY LIABILITIES		11,356,036	6,880,373
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		2,210,089	2,444,104
Sub-Total		13,566,133	9,324,535
FUNDS FOR FUTURE APPROPRIATIONS		-	-
TOTAL		25,622,004	21,392,958
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	7,103,097	7,001,165
Policyholders'	L-13	11,445,904	6,897,720
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	2,210,089	2,444,104
LOANS	L-15	7,135	1,799
FIXED ASSETS	L-16	451,856	352,171
DEFERRED TAX ASSETS		601,496	680,289
CURRENT ASSETS			
Cash and Bank Balances	L-17	330,025	137,611
Advances and Other Assets	L-18	1,330,042	799,204
Sub-Total (A)		1,660,067	936,815
CURRENT LIABILITIES	L-19	1,842,016	1,460,201
PROVISIONS	L-20	76,759	55,222
Sub-Total (B)		1,918,775	1,515,423
NET CURRENT ASSETS (C) = (A – B)		(258,708)	(578,608)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		4,061,135	4,594,318
Debit Balance of Revenue Account		-	-
TOTAL		25,622,004	21,392,958

CONTINGENT LIABILITIES

(Rs.'000)

Particulars	As at June 30, 2016	As at June 30, 2015
Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the company	4,095	4,779
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	70,553	62,158
Reinsurance obligations to the extent not provided for in accounts	-	-
Other-		
Statutory Bonus (retrospective amendment stayed by Karnataka and Kerala High Courts)	8,115	-
TOTAL	82,763	66,937

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 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	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	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	1,940,485	612,897	1,146,289	1,070	108,145	68,481	3,604	1,940,485

(Rs.'000)

S.No.	Particulars	FOR THE QUARTER ENDED ON JUNE 2015							FOR THE PERIOD ENDED ON JUNE 2015						
		Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension	
1	First year premiums	168,607	97,183	-	154,743	28,877	12	449,422	168,607	97,183	-	154,743	28,877	12	449,422
2	Renewal Premiums	252,209	20,790	-	12,028	49,571	5,604	340,202	252,209	20,790	-	12,028	49,571	5,604	340,202
3	Single Premiums	-	1,106,963	-	-	13,451	1	1,120,416	-	1,106,963	-	-	13,451	1	1,120,416
	TOTAL PREMIUM	420,816	1,224,936	-	166,771	91,899	5,617	1,910,040	420,816	1,224,936	-	166,771	91,899	5,617	1,910,040

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 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	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	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	-	34,255	27,166	-	-	6,312	777	-	34,255
Brokers	43	164	-	(485)	9	-	(269)	43	164	-	(485)	9	-	(269)
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

(Rs.'000)

Particulars	FOR THE QUARTER ENDED ON JUNE 2015							FOR THE PERIOD ENDED ON JUNE 2015						
	Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension	
Commission paid														
Direct – First year premiums	25,132	-	-	25,913	1,141	3	52,189	25,132	-	-	25,913	1,141	3	52,189
- Renewal premiums	2,695	-	-	1,569	153	2	4,419	2,695	-	-	1,569	153	2	4,419
- Single premiums	-	-	-	-	208	-	208	-	-	-	-	208	-	208
Total (A)	27,827	-	-	27,482	1,502	5	56,816	27,827	-	-	27,482	1,502	5	56,816
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	27,827	-	-	27,482	1,502	5	56,816	27,827	-	-	27,482	1,502	5	56,816
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:														
Agents	17,579	-	-	6,196	1,453	5	25,233	17,579	-	-	6,196	1,453	5	25,233
Brokers	3,769	-	-	6,083	38	-	9,890	3,769	-	-	6,083	38	-	9,890
Corporate Agency	6,315	-	-	15,060	11	-	21,386	6,315	-	-	15,060	11	-	21,386
Referral	34	-	-	127	-	-	161	34	-	-	127	-	-	161
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bancassurance	130	-	-	16	-	-	146	130	-	-	16	-	-	146
TOTAL (B)	27,827	-	-	27,482	1,502	5	56,816	27,827	-	-	27,482	1,502	5	56,816

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, 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	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	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

(Rs.'000)

S.No.	Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2015							UPTO THE PERIOD ENDED ON JUNE 30, 2015						
		Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension	
1	Employees remuneration and welfare benefits	155,256	143,897	-	85,862	14,855	488	400,358	155,256	143,897	-	85,862	14,855	488	400,358
2	Travel, conveyance and vehicle running expenses	8,040	6,951	-	3,849	632	30	19,502	8,040	6,951	-	3,849	632	30	19,502
3	Training expenses (including Agent advisors)	4,377	3,784	-	2,096	344	16	10,617	4,377	3,784	-	2,096	344	16	10,617
4	Rent, rates & taxes	11,602	10,030	-	5,555	913	44	28,144	11,602	10,030	-	5,555	913	44	28,144
5	Repairs & Maintenance	7,863	6,798	-	3,764	619	30	19,074	7,863	6,798	-	3,764	619	30	19,074
6	Printing and stationery	823	711	-	394	65	3	1,996	823	711	-	394	65	3	1,996
7	Communication expenses	3,564	3,081	-	1,706	280	13	8,644	3,564	3,081	-	1,706	280	13	8,644
8	Legal, professional and consultancy charges	6,148	7,580	-	5,643	1,102	-	20,473	6,148	7,580	-	5,643	1,102	-	20,473
9	Medical fees	1,171	-	-	561	92	-	1,824	1,171	-	-	561	92	-	1,824
10	Auditors' fees, expenses etc :	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	268	232	-	128	21	1	650	268	232	-	128	21	1	650
	(b) as adviser	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) out of pocket expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) in any other capacity	34	29	-	16	3	-	82	34	29	-	16	3	-	82
11	Advertisement and publicity	33,161	40,886	-	30,435	5,944	2	110,428	33,161	40,886	-	30,435	5,944	2	110,428
12	Interest and bank charges	998	863	-	478	78	4	2,421	998	863	-	478	78	4	2,421
13	Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Postage and courier cost	2,348	2,030	-	1,124	185	9	5,696	2,348	2,030	-	1,124	185	9	5,696
15	Sales Promotion expenses	18,169	22,089	-	16,634	3,211	1	60,104	18,169	22,089	-	16,634	3,211	1	60,104
16	Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Recruitment (including Agent advisors)	2,449	2,117	-	1,172	193	9	5,940	2,449	2,117	-	1,172	193	9	5,940
18	Electricity ,water and utilities	2,076	1,795	-	994	163	8	5,036	2,076	1,795	-	994	163	8	5,036
19	Policy issuance and servicing costs	17,070	30,688	-	8,880	1,246	-	57,884	17,070	30,688	-	8,880	1,246	-	57,884
20	(Profit)/Loss on fluctuation in foreign exchange	1	1	-	1	-	-	3	1	1	-	1	-	-	3
21	(Profit)/Loss on fixed assets	31	27	-	15	2	-	75	31	27	-	15	2	-	75
22	Service Tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Other miscellaneous expenses	515	5,649	-	1,111	174	8	7,457	515	5,649	-	1,111	174	8	7,457
24	Depreciation	3,799	3,284	-	1,819	299	14	9,215	3,799	3,284	-	1,819	299	14	9,215
	TOTAL	279,763	292,522	292,522	172,237	30,421	680	775,623	279,763	292,522	-	172,237	30,421	680	775,623

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, 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	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension	
1. Insurance Claims														
(a) Claims by Death,	21,681	194,895	-	5,150	3,108	58	224,892	21,681	194,895	-	5,150	3,108	58	224,892
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	53,177	72,234	-	860	170,877	20,426	317,574	53,177	72,234	-	860	170,877	20,426	317,574
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 Claimed amounts	-	-	-	1	-	-	1	-	-	-	1	-	-	1
Total paid	84,056	267,230	-	13,732	174,001	20,485	559,504	84,056	267,230	-	13,732	174,001	20,485	559,504
2. (Amount ceded in reinsurance):														
(a) Claims by Death,	(7,170)	(88,357)	-	(431)	(365)	-	-	(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	178,873	-	13,301	173,637	20,485	463,181	76,886	178,873	-	13,301	173,637	20,485	463,181

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2015							UP TO THE QUARTER ENDED ON JUNE 30, 2015						
	Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)			Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension	
1. Insurance Claims														
(a) Claims by Death,	24,132	113,873	-	641	3,873	787	143,306	24,132	113,873	-	641	3,873	787	143,306
(b) Claims by Maturity,	2,928	-	-	51	(100)	-	2,879	2,928	-	-	51	(100)	-	2,879
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	67,801	19,635	-	-	81,870	45,667	214,973	67,801	19,635	-	-	81,870	45,667	214,973
Survival	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Riders	500	-	-	-	-	-	500	500	-	-	-	-	-	500
Claim Investigation Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment Income to Policy holders on unclaimed amounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Claimed amounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total paid	95,361	133,508	-	692	85,643	46,454	361,658	95,361	133,508	-	692	85,643	46,454	361,658
2. (Amount ceded in reinsurance):														
(a) Claims by Death,	(10,816)	(30,331)	-	(453)	(604)	-	(42,204)	(10,816)	(30,331)	-	(453)	(604)	-	(42,204)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total ceded	(10,816)	(30,331)	-	(453)	(604)	-	(42,204)	(10,816)	(30,331)	-	(453)	(604)	-	(42,204)
3. Amount accepted in reinsurance:														
(a) Claims by Death,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	84,545	103,177	-	239	85,039	46,454	319,454	84,545	103,177	-	239	85,039	46,454	319,454

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, 2016	As at June 30, 2015
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 30,2016		As at June 30, 2015	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	276,805,782	74%	276,805,782	74%
Foreign	97,256,085	26%	97,256,085	26%
Others				
TOTAL	374,061,867	100%	374,061,867	100%

FORM L-10-RESERVES AND SURPLUS SCHEDULE

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, 2016	As at June 30, 2015
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, 2016	As at June 30, 2015
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, 2016	As at June 30, 2015
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,877,778	3,933,459
2	Other Approved Securities	418,245	292,791
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	224,062	245,873
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	603,235	473,936
	(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	1,813,292	1,600,742
5	Other than Approved Investments	11,840	5,322
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	6,645	49,309
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	94,000	45,500
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	50,000	350,233
5	Other than Approved Investments	(0)	(0)
	TOTAL	7,103,097	7,001,166

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, 2016							As at June 30, 2015						
		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	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Health	Individual Life	Individual Life	Individual Pension	
	LONG TERM INVESTMENTS														
1	Government securities and Government guaranteed bonds including Treasury Bills	2,333,124	3,004,719	10,235	517,875	23,984	2,406	5,892,343	1,485,335	1,733,765	-	292,615	18,992	875	3,531,581
2	Other Approved Securities	10,013	90,843	-	-	-	-	100,856	10,015	50,165	-	-	-	-	60,179
3	(a) Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	465,832	765,831	-	139,112	-	-	1,370,775	411,321	515,442	-	113,931	9,153	-	1,049,847
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	2,000	-	-	-	-	500	2,500	2,000	20,000	-	-	-	500	22,500
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	1,470,972	2,071,857	-	301,493	4,000	-	3,848,322	835,435	974,340	-	147,131	6,000	-	1,962,906
5	Other than Approved Investments	14,000	-	-	-	6,000	-	20,000	-	-	-	-	-	-	-
	SHORT TERM INVESTMENTS														
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-	-	999	52,698	-	-	-	-	53,697
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	76,300	88,201	-	5,400	4,207	-	174,108	35,670	101,431	-	7,000	411	-	144,512
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	17,000	-	-	-	-	-	17,000	-	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	-	20,000	-	-	-	-	20,000	-	45,000	-	-	-	-	45,000
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	7,496	20,000	-	-	-	-	27,496
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	4,389,241	6,041,451	10,235	963,880	38,191	2,906	11,445,904	2,788,271	3,512,840	-	560,678	34,555	1,375	6,897,719

