

FORM L-1-A : Revenue Account

Rs '000

Name of the Insurer: DHFL PRAMERICA LIFE INSURANCE CO. LTD. (Formerly known as DLF Pramerica Life Insurance Co. Ltd.)
Registration No. 140 ; Date of Registration with the IRDA: June 27, 2008

REVENUE ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2014

Policyholders' Account (Technical Account)***

		FOR THE QUARTER ENDED ON SEPTEMBER 2014						UP TO THE QUARTER ENDED ON SEPTEMBER 2014						FOR THE QUARTER ENDED ON SEPTEMBER 2013						UP TO THE QUARTER ENDED ON SEPTEMBER 2013					
Particulars	Schedule	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
Premiums earned – net																									
(a) Premium	L-4	412,677	884,568	165,447	74,342	15,273	1,552,307	710,842	1,645,473	336,848	140,901	25,730	2,859,794	420,243	7,547	3,909	96,532	18,972	547,203	764,291	11,038	5,372	184,382	33,618	998,701
(b) Reinsurance ceded		(5,247)	(42,948)	-	(767)	-	(49,180)	(9,157)	(53,007)	(383)	(1,682)	-	(64,229)	(3,970)	(2,599)	(5)	(864)	-	(7,438)	(8,185)	(4,144)	(8)	(1,741)	-	(14,078)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																									
(a) Interest, Dividends & Rent – Gross		33,318	22,935	10,128	27,256	4,456	98,093	62,717	37,408	17,066	53,111	9,149	179,451	16,671	404	26	19,685	3,937	40,723	32,420	806	36	40,046	8,438	81,746
(b) Profit on sale/redemption of investments		894	734	167	44,170	18,747	64,712	1,150	1,225	635	70,214	27,626	100,850	581	1	13	37,248	13,989	51,832	722	1	16	60,681	22,698	84,118
(c) Loss on sale/ redemption of investments		-	-	-	(1,849)	(645)	(2,494)	-	-	-	(8,957)	(3,671)	(12,628)	-	-	-	(34,581)	(10,722)	(45,303)	(4)	-	-	(54,127)	(18,240)	(72,371)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	13,674	(47)	13,627	-	-	-	134,405	38,159	172,564	-	-	-	(52,352)	(15,575)	(67,927)	-	-	-	(22,268)	(6,428)	(28,696)
(e) Amortisation of discount/premium		1,094	1,410	180	(3)	-	2,681	2,094	2,324	283	(6)	-	4,695	749	9	(4)	-	-	754	1,503	9	(1)	(6)	-	1,505
(f) Appropriation/ Expropriation Adjustment Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred from Shareholders' Fund		202,126	-	33,334	-	-	235,460	323,894	-	120,410	-	-	444,304	284,584	8,815	(197)	-	-	293,202	618,833	14,893	1,913	-	-	635,639
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Fees & Charges		187	-	5	-	-	192	491	-	7	-	-	498	210	-	-	-	-	210	378	-	-	-	-	378
TOTAL (A)		645,049	866,699	209,043	156,823	37,784	1,915,398	1,092,031	1,633,423	474,866	387,986	96,993	3,685,299	719,068	14,177	3,746	65,664	10,601	813,256	1,409,958	22,603	7,328	206,967	40,086	1,686,942
Commission	L-5	28,457	21	36,458	822	75	65,833	44,787	75	70,329	1,356	118	116,665	42,421	-	739	837	77	44,074	78,747	-	1,120	1,407	151	81,425
Operating Expenses related to Insurance Business	L-6	258,248	167,613	140,477	27,261	2,533	596,132	540,518	297,686	329,716	53,826	5,242	1,226,988	519,843	9,955	2,682	31,525	4,039	568,044	1,053,268	17,108	5,740	63,639	8,116	1,147,871
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)		286,705	167,634	176,935	28,083	2,608	661,965	585,305	297,761	400,045	55,182	5,360	1,343,653	562,264	9,955	3,421	32,362	4,116	612,118	1,132,015	17,108	6,860	65,046	8,267	1,229,296
Benefits Paid (Net)	L-7	6,650	7,124	2,128	104,983	71,112	191,997	4,055	9,485	3,306	172,802	114,591	304,239	11,403	501	-	19,344	17,940	49,188	25,164	806	-	37,785	33,586	97,341
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		351,694	534,243	29,980	13,690	(37,048)	892,559	502,671	978,087	71,515	136,983	(26,239)	1,663,017	145,401	3,722	325	2,220	(18,985)	132,682	252,779	4,689	468	66,441	(19,821)	304,556
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		351,694	534,243	29,980	13,690	(37,048)	892,559	502,671	978,087	71,515	136,983	(26,239)	1,663,017	145,401	3,722	325	2,220	(18,985)	132,682	252,779	4,689	468	66,441	(19,821)	304,556
TOTAL (D)		358,344	541,367	32,108	118,673	34,064	1,084,556	506,726	987,572	74,821	309,785	88,352	1,967,256	156,804	4,223	325	21,564	(1,045)	181,870	277,943	5,495	468	104,226	13,765	401,897
SURPLUS/ (DEFICIT) (D) = (A)-(B)-(C)		-	157,698	-	10,067	1,112	168,878	-	348,090	-	23,019	3,281	374,390	-	-	-	11,738	7,530	19,268	-	-	-	37,695	18,054	55,749
APPROPRIATIONS																									
Transfer to Shareholders' Account		-	157,698	-	10,067	1,112	168,877	-	348,090	-	23,019	3,281	374,390	-	-	-	11,738	7,530	19,268	-	-	-	37,695	18,054	55,749
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (E)		-	157,698	-	10,067	1,112	168,877	-	348,090	-	23,019	3,281	374,390	-	-	-	11,738	7,530	19,268	-	-	-	37,695	18,054	55,749
The Total Surplus as mentioned below :																									
(a) Interim Bonus Paid		-	-	(4)	-	-	(4)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Allocation of Bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Surplus shown in Revenue Account		-	157,698	-	10,067	1,112	168,877	-	348,090	-	23,019	3,281	374,390	-	-	-	-	-	-	-	-	-	-	-	-
Total Surplus (a+b+c)		-	157,698	(4)	10,067	1,112	168,873	-	348,090	-	23,019	3,281	374,390	-	-	-	-	-	-	-	-	-	-	-	-

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

LIFE INSURANCE

FORM L-2-A : Profit & Loss

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

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

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED SEPTEMBER 30, 2014

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	Schedule	FOR THE QUARTER ENDED ON SEPTEMBER 2014	UP TO THE QUARTER ENDED ON SEPTEMBER 2014	FOR THE QUARTER ENDED ON SEPTEMBER 2013	UP TO THE QUARTER ENDED ON SEPTEMBER 2013
		(Rs.'000).	(Rs.'000).	(Rs.'000).	(Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)		168,877	374,390	19,268	55,749
Income From Investments					
(a) Interest, Dividends & Rent – Gross		113,909	181,132	24,646	49,777
(b) Profit on sale/redemption of investments		22,740	34,436	7,614	17,495
(c) (Loss on sale/ redemption of investments)		(427)	(427)		(287)
(d) Amortisation of discount/(premium)		11,618	14,658	1,922	1,314
Other Income (To be specified)		-	-	-	-
TOTAL (A)		316,717	604,189	53,445	124,047
Expense other than those directly related to the insurance business:		14,729	30,739	8,720	16,645
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		235,460	444,304	293,202	635,639
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)		250,189	475,043	301,922	652,284
Profit/ (Loss) before tax		66,528	129,146	(248,477)	(528,237)
Provision for Taxation		-	-	-	-
Current Tax Credit/(Charge)		-	-	-	-
Deferred Tax Credit / (Charge)		(8,566)	(16,628)		
Profit / (Loss) after tax		57,962	112,519	(248,477)	(528,237)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		-	(5,060,819)	-	(5,079,496)
(b) Interim dividends paid during the year		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution on tax		-	-	-	-
(e) Transfer from reserves/ other accounts - Funds For Future Appropriation		-	-	-	9,188
Profit carried -----to the Balance Sheet		57,962	(4,948,301)	(248,477)	(5,598,545)

FORM L-3-A : Balance Sheet

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

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

BALANCE SHEET AS AT SEPTEMBER 30, 2014

(Rs.'000).

