

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 March 31, 2018

Policyholders' Account (Technical Account)**

(Rs. '000)

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2018								UP TO THE QUARTER ENDED ON JUNE 2018								FOR THE QUARTER ENDED ON JUNE 2017								UP TO THE QUARTER ENDED ON JUNE 2017											
		Non Participating (Non-Linked)				Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)				Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)				Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)				Participating (Non-Linked)		Non Participating (Linked)		Total
		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life		Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life	Group Life		Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life	Group Life	Group Health		Individual Health	Individual Life	Individual Life	Individual Pension	Individual Life	Group Life	Group Health	Individual Health	
Premiums earned – net	L-4	1,527,878	2,862,639	3,128	3,151	288,113	165,206	2,541	4,852,656	1,527,878	2,862,639	3,128	3,151	288,113	165,206	2,541	4,852,656	1,012,222	2,310,742	-	758	178,279	141,683	2,524	3,646,208	1,012,222	2,310,742	-	758	178,279	141,683	2,524	3,646,208				
(a) Premium		(6,287)	(272,871)	(884)	(424)	(451)	(465)	-	(281,412)	(6,287)	(272,871)	(884)	(424)	(451)	(465)	-	(281,412)	(5,269)	(230,666)	(30)	(544)	(493)	-	(230,666)	(5,269)	(230,666)	(30)	(544)	(493)	-	(230,666)						
(b) Reinsurance ceded-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Income from Investments		187,835	265,032	424	790	40,133	31,750	1,260	527,224	187,835	265,032	424	790	40,133	31,750	1,260	527,224	131,547	178,414	211	210	27,487	26,987	1,428	366,284	131,547	178,414	211	210	27,487	26,987	1,428	366,284				
(a) Interest, Dividends & Rent – Gross	L-5 L-6	7,107	7,359	10	-	1,302	12,651	2,230	30,659	7,107	7,359	10	-	1,302	12,651	2,230	30,659	1,504	24,953	-	212	37,225	4,670	68,565	1,504	24,953	-	212	37,225	4,670	68,565						
(b) Profit on sale/redemption of investments		-	-	-	-	-	(1,040)	(432)	(1,577)	-	-	-	-	-	(1,040)	(432)	(1,577)	-	-	-	-	-	(5,058)	(305)	(5,673)	-	-	-	-	-	(5,058)	(305)	(5,673)				
(c) (Loss on sale/redemption of investments)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	-	-	41,066	1,901	41,066	-	-	-	-	-	39,165	1,901	41,066	-	-	-	-	-	-	15,857	(93)	15,764	-	-	-	-	-	15,857	(93)	15,764			
(e) Amortisation of discount/premium		(2,705)	(10,764)	(53)	(40)	(767)	(17)	(4)	(14,350)	(2,705)	(10,764)	(53)	(40)	(767)	(17)	(4)	(14,350)	(2,186)	(7,900)	(32)	(11)	(857)	(17)	(1)	(11,004)	(2,186)	(7,900)	(32)	(11)	(857)	(17)	(1)	(11,004)				
Transferred from Shareholders' Fund	L-7	-	-	-	-	-	28,813	-	28,813	-	-	-	-	-	28,813	-	28,813	154,494	-	7,971	8,050	63,532	27,432	7,521	269,000	154,494	-	7,971	8,050	63,532	27,432	7,521	269,000				
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(a) Fees & Charges		1,214	-	-	-	281	-	-	1,495	1,214	-	-	-	281	-	-	1,495	486	-	-	-	26	10	-	522	486	-	-	-	26	10	-	522				
TOTAL (A)		1,715,042	2,851,290	2,625	3,477	328,611	276,033	7,496	5,184,574	1,715,042	2,851,290	2,625	3,477	328,611	276,033	7,496	5,184,574	1,292,763	2,281,604	8,150	8,977	268,135	243,627	15,744	4,119,000	1,292,763	2,281,604	8,150	8,977	268,135	243,627	15,744	4,119,000				
Commission	L-5 L-6	116,858	108,549	-	236	18,612	2,823	-	247,078	116,858	108,549	-	236	18,612	2,823	-	247,078	65,747	4,790	-	-	12,227	2,491	-	85,255	65,747	4,790	-	-	12,227	2,491	-	85,255				
Operating Expenses related to Insurance Business		852,787	758,419	8,594	9,305	62,721	8,397	1,775,574	852,787	758,419	8,594	9,305	75,351	62,721	8,397	1,775,574	852,787	758,419	8,616	8,653	127,455	50,187	8,722	1,494,100	655,280	635,187	8,616	8,653	127,455	50,187	8,722	1,494,100					
Expenses in excess of Allowable Expense transferred to Shareholders Account		(357,804)	(482,287)	(8,124)	(8,275)	-	(19,967)	(8,295)	(884,752)	(357,804)	(482,287)	(8,124)	(8,275)	-	(19,967)	(8,295)	(884,752)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Goods & Service Tax on Premium		-	-	-	-	-	4,559	108	4,667	-	-	-	-	-	4,559	108	4,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
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)	611,841	384,681	470	1,266	93,963	50,136	210	1,142,567	611,841	384,681	470	1,266	93,963	50,136	210	1,142,567	721,027	639,977	8,616	8,653	139,682	55,078	8,815	1,581,848	721,027	639,977	8,616	8,653	139,682	55,078	8,815	1,581,848					
Benefits Paid (Net)	L-7	85,962	548,938	5	243	33,273	69,262	9,793	747,076	85,962	548,938	5	243	33,273	69,262	9,793	747,076	65,891	362,072	-	-	17,634	178,132	11,771	635,500	65,891	362,072	-	-	17,634	178,132	11,771	635,500				
Bonuses Paid		-	-	-	-	63	-	-	63	-	-	-	-	63	-	-	63	-	-	-	-	77	-	-	77	-	-	-	-	77	-	-	77				
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(a) Gross**		830,547	1,042,395	183	357	161,492	156,635	(2,867)	2,188,742	830,547	1,042,395	183	357	161,492	156,635	(2,867)	2,188,742	505,845	1,029,165	(557)	324	110,742	10,417	(4,842)	1,651,095	505,845	1,029,165	(557)	324	110,742	10,417	(4,842)	1,651,095				
(b) Amount ceded in Reinsurance		(34)	(40,125)	(18)	-	-	-	-	(40,177)	(34)	(40,125)	(18)	-	-	-	-	(40,177)	-	(153,593)	91	-	-	-	-	(153,502)	-	(153,593)	91	-	-	-	-	(153,502)				
(c) Amount accepted in Reinsurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL (C)	916,075	1,551,208	170	600	194,828	225,897	6,926	2,895,704	916,075	1,551,208	170	600	194,828	225,897	6,926	2,895,704	571,736	1,237,644	(466)	324	128,453	188,549	6,929	2,133,169	571,736	1,237,644	(466)	324	128,453	188,549	6,929	2,133,169					
SURPLUS/ (DEFICIT) (D) = (A)-(B)+(C)	L-7	187,126	915,401	1,985	1,611	39,820	(0)	360	1,146,366	187,126	915,401	1,985	1,611	39,820	(0)	360	1,146,366	-	403,983	-	-	-	-	-	403,983	-	403,983	-	-	-	-	-	403,983				
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfer to Shareholders' Account		187,126	915,401	1,985	1,611	-	-	360	1,106,483	187,126	915,401	1,985	1,611	-	-	360	1,106,483	-	403,983	-	-	-	-	-	403,983	-	403,983	-	-	-	-	-	403,983				
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Balance being Funds for Future Appropriations		-	-	-	-	39,820	-	-	39,820	-	-	-	-	39,820	-	-	39,820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL (D)		187,126	915,401	1,985	1,611	39,820	-	360	1,146,366	187,126	915,401	1,985	1,611	39,820	-	360	1,146,366	-	403,983	-	-	-	-	-	403,983	-	403,983	-	-	-	-	-	403,983				
The Total Surplus as mentioned below :	L-7	-	-	-	-	63	-	-	63	-	-	-	-	63	-	-	63	-	-	-	-	77	-	-	77	-	-	-	-	-	-	-	77				
(a) Interim Bonus Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
(c) Surplus shown in Revenue Account		187,126	915,401	1,985	1,611	39,820	-	360	1,146,366	187,126	915,401	1,985	1,611	39,820	-	360	1,146,366	-	403,983	-	-	-	-	-	403,983	-	403,983	-	-	-	-	-	403,983				
Total Surplus (a+b+c)	187,126	915,401	1,985	1,611	39,883	-	360	1,146,366	187,126	915,401	1,985	1,611	39,883	-	360	1,146,366	-	403,983	-	-	-	-	-	404,060	-	403,983	-	-	-	-	-	404,060					

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 March 31, 2018

Shareholders' Account (Non-technical Account)

(Rs.'000)

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2018	UP TO THE QUARTER ENDED ON JUNE 2018	FOR THE QUARTER ENDED ON JUNE 2017	UP TO THE QUARTER ENDED ON JUNE 2017
Amounts transferred from/to the Policyholders Account (Technical Account)		1,106,483	1,106,483	403,983	403,983
Income From Investments					
(a) Interest, Dividends & Rent – Gross		145,575	145,575	136,102	136,102
(b) Profit on sale/redemption of investments		14,254	14,254	42,360	42,360
(c) (Loss on sale/ redemption of investments)		(33)	(33)	(730)	(730)
(d) Amortisation of discount/(premium)		(9,303)	(9,303)	(7,900)	(7,900)
Other Income (To be specified)		-	-	-	-
TOTAL (A)		1,256,976	1,256,976	573,815	573,815
Expense other than those directly related to the insurance business:		114,759	114,759	110,986	110,986
Expenses in excess of Allowable Expense transferred from Policyholders Account		884,752	884,752	-	-
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		28,813	28,813	269,000	269,000
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)		1,028,324	1,028,324	379,986	379,986
Profit/ (Loss) before tax		228,652	228,652	193,829	193,829
Provision for Taxation		-	-	-	-
Current Tax Credit/(Charge)		-	-	-	-
Deferred Tax Credit / (Charge)		(34,901)	(34,901)	(24,955)	(24,955)
Profit / (Loss) after tax		193,751	193,751	168,874	168,874
APPROPRIATIONS					
(a) Balance at the beginning of the year.		(2,480,527)	(2,480,527)	(3,539,405)	(3,539,405)
(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		(2,286,776)	(2,286,776)	(3,370,531)	(3,370,531)

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 March 31, 2018

(Rs.'000)

Particulars	Schedule	As at June 30, 2018	As at June 30, 2017
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		(362,321)	370,053
Sub-Total		11,707,515	12,439,889
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		(2,548)	29,649
POLICY LIABILITIES		26,054,286	17,762,693
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		3,135,400	2,502,747
Sub-Total		29,187,138	20,295,089
FUNDS FOR FUTURE APPROPRIATIONS		39,820	-
TOTAL		40,934,473	32,734,978
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	9,077,176	8,777,316
Policyholders'	L-13	26,148,315	17,934,025
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	3,135,400	2,502,747
LOANS	L-15	88,462	21,560
FIXED ASSETS	L-16	520,527	489,493
DEFERRED TAX ASSETS		333,019	499,442
CURRENT ASSETS			
Cash and Bank Balances	L-17	317,798	344,115
Advances and Other Assets	L-18	2,623,475	2,013,974
Sub-Total (A)		2,941,273	2,358,089
CURRENT LIABILITIES	L-19	3,451,640	3,121,527
PROVISIONS	L-20	144,835	96,698
Sub-Total (B)		3,596,475	3,218,225
NET CURRENT ASSETS (C) = (A – B)		(655,202)	(860,136)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		2,286,776	3,370,531
Debit Balance of Revenue Account		-	-
TOTAL		40,934,473	32,734,978

CONTINGENT LIABILITIES

Particulars		As at June 30, 2018	As at June 30, 2017
Partly paid-up investments		-	-
Claims, other than against policies, not acknowledged as debts by the company		3,583	3,278
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		40,316	20,500
Reinsurance obligations to the extent not provided for in accounts			
Other-			
Statutory Bonus (retrospective amendment stayed by Karnataka and Kerala High Courts)		8,115	8,115
Others – Policyholder cases net of provision		77,516	60,597
TOTAL		129,530	92,490

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 2018								FOR THE PERIOD ENDED ON JUNE 2018							
		Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)		Total
		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	
1	First year premiums	655,399	-	-	971	103,210	57,941	-	817,521	655,399	-	-	971	103,210	57,941	-	817,521
2	Renewal Premiums	871,823	-	-	498	184,903	42,146	2,541	1,101,911	871,823	-	-	498	184,903	42,146	2,541	1,101,911
3	Single Premiums	656	2,862,639	3,128	1,682	-	65,119	-	2,933,224	656	2,862,639	3,128	1,682	-	65,119	-	2,933,224
	TOTAL PREMIUM	1,527,878	2,862,639	3,128	3,151	288,113	165,206	2,541	4,852,656	1,527,878	2,862,639	3,128	3,151	288,113	165,206	2,541	4,852,656

(Rs.'000)