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, 2016			As at June 30, 2015		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	217,428	8,683	226,111	230,249	21,192	251,441
2	Other Approved Securities	2,040	-	2,040	2,034	-	2,034
3	Other Investments						
	(a) Shares						
	(aa) Equity	1,096,878	136,443	1,233,321	1,078,332	240,695	1,319,027
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	161,356	10,772	172,128	201,469	29,646	231,115
	(e) Other Securities - Fixed Deposits	6,500	-	6,500	3,000	3,500	6,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	109,309	11,533	120,842	145,501	22,040	167,541
5	Other than Approved Investments	38,805	4,407	43,212	20,703	4,953	25,656
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	269,383	670	270,053	302,579	-	302,579
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	21,017	1,903	22,920	28,641	400	29,041
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	54,419	-	54,419	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Deposit with Bank	59,400	-	59,400	99,800	-	99,800
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	2,500	-	2,500	16,294	1,253	17,547
5	Other than Approved Investments	-	-	-	-	-	-
	NET CURRENT ASSETS						
	Bank Balances	2,627	405	3,032	2,703	575	3,278
	Income accrued on investments	26,180	1,422	27,602	24,340	4,298	28,638
	Other Receivable	5,444	706	6,150			
	Payables for purchase of Securities	(5,495)	(805)	(6,300)	-	-	-
	FMC Payable	(2,330)	(221)	(2,551)	(2,335)	(405)	(2,740)
	Other Payables	(27,170)	(4,120)	(31,290)	(26,659)	(10,694)	(37,353)
	TOTAL	2,038,292	171,797	2,210,089	2,126,651	317,453	2,444,104

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, 2016	As at June 30, 2015
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	7,135	1,799
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	TOTAL	7,135	1,799
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	7,135	1,799
	(f) Others (to be specified)	-	-
	TOTAL	7,135	1,799
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	7,135	1,799
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	7,135	1,799
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	7,135	1,799
	TOTAL	7,135	1,799

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, 2016	As at June 30, 2015
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	192,134	232,589	-	424,723	83,382	19,197	-	102,579	322,144	4,433
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	83,897	555	1,048	83,404	37,306	3,296	1,048	39,554	43,850	33,958
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	16,188	107	312	15,983	13,075	470	312	13,232	2,751	1,360
Information Technology Equipment	136,193	613	40	136,766	69,754	6,487	35	76,206	60,560	18,481
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	25,313	147	1,279	24,181	18,589	762	1,182	18,169	6,012	3,067
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	453,725	234,011	2,679	685,057	222,106	30,212	2,577	249,741	435,316	61,298
Work in progress	-	-	-	-	-	-	-	-	16,540	290,872
Grand Total	453,725	234,011	2,679	685,057	222,106	30,212	2,577	249,741	451,856	352,171
PREVIOUS YEAR	214,575	244,342	5,192	453,725	162,325	64,710	4,929	222,106	462,605	330,388

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, 2016	As at June 30, 2015
1	Cash (including cheques, drafts and stamps)	174,142	120,228
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	155,783	17,283
	(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	330,025	137,611
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	330,025	137,611
2	Outside India	-	-
	TOTAL	330,025	137,611

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, 2016	As at June 30, 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	53,845	57,137
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	62,410	55,504
	Deposit -Others	3,274	2,285
	Advances to employees for travel, etc.	6,996	4,298
	TOTAL (A)	126,535	119,234
	OTHER ASSETS		
1	Income accrued on investments	431,196	314,254
2	Outstanding Premiums	163,139	140,930
3	Agents' Balances	18,308	7,149
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	279,744	123,437
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	31,290	37,353
	Investment held to meet policyholder unclaimed	224,131	
	Service Tax Unutilized Credit	55,358	41,072
	Due from Affiliates	-	-
	Other Dues	5,024	23,046
	Receivable towards non-par non linked funds	-	-
	Receivable from clearing firm	10,059	-
	Receivable from ex employees	7,858	6,470
	Agents' Balances - provision for doubtful amounts	(12,411)	(5,585)
	Receivable from ex employees- provision	(3,929)	(3,758)
	Provision on Vendor Advances	(6,260)	(4,398)
	TOTAL (B)	1,203,507	679,970
	TOTAL (A+B)	1,330,042	799,204

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, 2016	As at June 30, 2015
1	Agents' Balances	32,083	28,845
2	Balances due to other insurance companies	290,547	189,709
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	24,904	14,156
5	Unallocated premium	658,938	433,452
6	Sundry creditors	31,971	32,502
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	107,720	112,423
9	Annuities Due	-	-
10	Due to Officers/ Directors	100	300
11	Others (to be specified)		
	-Proposal / Policyholder deposits	5,115	4,305
	-Withholding Tax Deducted at Source	20,973	12,783
	-Accrued Expenses	384,251	480,932
	-Other Statutory liabilities	14,019	11,920
	-Policy Holders Unclaimed	184,211	58,389
	- Due to Non- par non linked funds	-	-
	-Lease Equalisation Reserve	5,700	7,800
	- Service Tax Liability	81,484	72,685
	TOTAL	1,842,016	1,460,201

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, 2016	As at June 30, 2015
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	40,666	35,310
	- Provision for Leave Encashment	36,093	19,912
	TOTAL	76,759	55,222

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, 2016	As at June 30, 2015
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

Date: 30-Jun-16

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

S.No.	Particular	For the Quarter Ended June 2016		Upto the Quarter Ended June 2016		For the Quarter Ended Jun 2015		Upto the Quarter Ended Jun 2015	
1	New business premium income growth rate - segment wise	-6%		-6%		51%		51%	
	Non Par Individual Life - Non Linked	59%		59%		55%		55%	
	Non Par Group Life	-6%		-6%		58%		58%	
	Non Par Individual Health - Non Linked	100%		100%					
	Participating Individual Life	-72%		-72%		-9%		-9%	
	Non Par Individual Life - Linked	-32%		-32%		3717%		3717%	
2	Net Retention Ratio	95%		95%		97%		97%	
3	Expense of Management to Gross Direct Premium Ratio	50%		50%		44%		44%	
4	Commission Ratio (Gross commission paid to Gross Premium)	2%		2%		3%		3%	
5	Ratio of policy holder's liabilities to shareholder's funds	170%		170%		125%		125%	
6	Growth rate of shareholders' fund	7%		7%		6%		6%	
7	Ratio of surplus to policyholders' liability	3%		3%		2%		2%	
8	Change in net worth ('000)	520,631		520,631		408,390		408,390	
9	Profit after tax/Total Income	3.73%		3.73%		3.07%		3.07%	
10	(Total real estate + loans)/(Cash & invested assets)	NA		NA		NA		NA	
11	Total investments/(Capital + Surplus)	172%		172%		135%		135%	
12	Total affiliated investments/(Capital+ Surplus)	0.21%		0.21%		0.21%		0.21%	
13 *	Investment Yield (Gross and Net)								
	Policyholder's Funds:	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains
	Non-Linked								
	1.PAR	8.55%	8.55%	8.55%	8.55%	8.68%	8.68%	8.68%	8.68%
	2.Non-PAR*	8.78%	8.78%	8.78%	8.78%	8.90%	8.90%	8.90%	8.90%
	Linked								
	3.Non-PAR	9.01%	20.57%	9.01%	20.57%	-3.65%	-3.65%	-3.65%	-3.65%
	Shareholder's Fund	9.59%	10.49%	9.59%	10.49%	8.47%	8.47%	8.47%	8.47%
	*Includes Non-PAR Group Business								

FORM L-22 : Analytical Ratios*

Insurer: DHFL Pramerica Life Insurance Company Limited

Date: 30-Jun-16

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

S.No.	Particular	For the Quarter Ended June 2016		Upto the Quarter Ended June 2016		For the Quarter Ended Jun 2015		Upto the Quarter Ended Jun 2015	
14	Conservation Ratio	67%		67%		59%		59%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
16	For 13th month	51.46%	55.42%	51.46%	55.42%	44.45%	50.24%	44.45%	50.24%
	For 25th month+	36.11%	43.71%	36.11%	43.71%	27.99%	36.13%	27.99%	36.13%
	For 37th month+	19.44%	28.38%	19.44%	28.38%	23.64%	31.66%	23.64%	31.66%
	For 49th Month+	20.01%	28.90%	20.01%	28.90%	23.68%	33.75%	23.68%	33.75%
	for 61st month+	16.54%	22.32%	16.54%	22.32%	10.42%	11.37%	10.42%	11.37%
	NPA Ratio								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

+ Non Reducing Balance

Equity Holding Pattern for Life Insurers

(Rs in Lakhs)

		For the Quarter ended june 30 2016	For the Quarter ended june 30 2015
1	(a) No. of shares	374,061,867	374,061,867
2	(b) Percentage of shareholding (Indian / Foreign)	285%	285%
3	(c) %of Government holding (in case of public sector insurance companies)	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.25	0.18
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.25	0.18
6	(iv) Book value per share (Rs)	21.37	19.98

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 2016	As at 30 June 2015
1	Linked		
a	Life	20,554	21,437
b	General Annuity	-	-
c	Pension	1,741	3,190
d	Health	-	-
2	Non-Linked		
a	Life	113,355	68,618
b	General Annuity	-	-
c	Pension	-	-
d	Health	11	-