Particulars	Schedule	As at September 30, 2014	As at September 30, 2013
		(Rs.'000).	(Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	3,740,619	3,258,025
SHARE APPLICATION MONEY		-	-
RESERVES AND SURPLUS	L-10	8,329,217	3,800,848
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		2,590	297
Sub-Total		12,072,426	7,059,170
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		335	51
POLICY LIABILITIES		3,264,792	886,822
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		2,469,852	2,037,134
Sub-Total		5,734,979	2,924,007
FUNDS FOR FUTURE APPROPRIATIONS		-	-
TOTAL		17,807,405	9,983,177
APPLICATION OF FUNDS			
<i>INVESTMENTS</i>			
Shareholders'	L-12	6,324,350	1,465,084
Policyholders'	L-13	3,898,997	891,535
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	2,469,852	2,037,134
LOANS	L-15	723	-
FIXED ASSETS	L-16	146,049	48,015
DEFERRED TAX ASSETS		732,598	-
CURRENT ASSETS			
Cash and Bank Balances	L-17	156,232	97,668
Advances and Other Assets	L-18	578,941	602,445
Sub-Total (A)		735,173	700,113
CURRENT LIABILITIES	L-19	1,394,818	712,710
PROVISIONS	L-20	53,820	44,539
Sub-Total (B)		1,448,638	757,249
NET CURRENT ASSETS (C) = (A - B)		(713,465)	(57,136)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		4,948,301	5,598,545
Debit Balance of Revenue Account		-	-
TOTAL		17,807,405	9,983,177

CONTINGENT LIABILITIES

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

FORM L-4 : PREMIUM SCHEDULE

(Rs. '000).

PREMIUM

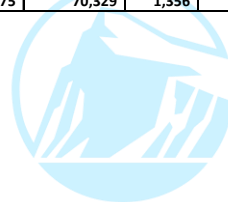
Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 2014						FOR THE PERIOD ENDED ON SEPTEMBER 2014						FOR THE QUARTER ENDED ON SEPTEMBER 2013						FOR THE PERIOD ENDED ON SEPTEMBER 2013					
	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
1 First year premiums	134,718	94,969	163,147	12,540	-	405,374	243,631	119,945	334,119	13,499	-	711,195	218,012	7,547	3,909	15,026	(44)	244,450	407,343	11,038	5,372	25,414	(259)	448,908
2 Renewal Premiums	277,959	1,098	2,301	61,801	15,274	358,433	467,211	1,842	2,729	127,252	25,730	624,764	199,074	-	-	79,277	19,015	297,367	350,918	-	-	154,577	33,877	539,372
3 Single Premiums	-	788,500	-	-	-	788,500	-	1,523,686	-	150	-	1,523,836	3,158	-	-	2,229	-	5,387	6,030	-	-	4,391	-	10,421
TOTAL	412,677	884,568	165,448	74,341	15,274	1,552,307	710,842	1,645,473	336,848	140,901	25,730	2,859,795	420,244	7,547	3,909	96,532	18,972	547,203	764,291	11,038	5,372	184,382	33,618	998,701



FORM L-5 : COMMISSION SCHEDULE

(Rs.'000).

COMMISSION EXPENSES																								
Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 2014						FOR THE PERIOD ENDED ON SEPTEMBER 2014						FOR THE QUARTER ENDED ON SEPTEMBER 2013						FOR THE PERIOD ENDED ON SEPTEMBER 2013					
	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
Commission paid																								
Direct – First year premiums	21,542	20	36,407	506	9	58,484	33,954	75	70,254	601	20	104,904	35,802	-	739	280	24	36,845	67,355	-	1,120	136	27	68,638
- Renewal premiums	6,915	-	52	316	65	7,347	10,833	-	75	754	98	11,760	6,594	-	-	534	53	7,181	11,315	-	-	1,209	124	12,648
- Single premiums	-	-	-	-	-	-	-	-	-	1	-	1	24	-	-	23	-	48	77	-	-	62	-	139
Total (A)	28,457	20	36,458	822	74	65,832	44,787	75	70,329	1,356	118	116,664	42,421	-	739	837	77	44,074	78,747	-	1,120	1,407	151	81,425
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	28,457	20	36,458	822	74	65,832	44,787	75	70,329	1,356	118	116,664	42,421	-	739	837	77	44,074	78,747	-	1,120	1,407	151	81,425
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																								
Agents	15,635	-	10,430	721	74	26,860	26,668	-	23,699	1,041	117	51,524	22,080	-	739	676	76	23,571	38,457	-	1,120	986	150	40,713
Brokers	2,463	20	7,846	53	1	10,383	2,421	75	11,672	82	1	14,251	6,904	-	-	64	1	6,968	10,423	-	-	97	1	10,521
Corporate Agency	9,440	-	17,874	48	-	27,361	14,309	-	34,504	232	-	49,046	12,619	-	-	97	-	12,716	28,326	-	-	322	-	28,648
Referral	358	-	143	-	-	500	439	-	229	-	-	669	352	-	-	-	-	352	611	-	-	0	-	611
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bancassurance	563	-	166	-	-	729	950	-	225	1	-	1,176	466	-	-	1	-	467	930	-	-	2	-	932
TOTAL (B)	28,457	20	36,458	822	75	65,833	44,787	75	70,329	1,356	118	116,665	42,421	-	739	837	77	44,074	78,747	-	1,120	1,407	151	81,425



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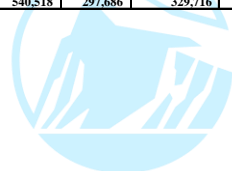
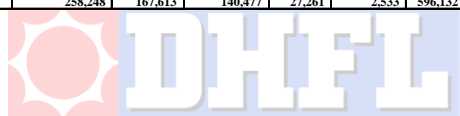
LIFE INSURANCE

FORM L-6 : OPERATING EXPENSES SCHEDULE

(Rs. '000)