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

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 2018								FOR THE PERIOD ENDED ON JUNE 2018							
	Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	
Commission paid																
Direct – First year premiums	103,215	-	-	236	13,411	1,659	-	118,521	103,215	-	-	236	13,411	1,659	-	118,521
- Renewal premiums	13,643	-	-	-	5,201	235	-	19,079	13,643	-	-	-	5,201	235	-	19,079
- Single premiums	-	108,549	0	-	-	929	-	109,478	-	108,549	0	-	-	929	-	109,478
Total (A)	116,858	108,549	0	236	18,612	2,823	-	247,078	116,858	108,549	0	236	18,612	2,823	-	247,078
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	116,858	108,549	0	236	18,612	2,823	-	247,078	116,858	108,549	0	236	18,612	2,823	-	247,078
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																
Agents	46,320	-	-	223	13,769	2,005	-	62,317	46,320	-	-	223	13,769	2,005	-	62,317
Brokers	289	23,295	0	-	90	36	-	23,710	289	23,295	0	-	90	36	-	23,710
Corporate Agency	65,196	85,185	-	-	4,460	662	-	155,503	65,196	85,185	-	-	4,460	662	-	155,503
Referral	471	-	-	-	8	-	-	479	471	-	-	-	8	-	-	479
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bancassurance	4,582	69	-	13	285	120	-	5,069	4,582	69	-	13	285	120	-	5,069
TOTAL (B)	116,858	108,549	0	236	18,612	2,823	-	247,078	116,858	108,549	0	236	18,612	2,823	-	247,078

(Rs.'000)

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

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, 2018							Total	UPTO THE PERIOD ENDED ON JUNE 30, 2018							Total
		Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)			Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)		
		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	
1	Employees remuneration and welfare benefits	499,914	282,736	3,549	4,054	43,058	43,018	3,440	879,769	499,914	282,736	3,549	4,054	43,058	43,018	3,440	879,769
2	Travel, conveyance and vehicle running expenses	11,951	4,899	39	53	1,040	1,025	38	19,045	11,951	4,899	39	53	1,040	1,025	38	19,045
3	Training expenses (including Agent advisors)	2,373	1,838	10	15	295	72	10	4,613	2,373	1,838	10	15	295	72	10	4,613
4	Rent, rates & taxes	19,922	17,855	202	222	1,926	1,585	196	41,908	19,922	17,855	202	222	1,926	1,585	196	41,908
5	Repairs & Maintenance	5,755	8,685	111	115	472	421	110	15,669	5,755	8,685	111	115	472	421	110	15,669
6	Printing and stationery	1,036	888	12	13	105	62	12	2,128	1,036	888	12	13	105	62	12	2,128
7	Communication expenses	5,060	7,047	99	103	556	209	101	13,175	5,060	7,047	99	103	556	209	101	13,175
8	Legal, professional and consultancy charges	23,075	25,332	338	359	2,710	1,211	347	53,372	23,075	25,332	338	359	2,710	1,211	347	53,372
9	Medical fees	685	1,921	28	28	47	31	28	2,768	685	1,921	28	28	47	31	28	2,768
10	Auditors' fees, expenses etc : (a) as auditor	218	604	9	9	16	10	9	875	218	604	9	9	16	10	9	875
	(b) as adviser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) out of pocket expense	19	127	1	1	1	1	1	151	19	127	1	1	1	1	1	151
	(d) in any other capacity	58	399	2	2	4	3	2	470	58	399	2	2	4	3	2	470
11	Advertisement and publicity	99,607	195,361	2,107	2,169	12,319	6,659	2,092	320,314	99,607	195,361	2,107	2,169	12,319	6,659	2,092	320,314
12	Interest and bank charges	988	2,860	41	41	56	43	41	4,070	988	2,860	41	41	56	43	41	4,070
13	Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Postage and courier cost	6,117	2,470	18	31	771	176	18	9,601	6,117	2,470	18	31	771	176	18	9,601
15	Sales Promotion expenses	66,412	97,290	1,086	1,132	7,033	5,290	1,070	179,313	66,412	97,290	1,086	1,132	7,033	5,290	1,070	179,313
16	Information technology expenses	11,951	19,998	233	243	916	694	233	34,268	11,951	19,998	233	243	916	694	233	34,268
17	Recruitment (including Agent advisors)	4,804	1,810	16	25	538	229	15	7,437	4,804	1,810	16	25	538	229	15	7,437
18	Electricity ,water and utilities	5,051	3,633	41	47	529	338	40	9,679	5,051	3,633	41	47	529	338	40	9,679
19	Policy issuance and servicing costs	9,902	39,764	74	47	991	341	18	51,137	9,902	39,764	74	47	991	341	18	51,137
20	(Profit)/Loss on fluctuation in foreign exchange	7	16	-	-	1	-	-	24	7	16	-	-	1	-	-	24
21	(Profit)/Loss on fixed assets	(36)	(82)	(1)	(1)	(5)	(2)	(1)	(128)	(36)	(82)	(1)	(1)	(5)	(2)	(1)	(128)
22	Service Tax expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Other miscellaneous expenses	60,310	5,307	67	78	794	247	67	66,870	60,310	5,307	67	78	794	247	67	66,870
24	Depreciation	17,608	37,661	512	519	1,178	1,058	510	59,046	17,608	37,661	512	519	1,178	1,058	510	59,046
	TOTAL	852,787	758,419	8,594	9,305	75,351	62,721	8,397	1,775,574	852,787	758,419	8,594	9,305	75,351	62,721	8,397	1,775,574

(Rs. '000)

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

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, 2018								UP TO THE QUARTER ENDED ON JUNE 30, 2018							
	Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	
1. Insurance Claims																
(a) Claims by Death,	27,832	690,398	-	-	6,376	2,170	-	726,776	27,832	690,398	-	-	6,376	2,170	-	726,776
(b) Claims by Maturity,	0	-	-	-	-	-	-	0	0	-	-	-	-	-	-	0
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other Benefits																
Surrenders/Withdrawals	50,299	156,266	-	-	20,092	67,105	9,793	303,555	50,299	156,266	-	-	20,092	67,105	9,793	303,555
Survival	1,540	-	-	-	6,699	-	-	8,239	1,540	-	-	-	6,699	-	-	8,239
Health	-	-	15	150	-	-	-	165	-	-	15	150	-	-	-	165
Riders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Claim Investigation Fees	648	1,240	-	43	106	9	-	2,046	648	1,240	-	43	106	9	-	2,046
Investment Income to Policy holders on unclaimed amounts	2,491	-	-	-	-	-	-	2,491	2,491	-	-	-	-	-	-	2,491
Interest on Unclaimed amounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total paid	82,810	847,904	15	193	33,273	69,284	9,793	1,043,272	82,810	847,904	15	193	33,273	69,284	9,793	1,043,272
2. (Amount ceded in reinsurance):																
(a) Claims by Death,	2,752	(298,966)	(10)	50	-	(22)	-	(296,196)	2,752	(298,966)	(10)	50	-	(22)	-	(296,196)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total ceded	2,752	(298,966)	(10)	50	-	(22)	-	(296,196)	2,752	(298,966)	(10)	50	-	(22)	-	(296,196)
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	85,562	548,938	5	243	33,273	69,262	9,793	747,076	85,562	548,938	5	243	33,273	69,262	9,793	747,076

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

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, 2018	As at June 30, 2017
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, 2018		As at June 30, 2017	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	190,771,553	51%	190,771,553	51%
Foreign	183,290,314	49%	183,290,314	49%
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, 2018	As at June 30, 2017
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, 2018	As at June 30, 2017
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, 2018	As at June 30, 2017
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	5,390,435	4,567,704
2	Other Approved Securities	356,157	247,545
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	1,431,490	1,859,582
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds*	500,173	671,320
	(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 Bonds	1,063,421	1,089,452
5	Other than Approved Investments		
	Debentures/ Bonds	-	-
	Equity Shares	71,758	2,914
	Alternative Investment Fund	73,700	-
			-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	18,799
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	160,042	286,000
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	20,000
	(e) Other Securities (to be specified)	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	26,000	10,000
5	Other than Approved Investments	-	0
	TOTAL	9,077,176	8,777,316
	Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	7,573,928	6,914,820
	Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	7,152,438	7,032,758

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

*Investment in Associate Company at Cost is Rs.244,285 /- [Previous year Rs. 439,604/-]

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, 2018								As at June 30, 2017							
		Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)				Participating (Non-Linked)	Non Participating (Non-Linked)		Total
		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Group Health	Individual Health	Individual Life	Individual Life	Individual Pension	
	LONG TERM INVESTMENTS																
1	Government securities and Government guaranteed bonds including Treasury Bills	5,448,071	5,594,074	21,618	25,345	1,047,230	28,401	3,641	12,168,380	3,635,242	4,339,934	10,841	10,612	750,741	26,523	2,402	8,776,296
2	Other Approved Securities	50,108	1,260,910	-	-	98,136	-	-	1,409,154	60,132	539,899	-	-	-	-	-	600,031
3	Other Investments																
	(a) Shares	-	-	-	-	-	-	-	-	158,244	347,505	-	-	73,877	-	-	579,626
	(aa) Equity	149,633	327,539	-	-	69,907	-	-	547,079	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds*	1,242,484	2,062,724	-	-	368,989	3,534	-	3,677,731	769,361	1,575,806	-	-	199,045	3,534	-	2,547,746
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	2,000	-	-	-	-	-	500	2,500	2,000	-	-	-	-	-	500	2,500
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(h) Policy Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	2,615,282	4,298,414	-	15,000	528,407	10,925	-	7,468,028	1,980,902	2,612,379	-	-	351,952	10,000	-	4,955,232
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	SHORT TERM INVESTMENTS																
1	Government securities and Government guaranteed bonds including Treasury Bills	(0)	1,516	-	-	-	-	0	1,516	-	25,187	-	-	-	-	-	25,187
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	20,184	-	-	-	-	-	20,184
3	Other Investments																
	(a) Shares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	295,157	292,044	402	0	59,817	1,812	202	649,434	121,900	172,501	401	411	10,801	1,107	102	307,224
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	150,821	-	-	-	-	-	150,821	70,000	-	-	-	-	-	-	70,000
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	5,000	68,672	-	-	-	-	-	73,672	-	50,000	-	-	-	-	-	50,000
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	9,807,735	14,056,714	22,020	40,345	2,172,486	44,672	4,343	26,148,315	6,797,781	9,683,396	11,242	11,023	1,386,416	41,165	3,004	17,934,027
	Aggregate Amount of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	9,658,101	13,729,176	22,020	40,345	2,102,582	44,672	4,343	25,601,239	6,639,538	9,335,892	11,241	11,023	1,312,539	41,165	3,004	17,354,400
	Aggregate Market Value of Investments other than listed equity securities, derivative instruments and Additional tier 1 Bonds	9,391,726	13,216,928	21,604	39,679	2,035,186	44,622	4,258	24,754,002	7,060,425	9,573,804	11,297	11,405	1,383,310	44,612	3,188	18,088,040

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

*Investment in Associate Company at Cost is Rs. 808,470/- (Previous Year 311,066/-)

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, 2018			As at June 30, 2017		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	409,809	12,018	421,827	359,604	12,726	372,330
2	Other Approved Securities				-	-	-
3	Other Investments						
	(a) Shares	-	-	-			
	(aa) Equity	1,590,362	107,247	1,697,609	1,235,035	119,704	1,354,739
	(bb) Preference				1,683	151	1,834
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds*	193,300	5,124	198,424	210,265	7,669	217,934
	(e) Other Securities - Fixed Deposits	6,500	-	6,500	6,500	-	6,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	182,485	9,425	191,910	171,657	11,060	182,717
5	Other than Approved Investments	156,670	5,534	162,204	67,899	6,797	74,696
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	255,801	-	255,801	259,132	-	259,132
2	Other Approved Securities	-	-	-	2,018	-	2,018
3	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	90,959	5,101	96,060	26,335	1,402	27,737
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	24,159	-	24,159	10,093	-	10,093
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Deposit with Bank	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	65,780	3,031	68,811	8,014	2,003	10,017
5	Other than Approved Investments	-	-	-	-	-	-
	NET CURRENT ASSETS						
	Bank Balances	3,838	461	4,299	3,006	431	3,437
	Income accrued on investments	84,682	861	85,543	37,128	1,201	38,329
	Other Receivable	-	-	-	1,820	-	1,820
	Payables for purchase of Securities	-	-	-	(6,578)	(617)	(7,195)
	FMC Payable	(3,714)	(194)	(3,908)	(2,809)	(206)	(3,015)
	Other Payables	(68,571)	(5,268)	(73,839)	(44,848)	(5,528)	(50,376)
	TOTAL	2,992,060	143,340	3,135,400	2,345,954	156,793	2,502,747

	Aggregate Amount of Investments other than listed equity securities and derivative instruments	1,309,184	34,699	1,343,883	1,055,301	35,011	1,090,311
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There are no investments in subsidiaries/holding companies, joint ventures.