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

Insurer: DHFL Pramerica Life Insurance Company Limited

FOR THE QTR ENDED JUNE 30th, 2016

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	37	37	0.04	0.77	163	162	0.56	4.17	200	199	0.60	4.94
2	Arunachal Pradesh	-	-	0.01	-	-	-	0.03	-	-	-	0.04	-
3	Assam	50	50	0.08	1.07	318	317	0.64	5.09	368	367	0.73	6.16
4	Bihar	9	9	0.05	0.14	11	11	0.11	(0.01)	20	20	0.17	0.13
5	Chattisgarh	48	48	0.02	1.07	116	116	0.25	2.27	164	164	0.27	3.34
6	Goa	-	-	-	-	-	-	0.01	0.00	-	-	0.01	0.00
7	Gujarat	25	25	0.10	4.51	415	403	1.78	17.32	440	428	1.87	21.83
8	Haryana	191	190	0.69	3.19	615	607	1.29	18.66	806	797	1.98	21.86
9	Himachal Pradesh	79	78	0.12	1.72	322	321	0.63	7.12	401	399	0.75	8.84
10	Jammu & Kashmir	451	451	1.34	9.24	720	712	3.74	17.03	1,171	1,163	5.08	26.27
11	Jharkhand	38	38	0.07	0.94	134	134	0.15	3.03	172	172	0.21	3.96
12	Karnataka	78	78	0.05	1.21	294	294	0.83	8.65	372	372	0.88	9.86
13	Kerala	3	3	0.01	0.10	56	56	0.31	1.93	59	59	0.32	2.02
14	Madhya Pradesh	11	11	0.00	(0.12)	606	599	1.55	12.19	617	610	1.55	12.07
15	Maharashtra	25	25	0.04	0.47	891	878	2.73	28.55	916	903	2.77	29.02
16	Manipur	-	-	0.00	-	3	3	0.09	0.02	3	3	0.09	0.02
17	Meghalaya	-	-	0.01	-	(1)	(1)	0.11	(0.03)	(1)	(1)	0.13	(0.03)
18	Mirzoram	-	-	-	-	-	-	0.00	-	-	-	0.00	-
19	Nagaland	-	-	0.01	-	136	136	0.19	2.33	136	136	0.20	2.33
20	Orissa	388	388	0.58	5.09	131	123	0.23	1.64	519	511	0.82	6.73
21	Punjab	128	126	0.20	3.77	1,703	1,672	3.84	34.32	1,831	1,798	4.03	38.09
22	Rajasthan	467	464	0.37	8.97	537	529	2.51	11.83	1,004	993	2.88	20.80
23	Sikkim	-	-	0.00	-	-	-	0.02	-	-	-	0.02	-
24	Tamil Nadu	(1)	(1)	(0.02)	(0.16)	113	108	0.48	5.77	112	107	0.47	5.61
25	Telangana	-	-	0.02	-	23	23	0.16	0.25	23	23	0.18	0.25
26	Tripura	-	-	0.00	-	-	-	0.01	-	-	-	0.01	-
27	Uttar Pradesh	380	376	0.29	6.98	986	975	3.27	19.87	1,366	1,351	3.56	26.85
28	Uttrakhand	57	57	0.10	0.90	334	331	1.20	4.75	391	388	1.29	5.65
29	West Bengal	114	114	0.16	1.34	440	432	1.25	11.46	554	546	1.41	12.80
30	Andaman & Nicobar Islands	-	-	0.01	-	-	-	0.01	-	-	-	0.02	-
31	Chandigarh	83	83	0.15	2.13	169	171	0.30	11.73	252	254	0.45	13.87
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	11	11	0.11	0.40	317	317	0.72	12.32	328	328	0.83	12.72
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	0.00	-	-	-	0.00	-
COMPANY TOTAL		2,672	2,661	4.62	53.73	9,552	9,429	28.99	242.25	12,224	12,090	33.61	295.98

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

Insurer: DHFL Pramerica Life Insurance Company Limited

FOR THE QTR ENDED JUNE 30th, 2016

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

(Rs in Crore)

Geographical Distribution of Total Business- GROUP													
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	8	89,878	0.85	258.71	1	232	0.01	9.51	9	90,110	0.87	268.22
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	1	1,300	0.01	2.17	-	-	-	-	1	1,300	0.01	2.17
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	13	338,836	5.52	1,402.65	13	338,836	5.52	1,402.65
9	Himachal Pradesh	2	8,458	0.33	33.87	-	643	0.63	32.73	2	9,101	0.96	66.60
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	2	2,682	0.03	6.80	-	1,008	2.51	124.80	2	3,690	2.55	131.60
13	Kerala	-	-	-	-	11	650,048	7.73	1,419.77	11	650,048	7.73	1,419.77
14	Madhya Pradesh	-	-	-	-	2	316	0.02	2.76	2	316	0.02	2.76
15	Maharashtra	-	-	-	-	2	20,147	87.52	2,491.02	2	20,147	87.52	2,491.02
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	20	0.06	1.26	-	20	0.06	1.26
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	2	105,740	1.73	450.48	5	513,892	4.24	1,122.90	7	619,632	5.97	1,573.39
25	Telangana	-	-	-	-	2	226	0.01	9.15	2	226	0.01	9.15
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	15	175,372	1.42	399.69	6	32,036	0.55	267.63	21	207,408	1.97	667.32
28	UttraKhand	2	1,092	0.03	5.46	2	1,211	0.13	15.67	4	2,303	0.15	21.13
29	West Bengal	-	-	-	-	-	16	0.01	0.40	-	16	0.01	0.40
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	10	89,365	1.26	225.54	1	331	0.02	26.05	11	89,696	1.28	251.59
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	COMPANY TOTAL	42	473,887	5.66	1,382.72	45	1,558,962	108.97	6,926.30	87	2,032,849	114.63	8,309.03

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

Insurer: DHFL Pramerica Life Insurance Company Limited

UP TO THE QTR ENDED JUNE 30th, 2016

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	37	37	0.04	0.77	163	162	0.56	4.17	200	199	0.60	4.94
2	Arunachal Pradesh	-	-	0.01	-	-	-	0.03	-	-	-	0.04	-
3	Assam	50	50	0.08	1.07	318	317	0.64	5.09	368	367	0.73	6.16
4	Bihar	9	9	0.05	0.14	11	11	0.11	(0.01)	20	20	0.17	0.13
5	Chattisgarh	48	48	0.02	1.07	116	116	0.25	2.27	164	164	0.27	3.34
6	Goa	-	-	-	-	-	-	0.01	0.00	-	-	0.01	0.00
7	Gujarat	25	25	0.10	4.51	415	403	1.78	17.32	440	428	1.87	21.83
8	Haryana	191	190	0.69	3.19	615	607	1.29	18.66	806	797	1.98	21.86
9	Himachal Pradesh	79	78	0.12	1.72	322	321	0.63	7.12	401	399	0.75	8.84
10	Jammu & Kashmir	451	451	1.34	9.24	720	712	3.74	17.03	1,171	1,163	5.08	26.27
11	Jharkhand	38	38	0.07	0.94	134	134	0.15	3.03	172	172	0.21	3.96
12	Karnataka	78	78	0.05	1.21	294	294	0.83	8.65	372	372	0.88	9.86
13	Kerala	3	3	0.01	0.10	56	56	0.31	1.93	59	59	0.32	2.02
14	Madhya Pradesh	11	11	0.00	(0.12)	606	599	1.55	12.19	617	610	1.55	12.07
15	Maharashtra	25	25	0.04	0.47	891	878	2.73	28.55	916	903	2.77	29.02
16	Manipur	-	-	0.00	-	3	3	0.09	0.02	3	3	0.09	0.02
17	Meghalaya	-	-	0.01	-	(1)	(1)	0.11	(0.03)	(1)	(1)	0.13	(0.03)
18	Mirzoram	-	-	-	-	-	-	0.00	-	-	-	0.00	-
19	Nagaland	-	-	0.01	-	136	136	0.19	2.33	136	136	0.20	2.33
20	Orissa	388	388	0.58	5.09	131	123	0.23	1.64	519	511	0.82	6.73
21	Punjab	128	126	0.20	3.77	1,703	1,672	3.84	34.32	1,831	1,798	4.03	38.09
22	Rajasthan	467	464	0.37	8.97	537	529	2.51	11.83	1,004	993	2.88	20.80
23	Sikkim	-	-	0.00	-	-	-	0.02	-	-	-	0.02	-
24	Tamil Nadu	(1)	(1)	(0.02)	(0.16)	113	108	0.48	5.77	112	107	0.47	5.61
25	Telangana	-	-	0.02	-	23	23	0.16	0.25	23	23	0.18	0.25
26	Tripura	-	-	0.00	-	-	-	0.01	-	-	-	0.01	-
27	Uttar Pradesh	380	376	0.29	6.98	986	975	3.27	19.87	1,366	1,351	3.56	26.85
28	UttraKhand	57	57	0.10	0.90	334	331	1.20	4.75	391	388	1.29	5.65
29	West Bengal	114	114	0.16	1.34	440	432	1.25	11.46	554	546	1.41	12.80
30	Andaman & Nicobar Islands	-	-	0.01	-	-	-	0.01	-	-	-	0.02	-
31	Chandigarh	83	83	0.15	2.13	169	171	0.30	11.73	252	254	0.45	13.87
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	11	11	0.11	0.40	317	317	0.72	12.32	328	328	0.83	12.72
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	0.00	-	-	-	0.00	-
	COMPANY TOTAL	2,672	2,661	4.62	53.73	9,552	9,429	28.99	242.25	12,224	12,090	33.61	295.98

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

Insurer: DHFL Pramerica Life Insurance Company Limited

UP TO THE QTR ENDED JUNE 30th, 2016

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	8	89,878	0.85	258.71	1	232	0.01	9.51	9	90,110	0.87	268.22
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	1	1,300	0.01	2.17	-	-	-	-	1	1,300	0.01	2.17
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	13	338,836	5.52	1,402.65	13	338,836	5.52	1,402.65
9	Himachal Pradesh	2	8,458	0.33	33.87	-	643	0.63	32.73	2	9,101	0.96	66.60
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	2	2,682	0.03	6.80	-	1,008	2.51	124.80	2	3,690	2.55	131.60
13	Kerala	-	-	-	-	11	650,048	7.73	1,419.77	11	650,048	7.73	1,419.77
14	Madhya Pradesh	-	-	-	-	2	316	0.02	2.76	2	316	0.02	2.76
15	Maharashtra	-	-	-	-	2	20,147	87.52	2,491.02	2	20,147	87.52	2,491.02
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	20	0.06	1.26	-	20	0.06	1.26
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	2	105,740	1.73	450.48	5	513,892	4.24	1,122.90	7	619,632	5.97	1,573.39
25	Telangana	-	-	-	-	2	226	0.01	9.15	2	226	0.01	9.15
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	15	175,372	1.42	399.69	6	32,036	0.55	267.63	21	207,408	1.97	667.32
28	UttraKhand	2	1,092	0.03	5.46	2	1,211	0.13	15.67	4	2,303	0.15	21.13
29	West Bengal	-	-	-	-	-	16	0.01	0.40	-	16	0.01	0.40
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	10	89,365	1.26	225.54	1	331	0.02	26.05	11	89,696	1.28	251.59
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	COMPANY TOTAL	42	473,887	5.66	1,382.72	45	1,558,962	108.97	6,926.30	87	2,032,849	114.63	8,309.03

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

Insurer: DHFL Pramerica Life Insurance Company Limited
 Registration No. 140; Date of Registration with the IRDAI: June 27, 2008
 Statement as on :30th June 2016
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission : Quarterly

PART - A

(₹ Lac)

Total Application as per Balance Sheet (A)

256,220

Add (B)

Provisions	Sch-14	768
Current Liabilities	Sch-13	18,420
		19,188

Less (C)

Debit Balance in P & L A/c		40,611
Deferred tax asset		6,015
Loans	Sch-09	71
Adv & Other Assets	Sch-12	12,988
Cash & Bank Balance	Sch-11	3,300
Fixed Assets	Sch-10	4,519
Misc Exp Not Written Off	Sch-15	-
		67,504

Funds available for Investments

207,904

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

207,904

Balance Sheet Value of:

A. Life Fund	130,487
B. Pension & General Annuity Fund	55,316
C. Unit Linked Funds	22,101
	207,904

NON - LINKED BUSINESS

NON - LINKED BUSINESS														
A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH)	Actual % (g)=[(f)-(a)]	FVC Amount (h)	Total Fund (i=a+f+h)	Market Value (j)	
				Balance	FRSM*	UL-Non Unit Res	PAR	NON PAR						
				(a)	(b)	(c)	(d)	(e)	F=[a+b+c+d+e]					
1	Central Govt. Security		Not Less than 25%	-	39,361	264	5,179	25,774	70,577	54.0%	0	70,577	72,924	
2	Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	43,027	264	5,179	26,281	74,750	57.2%	0	74,750	77,141	
3	Investment Subject to Exposure Norms								-			-		
	a.	Housing & Infrastructure							-			-		
		i) Approved Investments		-	19,667	40	3,760	17,632	41,099	31.5%	- 2	41,097	42,046	
		ii) Other Investments	Not Less than 15%	-	-	-	-	-	-	0.0%	-	-	-	
	b.	i) Approved Investments	Not	-	8,359	47	700	5,040	14,146	10.8%	- 137	14,009	14,314	
		ii) "Other Investments" not to exceed 15%	exceeding	-	431	60	-	140	631	0.5%	0	631	636	
Total Life Fund				100%	-	71,484	411	9,639	49,094	130,627	100.0%	- 140	130,487	134,137

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
1	G. Sec	Not Less than 20%	-	27,707	27,707	50.1%	0	27,707	28,459
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	28,208	28,208	51.0%	0	28,208	29,009
3	Balance in Approved investment	Not Exceeding 60%	-	27,107	27,107	49.0%	0	27,107	27,796
Total Pension, General Annuity Fund		100%	-	55,316	55,316	100.0%	0	55,316	56,805

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
1	Approved Investment	Not Less than 75%	-	21,669	21,669	98.0%
2	Other Investments	Not More than 25%	-	432	432	2.0%
Total Linked Insurance Fund		100%	-	22,101	22,101	100.0%

CERTIFICATION:

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

Date : 20th July 2016

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

Note:

(+) FRMS refers to 'Funds representing Solvency Margin'
 Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")
 Funds beyond Solvency Margin shall have a separate Custody Account.
 Other Investments' are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938
 Adjustment of seed capital amounting to Rs 312.9 Lacs has been done in schedule 12.
 This amount has been shown as an investment in the Shareholders portfolio.