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2014						UPTO THE PERIOD ENDED ON SEPTEMBER 30, 2014						FOR THE QUARTER ENDED ON SEPTEMBER 30, 2013						UPTO THE PERIOD ENDED ON SEPTEMBER 30, 2013					
	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
1 Employees remuneration and welfare benefits	101,710	94,628	71,382	8,050	581	276,351	217,272	172,310	177,210	15,831	1,450	584,073	289,016	5,542	1,490	17,527	2,250	315,825	583,950	9,513	3,187	35,283	4,513	636,446
2 Travel, conveyance and vehicle running expenses	4,568	5,142	3,455	367	31	13,563	9,592	9,700	9,279	682	85	29,338	13,736	270	70	833	107	15,016	29,881	487	163	1,805	231	32,567
3 Training expenses (including Agent advisors)	10,605	11,109	9,550	786	87	32,137	14,302	14,464	13,836	1,018	127	43,747	2,725	61	13	166	21	2,986	8,470	138	46	512	65	9,231
4 Rent, rates & taxes	9,959	10,923	8,062	777	73	29,794	18,153	18,358	17,561	1,291	161	55,524	35,196	665	183	2,134	274	38,452	67,774	1,104	370	4,095	524	73,867
5 Repairs & Maintenance	5,662	6,269	4,475	447	41	16,894	10,890	11,013	10,535	775	97	33,310	16,041	306	83	972	125	17,527	31,817	518	174	1,922	246	34,677
6 Printing and stationery	444	488	355	35	3	1,325	828	837	801	59	7	2,532	1,116	22	6	68	9	1,221	2,668	43	15	161	21	2,908
7 Communication expenses	2,276	2,530	1,779	180	16	6,781	4,477	4,527	4,331	318	40	13,693	7,196	141	36	436	56	7,865	15,460	252	84	934	119	16,849
8 Legal, professional and consultancy charges	9,841	11,125	7,356	796	65	29,183	21,123	21,362	20,434	1,503	187	64,609	28,279	543	146	1,715	221	30,904	57,269	933	313	3,460	443	62,418
9 Medical fees	1,478	-	(1)	-	-	1,596	3,080	-	23	219	-	3,322	1,272	-	10	77	-	1,359	3,252	-	10	196	-	3,458
10 Auditors' fees, expenses etc :																								
(a) as auditor	184	205	145	15	1	550	359	364	348	26	3	1,100	521	10	3	31	4	569	1,065	17	6	64	8	1,160
(b) as adviser	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	19	22	15	2	-	58	39	40	38	3	-	120	32	1	-	2	-	35	32	1	-	2	-	35
11 Advertisement and publicity	17,506	2,539	6,279	1,368	2	27,694	43,673	6,271	15,893	3,405	6	69,248	60,079	1,096	315	3,639	466	65,595	101,382	1,652	553	6,126	783	110,496
12 Interest and bank charges	1,014	1,187	682	85	6	2,974	2,570	2,599	2,486	183	23	7,861	2,131	43	11	129	17	2,331	5,115	83	28	309	40	5,575
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	1,105	1,263	799	91	7	3,265	2,510	2,538	2,428	179	22	7,677	1,344	39	5	83	11	1,482	7,213	118	39	436	56	7,862
15 Sales Promotion expenses	34,032	4,433	12,069	2,657	-	53,191	81,945	10,675	29,061	6,398	-	128,079	(5,969)	(57)	(37)	(357)	(45)	(6,465)	8,136	133	44	492	63	8,868
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	5,108	5,195	4,887	366	45	15,601	5,392	5,453	5,216	384	48	16,493	2,040	33	11	123	15	2,222	1,985	32	11	120	15	2,163
18 Electricity, water and utilities	2,058	2,219	1,736	158	16	6,187	3,386	3,424	3,275	241	30	10,356	4,230	84	21	257	33	4,625	9,566	156	52	578	74	10,426
19 Policy issuance and servicing costs	46,347	727	5,246	6,217	806	59,343	94,073	1,277	10,385	12,830	1,670	120,235	43,781	831	227	2,654	341	47,834	85,240	1,389	465	5,150	659	92,903
20 (Profit)/Loss on fluctuation in foreign exchange	107	108	103	8	1	327	107	108	103	8	1	327	79	2	1	5	1	88	94	2	1	6	1	104
21 (Profit)/Loss on fixed assets	5	6	4	1	-	16	8	9	8	1	-	26	-	-	-	-	-	-	4	-	-	-	-	4
22 Service Tax expense	1,306	4,158	7	4,498	732	10,701	66	5,607	11	7,998	1,225	14,907	5,944	103	32	359	46	6,484	7,837	128	43	473	61	8,542
23 Other miscellaneous expenses	486	642	185	46	3	1,362	1,943	1,967	1,879	138	18	5,945	4,384	96	21	268	35	4,804	12,927	211	70	782	100	14,090
24 Depreciation	2,428	2,695	1,907	192	17	7,239	4,730	4,783	4,575	336	42	14,466	6,670	124	35	404	52	7,285	12,131	198	66	733	94	13,222
TOTAL	258,248	167,613	140,477	27,261	2,533	596,132	540,518	297,686	329,716	53,826	5,242	1,226,988	519,843	9,955	2,682	31,525	4,039	568,044	1,053,268	17,108	5,740	63,639	8,116	1,147,871



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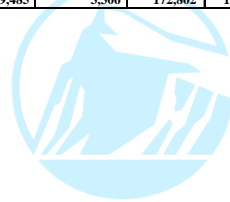
LIFE INSURANCE

FORM L-7 : BENEFITS PAID SCHEDULE

(Rs. '000)

BENEFITS PAID [NET]

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2014						UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2014						FOR THE QUARTER ENDED ON SEPTEMBER 30, 2013						UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2013					
	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
1. Insurance Claims																								
(a) Claims by Death,	2,165	12,335	2,128	1,968	258	18,854	2,887	16,592	3,793	(1,405)	335	22,202	13,668	1,141	-	3,678	579	19,067	32,878	1,409	-	6,584	825	41,696
(b) Claims by Maturity,	-	-	-	24,211	-	24,211	-	-	-	42,184	-	42,184	-	-	-	212	-	212	-	-	-	212	-	212
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	4,451	661	-	79,149	70,854	155,115	7,560	693	-	132,088	114,256	254,597	1,015	-	-	16,787	17,361	35,163	2,095	-	-	32,271	32,761	67,127
Riders	26	-	-	310	-	336	1,151	-	-	(280)	-	871	-	-	-	-	-	-	-	-	-	-	-	-
	6,641	12,996	2,128	105,639	71,112	198,516	11,598	17,285	3,793	172,587	114,591	319,854	14,683	1,141	-	20,678	17,940	54,442	34,973	1,409	-	39,067	33,586	109,035
2. (Amount ceded in reinsurance):																								
(a) Claims by Death,	8	(5,872)	-	(656)	-	(6,520)	(7,543)	(7,800)	(487)	215	-	(15,615)	(3,280)	(640)	-	(1,334)	-	(5,254)	(9,809)	(603)	-	(1,282)	-	(11,694)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	8	(5,872)	-	(656)	-	(6,520)	(7,543)	(7,800)	(487)	215	-	(15,615)	(3,280)	(640)	-	(1,334)	-	(5,254)	(9,809)	(603)	-	(1,282)	-	(11,694)
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	6,650	7,124	2,128	104,983	71,112	191,996	4,055	9,485	3,306	172,802	114,591	304,239	11,403	501	-	19,344	17,940	49,188	25,164	806	-	37,785	33,586	97,341



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LIFE INSURANCE

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at September 30, 2014	As at September 30, 2013
1	Authorised Capital	20,000,000	20,000,000
	2,000,000,000 Equity Shares (Previous Year: 2,000,000,000 Equity Shares) of Rs 10 each		
2	Issued Capital	3,740,619	3,258,025
	374,061,867 Equity Shares (Previous Year: 325,802,503 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	3,740,619	3,258,025
	374,061,867 Equity Shares (Previous Year: 325,802,503 Equity Shares) of Rs 10/- each		
4	Called-up Capital	3,740,619	3,258,025
	374,061,867 Equity Shares (Previous Year: 325,802,503 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		
	TOTAL	3,740,619	3,258,025

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

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at September 30, 2014		As at September 30, 2013	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
Indian	276,805,782	74%	241,093,896	74%
Foreign	97,256,085	26%	84,708,607	26%
Others		-		-
TOTAL	374,061,867	100%	325,802,503	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at September 30, 2014	As at September 30, 2013
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	8,329,217	3,800,848
4	Revaluation Reserve	-	-
	General Reserves		-
5	Less: Debit balance in Profit and Loss Account, if any	-	-
	Less: Amount utilized for Buy-back	-	-
6	Catastrophe Reserve	-	-
7	Other Reserves (to be specified)	-	-
8	Balance of profit in Profit and Loss Account	-	-
	TOTAL	8,329,217	3,800,848



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

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at September 30, 2014	As at September 30, 2013
		(Rs. '000).	(Rs. '000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-



— LIFE INSURANCE —

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at September 30, 2014	As at September 30, 2013
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	3,548,775	667,231
2	Other Approved Securities	192,863	142,580
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	49,810	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	200,731	95,177
	(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	974,624	272,400
5	Other than Approved Investments	2,748	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	468,172	147,943
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	260,025	70,468
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	10,000
	(e) Other Securities (to be specified)	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	160,287	38,122
5	Other than Approved Investments	462,315	17,163
	TOTAL	6,324,350	1,465,084

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

		As at September 30, 2014						As at September 30, 2013					
	Particulars	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
	LONG TERM INVESTMENTS												
1	Government securities and Government guaranteed bonds including Treasury Bills	953,203	591,878	231,763	14,989	655	1,792,488	460,023	655	5,644	13,359	655	480,336
2	Other Approved Securities	10,016	50,179	-	-	-	60,195	10,018	-	-	-	-	10,018
3	(a) Shares												
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	310,083	293,396	91,997	-	-	704,622	187,954	-	-	9,137	-	197,091
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	2,000	-	-	-	500	2,500	12,000	10,000	-	-	500	22,500
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	481,771	405,006	126,648	6,000	-	1,019,424	128,481	2,000	-	2,000	-	132,481
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-	-	-
	SHORT TERM INVESTMENTS												
1	Government securities and Government guaranteed bonds including Treasury Bills	4,392	41,034	-	-	-	45,426	-	1,376	-	-	-	1,376
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
3	(a) Shares												
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	(0)	65,058	115,411	1,855	104	182,428	-	151	1,202	1,685	-	3,039
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds*	-	-	-	-	-	-	18,900	-	-	3,100	-	22,000
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	10,000	13,700	-	-	-	23,700	16,638	2,900	-	-	-	19,538
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-	-	-
5	Other than Approved Investments	68,213	-	-	0	-	68,213	3,156	-	-	-	-	3,156
	TOTAL	1,839,678	1,460,251	565,818	31,990	1,259	3,898,997	837,171	17,082	6,846	29,281	1,155	891,535