*Investment in Associate Company at Cost is Rs. 35,362/- (Previous Year 37,795/-)

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, 2018	As at June 30, 2017
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	88,462	21,560
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	TOTAL	88,462	21,560
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	88,462	21,560
	(f) Others (to be specified)	-	-
	TOTAL	88,462	21,560
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	88,462	21,560
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	88,462	21,560
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	88,462	21,560
	TOTAL	88,462	21,560

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, 2018	As at June 30, 2017
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	566,233	177	-	566,410	283,747	29,511	-	313,258	253,152	315,230
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	163,004	18,703	45	181,662	71,315	7,938	38	79,215	102,447	72,974
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	30,735	3,570	1	34,304	22,656	2,548	1	25,203	9,101	6,905
Information Technology Equipment	260,647	9,438	2,860	267,225	140,751	16,336	2,743	154,344	112,881	68,499
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	44,204	3,639	91	47,752	29,515	2,713	91	32,137	15,615	12,859
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	1,064,823	35,527	2,997	1,097,353	547,984	59,045	2,873	604,157	493,196	476,467
Work in progress	-	-	-	-	-	-	-	-	27,331	13,026
Grand Total	1,064,823	35,527	2,997	1,097,353	547,984	59,045	2,873	604,157	520,527	489,493
PREVIOUS YEAR	793,764	282,596	11,537	1,064,823	355,744	203,233	10,993	547,984	543,442	504,589

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, 2018	As at June 30, 2017
1	Cash (including cheques, drafts and stamps)	99,629	137,711
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others (under Lien)	100	100
	(b) Current Accounts	218,069	206,304
	(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	317,798	344,115
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	317,798	344,115
2	Outside India	-	-
	TOTAL	317,798	344,115

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, 2018	As at June 30, 2017
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	58,740	97,167
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	28	10
6	Others (to be specified)	-	-
	Security Deposits	87,317	68,123
	Deposit -Others	11,648	7,142
	Advances to employees for travel, etc.	2,823	8,498
	TOTAL (A)	160,556	180,940
	OTHER ASSETS		
1	Income accrued on investments	966,334	657,357
2	Outstanding Premiums	331,147	193,629
3	Agents' & Intermediaries' balances	25,140	13,260
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	672,376	435,186
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	73,839	50,376
	Investment held to meet policyholder unclaimed	147,252	235,566
	Investment Income on Unclaimed Fund	4,017	-
	Service Tax Unutilized Credit	-	153,437
	Due from Affiliates	-	-
	Other Dues	7,953	11,502
	GST Unutilized Credit	199,555	-
	Receivable towards non-par non linked funds	-	-
	Receivable from clearing firm	-	1,336
	Application money for investments	-	99,986
	Receivable from Unclaimed Fund	58,750	-
	Receivable from ex employees	13,846	7,064
	Agents' Balances - provision for doubtful amounts	(16,871)	(12,028)
	Receivable from ex employees- provision	(13,846)	(7,064)
	Provision on Vendor Advances	(6,573)	(6,573)
	TOTAL (B)	2,462,919	1,833,034
	TOTAL (A+B)	2,623,475	2,013,974

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, 2018	As at June 30, 2017
1	Agents' & Intermediaries' balances	155,219	43,698
2	Balances due to other insurance companies	593,652	552,243
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	22,971	30,950
5	Unallocated premium	904,592	665,207
6	Sundry creditors	120,954	360,097
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	105,072	120,556
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	100
11	Due to unit linked fund	-	1,820
12	Policy holders Unclaimed	139,449	226,457
13	Policy holders Unclaimed- Investment Income	11,820	-
11	Others (to be specified)		
	-Policy Deposits	9,864	8,030
	-Payable to Policyholders	38,810	-
	-Withholding Tax Deducted at Source	37,929	29,784
	-Accrued Expenses	1,124,579	924,529
	-Other Statutory liabilities	23,715	17,769
	-Lease Equalisation Reserve	14,611	8,671
	- Service Tax Liability	-	131,616
	- GST Payable	148,403	-
	TOTAL	3,451,640	3,121,527

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, 2018	As at June 30, 2017
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	68,344	49,119
	- Provision for Leave Encashment	76,491	47,579
	TOTAL	144,835	96,698

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, 2018	As at June 30, 2017
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-18

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

S.No.	Particular	For the Quarter Ended June 2018	Upto the Quarter Ended June 2018	For the Quarter Ended June 2017	Upto the Quarter Ended June 2017
1	New business premium income growth rate - segment wise	26%	26%	100%	100%
	Non Par Individual Life - Non Linked	35%	35%	81%	81%
	Non Par Group Life	24%	24%	102%	102%
	Non Par Group Health-Non Linked	100%	100%	-	-
	Non Par Individual Health - Non Linked	8996%	8996%	-97%	-97%
	Participating Individual Life	28%	28%	86%	86%
	Non Par Individual Life - Linked	19%	19%	258%	258%
2	Net Retention Ratio	94%	94%	94%	94%
3	Expense of Management to Gross Direct Premium Ratio	42%	42%	43%	43%
4	Commission Ratio (Gross commission paid to Gross Premium)	5%	5%	2%	2%
5	Ratio of policy holder's liabilities to shareholder's funds	310%	310%	224%	224%
6	Growth rate of shareholders' fund	4%	4%	13%	13%
7	Ratio of surplus to policyholders' liability	4%	4%	2%	2%
8	Change in net worth ('000)	351,381	351,381	1,074,622	1,074,622
9	Profit after tax/Total Income	3%	3%	4%	4%
10	(Total real estate + loans)/(Cash & invested assets)	NA	NA	NA	NA
11	Total investments/(Capital + Surplus)	319%	319%	242%	242%
12	Total affiliated investments/(Capital+ Surplus)	9.02%	9.02%	6.53%	6.53%
13 *	Investment Yield (Gross and Net)				
	A. With realised Gain				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	7.95%	7.95%	8.07%	8.07%
	2. Non-PAR*	8.03%	8.03%	8.64%	8.64%
	Linked:				
	4. Non-PAR	3.99%	3.99%	9.79%	9.79%
	Shareholders' Funds	6.66%	6.66%	7.89%	7.89%
	A. Without realised Gain				
	Policyholders' Funds:				
	Non-Linked:				
	1. PAR	7.52%	7.52%	8.42%	8.42%
	2. Non-PAR*	7.73%	7.73%	8.98%	8.98%
	Linked:				
	4. Non-PAR	9.58%	9.58%	12.54%	12.54%
	Shareholders' Funds	8.07%	8.07%	18.73%	18.73%

FORM L-22 : Analytical Ratios*

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

Date: 30-Jun-18

S.No.	Particular	For the Quarter Ended June 2018	Upto the Quarter Ended June 2018	For the Quarter Ended June 2017	Upto the Quarter Ended June 2017
14	Conservation Ratio	87%	87%	86%	86%
15	Persistency Ratio				
	Persistency Ratio by Premium				
	For 13th month+	79.80%	79.80%	72.15%	72.15%
	For 25th month+	66.16%	66.16%	49.96%	49.96%
	For 37th month+	45.06%	45.06%	40.08%	40.08%
	For 49th Month+	38.53%	38.53%	26.98%	26.98%
	for 61st month+	23.43%	23.43%	22.80%	22.80%
	Persistency Ratio by Policy				
	For 13th month+	75.24%	75.24%	67.07%	67.07%
	For 25th month+	61.73%	61.73%	45.97%	45.97%
	For 37th month+	41.42%	41.42%	32.47%	32.47%
	For 49th Month+	30.83%	30.83%	18.10%	18.10%
	for 61st month+	16.38%	16.38%	17.21%	17.21%
16	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-

+ Non Reducing Balance

Equity Holding Pattern for Life Insurers

(Rs in Lakhs)

Particulars		For the Quarter ended June 30, 2018	For the Quarter ended June 30, 2017
1	(a) No. of shares	374,061,867	374,061,867
2	(b) Percentage of shareholding (Indian / Foreign)	104%	104%
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)	0.52	0.45
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	25.18	0.45
6	(iv) Book value per share (Rs)	25.18	24.25

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 2018	As at 30 June 2017
1	Linked		
a	Life	30,121	23,639
b	General Annuity	-	
c	Pension	1,459	1,598
d	Health	-	
2	Non-Linked		
a	Life	259,977	177,384
b	General Annuity	-	
c	Pension	-	
d	Health	339	34

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

Insurer: DHFL Pramerica Life Insurance Company Limited

FOR THE QTR ENDED JUNE 30th, 2018

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				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	143	141	0.62	5.42	317	325	1.10	16.15	460	466	1.72	21.56
2	Arunachal Pradesh	13	13	0.04	0.34	26	27	0.05	0.87	39	40	0.09	1.21
3	Assam	183	183	0.87	4.95	285	314	1.35	7.86	468	497	2.22	12.81
4	Bihar	232	248	0.63	5.91	123	168	0.37	2.87	355	416	1.00	8.78
5	Chattisgarh	86	86	0.36	1.95	183	212	0.74	5.62	269	298	1.09	7.57
6	Goa	2	2	0.01	0.10	25	22	0.18	1.21	27	24	0.19	1.31
7	Gujarat	62	60	0.29	2.12	924	1,522	4.55	40.73	986	1,582	4.84	42.85
8	Haryana	502	526	1.79	20.64	511	653	2.21	26.02	1,013	1,179	4.00	46.66
9	Himachal Pradesh	309	308	1.23	13.15	316	346	1.26	13.88	625	654	2.48	27.02
10	Jammu & Kashmir	456	452	2.70	10.79	379	421	2.52	9.75	835	873	5.22	20.54
11	Jharkhand	91	90	0.36	3.26	82	96	0.37	4.10	173	186	0.73	7.35
12	Karnataka	202	202	0.73	4.85	692	698	4.57	44.22	894	900	5.30	49.07
13	Kerala	66	66	0.21	1.81	251	265	0.83	7.77	317	331	1.05	9.59
14	Madhya Pradesh	165	163	0.81	4.09	491	547	2.30	22.47	656	710	3.10	26.56
15	Maharashtra	381	381	1.13	12.02	1,700	1,726	9.17	119.65	2,081	2,107	10.30	131.68
16	Manipur	120	120	0.37	2.85	80	88	0.31	2.00	200	208	0.69	4.85
17	Meghalaya	1	1	0.01	0.11	21	21	0.07	0.97	22	22	0.08	1.08
18	Mirzoram	3	3	0.01	0.05	7	7	0.02	0.15	10	10	0.03	0.19
19	Nagaland	49	49	0.23	1.76	59	72	0.33	1.44	108	121	0.56	3.20
20	Orissa	794	792	1.10	9.20	263	276	0.63	9.92	1,057	1,068	1.73	19.13
21	Punjab	808	793	4.52	23.42	883	988	4.70	29.84	1,691	1,781	9.22	53.26
22	Rajasthan	663	659	2.51	20.40	585	655	2.38	21.03	1,248	1,314	4.89	41.43
23	Sikkim	6	6	0.04	0.20	13	13	0.08	0.55	19	19	0.12	0.75
24	Tamil Nadu	154	152	0.49	4.33	902	925	4.26	49.42	1,056	1,077	4.75	53.76
25	Telangana	4	4	0.04	0.08	296	300	1.32	17.28	300	304	1.36	17.36
26	Tripura	7	7	0.03	0.31	37	43	0.09	2.18	44	50	0.12	2.50
27	Uttar Pradesh	791	788	2.87	23.78	1,374	1,480	5.27	53.19	2,165	2,268	8.14	76.98
28	UttraKhand	386	385	1.62	10.65	246	273	1.13	6.59	632	658	2.76	17.24
29	West Bengal	197	194	0.84	6.18	670	687	2.81	24.81	867	881	3.65	30.99
30	Andaman & Nicobar Islands	-	-	0.00	-	3	3	0.03	0.27	3	3	0.03	0.27
31	Chandigarh	2	2	0.22	0.05	32	37	0.40	1.40	34	39	0.62	1.44
32	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	1	1	0.12	0.13	1	1	0.12	0.13
34	Delhi	4	4	0.08	0.04	607	607	6.15	52.83	611	611	6.23	52.87
35	Lakshadweep	-	-	-	-	2	2	0.00	0.05	2	2	0.00	0.05
36	Puducherry	-	-	-	-	23	23	0.09	0.85	23	23	0.09	0.85
COMPANY TOTAL		6,882	6,880	26.75	194.84	12,409	13,843	61.77	598.05	19,291	20,723	88.53	792.89

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

Insurer: DHFL Pramerica Life Insurance Company Limited

FOR THE QTR ENDED JUNE 30th, 2018

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				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	-	128,000	3.31	543.38	-	7,335	0.24	45.36	-	135,335	3.54	588.73
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	13	61,775	0.97	158.96	-	-	-	-	13	61,775	0.97	158.96
4	Bihar	3	1,040	0.02	2.90	-	175	0.02	1.73	3	1,215	0.03	4.62
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	28,132	1.08	99.36	1	193	0.02	3.86	1	28,325	1.10	103.22
8	Haryana	12	656,181	19.74	2,231.57	27	146,720	5.68	5,546.57	39	802,901	25.42	7,778.14
9	Himachal Pradesh	-	-	-	-	-	87	0.04	1.87	-	87	0.04	1.87
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	8	561,784	11.55	1,455.50	5	15,383	45.14	1,700.66	13	577,167	56.68	3,156.16
13	Kerala	10	578,657	24.79	1,686.21	11	22,008	0.20	1,230.26	21	600,665	24.99	2,916.48
14	Madhya Pradesh	6	70,347	4.23	992.81	1	112	0.01	1.12	7	70,459	4.24	993.93
15	Maharashtra	6	53,451	0.86	144.59	2	51,376	140.10	4,744.86	8	104,827	140.96	4,889.45
16	Manipur	-	-	-	-	-	15	0.00	0.08	-	15	0.00	0.08
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	11	353,054	7.18	943.49	-	26	0.03	0.80	11	353,080	7.21	944.29
21	Punjab	-	-	-	-	-	(5)	(0.00)	(0.50)	-	(5)	(0.00)	(0.50)
22	Rajasthan	3	39,911	0.50	116.07	-	-	-	-	3	39,911	0.50	116.07
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	13	313,858	3.71	1,157.69	-	248	0.01	4.33	13	314,106	3.73	1,162.02
25	Telangana	-	55,762	0.68	56.73	-	(1,048)	(0.02)	(31.38)	-	54,714	0.67	25.34
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	27	364,079	6.41	1,051.33	1	313	0.27	158.21	28	364,392	6.68	1,209.54
28	Uttarakhand	2	386	0.00	1.21	-	-	-	-	2	386	0.00	1.21
29	West Bengal	20	379,294	4.56	897.80	11	3,516	0.13	25.29	31	382,810	4.69	923.10
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	11	195,644	4.98	722.77	1	93	0.15	53.53	12	195,737	5.13	776.30
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		145	3,841,355	94.56	12,262.37	60	246,547	192.01	13,486.65	205	4,087,902	286.58	25,749.01