FORM L-27-UNIT LINKED BUSINESS

PART - B

Insurer: DHFL Pramerica Life Insurance Company Limited
 Registration No. 140; Date of Registration with the IRDAI: June 27, 2008
 Statement as on :30th June 2016
 Periodicity of Submission : Quarterly

[Link to item 'C' of Form 3A \(Part A\)](#)

(₹ Lac)

PARTICULARS	Debt Fund	Balanced Fund	Growth Fund	Large Cap Equity	Pension Debt Fund	Pension Balanced	Pension Growth	Pension Dynamic	Liquid Fund	Discontinued Policy	Total of All Funds
	ULIF00127/08/08FIX EDIFUND140	ULIF00227/08/08BAL ANCFUND140	ULIF00327/08/08G ROWTHFUND140	ULIF00427/08/08LA RCAPFUND140	ULIF00509/02/09PEN DEBFUND140	ULIF00609/02/09PEN BALFUND140	ULIF00709/02/09PE NGROFUND140	ULIF00809/02/09PEN DYEFUND140	ULIF00920/01/11LIQ UIDFUND140	ULIF01024/02/11DISC ONFUND140	
Opening Balance (Market Value)	2,490.5	3,009.5	3,987.1	7,695.1	167.3	153.4	221.8	1,249.2	58.6	3,285.9	22,318.4
Add:Inflow during the Quarter	93.0	58.0	86.0	248.0	8.1	-	9.4	5.0	10.2	252.5	770.2
Increase / (Decrease) Value of Inv [Net]	54.1	108.0	200.1	527.8	3.4	5.6	11.2	80.2	1.0	54.3	1,045.8
Less:Outflow during the Quarter	249.1	214.0	306.5	669.0	19.0	3.1	33.0	141.5	30.1	368.0	2,033.4
Total Investible Funds (Market value)	2,388.5	2,961.5	3,966.7	7,802.0	159.8	155.9	209.4	1,192.9	39.6	3,224.7	22,100.9

Investment of Unit Fund	Debt Fund		Balanced Fund		Growth Fund		Large Cap Equity		Pension Debt Fund		Pension Balanced		Pension Growth		Pension Dynamic		Liquid Fund		Discontinued Policy		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Government Bonds	1,258.45	53%	629.45	21%	418.31	11%	-	0%	20.36	13%	40.79	26%	32.37	15%	-	0%	57.57	145%	2,524.73	78%	4,982.03	23%
Corporate Bonds	554.25	23%	585.02	20%	458.55	12%	-	0%	65.44	41%	21.33	14%	10.64	5%	-	0%	-	0%	-	0%	1,695.23	7.67%
Infrastructure Bonds	506.88	21%	680.45	23%	490.70	12%	-	0%	63.05	39%	41.88	27%	20.71	10%	-	0%	-	0%	-	0%	1,803.66	8.16%
Equity	-	0%	914.10	31%	2,377.91	60%	7,676.77	98%	-	0%	48.42	31%	129.80	62%	1,186.21	99%	-	0%	-	0%	12,333.21	55.80%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Mutual Funds	-	0%	-	0%	29.00	1%	44.00	1%	-	0%	3.01	2%	5.01	2%	11.01	1%	-	0%	137.17	4%	229.20	1.04%
Deposit with banks	12.00	1%	20.00	1%	33.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	594.00	18%	659.00	2.98%
Sub Total (A)	2,331.57	98%	2,829.02	96%	3,807.47	96%	7,720.77	99%	148.85	93%	155.43	100%	198.53	95%	1,197.22	100%	57.57	145%	3,255.90	101%	21,702.33	98.20%
Current Assets:																						
Accrued Interest	66.5	3%	72.8	2%	62.2	2%	-	0%	5.3	3%	3.1	2%	1.4	1%	(0.0)	0%	-	0%	25.7	1%	237.0	1.1%
Dividend Recievable	-	0%	2.8	0%	7.5	0%	24.3	0%	-	0%	0.2	0%	0.4	0%	3.8	0%	-	0%	-	0%	39.0	0.0
Bank Balance	3.2	0%	3.9	0%	5.3	0%	10.8	0%	0.5	0%	0.7	0%	1.2	1%	1.6	0%	0.7	2%	2.4	0%	30.3	0.1%
Receivable for Unitholders - subs	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Receivable for Sale of Investments	-	0%	4.4	0%	11.7	0%	38.3	0%	-	0%	0.3	0%	0.8	0%	5.9	0%	-	0%	-	0%	61.5	0.3%
Other Current Assets (for Investments)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.0%
Less: Current Liabilities																						
Payable for Investments	-	0%	(4.4)	0%	(11.8)	0%	(38.7)	0%	-	0%	(0.2)	0%	(0.6)	0%	(7.2)	-1%	-	0%	-	0%	(63.0)	- 0.0
Payable for Unitholders - reds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	-
Fund Mgmt Charges Payable	(2.8)	0%	(3.8)	0%	(5.1)	0%	(10.1)	0%	(0.2)	0%	(0.2)	0%	(0.3)	0%	(1.5)	0%	(0.1)	0%	(1.5)	0%	(25.5)	-0.1%
Other Current Liabilities (for Investments)	(40.5)	-2%	(36.4)	-1%	(32.3)	-1%	(86.3)	-1%	(4.8)	-3%	(4.4)	-3%	(4.3)	-2%	(27.6)	-2%	(18.5)	-47%	(57.7)	-2%	(312.9)	-1.4%
Sub Total (B)	26.5	1%	39.3	1%	37.6	1%	(61.6)	-1%	0.8	0%	(0.6)	0%	(1.3)	-1%	(25.0)	-2%	(17.9)	-45%	(31.2)	-1%	(33.6)	-0.2%
Other Investments (<=25%)																						
Corporate Bonds	30.4	0.0	71.0	0.0	81.2	0.0	-	-	10.1	0.1	-	-	10.1	0.0	-	-	-	-	-	-	202.9	0.9%
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	22.2	0.0	40.5	0.0	142.8	0.0	-	-	1.0	0.0	2.1	0.0	20.7	0.0	-	-	-	-	229.2	1.0%
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	30.4	0.0	93.2	0.0	121.6	0.0	142.8	0.0	10.1	0.1	1.0	0.0	12.2	0.1	20.7	0.0	-	-	-	-	432.1	2.0%
Total (A + B + C)	2,388.5	100%	2,961.5	100%	3,966.7	100%	7,802.0	100%	159.8	100%	155.9	100%	209.4	100%	1,192.9	100%	39.6	100%	3,224.7	100%	22,100.9	100.0%
Fund Carried Forward (as per LB 2)	2,388.5		2,961.5		3,966.7		7,802.0		159.8		155.9		209.4		1,192.9		39.6		3,224.7		22,100.9	

Date : 20th July 2016

Note:

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

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

FORM L-28-ULIP-NAV

PART - C

Insurer: DHFL Pramerica Life Insurance Company Limited
 Registration No. 140; Date of Registration with the IRDAI: June 27, 2008
 Statement as on :30th June 2016
 Periodicity of Submission : Quarterly

Link to FORM 3A (Part B)

(₹ Lac)

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	ULIF00127/08/08FIXEDI FUND140	27-Aug-08	2,389	17.8541	17.8541	17.4660	17.0413	16.8958	16.3372	9.28%	7.28%	17.8541
2	Balanced Fund	ULIF00227/08/08BALAN CFUND140	27-Aug-08	2,961	19.9839	19.9839	19.2787	19.0279	18.9657	18.7738	6.45%	9.06%	19.9839
3	Growth Fund	ULIF00327/08/08GROW THFUND140	27-Aug-08	3,967	20.8808	20.8808	19.8576	19.8705	19.9344	20.1804	3.47%	10.37%	21.1083
4	Large Cap Equity Fund	ULIF00427/08/08LARCA PFUND140	27-Aug-08	7,802	21.8882	21.8882	20.4589	20.7875	20.9988	21.8937	-0.03%	11.86%	23.6387
5	Pension Debt Fund	ULIF00509/02/09PENDE BFUND140	9-Feb-09	160	16.6186	16.6186	16.2947	15.9182	15.7205	15.2277	9.13%	7.52%	16.6186
6	Pension Balanced Fund	ULIF00609/02/09PENBA LFUND140	9-Feb-09	156	19.6790	19.6790	18.9902	18.7470	18.6844	18.4783	6.50%	8.84%	19.6790
7	Pension Growth Fund	ULIF00709/02/09PENGR OFUND140	9-Feb-09	209	24.7180	24.7180	23.4639	23.4390	23.4693	23.8284	3.73%	10.44%	24.9468
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDY EFUND140	9-Feb-09	1,193	26.0668	26.0668	24.4104	24.8254	25.0580	26.1860	-0.46%	11.82%	28.2543
9	Liquid Fund	ULIF00920/01/11LIQUID FUND140	20-Jan-11	40	14.3893	14.3893	14.1866	13.9815	13.7690	13.5547	6.16%	6.98%	14.3893
10	Discontinued Policy Fund	ULIF01024/02/11DISCO NFUND140	24-Feb-11	3,225	15.0790	15.0790	14.8290	14.5738	14.3102	14.0453	7.36%	7.91%	15.0790
Total				22,101									

CERTIFICATION

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

Date : 20th July 2016

Note:

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

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

Date: 30-Jun-16

Periodicity of Submission : Quarterly

₹ Lac								
Detail Regarding debt securities								
Particulars	MARKET VALUE				Book Value			
	As At 30th June'16	% Total	As At 30th June'15	% Total	As At 30th June'16	% Total	As At 30th June'15	% Total
Break down by credit rating								
AAA rated	44239.23	34%	32,911.06	32%	43205.13	34%	32,323.79	32%
AA or better	7808.09	6%	8,044.35	8%	7587.64	6%	7,950.01	8%
Rated below AA but above A	304.39	0%	0.00	0%	300.00	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	77141.22	60%	61,871.90	60%	74750.40	59%	61,406.32	60%
	129492.93	100%	102,827.30	100%	125843.17	100%	101,680.11	100%