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at September 30, 2014			As at September 30, 2013		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	203,858	21,838	225,696	206,877	36,740	243,617
2	Other Approved Securities	2,007	-	2,007	1,960	-	1,960
3	Other Investments						-
	(a) Shares						-
	(aa) Equity	1,062,857	335,511	1,398,368	871,372	297,864	1,169,236
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	181,120	38,055	219,175	89,505	25,397	114,902
	(e) Other Securities - Fixed Deposits	3,000	3,500	6,500	3,000	3,500	6,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	125,689	24,038	149,727	118,150	27,075	145,225
5	Other than Approved Investments	38,197	11,866	50,063	55,685	19,263	74,948
	SHORT TERM INVESTMENTS						-
1	Government securities and Government guaranteed bonds including Treasury Bills	328,223	1,496	329,719	178,733	-	178,733
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares			-			-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	32,772	8,227	40,999	22,843	6,669	29,512
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	18,031	5,001	23,032
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Deposit with Bank	53,000	-	53,000	49,500	-	49,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	9,984	998	10,982	-	-	-
5	Other than Approved Investments	-	-	-	4,196	302	4,498
	NET CURRENT ASSETS						-
	Bank Balances	2,416	707	3,123	1,944	674	2,618
	Income accrued on investments	23,961	4,470	28,431	20,121	4,576	24,697
	Payables for purchase of Securities	(4,156)	(2,078)	(6,234)	(2,486)	(831)	(3,317)
	FMC Payable	(2,305)	(565)	(2,870)	(1,891)	(529)	(2,420)
	Other Payables	(27,195)	(11,639)	(38,834)	(27,460)	(7,913)	(35,373)
	Other Receivable	-	-	-	6,866	2,400	9,266
	TOTAL	2,033,428	436,425	2,469,853	1,616,946	420,188	2,037,134

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at September 30, 2014	As at September 30, 2013
1	SECURITY-WISE CLASSIFICATION	-	-
	<i>Secured</i>	-	-
	(a) On mortgage of property	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) On Shares, Bonds, Govt. Securities, etc.	-	-
	(c) Loans against policies	723	-
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	TOTAL	723	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	723	-
	(f) Others (to be specified)	-	-
	TOTAL	723	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	723	-
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	723	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	723	-
	TOTAL	723	-

FORM L-16 : FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs.'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	Opening	Additions	Deductions	Closing	Up to Last Year	For The Period	On Sales/ Adjustments	To Date	As at September 30, 2014	As at September 30, 2013
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	60,835	2,166	-	63,001	48,106	4,806	-	52,912	10,088	16,574
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	31,346	5,149	-	36,495	20,510	2,288	-	22,799	13,697	11,874
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	9,572	447	-	10,019	9,518	302	-	9,820	199	55
Information Technology Equipment	54,816	9,326	157	63,985		5,779	91	46,334	17,651	14,836
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	17,784	552	28	18,307	14,504	1,291	24	15,771	2,537	4,163
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	174,353	17,639	185	191,807	133,283	14,467	115	147,635	44,172	47,502
Work in progress	-	-	-	-	-	-	-	-	101,875	512
Grand Total	174,353	17,640	185	191,808	133,283	14,466	115	147,634	146,047	48,014
PREVIOUS YEAR	153,680	14,163	36	167,807	107,091	13,222	8	120,305	48,014	39,984

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at September 30, 2014	As at September 30, 2013
1	Cash (including cheques, drafts and stamps)	89,484	45,638
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	66,748	52,030
	(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	156,232	97,668
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	156,232	97,668
2	Outside India	-	-
	TOTAL	156,232	97,668

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

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at September 30, 2014	As at September 30, 2013
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	37,442	50,372
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10	10
6	Others (to be specified)	-	-
	Security Deposits	57,013	63,765
	Deposit -Others	739	3,667
	Advances to employees for travel, etc.	2,215	
	TOTAL (A)	97,419	117,814
	OTHER ASSETS		
1	Income accrued on investments	230,150	62,437
2	Outstanding Premiums	123,687	108,789
3	Agents' Balances	11,215	22,480
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	68,266	49,238
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	38,834	35,373
	Service Tax Unutilized Credit	9,743	219,743
	Receivable towards non-par non linked funds	-	-
	Receivable from clearing firm	3,593	-
	Receivable from ex employees	7,538	6,230
	Other Dues	5,037	16,136
	Agents' Balances - provision for doubtful amounts	(8,234)	(16,554)
	Receivable from ex employees- provision	(3,769)	(3,115)
	Provision on Vendor Advances	(4,538)	(16,126)
	TOTAL (B)	481,523	484,631
	TOTAL (A+B)	578,942	602,445

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at September 30, 2014	As at September 30, 2013
1	Agents' Balances	30,110	22,716
2	Balances due to other insurance companies	67,886	20,039
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	51,559	7,263
5	Unallocated premium	286,417	102,590
6	Sundry creditors	311,350	5,861
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	98,120	110,194
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Others (to be specified)		
	-Proposal / Policyholder deposits	3,615	-
	-Withholding Tax Deducted at Source	18,857	12,201
	-Accrued Expenses	380,614	380,662
	-Other Statutory liabilities	10,285	11,063
	-Policy Holders Unclaimed	117,273	38,122
	- Due to Non- par non linked funds	-	-
	-Lease Equalisation Reserve	5,999	1,999
	- Service Tax Liability	12,733	-
	TOTAL	1,394,818	712,710

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

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at September 30, 2014	As at September 30, 2013
1	For taxation (less payments and taxes deducted at source)	-	-
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others (to be specified)	-	-
	- Provision for Gratuity	32,445	27,707
	- Provision for Leave Encashment	21,375	16,832
	TOTAL	53,820	44,539



FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

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



————— LIFE INSURANCE —————

FORM L-22 : Analytical Ratios*

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

Date: 30-Sep-14

Sl.No.	Particular	For the Quarter ended September 14	Upto the Quarter ended September 14	For the Quarter ended September 13	Upto the Quarter ended September 13
1	New business premium income growth rate - segment wise	378%	387%	-15%	-23%
	Non Par Individual Life - Non Linked	-41%	-39%	-16%	-21%
	Non Par Group Life	11606%	14790%	0%	0%
	Participating Individual Life	4074%	6120%	NA	NA
	Non Par Individual Life - Linked	-27%	-54%	44%	-58%
2	Net Retention Ratio	97%	98%	99%	99%
3	Expense of Management to Gross Direct Premium Ratio	43%	47%	112%	123%
4	Commission Ratio (Gross commission paid to Gross Premium)	4%	4%	8%	8%
5	Ratio of policy holder's liabilities to shareholder's funds	81%	81%	200%	200%
6	Growth rate of shareholders' fund	388%	388%	6%	6%
7	Ratio of surplus to policyholders' liability	3%	7%	1%	2%
8	Change in net worth ('000)	5,663,500	5,663,500	77,778	77,778
9	Profit after tax/Total Income	3%	3%	-44%	-47%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%	0%	0%
11	Total investments/(Capital + Surplus)	105%	105%	62%	62%
12	Total affiliated investments/(Capital+ Surplus)	0.21%	0.21%	-	-
13 *	Investment Yield (Gross and Net)				