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

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

Insurer: DHFL Pramerica Life Insurance Company Limited

UP TO THE QTR ENDED JUNE 30th, 2018

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				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	143	141	0.62	5.42	317	325	1.10	16.15	460	466	1.72	21.56
2	Arunachal Pradesh	13	13	0.04	0.34	26	27	0.05	0.87	39	40	0.09	1.21
3	Assam	183	183	0.87	4.95	285	314	1.35	7.86	468	497	2.22	12.81
4	Bihar	232	248	0.63	5.91	123	168	0.37	2.87	355	416	1.00	8.78
5	Chattisgarh	86	86	0.36	1.95	183	212	0.74	5.62	269	298	1.09	7.57
6	Goa	2	2	0.01	0.10	25	22	0.18	1.21	27	24	0.19	1.31
7	Gujarat	62	60	0.29	2.12	924	1,522	4.55	40.73	986	1,582	4.84	42.85
8	Haryana	502	526	1.79	20.64	511	653	2.21	26.02	1,013	1,179	4.00	46.66
9	Himachal Pradesh	309	308	1.23	13.15	316	346	1.26	13.88	625	654	2.48	27.02
10	Jammu & Kashmir	456	452	2.70	10.79	379	421	2.52	9.75	835	873	5.22	20.54
11	Jharkhand	91	90	0.36	3.26	82	96	0.37	4.10	173	186	0.73	7.35
12	Karnataka	202	202	0.73	4.85	692	698	4.57	44.22	894	900	5.30	49.07
13	Kerala	66	66	0.21	1.81	251	265	0.83	7.77	317	331	1.05	9.59
14	Madhya Pradesh	165	163	0.81	4.09	491	547	2.30	22.47	656	710	3.10	26.56
15	Maharashtra	381	381	1.13	12.02	1,700	1,726	9.17	119.65	2,081	2,107	10.30	131.68
16	Manipur	120	120	0.37	2.85	80	88	0.31	2.00	200	208	0.69	4.85
17	Meghalaya	1	1	0.01	0.11	21	21	0.07	0.97	22	22	0.08	1.08
18	Mizoram	3	3	0.01	0.05	7	7	0.02	0.15	10	10	0.03	0.19
19	Nagaland	49	49	0.23	1.76	59	72	0.33	1.44	108	121	0.56	3.20
20	Orissa	794	792	1.10	9.20	263	276	0.63	9.92	1,057	1,068	1.73	19.13
21	Punjab	808	793	4.52	23.42	883	988	4.70	29.84	1,691	1,781	9.22	53.26
22	Rajasthan	663	659	2.51	20.40	585	655	2.38	21.03	1,248	1,314	4.89	41.43
23	Sikkim	6	6	0.04	0.20	13	13	0.08	0.55	19	19	0.12	0.75
24	Tamil Nadu	154	152	0.49	4.33	902	925	4.26	49.42	1,056	1,077	4.75	53.76
25	Telangana	4	4	0.04	0.08	296	300	1.32	17.28	300	304	1.36	17.36
26	Tripura	7	7	0.03	0.31	37	43	0.09	2.18	44	50	0.12	2.50
27	Uttar Pradesh	791	788	2.87	23.78	1,374	1,480	5.27	53.19	2,165	2,268	8.14	76.98
28	Uttarakhand	386	385	1.62	10.65	246	273	1.13	6.59	632	658	2.76	17.24
29	West Bengal	197	194	0.84	6.18	670	687	2.81	24.81	867	881	3.65	30.99
30	Andaman & Nicobar Islands	-	-	0.00	-	3	3	0.03	0.27	3	3	0.03	0.27
31	Chandigarh	2	2	0.22	0.05	32	37	0.40	1.40	34	39	0.62	1.44
32	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	1	1	0.12	0.13	1	1	0.12	0.13
34	Delhi	4	4	0.08	0.04	607	607	6.15	52.83	611	611	6.23	52.87
35	Lakshadweep	-	-	-	-	2	2	0.00	0.05	2	2	0.00	0.05
36	Puducherry	-	-	-	-	23	23	0.09	0.85	23	23	0.09	0.85
COMPANY TOTAL		6,882	6,880	26.75	194.84	12,409	13,843	61.77	598.05	19,291	20,723	88.53	792.89

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

Insurer: DHFL Pramerica Life Insurance Company Limited

UP TO THE QTR ENDED JUNE 30th, 2018

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	No. of Lives	Premium (Rs)	Sum Assured	No. of	No. of Lives	Premium (Rs)	Sum Assured	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured
1	Andhra Pradesh	-	128,000	3.31	543.38	-	7,335	0.24	45.36	-	135,335	3.54	588.73
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	13	61,775	0.97	158.96	-	-	-	-	13	61,775	0.97	158.96
4	Bihar	3	1,040	0.02	2.90	-	175	0.02	1.73	3	1,215	0.03	4.62
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	28,132	1.08	99.36	1	193	0.02	3.86	1	28,325	1.10	103.22
8	Haryana	12	656,181	19.74	2,231.57	27	146,720	5.68	5,546.57	39	802,901	25.42	7,778.14
9	Himachal Pradesh	-	-	-	-	-	87	0.04	1.87	-	87	0.04	1.87
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	8	561,784	11.55	1,455.50	5	15,383	45.14	1,700.66	13	577,167	56.68	3,156.16
13	Kerala	10	578,657	24.79	1,686.21	11	22,008	0.20	1,230.26	21	600,665	24.99	2,916.48
14	Madhya Pradesh	6	70,347	4.23	992.81	1	112	0.01	1.12	7	70,459	4.24	993.93
15	Maharashtra	6	53,451	0.86	144.59	2	51,376	140.10	4,744.86	8	104,827	140.96	4,889.45
16	Manipur	-	-	-	-	-	15	0.00	0.08	-	15	0.00	0.08
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	11	353,054	7.18	943.49	-	26	0.03	0.80	11	353,080	7.21	944.29
21	Punjab	-	-	-	-	-	(5)	(0.00)	(0.50)	-	(5)	(0.00)	(0.50)
22	Rajasthan	3	39,911	0.50	116.07	-	-	-	-	3	39,911	0.50	116.07
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	13	313,858	3.71	1,157.69	-	248	0.01	4.33	13	314,106	3.73	1,162.02
25	Telangana	-	55,762	0.68	56.73	-	(1,048)	(0.02)	(31.38)	-	54,714	0.67	25.34
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	27	364,079	6.41	1,051.33	1	313	0.27	158.21	28	364,392	6.68	1,209.54
28	Uttarakhand	2	386	0.00	1.21	-	-	-	-	2	386	0.00	1.21
29	West Bengal	20	379,294	4.56	897.80	11	3,516	0.13	25.29	31	382,810	4.69	923.10
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	11	195,644	4.98	722.77	1	93	0.15	53.53	12	195,737	5.13	776.30
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		145	3,841,355	94.56	12,262.37	60	246,547	192.01	13,486.65	205	4,087,902	286.58	25,749.01

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

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)

PART - A

Insurer: DHFL Pramerica Life Insurance Company Limited
 Registration No. 140; Date of Registration with the IRDAI: June 27, 2008
 Statement as on :30th June 2018
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission : Quarterly

(Rs in Lakhs)

PARTICULARS	SCH	Amount	Reconciliation of Investment Assets	
Investments (Shareholders)	Sch - 8	90,771.76	Total Investment Assets (as per Balance Sheet)	384,347.30
Investments (Policyholders)	Sch - 8A	261,483.15	Balance Sheet Value of:	
Investments (Linked Liabilities)	Sch - 8B	31,354.00	A. Life Fund	223,382.11
Loans	Sch - 9	884.62	B. Pension & General Annuity and Group Business	129,611.19
Fixed Assets	Sch - 10	5,205.27	C. Unit Linked Funds	31,354.00
Current Assets				384,347.30
a. Cash & Bank Balance	Sch - 11	3,177.98		
b. Advances & Other Assets	Sch - 12	26,234.75		
Current Liabilities				
a. Current Liabilities	Sch - 13	34,516.40		
b. Provisions	Sch - 14	1,448.35		
c. Misc. Exp not Written Off	Sch - 15	-		
d. Debit Balance of P&L A/c				
Total Application as per Balance Sheet (A)		383,146.80		
Less: Other Assets	SCH	Amount		
Loans (if any)	Sch - 9	884.62		
Fixed Assets (if any)	Sch - 10	5,205.27		
Cash & Bank Balance (if any)	Sch - 11	3,177.98		
Advances & Other Assets (if any)	Sch - 12	25,496.36		
Current Liabilities	Sch - 13	34,516.40		
Provisions	Sch - 14	1,448.35		
Misc. Exp not Written Off	Sch - 15	-		
Investments held outside India				
Debit Balance of P&L A/c				
	TOTAL (B)	(1,200.50)		
Investment Assets	(A-B)	384,347.30		

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%	-	53,904.35	320.42	10,472.30	59,721.06	124,418.14	55%	0.00	124,418.14	118,445.30
2 Central Govt. Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	57,465.92	320.42	11,453.68	60,923.45	130,163.48	57%	0.00	130,163.48	123,870.69
3 Investment Subject to Exposure Norms							-			-	
a. Housing & Infrastructure							-			-	
i) Approved Investments	Not Less than 15%	-	14,660.84	144.59	7,025.30	35,673.37	57,504.10	25%	- 118.72	57,385.37	56,236.66
ii) Other Investments		-	-	-	-	-	-	0%	-	-	-
b. i) Approved Investments	Not exceeding 35%	-	20,651.36	25.00	3,245.66	13,062.07	36,984.09	16%	- 3,343.77	33,640.32	33,241.23
ii) "Other Investments" not to exceed 15%		-	2,355.24	-	-	-	2,355.24	1%	- 162.27	2,192.97	2,192.97
Total Life Fund	100%	-	95,133.35	490.01	21,724.64	109,658.89	227,006.90	100%	(3,624.76)	223,382.14	215,541.55

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c) =(a) +(b)	(d)	(e)	(f) = (c+e)	(g)
1	Central Govt. Security	Not Less than 20%	-	51,185.18	51,185.18	39%	(0.00)	51,185.18	48,225.80
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	63,092.97	63,092.97	49%	(0.00)	63,092.97	59,634.69
3	Balance in Approved investment	Not Exceeding 60%	-	66,542.14	66,542.14	51%	(23.92)	66,518.22	65,129.81
Total Pension, General Annuity Fund		100%	-	129,635.12	129,635.12	100%	(23.92)	129,611.19	124,764.50

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c) =(a) +(b)	(d)
1	Approved Investment	Not Less than 75%	-	29,732	29,732	94.8%
2	Other Investments	Not More than 25%	-	1,622	1,622	5.2%
Total Linked Insurance Fund		100%	-	31,354	31,354	100.0%

CERTIFICATION:

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

Date : 23rd July 2018

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

Note: 1. (+) FRSM refers to 'Funds Representing solvency margin'
 2. Funds beyond Solvency Margin shall have a separate Custody Account.
 3. Other Investments are as permitted under Section 27A(2) of Insurance Act, 1938
 4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
 5. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate custody account
 6. In life fund, reconciliation with the schedules have been provided separately
 7. Adjustment of seed capital amounting to Rs. 7.38 Crs has been done in Schedule 12 and shown as investments in the shareholders portfolio.

FORM L-27-UNIT LINKED BUSINESS

Insurer: DHFL Pramerica Life Insurance Company Limited

PART - B

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

Statement as on :30th June 2018

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

Periodicity of Submission : Quarterly

(Rs in Lakhs)

PARTICULARS	Debt Fund	Balanced Fund	Growth Fund	Large Cap Equity Fund	Pension Debt Fund	Pension Balanced Fund	Pension Growth Fund	Pension Dynamic Equity Fund	Liquid Fund	Discontinued Policy Fund	Total of All Funds
	ULIF00127/08/08FIXE DIFUND140	ULIF00227/08/08BA LANCFUND140	ULIF00327/08/08GR OWTHFUND140	ULIF00427/08/08LAR CAPFUND140	ULIF00509/02/09PEN DEBFUND140	ULIF00609/02/09P ENBALFUND140	ULIF00709/02/09P ENGROFUND140	ULIF00809/02/09PEND YEFUND140	ULIF00920/01/11L IQUIDFUND140	ULIF01024/02/11DIS CONFUND140	
Opening Balance (Market Value)	4,446.76	3,914.94	5,821.87	11,831.56	178.80	121.23	165.19	995.33	114.46	2,231.17	29,821.31
Add:Inflow during the Quarter	4,315.82	636.03	794.64	6,137.82	38.08	11.00	19.62	64.32	127.52	872.83	13,017.68
Increase / (Decrease) Value of Inv [Net]	(34.78)	25.49	138.62	506.12	(1.84)	0.50	3.94	40.82	1.67	33.88	714.44
Less:Outflow during the Quarter	4,321.18	553.19	703.09	5,700.70	65.87	13.35	28.57	95.81	125.28	592.41	12,199.46
Total Investible Funds (Market value)	4,406.62	4,023.28	6,052.04	12,774.81	149.17	119.38	160.18	1,004.67	118.38	2,545.47	31,354.01