BREAKDOWN BY RESIDUAL MATURITY

Up to 1 year	737.23	0.57%	4,312.62	4%	736.45	0.59%	4,280.38	4%
more than 1 year and upto 3 years	4581.53	3.54%	3,223.28	3%	4,508.70	3.58%	3,212.45	3%
More than 3 years and up to 7 years	22608.41	17.46%	16,264.98	16%	22,005.46	17.49%	16,029.68	16%
More than 7 years and up to 10 years	32531.07	25.12%	29,749.17	29%	31,911.92	25.36%	29,370.67	29%
More than 10 years and up to 15 years	37517.40	28.97%	17,061.06	17%	36,562.12	29.05%	16,999.78	17%
More than 15 years and up to 20 years	6940.94	5.36%	13,997.44	14%	6,747.76	5.36%	13,770.30	14%
Above 20 years	24576.36	18.98%	18,218.76	18%	23,370.76	18.57%	18,016.86	18%
	129,492.93	100.00%	102,827.30	100%	125,843.17	100.00%	101,680.11	100%

Breakdown by type of the issuer

a. Central Government	72,425.00	56%	59,299.88	58%	70,060.85	56%	58,896.35	58%
b. State Government	4,716.22	4%	2,572.02	3%	4,689.55	4%	2,509.97	2%
c. Corporate Securities	52,351.72	40%	40,955.40	40%	51,092.77	41%	40,273.80	40%
	129,492.93	100%	102,827.30	100%	125,843.17	100%	101,680.11	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

Date: 30-Jun-16

Periodicity of Submission : Quarterly

₹ Lac								
Detail Regarding debt securities								
Particulars	MARKET VALUE				Book Value			
	As At 30th June'16	% Total	As At 30th June'15	% Total	As At 30th June'16	% Total	As At 30th June'15	% Total
Break down by credit rating								
AAA rated	22283.88	40%	10,606.97	33%	21763.48	40%	10,407.82	33%
AA or better	4638.19	8%	4,052.07	13%	4470.00	8%	3,970.00	13%
Rated below AA but above A	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	29008.59	52%	17,437.94	54%	28208.26	52%	17,276.87	55%
	55930.66	100%	32,096.99	100%	54441.74	100%	31,654.69	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	0.00	0.00%	0.00	0%	0.00	0.00%	0.00	0%
more than 1 year and upto 3 years	0.00	0.00%	0.00	0%	0.00	0.00%	0.00	0%
More than 3 years and up to 7 years	11084.44	19.82%	9,252.89	29%	10,771.85	19.79%	9,010.80	28%
More than 7 years and up to 10 years	19640.24	35.12%	10,494.20	33%	19,113.38	35.11%	10,259.86	32%
More than 10 years and up to 15 years	10847.47	19.39%	5,979.48	19%	10,606.50	19.48%	5,954.76	19%
More than 15 years and up to 20 years	6745.22	12.06%	2,600.35	8%	6,564.95	12.06%	2,604.84	8%
Above 20 years	7613.30	13.61%	3,770.07	12%	7,385.06	13.57%	3,824.42	12%
	55,930.66	100.00%	32,096.99	100%	54,441.74	100.00%	31,654.69	100%
Breakdown by type of the issuer								
a. Central Government	28,459.39	51%	16,894.53	53%	27,706.81	51%	16,775.22	53%
b. State Government	549.21	1%	543.41	2%	501.45	1%	501.65	2%
c. Corporate Securities	26,922.07	48%	14,659.04	46%	26,233.48	48%	14,377.82	45%
	55,930.66	100%	32,096.99	100%	54,441.74	100%	31,654.69	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

Date: 30-Jun-16

Periodicity of Submission : Quarterly

Detail Regarding debt securities								₹ Lac
Particulars	MARKET VALUE				Book Value			
	As At 30th June'16	% Total	As At 30th June'15	% Total	As At 30th June'16	% Total	As At 30th June'15	% Total
Break down by credit rating								
AAA rated	2540.28	29%	3,045.25	45%	2462.60	29%	2,982.04	45%
AA or better	958.61	11%	1,116.79	17%	894.14	11%	1,032.51	16%
Rated below AA but above A	202.93	2%	0.00	0%	200.41	2%	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	4982.03	57%	2,534.74	38%	4938.71	58%	2,543.97	39%
	8683.85	100%	6,696.79	100%	8495.86	100%	6,558.51	100%

BREAKDOWN BY RESIDUALMATURITY

Up to 1 year	3269.72	37.65%	175.48	3%	3,265.85	38.44%	174.65	3%
more than 1 year and upto 3 years	695.46	8.01%	947.39	14%	680.13	8.01%	899.05	14%
More than 3 years and up to 7 years	2385.45	27.47%	3,137.06	47%	2,264.53	26.65%	3,047.90	46%
More than 7 years and up to 10 years	1066.59	12.28%	1,311.60	20%	1,043.97	12.29%	1,302.06	20%
More than 10 years and up to 15 years	1036.63	11.94%	717.95	11%	1,016.29	11.96%	712.98	11%
More than 15 years and up to 20 years	156.86	1.81%	407.31	6%	152.57	1.80%	421.87	6%
Above 20 years	73.14	0.84%	0.00	0%	72.53	0.85%	0.00	0%
	8,683.85	100.00%	6,696.79	100%	8,495.86	100.00%	6,558.51	100%

Breakdown by type of the issuer

a. Central Government	4,961.63	57%	2,514.40	38%	4,918.65	58%	2,523.91	38%
b. State Government	20.40	0%	20.34	0%	20.06	0%	20.06	0%
c. Corporate Securities	3,701.81	43%	4,162.04	62%	3,557.15	42%	4,014.54	61%
	8,683.85	100%	6,696.79	100%	8,495.86	100%	6,558.51	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-16

(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, 2016	Up to the Quarter ended June 30, 2016	For the quarter ended June 30, 2015	Up to the Quarter ended June 30, 2015
1	Prudential International Insurance Service Co. LLC	Associated Enterprise	Recovery of Expenses	7	7	7	7
2	Prudential International Insurance Service Co. LLC	Associated Enterprise	Reimbursement of Expenses	32	32	3	3
3	Key Management Personnel	Key Management Personnel	Receiving of services	378	378	110	110
4	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Receipt of Deposit u/s 160 of Companies Act, 2013	-	-	1	1
5	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Receipt of Deposit u/s 160 of Companies Act, 2013	-	-	2	2
6	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Commission Expense	79	79	173	173
7	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Commission Expense	4	4	6	6
8	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Premium Income	7,646	7,646	10,965	10,965
9	Aadhar Housing Finance Ltd	Shareholders with Significant influence	Premium Income	993	993	810	810
10	Avanse Financial Services Limited	Shareholders with Significant influence	Premium Income	92	92	60	60
11	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Premium Income	251	251	18	18
12	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Trade mark license	438	438	875	875
13	Key Management Personnel	Key Management Personnel	Premium Income	1	1	-	-
14	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Purchase of Mutual fund	1,370	1,370	-	-
15	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Sale of Mutual fund	1,371	1,371	-	-
16	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Profit and Loss on mutual fund	1	1	-	-
17	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Interest	7	7	-	-
18	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Unallocated Premium	1,064	1,064	-	-
19	Aadhar Housing Finance Ltd	Shareholders with Significant influence	Unallocated Premium	285	285	-	-
20	Arthveda Fund Manangement Private Limited	Shareholders with Significant influence	Unallocated Premium	2	2	-	-
21	Avanse Financial Services Limited	Shareholders with Significant influence	Unallocated Premium	6	6	-	-
22	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Unallocated Premium	48	48	-	-

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

Insurer: DHFL Pramerica Life Insurance Company Limited

Date: 30-Jun-2016

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. Anoop Kumar Pabby	Managing Director & Chief Executive Officer	
3	Mr. Anil Baijal	Non-Executive Independent Director	
4	Ms. Candace Jo Woods	Non-Executive Director	
5	Mr. Harshil Rajnikant Mehta	Non-Executive Director	
6	Mr. Jan van den Berg	Non-Executive Director	
7	Mr. Kent Douglas Sluyter	Non-Executive Director	
8	Mr. Nitin Gupta	Non-Executive Independent Director	
9	Mr. Sunjoy Joshi	Non-Executive Independent Director	
10	Mr. Suresh Mahalingam	Non-Executive Director	
11	Mr. Srinath Sridharan	Non-Executive Director	
12	Mr. Varun Gupta	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	

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:		13,655,994
	Deduct:		
02	Mathematical Reserves		13,566,125
03	Other Liabilities		
04	Excess in Policyholders' funds (01-02-03)		89,869
05	Available Assets in Shareholders Fund:		7,030,723
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	Excess in Shareholders' funds (05-06)		7,030,723
08	Total ASM (04)+(07)		7,120,592
09	Total RSM	Note 1	700,236
10	Solvency Ratio (ASM/RSM)		1017%

Certification:

I, Varun Gupta, 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: 29-Jul-16

Notes

1. 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;
2. Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
3. Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
4. 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 2016

Periodicity of Submission : Quarterly

Name of the Fund Life Fund

(₹ Lac)

S.No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt		TOTAL	
		YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)	YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)	YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)	YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)
1	Investment Asset (As per Form3A/3B - Total Fund)	51,093	45,923	-	-	265	365	130,487	127,960
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)	51,093	45,923	-	-	265	365	130,487	127,960
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 and belief and nothing has been concealed or suppressed.

Date : 20th July 2016

Signature: _____

Full name: Alok Mehrotra

Designation: Chief Financial Officer

Note:

A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04

B. FORM 7A shall be submitted in respect of each 'fund'.

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

FORM L-33-NPAs

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2016

Periodicity of Submission : Quarterly

Name of the Fund Pension & General Annuity And Group Fund

(₹ Lac)

S.No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt		TOTAL	
		YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)	YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)	YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)	YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)
1	Investment Asset (As per Form3A/3B - Total Fund)	26,233	25,677	-	-	-	-	55,316	52,204
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)	26,233	25,677	-	-	-	-	55,316	52,204
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 and belief and nothing has been concealed or suppressed.

Date : 20th July 2016

Signature: _____

Full name: Alok Mehrotra

Designation: Chief Financial Officer

Note:

A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04

B. FORM 7A shall be submitted in respect of each 'fund'.

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

FORM L-33-NPAs

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2016

Periodicity of Submission : Quarterly

Name of the Fund Unit Linked Funds

(₹ Lac)

S.No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)	YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)	YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)	YTD (As at 30 June 16)	Prev. FY (As at 31 Mar 2016)
1	Investment Asset (As per Form3A/3B - Total Fund)	3,702	3,691	-	-	659	811	22,101	22,318
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)	3,702	3,691	-	-	659	811	22,101	22,318
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 and belief and nothing has been concealed or suppressed.

Date : 20th July 2016

Signature: _____

Full name: Alok Mehrotra

Designation Chief Financial Officer

Note:

A. Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

B. FORM 7A shall be submitted in respect of each 'fund'.

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.