FORM L-22 : Analytical Ratios*

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

Date: 30-Sep-14

Sl.No.	Particular	For the Quarter ended September 14		Upto the Quarter ended September 14		For the Quarter ended September 13		Upto the Quarter ended September 13	
	Policyholder's Funds:	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains
	Non-Linked								
	1.PAR	9.57%	9.57%	9.56%	9.56%	7.96%	7.96%	7.74%	7.74%
	2.Non-PAR	9.33%	9.33%	9.29%	9.29%	9.34%	9.34%	9.23%	9.23%
	3. Group	9.64%	9.64%	9.60%	9.60%	0.00%	0.00%	0.00%	0.00%
	Linked								
	3.Non-PAR	16.82%	16.82%	28.32%	28.32%	-7.71%	-7.71%	1.80%	1.80%
	Shareholder's Fund	9.67%	9.67%	9.44%	9.44%	10.03%	10.03%	10.20%	10.20%
14	Conservation Ratio	66%		63%		59%		56%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
	For 13th month	42.29%	47.70%	42.29%	47.70%	45.41%	46.03%	45.41%	46.03%
	For 25th month(+)	33.80%	38.70%	33.80%	38.70%	35.20%	41.08%	35.20%	41.08%
	For 25th month(++)	68.90%	75.62%	68.90%	75.62%	77.07%	80.10%	77.07%	80.10%
	For 37th month(+)	26.87%	37.91%	26.87%	37.91%	35.13%	38.35%	35.13%	38.35%
	For 37th month(++)	69.96%	77.36%	69.96%	77.36%	48.75%	46.15%	48.75%	46.15%
	For 49th Month(+)	18.23%	19.87%	18.23%	19.87%	42.07%	47.82%	42.07%	47.82%
	For 49th Month(++)	73.17%	68.11%	73.17%	68.11%	80.64%	76.68%	80.64%	76.68%
	for 61st month	NA	NA	NA	NA	NA	NA	NA	NA
16	NPA Ratio								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

Equity Holding Pattern for Life		(Rs in Lakhs)	(Rs in Lakhs)
1	(a) No. of shares	374,061,867	325,802,503
2	(b) Percentage of shareholding (Indian / Foreign)	285%	285%
3	(c) % of Government holding (in case of public sector insurance companies)	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.31	(1.64)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.31	(1.64)
6	(iv) Book value per share (Rs)	19.04	4.48

+ Non Reducing Balance

++ Reducing Balance

FORM L-24 : Valuation of net liabilities

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

Date: 30-Sep-14

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at 30.09.2014	As at 30.09.2013
1	Linked		
a	Life	20,463	16,308
b	General Annuity	-	-
c	Pension	4,367	4,205
d	Health	-	-
2	Non-Linked		
a	Life	32,517	8,726
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

LIFE INSURANCE

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

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

FOR THE QTR ENDED Sep 30th, 2014

Geographical Distribution of Total Business- Individuals

(Rs in Crore)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	128	128	0.09	1.49	284	279	0.58	5.29	412	407	0.68	6.79
2	Arunachal Pradesh	1	1	0.00	0.02	1	1	0.00	0.03	2	2	0.01	0.05
3	Assam	160	160	0.23	2.55	63	62	0.14	1.72	223	222	0.37	4.28
4	Bihar	178	175	0.21	2.67	17	17	0.04	0.34	195	192	0.25	3.01
5	Chattisgarh	12	12	0.02	0.14	146	145	0.25	1.80	158	157	0.27	1.94
6	Goa	-	-	0.00	-	4	4	0.00	0.08	4	4	0.00	0.08
7	Gujarat	21	21	0.06	0.51	535	515	1.45	18.95	556	536	1.50	19.46
8	Haryana	165	165	0.36	3.04	271	263	0.75	9.84	436	428	1.11	12.88
9	Himachal Pradesh	17	16	0.04	0.38	294	287	0.67	9.40	311	303	0.71	9.78
10	Jammu & Kashmir	58	58	0.20	1.07	557	551	0.97	10.55	615	609	1.16	11.62
11	Jharkhand	3	3	0.02	0.08	64	64	0.19	1.16	67	67	0.21	1.24
12	Karnataka	10	10	0.02	0.22	155	152	0.28	4.40	165	162	0.30	4.63
13	Kerala	9	9	0.02	0.15	162	159	0.36	2.89	171	168	0.38	3.03
14	Madhya Pradesh	363	362	0.84	7.41	481	475	0.92	11.18	844	837	1.75	18.59
15	Maharashtra	49	49	0.11	1.00	2,173	2,018	5.76	51.28	2,222	2,067	5.87	52.29
16	Manipur	1	1	0.00	0.02	3	3	0.01	0.08	4	4	0.01	0.10
17	Meghalaya	1	1	0.00	0.02	-	-	0.07	-	1	1	0.07	0.02
18	Mirzoram	-	-	0.00	-	3	3	0.00	0.05	3	3	0.00	0.05
19	Nagaland	21	21	0.01	0.36	2	2	0.00	0.03	23	23	0.01	0.39
20	Orissa	669	668	0.84	9.09	17	17	0.04	0.33	686	685	0.88	9.42
21	Punjab	138	130	0.36	3.79	1,327	1,285	3.77	44.94	1,465	1,415	4.13	48.73
22	Rajasthan	41	41	0.05	0.93	746	742	1.76	14.93	787	783	1.81	15.86
23	Sikkim	-	-	0.00	-	-	-	0.01	-	-	-	0.01	-
24	Tamil Nadu	249	249	0.73	7.41	186	181	0.55	4.30	435	430	1.28	11.71
25	Telangana	-	-	-	-	7	6	0.01	0.11	7	6	0.01	0.11
26	Tripura	7	7	0.01	0.10	11	11	0.01	0.14	18	18	0.01	0.25
27	Uttar Pradesh	797	755	1.14	11.24	1,255	1,209	3.23	29.96	2,052	1,964	4.37	41.20
28	UttraKhand	27	27	0.03	0.47	370	368	0.73	6.04	397	395	0.76	6.52
29	West Bengal	328	323	0.52	4.90	297	289	0.76	6.38	625	612	1.27	11.28
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	34	34	0.05	0.64	100	96	0.25	3.75	134	130	0.30	4.39
32	Dadra & Nagrahaveli	-	-	-	-	1	1	0.00	0.02	1	1	0.00	0.02
33	Daman & Diu	-	-	-	-	1	1	0.00	0.02	1	1	0.00	0.02
34	Delhi	18	18	0.05	0.91	349	328	1.33	15.68	367	346	1.38	16.59
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	5	5	0.01	0.08	5	5	0.01	0.08
COMPANY TOTAL		3,505	3,444	6.00	60.62	9,887	9,539	24.90	255.76	13,392	12,983	30.90	316.38