Investment of Unit Fund	Debt Fund		Balanced Fund		Growth Fund		Large Cap Equity Fund		Pension Debt Fund		Pension Balanced Fund		Pension Growth Fund		Pension Dynamic Equity Fund		Liquid Fund		Discontinued Policy Fund		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Government Bonds	2,384.05	54%	945.06	23%	768.98	13%	-	0%	70.86	48%	29.44	25%	19.89	12%	-	0%	136.30	115%	2,421.72	95%	6,776.28	21.61%
State Government securities	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Corporate Bonds	930.64	21%	765.95	19%	478.01	8%	-	0%	30.80	21%	20.43	17%	-	0%	-	0%	-	0%	-	0%	2,225.82	7.10%
Infrastructure Bonds	728.99	17%	834.83	21%	918.84	15%	-	0%	51.40	34%	30.72	26%	42.43	26%	-	0%	-	0%	-	0%	2,607.20	8.32%
Equity	-	0%	1,196.49	30%	3,592.80	59%	11,114.34	87%	-	0%	37.17	31%	102.37	64%	932.93	93%	-	0%	-	0%	16,976.09	54.14%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Mutual Funds	131.03	3%	109.02	3%	67.01	1%	452.10	4%	-	0%	1.00	1%	-	0%	50.01	5%	-	0%	150.42	6%	960.60	3.06%
Deposit with banks	12.00	0%	20.00	0%	33.00	1%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	65.00	0.21%
Sub Total (A)	4,186.70	95%	3,871.35	96%	5,858.63	97%	11,566.43	91%	153.06	103%	118.75	99%	164.68	103%	982.94	98%	136.30	115%	2,572.14	101%	29,610.99	94.44%
Current Assets:																						
Accrued Interest	398.48	9%	232.46	6%	177.81	3%	-	0%	2.81	2%	1.95	2%	1.22	1%	(0.00)	0%	-	0%	-	0%	814.73	2.60%
Dividend Receivable	-	0%	3.03	0%	9.01	0%	26.02	0%	-	0%	0.09	0%	0.25	0%	2.30	0%	-	0%	-	0%	40.71	0.13%
Bank Balance	5.85	0%	5.22	0%	8.00	0%	16.43	0%	0.91	1%	1.11	1%	0.92	1%	1.68	0%	0.92	1%	1.95	0%	42.99	0.14%
Receivable for Sale of Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Other Current Assets (for Investments)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Less: Current Liabilities																						
Payable for Investments	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Fund Mgmt Charges Payable	(5.24)	0%	(5.47)	0%	(8.15)	0%	(16.91)	0%	(0.19)	0%	(0.16)	0%	(0.23)	0%	(1.36)	0%	(0.16)	0%	(1.22)	0%	(39.08)	-0.12%
Other Current Liabilities (for Investments)	(179.17)	-4%	(147.48)	-4%	(159.68)	-3%	(153.30)	-1%	(7.41)	-5%	(4.31)	-4%	(12.24)	-8%	(28.71)	-3%	(18.67)	-16%	(27.40)	-1%	(738.39)	-2.36%
Sub Total (B)	219.91	5%	87.78	2%	26.99	0%	(127.75)	-1%	(3.89)	-3%	(1.32)	-1%	(10.09)	-6%	(26.09)	-3%	(17.92)	-15%	(26.67)	-1%	120.95	0.39%
Other Investments (<=25%)																						
Corporate Bonds	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Infrastructure Bonds	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Equity	-	-	64.16	2%	166.42	3%	532.23	4%	-	0%	1.95	2%	5.58	3%	47.82	5%	-	0%	-	0%	818.16	2.61%
Mutual funds	-	-	-	0%	-	0%	803.91	6%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	803.91	2.56%
Money Market	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Others	-	-	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0.00%
Sub Total (C)	-	-	64.16	2%	166.42	3%	1,336.13	10%	-	0%	1.95	2%	5.58	3%	47.82	5%	-	0%	-	0%	1,622.07	5.17%
Total (A + B + C)	4,406.62	100%	4,023.28	100%	6,052.04	100%	12,774.81	100%	149.17	100%	119.38	100%	160.18	100%	1,004.67	100%	118.38	100%	2,545.47	100%	31,354.01	100.00%
Fund Carried Forward (as per LB 2)	4,406.62		4,023.28		6,052.04		12,774.81		149.17		119.38		160.18		1,004.67		118.38		2,545.47		31,354.01	

Date : 23rd July 2018

Note:

1. The aggregate of all the above segregated Unit-Funds should reconcile with item C of Form 3A (Part A) for both Par and Non Par Business

2. Details of Item 12 of FORM LB2 which forms part of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments are as permitted under Sec 27A(2)

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 2018
Periodicity of Submission : Quarterly

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

(Rs in Lakhs)

No	Name of the Scheme	SFIN	Date of Launch	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Debt Fund	ULIF00127/08/08FIXEDI FUND140	27-Aug-08	4,406.62	19.9667	19.9667	20.1241	19.8880	19.9432	19.6738	1.49%	6.92%	20.3018
2	Balanced Fund	ULIF00227/08/08BALAN CFUND140	27-Aug-08	4,023.28	23.2695	23.2695	23.1231	23.3732	22.7804	22.4601	3.60%	7.42%	23.7568
3	Growth Fund	ULIF00327/08/08GROW THFUND140	27-Aug-08	6,052.04	25.2257	25.2257	24.6503	25.4814	24.1817	23.7970	6.00%	7.72%	26.2321
4	Large Cap Equity Fund	ULIF00427/08/08LARCA PFUND140	27-Aug-08	12,774.81	27.6849	27.6849	26.5625	28.1441	25.7673	25.3488	9.22%	8.14%	29.4087
5	Pension Debt Fund	ULIF00509/02/09PENDE BFUND140	9-Feb-09	149.17	18.3011	18.3011	18.4865	18.2848	18.4163	18.1853	0.64%	6.32%	18.6647
6	Pension Balanced Fund	ULIF00609/02/09PENBA LFUND140	9-Feb-09	119.38	22.7077	22.7077	22.6197	22.9248	22.3439	22.0610	2.93%	7.11%	23.2849
7	Pension Growth Fund	ULIF00709/02/09PENG ROFUND140	9-Feb-09	160.18	29.9372	29.9372	29.2857	30.3144	28.6846	28.2300	6.05%	7.90%	31.1940
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDY EFUND140	9-Feb-09	1,004.67	32.9461	32.9461	31.6937	33.5684	30.6440	30.1757	9.18%	7.96%	35.1196
9	Liquid Fund	ULIF00920/01/11LIQUID FUND140	20-Jan-11	118.38	15.8853	15.8853	15.6925	15.5077	15.3251	15.1435	4.90%	5.43%	15.8853
10	Discontinued Policy Fund	ULIF01024/02/11DISCO NFUND140	24-Feb-11	2,545.47	16.9333	16.9333	16.6953	16.4661	16.2358	16.0068	5.79%	6.43%	16.9333
TOTAL				31,354.01									

CERTIFICATION

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

Date : 23rd July 2018

Note:

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

Signature: _____

Full name: Alok Mehrotra

Designation: Chief Financial Officer

PERIODIC DISCLOSURES

FORM L-29 : Detail regarding debt securities

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Date: 30-Jun-18

Periodicity of Submission : Quarterly

(Rs in Lakhs)

Detail Regarding debt securities-Life								
Particulars	MARKET VALUE				Book Value			
	As At 30th Jun'18	% Total	As At 30th Jun'17	% Total	As At 30th Jun'18	% Total	As At 30th Jun'17	% Total
Break down by credit rating								
AAA rated	60,706.18	32%	50,290.09	32%	62,187.95	31%	47,784.66	31%
AA or better	6,965.34	4%	7,344.91	5%	7,031.38	4%	7,043.45	5%
Rated below AA but above A	-	0%	0.00	0%	-	0%	0.00	0%
Rated below A but above B	-	0%	0.00	0%	-	0%	0.00	0%
Any other-Sovereign Securities	123,870.69	65%	100,675.70	64%	130,163.48	65%	97,203.92	64%
	191,542.22	100%	158,310.70	100%	199,382.80	100%	152,032.03	100%

BREAKDOWN BY RESIDUAL MATURITY

Up to 1 year	829.53	0.43%	2,137.02	1%	825.16	0.41%	2,121.92	1%
more than 1 year and upto 3 years	7,531.61	3.93%	6,037.98	4%	7,588.07	3.81%	5,842.31	4%
More than 3 years and up to 7 years	43,105.97	22.50%	29,475.70	19%	43,990.82	22.06%	28,193.33	19%
More than 7 years and up to 10 years	55,941.49	29.21%	39,879.38	25%	58,888.24	29.54%	38,830.62	26%
More than 10 years and up to 15 years	27,620.38	14.42%	36,669.75	23%	29,034.00	14.56%	35,389.48	23%
More than 15 years and up to 20 years	4,935.70	2.58%	10,405.33	7%	5,165.78	2.59%	9,788.25	6%
Above 20 years	51,577.54	26.93%	33,705.53	21%	53,890.73	27.03%	31,866.12	21%
	191,542.22	100.00%	158,310.70	100%	199,382.80	100.00%	152,032.03	100%

Breakdown by type of the issuer

a. Central Government	118,445.30	62%	97,142.25	61%	124,418.14	62%	93,723.59	62%
b. State Government	5,425.39	3%	3,533.44	2%	5,745.34	3%	3,480.33	2%
c. Corporate Securities	67,671.52	35%	57,635.00	36%	69,219.32	35%	54,828.11	36%
	191,542.22	100%	158,310.70	100%	199,382.80	100%	152,032.03	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-18

Periodicity of Submission : Quarterly

(Rs in Lakhs)

Detail Regarding debt securities-Pension								
Particulars	MARKET VALUE				Book Value			
	As At 30th Jun'18	% Total	As At 30th Jun'17	% Total	As At 30th Jun'18	% Total	As At 30th Jun'17	% Total
Break down by credit rating								
AAA rated	49240.14	42%	31,919.60	37%	50557.63	41%	30,605.86	36%
AA or better	9750.60	8%	9,095.59	10%	9821.51	8%	8,703.55	10%
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	59634.69	50%	45,884.87	53%	63092.97	51%	45,353.54	54%
	118625.43	100%	86,900.06	100%	123472.12	100%	84,662.95	100%

BREAKDOWN BY RESIDUALMATURITY

Up to 1 year	1685.60	1.42%	19.87	0%	1,694.94	1.37%	19.79	0%
more than 1 year and upto 3 years	7715.49	6.50%	6,245.71	7%	7,783.68	6.30%	6,078.29	7%
More than 3 years and up to 7 years	41727.27	35.18%	19,888.77	23%	42,721.14	34.60%	19,208.14	23%
More than 7 years and up to 10 years	34917.57	29.44%	32,386.64	37%	36,606.06	29.65%	31,444.68	37%
More than 10 years and up to 15 years	16346.02	13.78%	12,757.03	15%	17,261.99	13.98%	12,527.88	15%
More than 15 years and up to 20 years	8000.09	6.74%	9,440.32	11%	8,738.32	7.08%	9,386.56	11%
Above 20 years	8233.39	6.94%	6,161.71	7%	8,665.99	7.02%	5,997.60	7%
	118,625.43	100.00%	86,900.06	100%	123,472.12	100.00%	84,662.95	100%

Breakdown by type of the issuer

a. Central Government	48,225.80	41%	40,575.90	47%	51,185.18	41%	40,156.27	47%
b. State Government	11,408.89	10%	5,308.98	6%	11,907.79	10%	5,197.27	6%
c. Corporate Securities	58,990.74	50%	41,015.18	47%	60,379.14	49%	39,309.41	46%
	118,625.43	100%	86,900.06	100%	123,472.12	100%	84,662.95	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

I

FORM L-29 : Detail regarding debt securities

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Periodicity of Submission : Quarterly

Date: 30-Jun-18

(Rs in Lakhs)

Detail Regarding debt securities-Linked								
Particulars	MARKET VALUE				Book Value			
	As At 30th Jun'18	% Total	As At 30th Jun'17	% Total	As At 30th Jun'18	% Total	As At 30th Jun'17	% Total
Break down by credit rating								
AAA rated	3734.82	32%	3,490.35	33%	3770.48	32%	3,325.76	32%
AA or better	1098.20	9%	717.25	7%	1110.43	9%	693.83	7%
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	6776.28	58%	6,334.80	60%	7023.81	59%	6,307.24	61%
	11609.30	100%	10,542.40	100%	11904.72	100%	10,326.83	100%

BREAKDOWN BY RESIDUAL MATURITY

Up to 1 year	3487.71	30.04%	2,812.60	27%	3,495.79	29.36%	2,812.69	27%
more than 1 year and upto 3 years	1317.81	11.35%	1,058.28	10%	1,331.60	11.19%	1,030.49	10%
More than 3 years and up to 7 years	4239.88	36.52%	4,324.18	41%	4,371.95	36.72%	4,191.38	41%
More than 7 years and up to 10 years	1970.85	16.98%	1,308.21	12%	2,075.69	17.44%	1,281.73	12%
More than 10 years and up to 15 years	325.81	2.81%	666.88	6%	341.64	2.87%	649.96	6%
More than 15 years and up to 20 years	267.25	2.30%	294.31	3%	288.05	2.42%	288.05	3%
Above 20 years	0.00	0.00%	77.94	1%	0.00	0.00%	72.53	1%
	11,609.30	100.00%	10,542.40	100%	11,904.72	100.00%	10,326.83	100%

Breakdown by type of the issuer

a. Central Government	6,776.28	58%	6,314.62	60%	7,023.81	59%	6,287.17	61%
b. State Government	0.00	0%	20.18	0%	0.00	0%	20.06	0%
c. Corporate Securities	4,833.02	42%	4,207.60	40%	4,880.91	41%	4,019.59	39%
	11,609.30	100%	10,542.40	100%	11,904.72	100%	10,326.83	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