FORM L-34-YIELD ON INVESTMENTS

Insurer: DHFL Pramerica Life Insurance Company Limited
Registration No. 140; Date of Registration with the IRDAI: June 27, 2008
Statement as on :30th June 2016
Periodicity of Submission: Quarterly

Name of the Fund Life Fund

(₹ Lac)

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ³	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
A	Central Government Securities													
	Central Government Bonds	CGSB	69,715.77	1,560.83	2.2%	2.2%	69,715.77	1,560.83	2.2%	2.2%	57,446.54	1,183.39	2.1%	2.1%
	Central Government Guaranteed Loans	CGSL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Special Deposits	CSPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	525.27	5.70	1.1%	1.1%
	Treasury Bills	CTRB	49.66	0.68	1.4%	1.4%	49.66	0.68	1.4%	1.4%	526.35	10.41	2.0%	2.0%
B	State Government / Other Approved Securities / Other Guaranteed Securities													
	State Government Bonds	SGGB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	State Government Guaranteed Loans	SGGL	4,975.78	127.13	2.6%	2.6%	4,975.78	127.13	2.6%	2.6%	1,596.79	35.61	2.2%	2.2%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	516.59	9.51	1.8%	1.8%	516.59	9.51	1.8%	1.8%	518.30	9.51	1.8%	1.8%
	Guaranteed Equity	SGGE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C	Housing Sector Investments													
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	170.00	4.65	2.7%	2.7%	170.00	4.65	2.7%	2.7%	170.00	4.66	2.7%	2.7%
	Loans to State Government for Housing	HLSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Term Loan - HUDCO	HTLH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Term Loan to institutions accredited by NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAXABLE BONDS OF													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by NHB	HTDN	3,643.89	98.51	2.7%	2.7%	3,643.89	98.51	2.7%	2.7%	2,607.76	60.30	2.3%	2.3%
	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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	1,186.29	28.51	2.4%	2.4%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by NHB	HFDN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D	Infrastructure / Social Sector Investments													
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	2.16	2.2%	2.2%	100.00	2.16	2.2%	2.2%	100.00	2.16	2.2%	2.2%
	TAXABLE BONDS OF													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	32,161.58	715.25	2.2%	2.2%	32,161.58	715.25	2.2%	2.2%	24,533.91	542.18	2.2%	2.2%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	2,410.00	54.99	2.3%	2.3%	2,410.00	54.99	2.3%	2.3%	3,882.53	87.48	2.3%	2.3%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	42.18	0.78	1.9%	1.9%	42.18	0.78	1.9%	1.9%	46.39	1.69	3.7%	3.7%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	211.75	-	0.0%	0.0%	211.75	-	0.0%	0.0%	235.54	(0.78)	-0.3%	-0.3%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAX FREE BONDS													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure - Equity (including unlisted)	IOEQ	7.52	(5.81)	-77.3%	-77.3%	7.52	(5.81)	-77.3%	-77.3%	34.77	(0.24)	-0.7%	-0.7%
	Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	1,000.00	21.68	2.2%	2.2%	1,000.00	21.68	2.2%	2.2%	1,000.00	21.74	2.2%	2.2%
E	Approved Investments													
	ACTIVELY TRADED													
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	309.07	(2.33)	-0.8%	-0.8%	309.07	(2.33)	-0.8%	-0.8%	441.43	2.70	0.6%	0.6%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	1,501.29	18.83	1.3%	1.3%	1,501.29	18.83	1.3%	1.3%	1,724.66	36.93	2.1%	2.1%
	THINLY TRADED/ UNQUOTE													
	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities - Bonds - (Taxable)	EPBT	400.00	9.27	2.3%	2.3%	400.00	9.27	2.3%	2.3%	1,400.00	32.41	2.3%	2.3%

FORM L-34-YIELD ON 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 2016
 Periodicity of Submission: Quarterly

Name of the Fund Life Fund

(₹ Lac)

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ³	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved investment) - Debentures	ECOS	8,610.97	195.91	2.3%	2.3%	8,610.97	195.91	2.3%	2.3%	4,417.21	104.63	2.4%	2.4%
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Investment properties - Immovable	EINP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans - Policy Loans	ELPL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposits - Deposit with scheduled banks	ECDB	275.99	7.89	2.9%	2.9%	275.99	7.89	2.9%	2.9%	760.60	17.92	2.4%	2.4%
	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	CCIL (Approved Investment) - CBLO	ECBO	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bills Re-Discounting	ECBR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Application Money	ECAM	1,000.00	0.46	0.0%	0.0%	1,000.00	0.46	0.0%	0.0%	-	-	0.0%	0.0%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	MF - Gilt / G Sec / Liquid Schemes	EGMF	1,802.95	40.68	2.3%	2.3%	1,802.95	40.68	2.3%	2.3%	1,254.36	27.53	2.2%	2.2%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	697.61	0.58	0.1%	0.1%	697.61	0.58	0.1%	0.1%	-	-	0.0%	0.0%
F	Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds - PSU - Tax Free	OBPF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Equity Shares (incl Co-op Societies)	OESH	51.41	19.77	38.4%	38.4%	51.41	19.77	38.4%	38.4%	16.25	3.12	19.2%	19.2%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Debentures	OLDB	300.00	7.14	2.4%	2.4%	300.00	7.14	2.4%	2.4%	-	-	0.0%	0.0%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Commercial Papers	OACP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Preference Shares	OPSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Venture Fund	OVNF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Short term Loans (Unsecured Deposits)	OSLU	312.89	18.47	0.0%	0.0%	312.89	18.47	0.0%	0.0%	373.53	(11.02)	0.0%	0.0%
	Term Loans (without Charge)	OTLW	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secedes	OMGS	1,159.58	15.89	1.4%	1.4%	1,159.58	15.89	1.4%	1.4%	684.92	10.27	1.5%	1.5%
	Derivative Instruments	OCDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Securitised Assets	OPSA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Investment properties - Immovable	OIPI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
TOTAL			129,093.28	2,922.92	2.26%	2.26%	129,093.28	2,922.92	2.25%	2.25%	105,483.39	2,216.84	2.10%	2.10%

CERTIFICATION

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

Date : 20th July 2016

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

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

- Based on daily average of Investments
- Yield netted for Tax
- Previous year reported numbers have been shown
- FORM-1 shall be prepared in respect of each fund.

FORM L-34-YIELD ON 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 2016
 Periodicity of Submission: Quarterly

Name of the Fund Pension & General Annuity And Group Fund

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ³	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
A	Central Government Securities													
	Central Government Bonds	CGSB	26,577.89	547.52	2.1%	2.1%	26,577.89	547.52	2.1%	2.1%	14,032.18	291.28	2.1%	2.1%
	Central Government Guaranteed Loans	CGSL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Special Deposits	CSPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Treasury Bills	CTRB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
B	State Government / Other Approved Securities / Other Guaranteed Securities													
	State Government Bonds	SGGB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	State Government Guaranteed Loans	SGGL	501.48	12.14	2.4%	2.4%	501.48	12.14	2.4%	2.4%	501.67	12.14	2.4%	2.4%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Guaranteed Equity	SGGE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C	Housing Sector Investments													
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans to State Government for Housing	HLSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Term Loan - HUDCO	HTLH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Term Loan to institutions accredited by NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAXABLE BONDS OF													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by NHB	HTDN	4,459.10	105.66	2.4%	2.4%	4,459.10	105.66	2.4%	2.4%	2,923.30	68.18	2.3%	2.3%
	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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	293.10	7.19	2.5%	2.5%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by NHB	HFDN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D	Infrastructure / Social Sector Investments													
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAXABLE BONDS OF													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	18,625.58	418.11	2.2%	2.2%	18,625.58	418.11	2.2%	2.2%	8,624.35	191.51	2.2%	2.2%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	1,000.00	22.13	2.2%	2.2%	1,000.00	22.13	2.2%	2.2%	500.00	11.22	2.2%	2.2%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAX FREE BONDS													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
E	Approved Investments													
	ACTIVELY TRADED													
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	THINLY TRADED/ UNQUOTE													
	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%

FORM L-34-YIELD ON 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 2016
 Periodicity of Submission: Quarterly

Name of the Fund Pension & General Annuity And Group Fund

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ³	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved Investment) - Investment in Subsidiaries	ECIS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved Investment) - Debentures	ECOS	1,890.02	44.35	2.3%	2.3%	1,890.02	44.35	2.3%	2.3%	1,640.98	38.95	2.4%	2.4%
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Investment properties - Immovable	EINP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans - Policy Loans	ELPL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposits - Deposit with scheduled banks	ECDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	CCIL (Approved Investment) - CBLO	ECBO	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bills Re-Discounting	ECBR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	MF - Gilt / G Sec / Liquid Schemes	EGMF	266.42	4.59	1.7%	1.7%	266.42	4.59	1.7%	1.7%	568.35	11.88	2.1%	2.1%
F	Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds - PSU - Tax Free	OBPF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Equity Shares (incl Co-op Societies)	OESH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Equity Shares (PSUs & Unlisted)	OESU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Debentures	OLDB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Commercial Papers	OACP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Preference Shares	OPSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Venture Fund	OVNF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Term Loans (without Charge)	OTLW	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Derivative Instruments	OCDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Securitised Assets	OPSA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Investment properties - Immovable	OIPI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
TOTAL			53,299.99	1,154.49	2.17%	2.17%	53,299.99	1,154.49	2.17%	2.17%	29,083.93	632.35	2.17%	2.17%

CERTIFICATION

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

Date : 20th July 2016

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

- 1 Based on daily average of Investments
- 2 Yield netted for Tax
- 3 Previous year reported numbers have been shown
- 4 FORM-1 shall be prepared in respect of each fund.

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

FORM L-34-YIELD ON 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 2016
Periodicity of Submission: Quarterly

Name of the Fund Linked Funds

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ³	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
A	Central Government Securities													
	Central Government Bonds	CGSB	2,427.74	71.65	3.0%	3.0%	2,427.74	71.65	3.0%	3.0%	2,583.79	4.27	0.2%	0.2%
	Central Government Guaranteed Loans	CGSL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Special Deposits	CSPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Treasury Bills	CTRB	2,602.05	45.51	1.7%	1.7%	2,602.05	45.51	1.7%	1.7%	3,043.43	60.33	2.0%	2.0%
B	State Government / Other Approved Securities / Other Guaranteed Securities													
	State Government Bonds	SGGB	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	State Government Guaranteed Loans	SGGL	20.39	0.42	2.0%	2.0%	20.39	0.42	2.0%	2.0%	20.35	0.45	2.2%	2.2%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Guaranteed Equity	SGGE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
C	Housing Sector Investments													
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	80.34	1.68	2.1%	2.1%	80.34	1.68	2.1%	2.1%	82.28	1.67	2.0%	2.0%
	Loans to State Government for Housing	HLSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans to State Government for Fire Fighting Equipments	HLSF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Term Loan - HUDCO	HTLH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Term Loan to institutions accredited by NHB	HTLN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAXABLE BONDS OF													
	Bonds / Debentures issued by HUDCO	HTHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by NHB	HTDN	487.74	10.77	2.2%	2.2%	487.74	10.77	2.2%	2.2%	321.17	5.02	1.6%	1.6%
	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	-	-	0.0%	0.0%	-	-	0.0%	0.0%	142.81	0.99	0.7%	0.7%
	TAX FREE BONDS													
	Bonds / Debentures issued by HUDCO	HFHD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by NHB	HFDN	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
D	Infrastructure / Social Sector Investments													
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.98	2.38	2.4%	2.4%	100.98	2.38	2.4%	2.4%	100.88	1.83	1.8%	1.8%
	TAXABLE BONDS OF													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,037.44	23.74	2.3%	2.3%	1,037.44	23.74	2.3%	2.3%	1,666.90	11.71	0.7%	0.7%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	97.03	2.71	2.8%	2.8%	97.03	2.71	2.8%	2.8%	96.57	0.51	0.5%	0.5%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	TAX FREE BONDS													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	511.91	42.82	8.4%	8.4%	511.91	42.82	8.4%	8.4%	504.91	16.18	3.2%	3.2%
	Infrastructure - Equity (including unlisted)	IOEQ	91.70	(8.02)	-8.7%	-8.7%	91.70	(8.02)	-8.7%	-8.7%	262.77	(6.72)	-2.6%	-2.6%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,025.44	102.47	10.0%	10.0%	1,025.44	102.47	10.0%	10.0%	1,220.30	(7.66)	-0.6%	-0.6%
E	Approved Investments													
	ACTIVELY TRADED													
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	636.43	77.36	12.2%	12.2%	636.43	77.36	12.2%	12.2%	942.18	10.48	1.1%	1.1%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	10,016.24	661.22	6.6%	6.6%	10,016.24	661.22	6.6%	6.6%	10,639.23	(247.74)	-2.3%	-2.3%
	THINLY TRADED/ UNQUOTE													
	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities - Bonds - (Taxable)	EPBT	105.00	2.84	2.7%	2.7%	105.00	2.84	2.7%	2.7%	107.46	0.03	0.0%	0.0%