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

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

UP TO THE QTR ENDED Sep 30th, 2014

Geographical Distribution of Total Business- Individuals

(Rs in Crore)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	165	165	0.15	2.07	478	468	1.06	9.30	643	633	1.21	11.38
2	Arunachal Pradesh	5	5	0.01	0.08	2	2	0.00	0.04	7	7	0.01	0.13
3	Assam	229	229	0.38	3.47	76	75	0.19	1.93	305	304	0.57	5.40
4	Bihar	374	371	0.45	5.91	34	34	0.11	0.84	408	405	0.56	6.75
5	Chattisgarh	28	28	0.05	0.33	210	206	0.38	2.75	238	234	0.42	3.09
6	Goa	2	2	0.01	0.08	5	5	0.01	0.09	7	7	0.02	0.17
7	Gujarat	39	38	0.13	1.65	889	856	2.56	31.11	928	894	2.69	32.76
8	Haryana	290	288	0.71	4.96	545	515	1.68	21.24	835	803	2.38	26.20
9	Himachal Pradesh	43	42	0.08	0.87	505	492	1.22	14.15	548	534	1.30	15.02
10	Jammu & Kashmir	141	141	0.44	2.34	763	756	1.59	14.74	904	897	2.04	17.08
11	Jharkhand	7	7	0.02	0.13	121	121	0.33	2.24	128	128	0.35	2.37
12	Karnataka	18	18	0.04	0.36	325	321	0.68	8.59	343	339	0.72	8.95
13	Kerala	28	28	0.06	0.40	244	240	0.58	4.43	272	268	0.64	4.83
14	Madhya Pradesh	576	572	1.29	16.33	749	738	1.55	16.26	1,325	1,310	2.84	32.59
15	Maharashtra	135	134	0.33	3.13	3,804	3,585	10.78	93.13	3,939	3,719	11.11	96.26
16	Manipur	1	1	0.00	0.02	6	6	0.01	0.13	7	7	0.02	0.15
17	Meghalaya	1	1	0.00	0.02	16	16	0.13	0.18	17	17	0.13	0.21
18	Mirzoram	1	1	0.00	0.02	4	4	0.00	0.07	5	5	0.00	0.08
19	Nagaland	21	21	0.01	0.36	3	3	0.00	0.04	24	24	0.01	0.40
20	Orissa	1,919	1,913	2.32	25.74	34	34	0.09	0.86	1,953	1,947	2.41	26.60
21	Punjab	262	247	0.71	6.96	2,486	2,399	6.90	91.20	2,748	2,646	7.61	98.16
22	Rajasthan	60	60	0.10	2.14	1,361	1,344	3.46	29.81	1,421	1,404	3.56	31.95
23	Sikkim	-	-	0.00	-	-	-	0.03	-	-	-	0.03	-
24	Tamil Nadu	510	501	1.16	12.15	382	367	1.76	12.58	892	868	2.92	24.73
25	Telangana	-	-	-	-	7	6	0.01	0.11	7	6	0.01	0.11
26	Tripura	7	7	0.01	0.10	5	5	0.01	0.05	12	12	0.02	0.15
27	Uttar Pradesh	1,428	1,342	2.00	20.85	2,141	2,065	5.87	50.43	3,569	3,407	7.88	71.28
28	UttraKhand	36	36	0.05	0.65	602	596	1.40	9.70	638	632	1.46	10.35
29	West Bengal	624	607	1.13	9.79	502	485	1.29	10.96	1,126	1,092	2.43	20.75
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	65	65	0.07	1.17	165	165	0.43	6.28	230	230	0.50	7.45
32	Dadra & Nagrahaveli	-	-	-	-	1	1	0.00	0.02	1	1	0.00	0.02
33	Daman & Diu	-	-	-	-	1	1	0.00	0.02	1	1	0.00	0.02
34	Delhi	26	26	0.07	1.08	669	621	2.83	31.17	695	647	2.91	32.25
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	6	6	0.01	0.09	6	6	0.01	0.09
COMPANY TOTAL		7,041	6,896	11.79	123.16	17,141	16,538	46.98	464.56	24,182	23,434	58.77	587.72

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

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

FOR THE QTR ENDED Sep 30th, 2014

Geographical Distribution of Total Business- GROUP

(Rs in Crore)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	1	69,418	1.54	347.09	5	317,455	3.24	662.52	6	386,873	4.78	1,009.61
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	165	0.01	17.13	-	165	0.01	17.13
9	Himachal Pradesh	-	-	-	-	2	1,526	0.15	39.83	2	1,526	0.15	39.83
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	1	2,317	1.62	244.31	1	2,317	1.62	244.31
13	Kerala	2	130,115	1.18	220.36	4	199,974	1.83	342.81	6	330,089	3.01	563.17
14	Madhya Pradesh	3	58,007	1.28	289.48	-	-	-	-	3	58,007	1.28	289.48
15	Maharashtra	-	-	-	-	-	16,285	77.30	1,933.37	-	16,285	77.30	1,933.37
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	(4)	(0.00)	(0.20)	-	(4)	(0.00)	(0.20)
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	3	23,694	0.11	47.77	-	71	0.00	4.55	3	23,765	0.11	52.32
25	Telangana	-	-	-	-	-	-	-	-	-	-	-	-
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	3	13,210	0.09	23.63	-	-	-	-	3	13,210	0.09	23.63
28	Uttrakhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	-	1	0.00	0.05	-	1	0.00	0.05
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		12	294,444	4.19	928.33	12	537,790	84.15	3,244.37	24	832,234	88.35	4,172.70

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

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

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

UP TO THE QTR ENDED Sep 30th, 2014

Geographical Distribution of Total Business- GROUP

(Rs in Crore)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	1	69,418	1.54	347.09	12	458,413	4.18	981.44	13	527,831	5.72	1,328.53
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	2	6,293	0.72	865.28	2	6,293	0.72	865.28
9	Himachal Pradesh	-	-	-	-	2	1,526	0.15	39.83	2	1,526	0.15	39.83
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	3	5,627	3.61	583.83	3	5,627	3.61	583.83
13	Kerala	5	163,100	1.46	272.96	4	199,974	1.83	342.81	9	363,074	3.29	615.77
14	Madhya Pradesh	5	60,908	1.35	301.76	-	-	-	-	5	60,908	1.35	301.76
15	Maharashtra	-	-	-	-	-	30,948	149.02	3,697.87	-	30,948	149.02	3,697.87
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	1	596	0.10	28.24	1	596	0.10	28.24
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	5	46,052	0.21	92.95	-	82	0.00	5.35	5	46,134	0.21	98.30
25	Telangana	-	-	-	-	-	-	-	-	-	-	-	-
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	7	28,382	0.20	54.20	-	-	-	-	7	28,382	0.20	54.20
28	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	-	-	0.00	(0.01)	-	-	0.00	(0.01)
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		23	367,860	4.76	1,068.96	24	703,459	159.61	6,544.63	47	1,071,319	164.36	7,613.60

** 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)-3A

PART - A

Company Name & Code:

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

Statement as on:

30-Sep-14

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Quarterly

'in Lakhs

Total Application as per Balance Sheet (A)

178074.03

Add (B)

Provisions

Sch-14 538.20

Current Liabilities

Sch-13 13948.18

Less (C)

Debit Balance in P & L A/c

49483.01

Deferred tax asset

7325.98

Loans

Sch-09 7.23

Adv & Other Assets

Sch-12 5401.07

Cash & Bank Balance

Sch-11 1562.32

Fixed Assets

Sch-10 1460.49

Misc Exp Not Written Off

Sch-15 0.00

Funds available for Investments

127327.54

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

127327.54

Balance Sheet Value of:

A. Life Fund

89163.17

B. Pension & General Annuity Fund

13487.94

C. Unit Linked Funds

24698.53

127349.64

NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value	
				Balance	FRSM ⁺	UL-Non Unit Res	PAR						NON PAR
				(a)	(b)	(c)	(d)	(e)					F= [b+c+d+e]
1	'G. Sec		Not Less than 25%	-	40,169.47	156.44	2,317.63	10,448.62	53,092.16	60%	-	53,092.16	52,807.20
2	G.Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	42,098.10	156.44	2,317.63	10,548.78	55,120.95	62%	-	55,120.95	54,792.60
3	Investment Subject to Exposure Norms				-	-	-	-	-			-	-
	a.	Housing & Infrastructure			-	-	-	-	-			-	-
		i) Approved Investments	Not Less than 15%		12,064.62	91.46	1,510.24	5,446.15	19,112.47	0.21	-	19,112.47	19,312.26
		2. Other Investments			27.48	-	-	-	27.48			27.48	27.00
		b. i) Approved Investments	Not exceeding 35%		4,430.15	84.58	1,830.32	2,834.96	9,180.01	0.10	0.29	9,209.51	9,193.78
		ii) "Other Investments" not to exceed 15%			-	5,011.50	-	-	682.13	5,693.63	6%	(0.01)	5,692.75
TOTAL LIFE FUND			100%	-	63,631.85	332.48	5,658.18	19,512.02	89,134.55	100%	28.62	89,163.17	89,019.27

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

PART - A

Company Name & Code:

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

Statement as on:

30-Sep-14

Statement of Investment Assets (Life Insurers)

(Business within India)



Periodicity of Submission: Quarterly

Quarterly

in Lakhs

B. PENSION AND GENERAL ANNUITY FUND			% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
				PAR	NON PAR					
1	G. Sec		Not Less than 20%	-	5,456.45	5,456.45	40%	-	5,456.45	5,533.55
2	G.Sec or Other Approved Securities (incl (i) above)		Not Less than 40%	-	5,958.24	5,958.24	44%	-	5,958.24	6,058.67
3	Balance in Approved investment		Not Exceeding 60%	-	7,529.04	7,529.04	56%	0.67	7,529.71	7,615.28
TOTAL PENSION, GENERAL ANNUITY FUND			100%	-	13,487.27	13,487.27	100%	0.67	13,487.94	13,673.95

LINKED BUSINESS

C. LINKED FUNDS			% as per Reg	PH		Total Fund	Actual %
				PAR	NON PAR		
1	Approved Investment		Not Less than 75%	-	24197.90	24197.90	98%
2	Other Investments		Not More than 25%	-	500.63	500.63	2%
TOTAL LINKED INSURANCE FUND			100%	-	24698.53	24698.53	100%

CERTIFICATION:

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

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

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

Funds beyond Solvency Margin shall have a separate Custody Account.