Date: 30-Jun-18

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

(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, 2018	Up to the Quarter ended June 30, 2018	For the quarter ended June 30, 2017	Up to the Quarter ended June 30, 2017
1	Prudential International Insurance Service Co. LLC	Associated Enterprise	Recovery of Expenses	-	-	38	38
2	Key Management Personnel	Key Management Personnel	Receiving of services	226	226	424	424
3	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Commission Expense	1,234	1,234	292	292
4	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Premium Income	12,470	12,470	12,708	12,708
5	Aadhar Housing Finance Ltd(Formerly Known as DHFL Vyasya Housing Finance Ltd)	Shareholders with Significant influence	Premium Income	4,463	4,463	2,773	2,773
6	Avanse Financial Services Limited	Shareholders with Significant influence	Premium Income	301	301	222	222
7	Key Management Personnel	Key Management Personnel	Premium Income	0	0	0	0
8	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Purchase of Mutual fund	4,605	4,605	3,985	3,985
9	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Sale of Mutual fund	4,611	4,611	3,717	3,717
10	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Profit and Loss on mutual fund	6	6	2	2
11	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Investment Income	213	213	172	172
12	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Unallocated Premium	1,018	1,018	686	686
13	Aadhar Housing Finance Ltd(Formerly Known as DHFL Vyasya Housing Finance Ltd)	Shareholders with Significant influence	Unallocated Premium	720	720	410	410
14	Arthveda Fund Management Private Limited	Shareholders with Significant influence	Unallocated Premium	6	6	2	2
15	Avanse Financial Services Limited	Shareholders with Significant influence	Unallocated Premium	12	12	7	7
16	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Premium Income	0	0	0	0
17	DHFL Pramerica Assets Managers Private Limited	Shareholders with Significant influence	Unallocated Premium	1	1	1	1
18	DHFL Investments Limited	Shareholders with Significant influence	Deposit Received	-	-	1	1
19	Avanse Financial Services Limited	Shareholders with Significant influence	Commission Expense	64	64	1	1
20	Aadhar Housing Finance Ltd(Formerly Known as DHFL Vyasya Housing Finance Ltd)	Shareholders with Significant influence	Commission Expense	239	239	3	3
21	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Allotment of bonds	4,500	4,500	1,591	1,591
22	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Sale of Bonds	-	-	1,611	1,611
23	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Interest Income on Application Money	12	12		
24	DHFL General Insurance Ltd	Shareholders with Significant influence	Premium Income	0	0		
25	DHFL General Insurance Ltd	Shareholders with Significant influence	Unallocated Premium	3	3		
26	WGC Management Services Private Limited	Shareholders with Significant influence	Premium Income	1	1		
27	Wadhawan Sports Private Limited	Shareholders with Significant influence	Unallocated Premium	1	1		
28	Wadhawan Techspaces Pvt. Ltd.	Shareholders with Significant influence	Unallocated Premium	1	1		
29	RKW Developers Private Limited	Shareholders with Significant influence	Unallocated Premium	3	3		
30	Key Management Personnel	Key Management Personnel	Unallocated Premium	0	0		
31	Key Management Personnel	Key Management Personnel	Reimbursement of Expenses	-	-	9	9

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

Insurer: DHFL Pramerica Life Insurance Company Limited

Date: 30-Jun-2018

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	Chairman	
2	Mr. Suresh Mahalingam	Vice Chairman	
3	Mr. Anoop Pabby	Managing Director & Chief Executive Officer	
4	Mr. James Wayne Weakley	Non-Executive Director	
5	Mr. Harshil 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	Ms. Sindhushree Khullar	Non-Executive Independent Director	
10	Mr. Srinath Sridharan	Non-Executive Director	
11	Mr. Sunjoy Joshi	Non-Executive Independent Director	
12	Mr. Ajay Chaturvedi	Appointed Actuary	
13	Mr. Alok Mehrotra	Chief Financial Officer	
14	Mr. Amit Chand Patra	Chief Investment Officer	
15	Mr. Anshuman Verma	Chief Marketing & Digital Officer	
16	Mr. K Sridharan	Head - Internal Audit	
17	Mr. Mayank Goel	Company Secretary	
18	Mr. Milind Ravidranath Kari	Head - Risk	
19	Mr. Rajesh Kumar Sood	Chief Distribution Officer	
20	Mr. Sharad Kumar Sharma	Chief Human Resources Officer	
21	Ms. Sonali Athalye	Chief Compliance Officer	
22	Mr. Vishal Chopra	Head - Operations	
23	Mr. Varun Gupta	Chief Products & Strategy Officer	

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

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Classification: Total Business

Form Code: Table III

Classification Code: 1 / 2

Item	Description	Notes No... [Amount (in '000)]	Adjusted Value [Amount (in '000.)]
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:		29,974,808
	Deduct:		
02	Mathematical Reserves		29,189,686
03	Other Liabilities		
04	Excess in Policyholders' funds (01-02-03)		785,123
05	Available Assets in Shareholders Fund:		7,620,412
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	Excess in Shareholders' funds (05-06)		7,620,412
08	Total ASM (04)+(07)		8,405,535
09	Total RSM	Note 1	1,570,000
10	Solvency Ratio (ASM/RSM)		535%

Certification:

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

Place: Gurgaon

Date:

Name and Signature of Appointed Actuary

[Ajay Chaturvedi]

Name and Signature of Mentor to Appointed Actuary

[Hema Malini Ramakrishnan]

Notes

1. Item No. 01 shall be the amount of the Adjusted Value of Assets as mentioned in Form Assets AA as specified under Schedule I of Insurance Regulatory and Development Authority of India (Actuarial Reports and Abstract for Life Insurance Business) Regulations, 2016.

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 Assets AA as specified under Schedule I of Insurance Regulatory and Development Authority of India (Actuarial Reports and Abstract for Life Insurance Business) Regulations, 2016.

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 2018

Periodicity of Submission : Quarterly

Name of the Fund Life Fund

(Rs in Lakhs)

S.No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)
1	Investment Asset (As per Form3A/3B - Total Fund)	69,219.32	66,213.48	-	-	65.00	65.00	154,097.82	144,022.30	223,382.14	210,300.79
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)	69,219.32	66,213.48	-	-	65.00	65.00	154,097.82	144,022.30	223,382.14	210,300.79
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Date : 23rd July 2018

Signature:

Full name:

Designation:

Alok Mehrotra

Chief Financial Officer

Note:

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

FORM L-33-NPAs

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2018

Periodicity of Submission : Quarterly

Name of the Fund Pension & General Annuity And Group Fund

(Rs in Lakhs)

S.No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31-Mar- 18)
1	Investment Asset (As per Form3A/3B - Total Fund)	60,379.14	53,515.10	-	-	-	-	69,232.05	63,691.63	129,611.19	117,206.73
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)	60,379.14	53,515.10	-	-	-	-	69,232.05	63,691.63	129,611.19	117,206.73
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write of made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Date : 23rd July 2018

Note:

Signature:

Full name:

Designation:

Alok Mehrotra

Chief Financial Officer

1.The above statement,in the case of"life" insurers shall be prepared"fund-wise"Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3.Gross NPA is investments classified as NPA, before any provisions

4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board

FORM L-33-NPAs

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Statement as on :30th June 2018

Periodicity of Submission : Quarterly

Name of the Fund Unit Linked Funds

(Rs in Lakhs)

S.No.	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)	YTD (As at 30- June-18)	Prev. FY (As at 31- Mar-18)
1	Investment Asset (As per Form3A/3B - Total Fund)	4,833.02	4,966.22	-	-	65.00	65.00	26,455.99	24,790.13	31,354.01	29,821.35
2	Gross NPA	-	-	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets(2/1)	-	-	-	-	-	-	-	-	-	-
4	Provision made on NPA	-	-	-	-	-	-	-	-	-	-
5	Provision as a % of NPA(4/2)	-	-	-	-	-	-	-	-	-	-
6	Provision on standard assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets(1 - 4)	4,833.02	4,966.22	-	-	65.00	65.00	26,455.99	24,790.13	31,354.01	29,821.35
8	Net NPA (2 - 4)	-	-	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investments Assets(8/7)	-	-	-	-	-	-	-	-	-	-
10	Write off made during the Period	-	-	-	-	-	-	-	-	-	-

CERTIFICATION

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

Date : 23rd July 2018

Signature:

Full name:

Designation:

Alok Mehrotra

Chief Financial Officer

Note:

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

FORM L-34-YIELD ON INVESTMENTS

Insurer: DHFL Pramerica Life Insurance Company Limited
Registration No. 140; Date of Registration with the IRDAI: June 27, 2008
Statement as on :30th June 2018
Periodicity of Submission: Quarterly

Name of the Fund Life Fund

(Rs in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A01 Central Government Bonds	CGSB	121,311.00	2,222.27	1.83%	1.83%	121,311.00	2,222.27	1.83%	1.83%	90,679.67	1,791.36	1.98%	1.98%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
4	B03 State Government Guaranteed Loans	SGGL	5,259.86	99.58	1.89%	1.89%	5,259.86	99.58	1.89%	1.89%	2,965.21	56.65	1.91%	1.91%
5	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	513.20	9.51	1.85%	1.85%	513.20	9.51	1.85%	1.85%	514.89	9.51	1.85%	1.85%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	6,035.37	143.35	2.38%	2.38%	6,035.37	143.35	2.38%	2.38%	5,465.48	133.90	2.45%	2.45%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	5,402.51	118.72	2.20%	2.20%	5,402.51	118.72	2.20%	2.20%	4,891.81	109.30	2.23%	2.23%
8	C10 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
9	C18 Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	100.00	2.16	2.16%	2.16%
10	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	372.73	-	0.00%	0.00%	372.73	-	0.00%	0.00%	40.94	0.11	0.28%	0.28%
11	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	196.08	-	0.00%	0.00%	196.08	-	0.00%	0.00%	11.69	(0.41)	-3.53%	-3.53%
12	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	2,000.00	41.69	2.08%	2.08%	2,000.00	41.69	2.08%	2.08%	2,000.00	41.69	2.08%	2.08%
13	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	39,070.83	833.88	2.13%	2.13%	39,070.83	833.88	2.13%	2.13%	29,480.04	653.31	2.22%	2.22%
14	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	2,858.90	60.71	2.12%	2.12%	2,858.90	60.71	2.12%	2.12%	1,910.00	43.58	2.28%	2.28%
15	C34 Infrastructure - Equity (including unlisted)	IOEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
16	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)- Quoted	EACE	11,066.96	63.34	0.57%	0.57%	11,066.96	63.34	0.57%	0.57%	14,823.17	113.80	0.77%	0.77%
17	D01 PSU - (Approved Investment)-Equity Shares quoted	EAQ	1,213.44	2.30	0.19%	0.19%	1,213.44	2.30	0.19%	0.19%	556.31	7.48	1.35%	1.35%
18	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	3,235.44	74.66	2.31%	2.31%	3,235.44	74.66	2.31%	2.31%	3,039.14	67.70	2.23%	2.23%
19	D05 Corporate Securities - Bonds - (Taxable)	EPBT	5,207.20	98.94	1.90%	1.90%	5,207.20	98.94	1.90%	1.90%	2,000.00	37.57	1.88%	1.88%
20	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	6,541.32	153.23	2.34%	2.34%	6,541.32	153.23	2.34%	2.34%	6,409.97	187.49	2.93%	2.93%
21	D16 Deposits - Deposit with scheduled banks	ECDB	65.00	3.01	4.62%	4.62%	65.00	3.01	4.62%	4.62%	1,301.26	24.16	1.86%	1.86%
22	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	D23 Application Money	ECAM	1,500.00	4.01	0.00%	0.00%	1,500.00	4.01	0.00%	0.00%	1,331.19	2.86	0.21%	0.21%
24	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	7,687.72	132.90	1.73%	1.73%	7,687.72	132.90	1.73%	1.73%	4,131.37	66.25	1.60%	1.60%
25	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	961.05	5.84	0.61%	0.61%	961.05	5.84	0.61%	0.61%	494.76	2.31	0.47%	0.47%
26	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	141.80	-	0.00%	0.00%	141.80	-	0.00%	0.00%	30.34	-	0.00%	0.00%
27	E06 Other than Approved Investments -Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
28	E13 Short term Loans (Unsecured Deposits)	OSLU	738.39	33.40	0.00%	0.00%	738.39	33.40	0.00%	0.00%	485.56	38.24	0.00%	0.00%
29	E26 Reclassified Approved investments - Equity	ORAE	465.00	0.15	0.00%	0.00%	465.00	0.15	0.03%	0.03%	-	-	0.00%	0.00%
30	E12 SEBI Approved Alternate Investment und (Category II)	OAFB	733.34	-	0.00%	0.00%	733.34	-	0.00%	0.00%	-	-	0.00%	0.00%
31	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
32	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			219,616.33	4,101.49	1.87%	1.87%	219,616.33	4,101.49	1.87%	1.87%	170,716.48	3,389.04	1.99%	1.99%

CERTIFICATION

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

Date : 23rd July 2018

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

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

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

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 2018
Periodicity of Submission: Quarterly