FORM L-34-YIELD ON INVESTMENTS

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

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ³	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Corporate Securities (Approved investment) - Debentures	ECOS	1,591.31	36.93	2.3%	2.3%	1,591.31	36.93	2.3%	2.3%	1,670.98	12.75	0.8%	0.8%
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Investment properties - Immovable	EINP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans - Policy Loans	ELPL	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposits - Deposit with scheduled banks	ECDB	672.97	15.15	2.3%	2.3%	672.97	15.15	2.3%	2.3%	958.05	22.51	2.3%	2.3%
	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	CCIL (Approved Investment) - CBLO	ECBO	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bills Re-Discounting	ECBR	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Application Money	ECAM	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPSP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	MF - Gilt / G Sec / Liquid Schemes	EGMF	177.50	3.77	2.1%	2.1%	177.50	3.77	2.1%	2.1%	296.97	6.37	2.1%	2.1%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(33.56)	(18.47)	0.0%	0.0%	(33.56)	(18.47)	0.0%	0.0%	(81.77)	11.02	0.0%	0.0%
F	Other Investments													
	Bonds - PSU - Taxable	OBPT	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Bonds - PSU - Tax Free	OBPF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Equity Shares (incl Co-op Societies)	OESH	87.81	23.03	26.2%	26.2%	87.81	23.03	26.2%	26.2%	39.43	(43.45)	-110.2%	-110.2%
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Debentures	OLDB	203.41	5.14	2.5%	2.5%	203.41	5.14	2.5%	2.5%	-	-	0.0%	0.0%
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Commercial Papers	OACP	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Preference Shares	OPSH	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Venture Fund	OVNF	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Term Loans (without Charge)	OTLW	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	96.20	1.40	1.5%	1.5%	96.20	1.40	1.5%	1.5%	61.53	1.01	1.6%	1.6%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Derivative Instruments	OCDI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Securitized Assets	OPSA	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
	Investment properties - Immovable	OIPI	-	-	0.0%	0.0%	-	-	0.0%	0.0%	-	-	0.0%	0.0%
TOTAL			22,045.33	1,104.49	5.01%	5.01%	22,045.33	1,104.49	5.01%	5.01%	24,680.23	-138.44	-0.56%	-0.56%

CERTIFICATION

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

Date : 20th July 2016

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

- 1 Based on daily average of Investments
- 2 Yield netted for Tax
- 3 Previous year reported numbers have been shown
- 4 FORM-1 shall be prepared in respect of each fund.

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

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 2016****Statement of Down Graded Investments****Name of Fund** Life Fund**Periodicity of Submission: Quarterly****(₹ Lac)**

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹ NIL								
B.	<u>As on Date</u> ² 9.55% Hindalco Industries Ltd. 25-Apr-2022	OLDB	300.00	25-Apr-12	CRISIL	AA	AA-	3-Aug-15	NA
	9% Steel Authority of India Ltd 14-Oct-2024	ECOS	1,000.00	14-Oct-14	CARE	AAA	AA+	17-Mar-16	NA

CERTIFICATION

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

Date : 20th July 2016**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 2016****Statement of Down Graded Investments****Name of Fund** Pension & General Annuity And Group Fund**Periodicity of Submission: Quarterly****(₹ Lac)**

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

CERTIFICATION

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

Date : 20th July 2016**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 2016

Statement of Down Graded Investments

Name of Fund Linked Fund

Periodicity of Submission: Quarterly

(₹ Lac)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹ NIL								
B.	<u>As on Date</u> ² 9.55% Hindalco Industries Ltd. 25-Apr-2022	OLDB	202.93	25/04/2012	CRISIL	AA	AA-	03/08/2015	NA

CERTIFICATION

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

Date : 20th July 2016

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

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

Date: 30-Jun-16

Rs. Lakhs

S. No.	Particulars	For the Qtr Q1 '2016-17				For the Qtr Q1 '2015-16				Upto the period '2016-17				Upto the period '2015-16			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	(6.98)	58.00	59.00	16.09	45.80	58.00	58.00	54.20	(6.98)	58.00	59.00	16.09	45.80	58.00	58.00	54.20
	From 10,000-25,000	1.73	1.00	1.00	1.77	42.42	21.00	19.00	52.91	1.73	1.00	1.00	1.77	42.42	21.00	19.00	52.91
	From 25001-50,000	(11.00)	(3.00)	(3.00)	(13.00)	21.15	5.00	5.00	24.34	(11.00)	(3.00)	(3.00)	(13.00)	21.15	5.00	5.00	24.34
	From 50,001- 75,000	40.87	70.00	67.00	47.60	5.15	1.00	1.00	6.44	40.87	70.00	67.00	47.60	5.15	1.00	1.00	6.44
	From 75,000-100,000	74.28	60.00	58.00	87.07	-	-	-	-	74.28	60.00	58.00	87.07	-	-	-	-
	From 1,00,001 -1,25,000	4.55	4.00	4.00	5.33	-	-	-	-	4.55	4.00	4.00	5.33	-	-	-	-
	Above Rs. 1,25,000	63.82	23.00	21.00	77.90	20.00	1.00	1.00	25.00	63.82	23.00	21.00	77.90	20.00	1.00	1.00	25.00
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	8.30	13.00	12,482.00	(36,367.31)	-	-	-	-	8.30	13.00	12,482.00	(36,367.31)	-	-	-	-
	From 10,000-25,000	34.91	12.00	31,454.00	19,996.63	-	-	-	-	34.91	12.00	31,454.00	19,996.63	-	-	-	-
	From 25001-50,000	57.35	7.00	38,364.00	16,761.87	9,930.76	-	16,772.00	243,536.49	57.35	7.00	38,364.00	16,761.87	9,930.76	-	16,772.00	243,536.49
	From 50,001- 75,000	52.21	6.00	28,272.00	12,498.89	206.91	-	798.00	7,513.59	52.21	6.00	28,272.00	12,498.89	206.91	-	798.00	7,513.59
	From 75,000-100,000	137.54	13.00	138,795.00	26,142.30	-	-	-	-	137.54	13.00	138,795.00	26,142.30	-	-	-	-
	From 1,00,001 -1,25,000	118.71	7.00	93,586.00	38,119.36	60.18	-	273.00	4,862.96	118.71	7.00	93,586.00	38,119.36	60.18	-	273.00	4,862.96
	Above Rs. 1,25,000	11,053.87	29.00	1,689,896.00	753,750.77	871.78	-	3,639.00	22,667.94	11,053.87	29.00	1,689,896.00	753,750.77	871.78	-	3,639.00	22,667.94
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	28.76	1,714.00	1,713.00	2,208.90	59.35	680.00	660.00	1,570.54	28.76	1,714.00	1,713.00	2,208.90	59.35	680.00	660.00	1,570.54
	From 10,000-25,000	537.23	2,790.00	2,763.00	5,271.19	667.51	3,972.00	3,946.00	6,289.89	537.23	2,790.00	2,763.00	5,271.19	667.51	3,972.00	3,946.00	6,289.89
	From 25001-50,000	2,006.35	6,635.00	6,592.00	13,983.65	1,577.05	6,126.00	6,083.00	13,350.88	2,006.35	6,635.00	6,592.00	13,983.65	1,577.05	6,126.00	6,083.00	13,350.88
	From 50,001- 75,000	295.18	624.00	620.00	2,582.67	261.93	623.00	617.00	2,508.19	295.18	624.00	620.00	2,582.67	261.93	623.00	617.00	2,508.19
	From 75,000-100,000	98.96	109.00	108.00	1,286.57	260.31	279.00	270.00	2,180.54	98.96	109.00	108.00	1,286.57	260.31	279.00	270.00	2,180.54
	From 1,00,001 -1,25,000	77.03	73.00	73.00	1,492.83	90.51	95.00	92.00	785.34	77.03	73.00	73.00	1,492.83	90.51	95.00	92.00	785.34
	Above Rs. 1,25,000	149.86	66.00	62.00	2,549.11	535.51	216.00	204.00	3,771.46	149.86	66.00	62.00	2,549.11	535.51	216.00	204.00	3,771.46
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii Group Non Single Premium (GNSP)																
	From 0-10000	-	-	-	-	1.31	1.00	54.00	1,120.35	-	-	-	-	1.31	1.00	54.00	1,120.35
	From 10,000-25,000	-	-	-	-	(0.00)	-	2.00	17.24	-	-	-	-	(0.00)	-	2.00	17.24
	From 25001-50,000	-	-	-	-	0.19	-	21.00	353.15	-	-	-	-	0.19	-	21.00	353.15
	From 50,001- 75,000	-	-	-	-	40.48	2.00	57,731.00	9,540.72	-	-	-	-	40.48	2.00	57,731.00	9,540.72
	From 75,000-100,000	-	-	-	-	0.05	-	(14.00)	85.40	-	-	-	-	0.05	-	(14.00)	85.40
	From 1,00,001 -1,25,000	-	-	-	-	1.50	1.00	2,169.00	722.71	-	-	-	-	1.50	1.00	2,169.00	722.71
	Above Rs. 1,25,000	-	-	-	-	928.31	24.00	750,692.00	206,626.89	-	-	-	-	928.31	24.00	750,692.00	206,626.89

Rs. Lakhs

		Date: 30-Jun-16				Rs. Lakhs											
S. No.	Particulars	For the Qtr Q1 '2016-17				For the Qtr Q1 '2015-16				Upto the period '2016-17				Upto the period '2015-16			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																
	i Individual																
	From 0-10000	418.90	6,645.00	5,655.00	16,281.84	575.18	8,811.00	7,697.00	18,996.14	418.90	6,645.00	5,655.00	16,281.84	575.18	8,811.00	7,697.00	18,996.14
	From 10,000-25,000	1,547.70	37,804.00	17,278.00	55,171.08	1,460.86	32,986.00	15,705.00	52,416.65	1,547.70	37,804.00	17,278.00	55,171.08	1,460.86	32,986.00	15,705.00	52,416.65
	From 25001-50,000	2,393.42	59,203.00	22,927.00	110,408.39	1,375.47	27,811.00	11,301.00	54,704.64	2,393.42	59,203.00	22,927.00	110,408.39	1,375.47	27,811.00	11,301.00	54,704.64
	From 50,001- 75,000	307.67	2,901.00	1,293.00	11,394.65	178.39	1,208.00	600.00	5,581.48	307.67	2,901.00	1,293.00	11,394.65	178.39	1,208.00	600.00	5,581.48
	From 75,000-100,000	252.32	526.00	356.00	4,386.63	236.01	526.00	337.00	5,217.96	252.32	526.00	356.00	4,386.63	236.01	526.00	337.00	5,217.96
	From 1,00,001 -1.25,000	90.67	191.00	128.00	2,253.57	53.75	129.00	79.00	2,631.73	90.67	191.00	128.00	2,253.57	53.75	129.00	79.00	2,631.73
	Above Rs. 1.25,000	344.33	204.00	168.00	5,415.67	251.74	142.00	116.00	4,365.01	344.33	204.00	168.00	5,415.67	251.74	142.00	116.00	4,365.01
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10000	-	-	-	-	0.02	-	34.00	8.52	-	-	-	-	0.02	-	34.00	8.52
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	1.10	2.00	811.00	219.89	-	-	-	-	1.10	2.00	811.00	219.89
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1.25,000	-	-	-	-	127.24	5.00	93,436.00	107,222.97	-	-	-	-	127.24	5.00	93,436.00	107,222.97
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1.25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Insurer: DHFL Pramerica Life Insurance Company Limited