Name of the Fund: Pension Annuity and Group Business

(Rs in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A01 Central Government Bonds	CGSB	48,794.10	872.61	1.79%	1.79%	48,794.10	872.61	1.79%	1.79%	36,606.79	862.86	2.36%	2.36%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
5	B03 State Government Guaranteed Loans	SGGL	11,211.20	215.15	1.92%	1.92%	11,211.20	215.15	1.92%	1.92%	4,576.76	87.61	1.91%	1.91%
6	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	2,433.50	57.25	2.35%	2.35%	2,433.50	57.25	2.35%	2.35%	1,793.65	40.53	2.26%	2.26%
	C10 Bonds/Debentures issued by Authority constituted under any													
7	Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
8	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	7,525.43	165.61	2.20%	2.20%	7,525.43	165.61	2.20%	2.20%	8,034.90	177.14	2.20%	2.20%
9	C18 Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
10	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	33,083.69	672.81	2.03%	2.03%	33,083.69	672.81	2.03%	2.03%	22,729.46	465.30	2.05%	2.05%
11	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
12	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
13	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	4,598.80	103.86	2.26%	2.26%	4,598.80	103.86	2.26%	2.26%	1,044.39	23.52	2.25%	2.25%
14	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	1,835.58	33.55	1.83%	1.83%	1,835.58	33.55	1.83%	1.83%	1,514.17	27.87	1.84%	1.84%
15	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)- Quoted	EACE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
16	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
17	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	3,316.72	75.24	2.27%	2.27%	3,316.72	75.24	2.27%	2.27%	2,617.04	57.35	2.19%	2.19%
18	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	D05 Corporate Securities - Bonds - (Taxable)	EPBT	2,960.99	59.84	2.02%	2.02%	2,960.99	59.84	2.02%	2.02%	-	-	0.00%	0.00%
20	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	4,476.42	100.17	2.24%	2.24%	4,476.42	100.17	2.24%	2.24%	2,610.44	56.33	2.16%	2.16%
21	D16 Deposits - Deposit with scheduled banks	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	D23 Application Money	ECAM	3,000.00	8.01	0.27%	0.27%	3,000.00	8.01	0.27%	0.27%	-	-	0.00%	0.00%
24	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	2,097.67	38.07	1.81%	1.81%	2,097.67	38.07	1.81%	1.81%	1,049.41	15.73	1.50%	1.50%
TOTAL			122,334.10	2,402.17	1.96%	1.96%	122,334.10	2,402.17	1.96%	1.96%	82,484.76	1,814.23	2.20%	2.20%

CERTIFICATION

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

Date : 23rd July 2018

Signature: _____

Full name: Alok Mehrotra

Designation: Chief Financial Officer

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

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

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 2018
Periodicity of Submission: Quarterly

Name of the Fund [Linked Fund](#)

(Rs in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.) ¹	Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
1	A01 Central Government Bonds	CGSB	4,203.50	(38.02)	-0.90%	-0.90%	4,203.50	(38.02)	-0.90%	-0.90%	3,989.48	117.25	2.94%	2.94%
2	A03 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
3	A04 Treasury Bills	CTRB	2,477.67	38.40	1.55%	1.55%	2,477.67	38.40	1.55%	1.55%	2,466.68	37.79	1.53%	1.53%
4	B04 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
5	B03 State Government Guaranteed Loans	SGGL	-	-	0.00%	0.00%	-	-	0.00%	0.00%	20.23	0.32	1.59%	1.59%
6	C10 Bonds/Debentures issued by Authority constituted under any Housing/Building scheme approved by Central/State/any Authority or Body constituted by Central/State Act.	HTDA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
7	C09 Bonds/Debentures issued by NHB/ Institutions accredited by NHB	HTDN	455.66	1.71	0.38%	0.38%	455.66	1.71	0.38%	0.38%	310.61	6.67	2.15%	2.15%
8	C06 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	356.49	(2.00)	-0.56%	-0.56%	356.49	(2.00)	-0.56%	-0.56%	351.16	19.32	5.50%	5.50%
9	C18 Infrastructure - Other Approved Securities	ISAS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	100.39	1.73	1.72%	1.72%
10	C19 Infrastructure - PSU - Equity shares - Quoted	ITPE	880.87	(60.78)	-6.90%	-6.90%	880.87	(60.78)	-6.90%	-6.90%	689.58	(16.49)	-2.39%	-2.39%
11	C20 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	1,250.62	(50.71)	-4.05%	-4.05%	1,250.62	(50.71)	-4.05%	-4.05%	1,163.67	70.39	6.05%	6.05%
12	C27 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,654.05	(11.04)	-0.67%	-0.67%	1,654.05	(11.04)	-0.67%	-0.67%	1,373.19	46.07	3.36%	3.36%
13	C26 Long Term Bank Bonds Approved Investment-Infrastructure	ILBI	193.99	(3.37)	-1.74%	-1.74%	193.99	(3.37)	-1.74%	-1.74%	-	-	0.00%	0.00%
14	C29 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	742.89	9.59	1.29%	1.29%	742.89	9.59	1.29%	1.29%	187.76	10.03	5.34%	5.34%
15	C34 Infrastructure - Equity (including unlisted)	IOEQ	237.70	37.93	15.96%	15.96%	237.70	37.93	15.96%	15.96%	-	-	0.00%	0.00%
16	D01 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	857.05	(63.67)	-7.43%	-7.43%	857.05	(63.67)	-7.43%	-7.43%	904.18	(59.50)	-6.58%	-6.58%
17	D02 Corporate Securities (Approved Investment) -Equity Shares (ordinary)-Quoted	EACE	12,454.19	934.95	7.51%	7.51%	12,454.19	934.95	7.51%	7.51%	10,611.46	600.22	5.66%	5.66%
18	D05 Corporate Securities - Bonds - (Taxable)	EPBT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
19	D07 Corporate Securities - Preference Shares	EPNU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	18.33	-	0.00%	0.00%
20	D39 Additional Tier I (Basel III Complaint) Perpetual Bonds	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
21	D18 Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
22	D30 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
23	D09 Corporate Securities (Approved Investment) -Debentures	ECOS	1,434.58	(10.16)	-0.71%	-0.71%	1,434.58	(10.16)	-0.71%	-0.71%	1,568.54	41.07	2.62%	2.62%
24	D16 Deposits - Deposit with scheduled banks	ECDB	65.00	3.01	4.62%	4.62%	65.00	3.01	4.62%	4.62%	142.24	4.27	3.00%	3.00%
25	D23 Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
26	D29 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	804.23	14.47	1.80%	1.80%	804.23	14.47	1.80%	1.80%	366.27	5.86	1.60%	1.60%
27	D30 Net Current Assets	ENCA	120.95	(33.40)	0.00%	0.00%	120.95	(33.40)	0.00%	0.00%	(170.01)	(38.24)	0.00%	0.00%
28	E03 Other than Approved Investments - Equity Shares (incl PSUs and Unlisted)	OESH	92.52	(4.91)	-5.31%	-5.31%	92.52	(4.91)	-5.31%	-5.31%	115.50	(8.16)	-7.06%	-7.06%
29	E06 Other than Approved Investments -Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
30	E13 Short term Loans (Unsecured Deposits)	OSLU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
31	E19 Passively Managed Equity ETF (Non Promoter Group)	OETF	673.15	48.66	7.23%	7.23%	673.15	48.66	7.23%	7.23%	-	-	0.00%	0.00%
32	E26 Reclassified Approved investments - Equity	ORAE	2,005.50	(12.59)	-0.63%	-0.63%	2,005.50	(12.59)	-0.63%	-0.63%	681.84	(40.68)	-5.97%	-5.97%
33	E04 Equity Shares (PSU & Unlisted)	OEPU	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
34	E15 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			30,837.05	798.06	2.59%	2.59%	30,837.05	798.06	2.59%	2.59%	25,044.01	797.92	3.19%	3.19%

CERTIFICATION

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

Date : 23rd July 2018

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

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

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

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 2018

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund Life Fund

(Rs in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹								
	8.70% IDFC Bank 21 Mar 2022 (Cumulative)	ECOS	117.57	26-Sep-17	FITCH	AAA	AA+	27-Jun-18	
	8.00% IDFC Bank 21 Feb 2021 (Cumulative)	ECOS	140.86	25-Jul-17	FITCH	AAA	AA+	27-Jun-18	
	9.00% IDFC Bank 30 Dec 2021 (Cumulative)	ECOS	129.97	25-Jul-17	FITCH	AAA	AA+	27-Jun-18	
B.	<u>As on Date</u> ²								
	8.70% IDFC Bank 21 Mar 2022 (Cumulative)	ECOS	117.57	26-Sep-17	FITCH	AAA	AA+	27-Jun-18	
	8.00% IDFC Bank 21 Feb 2021 (Cumulative)	ECOS	140.86	25-Jul-17	FITCH	AAA	AA+	27-Jun-18	
	9.00% IDFC Bank 30 Dec 2021 (Cumulative)	ECOS	129.97	25-Jul-17	FITCH	AAA	AA+	27-Jun-18	

CERTIFICATION

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

Date : 23rd July 2018

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. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

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 2018

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund Pension & General Annuity And Group Fund

(Rs in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹ 8.70% IDFC Bank 21 Mar 2022 (Cumulative)	ECOS	214.79	25-Jul-17	FITCH	AAA	AA+	27-Jun-18	
B.	<u>As on Date</u> ² 8.70% IDFC Bank 21 Mar 2022 (Cumulative)	ECOS	214.79	25-Jul-17	FITCH	AAA	AA+	27-Jun-18	

CERTIFICATION

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

Date : 23rd July 2018

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. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

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 2018

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Name of Fund Unit Linked Funds

(Rs in Lakhs)

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ¹</u>								
	8.00% IDFC Bank 21 Feb 2021 (Cumulative)	ECOS	28.96	7-Mar-18	FITCH	AAA	AA+	27-Jun-18	
	8.70% IDFC Bank 21 Mar 2022 (Cumulative)	ECOS	36.50	31-Oct-17	FITCH	AAA	AA+	27-Jun-18	
B.	<u>As on Date ²</u>								
	8.00% IDFC Bank 21 Feb 2021 (Cumulative)	ECOS	28.96	7-Mar-18	FITCH	AAA	AA+	27-Jun-18	
	8.70% IDFC Bank 21 Mar 2022 (Cumulative)	ECOS	36.50	31-Oct-17	FITCH	AAA	AA+	27-Jun-18	

CERTIFICATION

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

Date : 23rd July 2018

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. In case of ULIP FORM 2 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per Guidelines issued by the Authority

S. No.	Particulars	For the Qtr Q1 '2018-19				For the Qtr Q1 '2017-18				Upto the period '2018-19				Upto the period '2017-18			
		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	81.19	486.00	1,468.00	323.47	135.81	168.00	169.00	163.08	81.19	486.00	1,468.00	323.47	135.81	168.00	169.00	163.08
	From 10,000-25,000	82.47	42.00	38.00	123.12	103.68	60.00	54.00	145.11	82.47	42.00	38.00	123.12	103.68	60.00	54.00	145.11
	From 25001-50,000	85.21	19.00	18.00	101.99	83.33	22.00	20.00	96.50	85.21	19.00	18.00	101.99	83.33	22.00	20.00	96.50
	From 50,001- 75,000	18.70	3.00	3.00	22.57	27.20	4.00	4.00	29.92	18.70	3.00	3.00	22.57	27.20	4.00	4.00	29.92
	From 75,000-100,000	40.00	4.00	4.00	48.50	57.47	6.00	6.00	66.14	40.00	4.00	4.00	48.50	57.47	6.00	6.00	66.14
	From 1,00,001 -1,25,000	12.00	1.00	1.00	13.20	-	-	-	-	12.00	1.00	1.00	13.20	-	-	-	-
	Above Rs. 1,25,000	355.00	7.00	7.00	434.75	265.00	13.00	8.00	307.25	355.00	7.00	7.00	434.75	265.00	13.00	8.00	307.25
	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	(58.09)	74.00	30,387.00	(15,938.91)	16.73	38.00	10,999.00	17,540.64	(58.09)	74.00	30,387.00	(15,938.91)	16.73	38.00	10,999.00	17,540.64
	From 10,000-25,000	109.00	41.00	77,733.00	39,635.32	84.39	24.00	42,178.00	41,525.92	109.00	41.00	77,733.00	39,635.32	84.39	24.00	42,178.00	41,525.92
	From 25001-50,000	137.09	14.00	76,743.00	166,968.03	215.78	38.00	141,689.00	91,797.04	137.09	14.00	76,743.00	166,968.03	215.78	38.00	141,689.00	91,797.04
	From 50,001- 75,000	111.64	9.00	70,940.00	29,854.01	188.64	14.00	101,029.00	82,826.87	111.64	9.00	70,940.00	29,854.01	188.64	14.00	101,029.00	82,826.87
	From 75,000-100,000	121.17	7.00	74,743.00	22,013.00	260.92	15.00	267,220.00	74,002.12	121.17	7.00	74,743.00	22,013.00	260.92	15.00	267,220.00	74,002.12
	From 1,00,001 -1,25,000	160.72	7.00	92,174.00	46,749.70	212.04	10.00	116,508.00	60,776.41	160.72	7.00	92,174.00	46,749.70	212.04	10.00	116,508.00	60,776.41
	Above Rs. 1,25,000	28,076.14	53.00	3,665,182.00	2,285,620.28	22,128.91	56.00	3,508,103.00	1,601,251.54	28,076.14	53.00	3,665,182.00	2,285,620.28	22,128.91	56.00	3,508,103.00	1,601,251.54
	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	80.58	1,094.00	1,128.00	6,234.13	30.36	346.00	348.00	1,599.54	80.58	1,094.00	1,128.00	6,234.13	30.36	346.00	348.00	1,599.54
	From 10,000-25,000	922.22	4,703.00	4,699.00	12,347.76	627.46	3,156.00	3,124.00	7,127.85	922.22	4,703.00	4,699.00	12,347.76	627.46	3,156.00	3,124.00	7,127.85
	From 25001-50,000	3,954.78	9,635.00	9,569.00	27,357.88	3,157.59	9,297.00	9,212.00	21,399.67	3,954.78	9,635.00	9,569.00	27,357.88	3,157.59	9,297.00	9,212.00	21,399.67
	From 50,001- 75,000	1,179.56	1,924.00	1,924.00	12,325.23	687.21	1,545.00	1,536.00	8,210.83	1,179.56	1,924.00	1,924.00	12,325.23	687.21	1,545.00	1,536.00	8,210.83
	From 75,000-100,000	627.38	650.00	641.00	6,030.50	248.40	280.00	273.00	2,330.81	627.38	650.00	641.00	6,030.50	248.40	280.00	273.00	2,330.81
	From 1,00,001 -1,25,000	269.20	263.00	262.00	2,829.16	108.10	110.00	108.00	1,057.79	269.20	263.00	262.00	2,829.16	108.10	110.00	108.00	1,057.79
	Above Rs. 1,25,000	1,144.46	460.00	445.00	11,096.99	689.15	194.00	176.00	6,680.72	1,144.46	460.00	445.00	11,096.99	689.15	194.00	176.00	6,680.72
	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																
	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																

[illegible]

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

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Date: 30-Jun-18

Business Acquisition through different channels (Group)

(Rs in Lakhs)

S.No.	Channels	For the Qtr Q1 '2018-19			For the Qtr Q1 '2017-18			Upto the period '2018-19			Upto the period '2017-18		
		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	1,452	16	-	303	24	3	1,452	16	-	303	24
3	Corporate Agents -Others	2	76,023	17,055	-	-	-	2	76,023	17,055	-	-	-
4	Brokers	57	1,859,854	5,739	83	2,317,549	4,782	57	1,859,854	5,739	83	2,317,549	4,782
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	143	2,150,573	5,847	112	1,869,874	18,301	143	2,150,573	5,847	112	1,869,874	18,301
	Total(A)	205	4,087,902	28,658	195	4,187,726	23,107	205	4,087,902	28,658	195	4,187,726	23,107
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	205	4,087,902	28,658	195	4,187,726	23,107	205	4,087,902	28,658	195	4,187,726	23,107

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

Insurer: DHFL Pramerica Life Insurance Company Limited

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

Date: 30-Jun-18

Business Acquisition through different channels (Individuals)

(Rs in Lakhs)

S.No.	Channels	For the Qtr Q1 '2018-19		For the Qtr Q1 '2017-18		Upto the period '2018-19		Upto the period '2017-18	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	5,047	2,374	4,572	2,319	5,047	2,374	4,572	2,319
2	Corporate Agents-Banks	693	261	484	146	693	261	484	146
3	Corporate Agents -Others	5,461	2,546	1,856	715	5,461	2,546	1,856	715
4	Brokers	(10)	(18)	(12)	(6)	(10)	(18)	(12)	(6)
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	7,469	3,624	7,709	2,972	7,469	3,624	7,709	2,972
	Total (A)	18,660	8,786	14,609	6,146	18,660	8,786	14,609	6,146
1	Referral (B)	631	67	592	75	631	67	592	75
	Grand Total (A + B)	19,291	8,853	15,201	6,221	19,291	8,853	15,201	6,221

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

Upto The Quarter Ended June 2018

(Rs in Lakhs)

Ageing of Claims*									
S.No.	Types of Claims	No. of claims						Total No. of claims paid	Total amount of claims paid (Rs.)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	996	30	4	-	4	1,034	71
3	for Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	8,150	10	4	3	-	8,167	2,964
5	Other benefits	-	-	-	-	-	-	-	-
	Individual Death Claims	-	96	26	2	-	-	124	429
	Group Death Claims	-	18,960	84	9	-	-	19,053	6,540
	Individual Health Claims	-	4	-	-	-	-	4	2
	Group Health Claims	-	1	-	-	-	-	1	0

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

FOR L-40: Claims data for Life

Insurer: DHFL Pramerica Life Insurance Company Limited

Upto The Quarter Ended June 2018

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

S. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	36	-	161	-	227	-
2	Claims reported during the period	19,361	-	995	-	8,533	-
3	Claims Settled during the period	19,177	-	1,034	-	8,167	-
4	Claims Repudiated during the period	54	-	-	-	-	-
a	Less than 2years from the date of acceptance of risk	52	-	-	-	-	-
b	Grater than 2 year from the date of acceptance of risk	2	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	166	-	122	-	593	-
	Less than 3months	165	-	109	-	519	-
	3 months to 6 months	1	-	4	-	5	-
	6months to 1 year	-	-	1	-	21	-
	1year and above	-	-	8	-	48	-

FORM L-41 : GREIVANCE DISPOSAL

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

Date: 30-Jun-18

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	-	4	-	-	4	-	4
b)	Policy Servicing	-	7	2	2	3	-	7
c)	Proposal Processing	3	47	32	0	15	3	47
d)	Survival Claims	3	10	3	1	7	2	10
e)	ULIP Related	-	-	-	-	-	-	-
f)	Unfair Business Practices	14	281	99	24	162	10	281
g)	Others	-	23	4	1	18	-	23
	Total Number	20	372	140	28	209	15	372

2	Total No. of policies during previous year:	93,420
3	Total No. of claims during previous year	49,053
4	Total No. of policies during current year	19,496
5	Total No. of claims during current year	19,361
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year)	189
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	2

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

FORM L-42 : Valuation Basis (Life Insurance)

Insurer: DHFL Pramerica Life Insurance Company Limited

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

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

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

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

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

C. Valuation Assumptions

1. Interest Rates (including Margin of Adverse Deviation)

Line of Business	Individual Business		Group business*	
	30th June, 2018	30th June, 2017	30th June, 2018	30th June, 2017
i) Life Participating Business	6.00%	5.80%	Not Applicable	Not Applicable
ii) Life- Non-participating Policies	6.00%	5.90%	6.10%	6.10%
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	6.00%	5.75%	Not Applicable	Not Applicable
vii) Health Insurance	6.00%	6.75%	Not Applicable	Not Applicable

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

2. Mortality Rates (including Margin of Adverse Deviation)

(As % of IALM 06-08)

Line of Business	Duration	Individual Business		Group business*	
		30th June, 2018	30th June, 2017	30th June, 2018	30th June, 2017
i) Life Participating Business	1	109.25%-230%	103.50% - 253%	Not Applicable	Not Applicable
	2	109.25% -230%	103.50% -115%	Not Applicable	Not Applicable
	3	103.50% -115%	103.50% -115%	Not Applicable	Not Applicable
	4	103.50% -115%	103.50% -115%	Not Applicable	Not Applicable
	5+	103.50% -115%	103.50% -115%	Not Applicable	Not Applicable
ii) Life- Non-participating Policies- Savings	1	80.75%-155.25%	80.50%-253%	Not Applicable	Not Applicable
	2	80.75%-155.25%	80.50%-126.5%	Not Applicable	Not Applicable
	3	72.25%-149.50%	76.50%-126.5%	Not Applicable	Not Applicable
	4	72.25%-149.50%	72.25%-126.5%	Not Applicable	Not Applicable
	5+	72.25%-149.50%	72.25%-126.5%	Not Applicable	Not Applicable
iii) Life- Non-participating policies- Protection (Term)	1	23.55%-230%	35%-414%	57.50%-259%	97.75%-270.25%
	2	23.55%-230%	35%-414%	57.50%-259%	97.75%-270.25%
	3	23.55%-126.5%	35%-414%	57.50%-259%	97.75%-270.25%
	4	23.55%-126.5%	35%-414%	57.50%-259%	97.75%-270.25%
	5+	23.55%-126.5%	35%-414%	57.50%-259%	97.75%-270.25%
iv) Annuities- Participating policies	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
v) Annuities – Non-participating policies	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
vi) Annuities- Individual Pension Plan	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
vii) Unit Linked	1	76.50%- 195.50%	76.50%- 195.50%	Not Applicable	Not Applicable
	2	76.50%- 195.50%	76.50%- 195.50%	Not Applicable	Not Applicable
	3	76.50%- 161.00%	76.50%- 195.50%	Not Applicable	Not Applicable
	4	76.50%- 161.00%	76.50%- 195.50%	Not Applicable	Not Applicable
	5+	76.50%- 161.00%	76.50%- 195.50%	Not Applicable	Not Applicable

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

3. Morbidity(including Margin of Adverse Deviation)

Line of Business	Morbidity Rates	
	30th June, 2018	30th June, 2017
Critical Illness Rider	84%-120% (CIBT93)	84%-120% (CIBT93)
Health Business	0.01-24.13 per mile	6.9-7.475 per mile

4. Commission

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

FORM L-42 : Valuation Basis (Life Insurance)

Insurer: DHFL Pramerica Life Insurance Company Limited

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

5. Lapses (including Margin of Adverse Deviation)

Line of Business	Duration	Individual Business		Group business*	
		30th June, 2018	30th June, 2017	30th June, 2018	30th June, 2017
i) Life Participating Business	13 th Month	15.00%	12.50%	Not Applicable	Not Applicable
	25 th Month	10.00%	7.50%	Not Applicable	Not Applicable
	37 th Month	7.50%	6.00%	Not Applicable	Not Applicable
	49 th Month	5.00%	5.00%	Not Applicable	Not Applicable
	61 st Month	2.50%	2.50%	Not Applicable	Not Applicable
	73 rd Month	2.50%	2.50%	Not Applicable	Not Applicable
	85 th Month+	2.50%	2.50%	Not Applicable	Not Applicable
ii) Life- Non-participating Policies- Savings	13 th Month	5.00% - 12.50%	5.00% - 20.00%	Not Applicable	Not Applicable
	25 th Month	3.75% - 7.50%	5.00% - 12.50%	Not Applicable	Not Applicable
	37 th Month	3.75% - 5.00%	5.00% - 6.00%	Not Applicable	Not Applicable
	49 th Month	2.50% - 5.00%	2.50% - 5.00%	Not Applicable	Not Applicable
	61 st Month	2.50% - 5.00%	2.50%	Not Applicable	Not Applicable
	73 rd Month	2.50% - 5.00%	1.25% to 2.5%	Not Applicable	Not Applicable
	85 th Month+	2.50%	1.25% to 2.5%	Not Applicable	Not Applicable
ii) Life- Non-participating Policies- Protection (Term)	13 th Month	5.00% - 12.50%	15.00% - 20.00%	Not Applicable	Not Applicable
	25 th Month	5.00% - 7.50%	7.50% - 10.00%	Not Applicable	Not Applicable
	37 th Month	5.00%	5.00% - 6.00%	Not Applicable	Not Applicable
	49 th Month	2.50%-5.00%	2.50%-5.00%	Not Applicable	Not Applicable
	61 st Month	2.50%-5.00%	2.50%-5.00%	Not Applicable	Not Applicable
	73 rd Month	2.50%-5.00%	2.50%-5.00%	Not Applicable	Not Applicable
	85 th 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% - 52.50%	12.50% - 52.50%	Not Applicable	Not Applicable
	25 th Month	5.00% - 30.00%	5.00% - 22.5%	Not Applicable	Not Applicable
	37 th Month	5.00% - 22.50%	5.00% - 15.00%	Not Applicable	Not Applicable
	49 th Month	5.00% - 15.00%	5.00% - 15.00%	Not Applicable	Not Applicable
	61 st Month	5.00% - 37.50%	5.00% - 15.00%	Not Applicable	Not Applicable
	73 rd Month	5.00% - 22.50%	5.00% - 15.00%	Not Applicable	Not Applicable
	85 th Month+	5.00% - 15.00%	5.00% - 15.00%	Not Applicable	Not Applicable
vii) Single Premium- Individual (Life Non-Par/Linked/Health)	13 th Month	0%-2.50%	0%-2.50%	0%-3.00%	0%-2.25%
	25 th Month	0%-2.50%	0%-2.50%	0%-12.00%	0%-6.00%
	37 th Month	0%-2.50%	0%-2.50%	0%-12.00%	0%-6.00%
	49 th Month	0%-17.50%	0%-17.50%	0%-12.00%	0%-12.00%
	61 st Month	0% -12.50%	0% -12.50%	0%-12.00%	0%-12.00%
	73 rd Month	0% - 75.00%	0% to 90%	0%-12.00%	0%-12.00%
	85 th Month+	0% - 15.00%	0%-15%	0%-12.00%	0%-12.00%
viii) Health Insurance	All Durations	2.5%-12.5%	2.5%-12.5%	Not Applicable	Not Applicable

*Group Business is single premium and includes Group Credit Life, Group Term Care & Sampoorana Suraksha.

6. Expenses and Expense Inflation

Best estimate per policy maintenance expenses, claim expenses and investment expenses assumptions have been based on projected expenses when Insurer acquires a stable level of business. The best estimate assumptions are further increased by a MAD of 10% of best estimate.

An assumption of 5.0% p.a. for expense inflation was used for projecting future expenses.

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

7. Bonus Rate

The future reversionary bonus rates assumed vary from 0.95% to 3.49% (Previous Year 0.85% to 3.36%) of sum assured and previously accrued reversionary bonuses. Future final bonuses assumed vary with duration and attaching reversionary bonus.

8. Reasonable Expectation

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

9. Taxation and Shareholder Transfers

The tax rate assumed for valuation is 14.56% (Previous Year 14.42%) and shareholders share is taken to be 1/9th of cost of bonus i.e. 10% of distributed surplus.

FORM L-42 : Valuation Basis (Life Insurance)

Insurer: DHFL Pramerica Life Insurance Company Limited

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

10. Free-look cancellations

Provisions are made for the additional payments that are required to be made in the event of cancellations during the free-look period. The free-look cancellation assumption is 5.0%(previous year: 6.0%) for non-participating endowment business, 5.0% (previous year: 8.0%) for individual term business, 5.0%(previous year: 8.0%) for participating business, 5.0%(previous year: 6.0%) for unit-linked life, 7.0%(previous year: 6.0%) for Group credit Life, 0.62% for Group Term Care (previous year: 0.5%) and 5% for non par health (previous year 1%)

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

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

D. Change in Valuation Methods or Bases

There has been no change in the valuation assumptions as compared to last quarter.

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 yearly renewable group product, reserve held is equal to the unearned premium. For other Group business (including Credit Life), the reserve has been determined using gross premium method.

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

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

Place: Gurgaon

Date: 1st August 2018

**Name and Signature of Appointed Actuary
(Ajay Chaturvedi)**