Date: 30th June 2016

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

(Rs in Lakhs)

Business Acquisition through different channels (Group)

S.No.	Channels	For the Qtr Q1 '2016-17			For the Qtr Q1 '2015-16			Upto the period '2016-17			Upto the Period '2015-16		
		No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	20	1,172,393	1,365.63	10	403,191	529.00	20	1,172,393	1,365.63	10	403,191	529.00
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	67	860,456	10,097.27	18	428,946	11,512.47	67	860,456	10,097.27	18	428,946	11,512.47
	Total(A)	87	2,032,849	11,462.89	28	832,137	12,041.46	87	2,032,849	11,462.89	28	832,137	12,041.46
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	87	2,032,849	11,462.89	28	832,137	12,041.46	87	2,032,849	11,462.89	28	832,137	12,041.46

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

Insurer: DHFL Pramerica Life Insurance Company Limited

Date: 30th June 2016

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

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

S.No.	Channels	For the Qtr Q1'2016-17		For the Qtr Q1 '2015-16		Upto the period '2016-17		Upto the Period '2015-16	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,994	1,148.53	3,286	1,076.37	2,994	1,148.53	3,286	1,076.37
2	Corporate Agents-Banks	6	1.20	7	1.28	6	1.20	7	1.28
3	Corporate Agents -Others	1,227	470.77	2,400	1,051.97	1,227	470.77	2,400	1,051.97
4	Brokers	147	(22)	1,632	336.03	147	(22)	1,632	336.03
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	7,416	1,698	4,605	1,100.09	7,416	1,698	4,605	1,100.09
	Total (A)	11,790	3,295.74	11,930	3,565.74	11,790	3,295.74	11,930	3,565.74
1	Referral (B)	434	65	147	20.95	434	65	147	20.95
	Grand Total (A + B)	12,224.00	3,360.64	12,077.00	3,586.70	12,224.00	3,360.64	12,077.00	3,586.70

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

April 2016 - JUNE - 2016 Ageing of Claims*									
S.No.	Types of Claims	No. of claims						Total No. of claims paid	Total amount of claims paid (lacs)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	1.00	-	1.00	0.03
2	Survival Benefit	-	1,315.00	70.00	27.00	-	-	1,412.00	177.86
3	for Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	2,505.00	186.00	21.00	9.00	6.00	2,727.00	2,210.76
5	Other benefits	-	-	-	-	-	-	-	-
	Individual Death Claims	-	96.00	-	-	-	-	96.00	275.84
	Group Death Claims	-	1,974.00	1.00	-	-	-	1,975.00	733.10

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

FOR L-40: Quarterly Claims data for Life

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Date: 30-Jun-16

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	121	3	460	-	355	-
2	Claims reported during the period	2053	0	1223	-	3858	-
3	Claims Settled during the period	2071	0	1412	-	2727	-
4	Claims Repudiated during the period	5	0	0	-	0	-
a	Less than 2years from the date of acceptance of risk	5	0	0	-	0	-
b	Grater than 2 year from the date of acceptance of risk	0	0	0	-	0	-
5	Claims Written Back	0	0	0	-	0	-
6	Claims O/S at End of the period	98	3	271	-	1486	-
	Less than 3months	98	0	241	-	1428	-
	3 months to 6 months	0	0	29	-	6	-
	6months to 1 year	0	3	1	-	8	-
	1year and above	0	0	0	-	44	-

FORM L-41 : GREIVANCE DISPOSAL

Insurer: DHFL Pramerica Life Insurance Company Limited

Date: 30-Jun-16

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

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	-	3	1	1	1	-	3
b)	Policy Servicing	-	16	3	9	5	1	16
c)	Proposal Processing	-	59	33	8	9	6	59
d)	Survival Claims	-	12	2	3	6	-	12
e)	ULIP Related	-	0	0	-	-	-	-
f)	Unfair Business Practices	9	342	48	44	217	40	342
g)	Others	-	22	10	4	12	-	22
	Total Number	9	454	97	69	250	47	454

2	Total No. of policies during previous year:	56,250
3	Total No. of claims during previous year	16,020
4	Total No. of policies during current year	12,311
5	Total No. of claims during current year	5,949
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year)	366
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	5

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediari	Total
a)	Upto 7 days	40	-	40
b)	7-15 Days	7	-	7
c)	15-30 Days	-	-	-
d)	30-90 Days	-	-	-
e)	90 days & Beyond	-	-	-
	Total Number	47	-	47

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

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

C. Valuation Assumptions

1. Interest Rates (including Margin of Adverse Deviation)

Line of Business	Individual Business		Group business	
	30 th June, 2016	30 th June, 2015	30 th June, 2016	30 th June, 2015
i) Life Participating Business	6.00%	6.00%	Not Applicable	Not Applicable
ii) Life- Non-participating Policies	6.25%	6.30%	6.60%*	6.80%*
iii) Annuities- Participating policies	Not Applicable	Not Applicable	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable	Not Applicable	Not Applicable
vi) Unit Linked	5.95%	5.90%	Not Applicable	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable	Not Applicable	Not Applicable

* excludes one year term policies.

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

Line of Business	Duration	Individual Business		Group business	
		30 th June, 2016	30 th June, 2015	30 th June, 2016	30 th June, 2015
i) Life Participating Business	0	115% - 253%	103.50% - 207.00%	Not Applicable	Not Applicable
	1	103.50% - 120.75%	103.50% - 120.75%	Not Applicable	Not Applicable
	2	103.50% - 120.75%	103.50% - 120.75%	Not Applicable	Not Applicable
	3	103.50% - 120.75%	103.50% - 120.75%	Not Applicable	Not Applicable
	4+	103.50% - 120.75%	103.50% - 120.75%	Not Applicable	Not Applicable
ii) Life- Non-participating Policies	0	80.50%-414.00%	103.50%-414.00%	100.05%-155.25%*	100.05%-132.25%*
	1	80.50%-414.00%	103.50%-230.00%	100.05%-155.25%*	100.05%-132.25%*
	2	76.50%-414.00%	103.50%-126.50%	100.05%-155.25%*	100.05%-132.25%*
	3	72.25%-414.00%	103.50%-126.50%	100.05%-155.25%*	100.05%-132.25%*
	4+	72.25%-414.00%	103.50%-126.50%	100.05%-155.25%*	100.05%-132.25%*
iii) Annuities- Participating policies	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
vi) Unit Linked	0	76.50%- 195.50%	76.50%- 172.50%	Not Applicable	Not Applicable
	1	76.50%- 195.50%	76.50%- 161.00%	Not Applicable	Not Applicable
	2	76.50%- 195.50%	76.50%- 161.00%	Not Applicable	Not Applicable
	3	76.50%- 195.50%	76.50%- 161.00%	Not Applicable	Not Applicable
	4+	76.50%- 195.50%	76.50%- 161.00%	Not Applicable	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

* excludes one year term policies.

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

3. Morbidity

Best estimate morbidity incident rates are in the range of 70% to 100%(Previous Year 70% to 100%) of the prescribed CIBT93, depending on age and gender, which have been increased by margin for adverse deviation of 20% of the best estimate rates.

4. Commission

Allowed for at actual rates

5. Lapses (including Margin of Adverse Deviation)

Line of Business	Duration	Individual Business		Group business*	
		30 th June, 2016	30 th June, 2015	30 th June, 2016	30 th June, 2015
i) Life Participating Business	13 th Month	12.50%	12.50%	Not Applicable	Not Applicable
	25 th Month	7.50%	7.50%	Not Applicable	Not Applicable
	37 th Month	6.00%	6.00%	Not Applicable	Not Applicable
	49 th Month	5.00%	5.00%	Not Applicable	Not Applicable
	61th Month+	2.50%	2.50%	Not Applicable	Not Applicable
ii) Life- Non-participating Policies	13 th Month	5.00% - 20.00%	12.50% - 20.00%	Not Applicable	Not Applicable
	25 th Month	5.00% - 12.50%	7.50% - 12.50%	Not Applicable	Not Applicable
	37 th Month	5.00% - 6.00%	6.00%	Not Applicable	Not Applicable
	49 th Month	2.50% - 5.00%	5.00%	Not Applicable	Not Applicable
	61th Month+	2.50%	2.50%	Not Applicable	Not Applicable
iii) Annuities- Participating policies	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
vi) Unit Linked	13 th Month	12.50% - 95.00%	12.50% - 52.50%	Not Applicable	Not Applicable
	25 th Month	5.00% - 99.00%	5.00% - 30.00%	Not Applicable	Not Applicable
	37 th Month	5.00% - 93.00%	5.00% - 30.00%	Not Applicable	Not Applicable
	49 th Month	5.00% - 93.00%	2.50% - 45.00%	Not Applicable	Not Applicable
	61th Month+	2.50% - 99.00%	5.00% - 15.00%	Not Applicable	Not Applicable
vii) Single Premium-Individual (Life Non-Par/Linked)	13 th Month	0%-2.50%	0%-7.50%	0.75%	1.00% - 3.00%
	25 th Month	0%-2.50%	0%-7.50%	2.00%	2.00% - 6.00%
	37 th Month	0%-2.50%	0%-7.50%	2.00%	2.00% - 6.00%
	49 th Month	0%-17.00%	0%-22.50%	4.00%	4.00% - 12.00%
	61th Month+	2.50%	0%-7.5%	4.00%	4.00% - 12.00%
viii) Health Insurance	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable

*Group Business is single premium and includes Group Credit Life.

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 5.5% p.a. for expense inflation was used for projecting future expenses. Additional expense provisions have also been set up to adequately cover maintenance expenses.

7. Bonus Rate

The future reversionary bonus rates assumed vary from 0.95% to 2.85% (Previous Year 1.05% to 3.32%) 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.

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

9. Taxation and Shareholder Transfers

The tax rate assumed for valuation is 14.42% (Previous Year 14.1625%) and shareholders share is taken to be 1/9th of cost of bonus i.e. 10% of distributed surplus.

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 5.0%(previous year:2.3%) for non-participating endowment business,5.0% (previous year:3.8%)for individual term business, 8.5%(previous year:8.6%) for participating business, 9.0%(previous year:11.2%) for unit-linked life and 4.0%(previous year:1.5%) for Group credit Life.

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

Run-off triangle method has been used to set appropriate provision for IBNR.

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, 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, 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: 29th July 2016

Name and Signature of Appointed Actuary

(Varun Gupta)