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

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

PART - B

Company Name:

DHFL Pramerica Life Insurance Company | Link to Item 'C' of FORM 3A (Part A)

CODE:

140

Par / Non-Par

STATEMENT AS ON:

30-Sep-14

Periodicity of Submission:

Quarterly

'in Lakhs

PARTICULARS	DEBT FUND	BALANCED FUND	GROWTH FUND	LARGE CAP EQUITY FUND	PENSION DEBT FUND	PENSION BALANCED	PENSION GROWTH FUND	PENSION DYNAMIC EQUITY	LIQUID FUND	DISCONTINUED POLICY FUND	Total of All Funds
	ULIF00127/08/08FI XEDIFUND140	ULIF00227/08/08FI ALANCFUND140	ULIF00327/08/08FI ROWTHFUND140	ULIF00427/08/08FI ARCAPFUND140	ULIF00509/02/09 PENDEBFUND140	ULIF00609/02/09 PENBALFUND140	ULIF00709/02/09 PENGROFUND140	ULIF00809/02/09P ENDYEFUND140	ULIF00920/01/11 LIQUIDFUND140	ULIF01024/02/11DI SCONFUND140	
Opening Balance (Market Value)	2135.72	3650.22	3702.81	7701.95	551.37	328.44	725.89	3129.32	3.64	2974.66	24904.03
Add: Inflow during the Quarter	60.50	78.00	50.00	26.00	43.00	15.50	5.50	48.00	0.00	275.50	602.00
Increase / (Decrease) Value of Inv [Net]	44.05	113.79	169.49	415.41	6.79	-22.97	8.21	180.69	23.92	27.81	967.20
Less: Outflow during the Quarter	183.00	175.50	256.50	478.00	111.50	76.50	124.50	343.00	25.70	0.50	1774.70
TOTAL INVESTIBLE FUNDS (MKT VALUE)	2057.27	3666.51	3665.81	7665.36	489.66	244.47	615.10	3015.02	1.86	3277.48	24698.53

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	1126.08	55%	882.85	24%	470.83	13%	0.00	0%	119.34	24%	53.18	22%	60.82	10%	0.00	0%	4.71	253%	2856.40	87%	5574.21	23%
Corporate Bonds	385.85	19%	623.33	17%	375.10	10%	0.00	0%	162.50	33%	51.40	21%	69.89	11%	0.00	0%	0.00	0%	0.00	0%	1668.06	7%
Infrastructure Bonds	508.78	25%	847.37	23%	427.51	12%	0.00	0%	171.27	35%	81.17	33%	94.68	15%	0.00	0%	0.00	0%	0.00	0%	2130.78	9%
Equity	0.00	0%	1094.57	30%	2171.27	59%	7362.73	96%	0.00	0%	89.44	37%	383.43	62%	2882.24	96%	0.00	0%	0.00	0%	13983.69	57%
Money Market	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual Funds	10.00	0%	58.41	2%	40.19	1%	97.65	1%	10.00	2%	4.03	2%	28.11	5%	40.12	1%	0.00	0%	121.48	4%	409.99	2%
Deposit with banks	0.00	0%	100.00	3%	110.00	3%	20.00	0%	23.00	5%	0.00	0%	0.00	0%	12.00	0%	0.00	0%	330.00	10%	595.00	2%
Sub Total (A)	2030.71	99%	3606.53	98%	3594.90	98%	7480.38	98%	486.10	99%	279.22	114%	636.94	104%	2934.37	97%	4.71	253%	3307.88	101%	24361.73	99%
Current Assets:	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Accrued Interest	66.18	3%	85.79	2%	58.23	2%	8.10	0%	25.92	5%	6.48	3%	7.10	1%	4.86	0%	0.00	0%	20.33	1%	282.99	1%
Dividend Recievable	0.00	0%	0.11	0%	0.20	0%	0.68	0%	0.00	0%	0.01	0%	0.05	0%	0.29	0%	0.00	0%	0.00	0%	1.33	0%
Bank Balance	3.04	0%	4.64	0%	4.71	0%	10.05	0%	1.36	0%	0.39	0%	1.08	0%	4.24	0%	0.05	2%	1.68	0%	31.23	0%
Receivable for Unitholders - subs	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Receivable for Sale of Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Current Assets (for Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Less: Current Liabilities	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Payable for Investments	0.00	0%	-20.78	-1%	-20.78	-1%	0.00	0%	-10.39	-2%	0.00	0%	-10.39	-2%	0.00	0%	0.00	0%	0.00	0%	-62.33	0%
Payable for Unitholders - reds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-2.34	0%	-4.64	0%	-4.69	0%	-9.87	0%	-0.57	0%	-0.38	0%	-0.83	0%	-3.87	0%	-0.01	0%	-1.50	0%	-28.71	0%
Other Current Liabilities (for Investments)	-40.32	-2%	-46.57	-1%	-44.93	-1%	-86.35	-1%	-12.76	-3%	-44.74	-18%	-31.70	-5%	-27.19	-1%	-2.88	-155%	-50.91	-2%	-388.34	-2%
Sub Total (B)	26.56	1%	18.55	1%	-7.25	0%	-77.39	-1%	3.56	1%	-38.24	-16%	-34.69	-6%	-21.67	-1%	-2.85	-153%	-30.41	-1%	-163.83	-1%
Other Investments (<=25%)	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
Corporate Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equity	0.00	0.00	41.44	0.01	78.15	0.02	262.38	0.03	0.00	0.00	3.49	0.01	12.86	0.02	102.32	0.03	0.00	0.00	0.00	0.00	500.63	0.02
Money Market	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total (C)	0.00	0%	41.44	1%	78.15	2%	262.38	3%	0.00	0%	3.49	1%	12.86	2%	102.32	3%	0.00	0%	0.00	0%	500.63	2%
Total (A + B + C)	2057.27	100%	3666.51	100%	3665.81	100%	7665.36	100%	489.66	100%	244.47	100%	615.10	100%	3015.02	100%	1.86	100%	3277.48	100%	24698.53	100%
Fund Carried Forward (as per LB 2)	2057.27	-	3666.51	-	3665.81	-	7665.36	-	489.66	-	244.47	-	615.10	-	3015.02	-	1.86	-	3277.48	-	24698.53	-

Note:

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

FORM L-28-ULIP-NAV-3A

PART - C

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

CODE: 140

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

STATEMENT AS ON: 30-Sep-14

Periodicity of Submission: Quarterly

No	Name of the Scheme	SFIN	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Debt Fund	ULIF00127/08/08FIXEDIFUND140	2,057.27	15.1200	NA	14.8033	14.3370	14.0183	10.59%	7.53%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	3,666.51	17.6280	NA	17.1065	16.0783	15.5842	18.55%	10.47%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	3,665.81	19.1634	NA	18.4203	16.8637	16.1728	26.99%	13.21%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	7,665.36	21.2147	NA	20.1783	17.8851	16.9326	37.80%	16.59%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	489.66	14.1382	NA	13.8439	13.3746	13.0839	10.75%	8.03%
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	244.47	17.3856	NA	16.8706	15.8275	15.3457	18.90%	10.48%
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	615.10	22.6576	NA	21.7684	19.9005	19.0998	27.26%	13.31%
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	3,015.02	25.2825	NA	24.0438	21.3088	20.1842	37.81%	16.50%
8	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	1.86	12.8826	NA	12.6458	12.4121	12.1912	7.71%	7.24%
8	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	3,277.48	13.2490	NA	12.9819	12.7237	12.4776	8.31%	8.18%
		Total	24,698.53							

Note:

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

LIFE INSURANCE

FORM L-29 : Detail regarding debt securities - Life

Date: 30-Sep-14

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

(Rs in Lac)

in Lakhs	MARKET VALUE				Book Value			
	As at 30th Sep 2014	as % of total for this class	As at 30th Sep 2013	as % of total for this class	As at 30th Sep 2014	as % of total for this class	As at 30th Sep 2013	as % of total for this class
Break down by credit rating								
AAA rated	22045.75	30%	5,797.33	28%	21815.69	29%	5923.54	27%
AA or better	1800.67	2%	1,705.37	15%	1817.19	2%	1749.19	15%
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	50048.09	68%	12,158.66	58%	50376.44	68%	13001.64	58%
	73894.52	100%	19,661.36	100%	74009.32	100%	20674.37	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	1,898.26	3%	702.53	5%	1898.02	3%	701.23	5%
more than 1 year and upto 3 years	5,062.88	7%	2,107.42	13%	5103.38	7%	2152.21	13%
More than 3 years and up to 7 years	9,139.50	12%	3,429.96	20%	9139.04	12%	3578.68	20%
More than 7 years and up to 10 years	28,065.55	38%	6,757.53	32%	28015.07	38%	7030.60	32%
More than 10 years and up to 15 years	6,418.41	9%	3,120.63	15%	6449.32	9%	3342.41	16%
More than 15 years and up to 20 years	11,180.16	15%	1,078.85	6%	11228.63	15%	1156.43	6%
Above 20 years	12,129.76	16%	2,464.43	9%	12175.85	16%	2712.80	9%
	73,894.52	100%	19,661.36	100%	74009.32	100%	20674.37	100%
Breakdown by type of the issuer								
a. Central Government	48,530.51	66%	11,202.32	53%	48867.01	66%	11996.72	53%
b. State Government	1,517.58	2%	956.34	5%	1509.43	2%	1004.92	5%
c. Corporate Securities	23,846.43	32%	7,502.70	42%	23632.88	32%	7672.73	42%
	73,894.52	100%	19661.36	100%	74009.32	100%	20674.37	100%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment

FORM L-29 : Detail regarding debt securities - Pension

Date: 30-Sep-14

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

<i>in Lakhs</i>	MARKET VALUE				Book Value			
	As at 30th Sep 2014	as % of total for this class	As at 30th Sep 2013	as % of total for this class	As at 30th Sep 2014	as % of total for this class	As at 30th Sep 2013	as % of total for this class
Break down by credit rating								
AAA rated	5573.55	43%	-	0%	5494.02	43%	-	0%
AA or better	1476.71	11%	-	0%	1470.00	11%	-	0%
Rated below AA but above A	0.00	0%	-	0%	0.00	0%	-	0%
Rated below A but above B	0.00	0%	-	0%	0.00	0%	-	0%
Any other-Sovereign Securities	5962.36	46%	-	0%	5861.92	46%	-	0%
	13012.62	100%	0.00	0%	12825.94	100%	0.00	0%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	0.00	0%	-	0%	0.00	0%	-	0%
more than 1 year and upto 3 years	0.00	0%	-	0%	0.00	0%	-	0%
More than 3 years and up to 7 years	7658.69	59%	-	0%	7585.29	59%	-	0%
More than 7 years and up to 10 years	3786.76	29%	-	0%	3712.39	29%	-	0%
More than 10 years and up to 15 years	1567.17	12%	-	0%	1528.26	12%	-	0%
More than 15 years and up to 20 years	0.00	0%	-	0%	0.00	0%	-	0%
Above 20 years	0.00	0%	-	0%	0.00	0%	-	0%
	13012.62	100%	0.00	0%	12825.94	100%	0.00	0%
Breakdown by type of the issuer								
a. Central Government	5437.24	42%	-	0%	5360.13	0%	-	0%
b. State Government	525.12	4%	-	0%	501.79	0%	-	0%
c. Corporate Securities	7050.26	54%	-	0%	6964.02	1%	-	0%
	13012.62	100%	0.00	0%	1282594.05	1%	0.00	0%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29 : Detail regarding debt securities - Linked

Date: 30-Sep-14

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

<i>in Lakhs</i>	MARKET VALUE				Book Value			
	As at 30th Sep 2014	as % of total for this class	As at 30th Sep 2013	as % of total for this class	As at 30th Sep 2014	as % of total for this class	As at 30th Sep 2013	as % of total for this class
Break down by credit rating								
AAA rated	2830.93	43%	2210.80	40%	2810.29	43%	2264.52	40%
AA or better	967.90	15%	620.78	18%	929.14	14%	629.88	18%
Rated below AA but above A	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	2713.10	42%	2519.63	42%	2799.70	43%	2709.34	42%
	6511.94	100%	5351.22	100%	6539.12	100%	5603.73	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	545.90	8%	294.18	5%	556.22	9%	293.54	5%
more than 1 year and upto 3 years	947.39	15%	728.31	17%	920.25	14%	745.96	17%
More than 3 years and up to 7 years	1803.01	28%	835.07	17%	1804.05	28%	860.41	17%
More than 7 years and up to 10 years	1892.47	29%	2153.68	43%	1868.99	29%	2225.30	42%
More than 10 years and up to 15 years	1030.01	16%	1106.82	18%	1068.39	16%	1203.91	18%
More than 15 years and up to 20 years	293.16	5%	233.16	0%	321.23	5%	274.61	0%
Above 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
	6511.94	100%	5351.22	100%	6539.12	100%	5603.73	100%
Breakdown by type of the issuer								
a. Central Government	2693.03	41%	2500.03	41%	2779.63	43%	2689.28	42%
b. State Government	20.07	0%	19.60	0%	20.06	0%	20.06	0%
c. Corporate Securities	3798.84	58%	2831.59	58%	3739.43	57%	2894.40	58%
	6511.94	100%	5351.22	100%	6539.12	100%	5603.73	100%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

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

Date: **30-Sep-14**
(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended Sep 30, 2014	Up to the Quarter ended Sep 30, 2014	For the quarter ended Sep 30, 2013	Up to the Quarter ended Sep 30, 2013
1	DLF Limited	Holding Co.	Equity Infusion	-	-	321	428
2	DLF Utilities Ltd.	Fellow Subsidiary	maintenance & electricity exps	-	-	-	2
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	-	-	28	57
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	-	-	79	139
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	-	-	-	26
6	Key Management Personnel	Key Management Personnel	Receiving of services	93	185	60	104
7	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	-	876	113	150
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	-	31,609	4,067	5,422
9	Prudential International Insurance Service Co. LLC	Associated Enterprise	Receiving of services	7	15	7	15
10	Prudential International Insurance Service Co. LLC	Associated Enterprise	Rendering of services	5	50	54	148
11	Dewan Housing Finance Corporation Ltd.	Shareholders with Significant influence	Equity infusion	-	1,684	-	-
12	Yardstick Developers Pvt Ltd.	Fellow Subsidiary	Equity infusion	-	404	-	-
13	Resources Realty Pvt. Ltd.	Fellow Subsidiary	Equity infusion	-	404	-	-
14	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Commission Expense	155	407	-	-
15	Dewan Housing Finance Corporation Limited	Shareholders with Significant influence	Premium Income	7,179	15,708	-	-
16	Aadhar Housing Finance Ltd	Shareholders with Significant influence	Premium Income	276	826	-	-
17	Avanse Financial Services Limited	Shareholders with Significant influence	Premium Income	59	110	-	-
18	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Premium Income	117	331	-	-
19	DHFL Sales & Services Pvt. Ltd	Shareholders with Significant influence	Premium Income	1	2	-	-
20	DHFL Vysya Housing Finance Ltd	Shareholders with Significant influence	Security Deposit	-	10	-	-
21	Avanse Financial Services Limited	Shareholders with Significant influence	Security Deposit	2	2	-	-
22	Aadhar Housing Finance Ltd	Shareholders with Significant influence	Security Deposit	12	12	-	-

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

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

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

Date: 30-Sep-14

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

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

FORM L-32 : SOLVENCY MARGIN - KT3

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

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

Registration Number: 140

Date of Registration: June 27, 2008

Classification: Business Within India / Total Business

(Rs in Lakhs)

Item	Description	Notes No..	Adjusted Value As at : 30-Sep-14
(1)	(2)	(3)	(4)
01	Available Assets in Policyholders' Fund:		63,876
	Deduct:		
02	Mathematical Reserves		57,346
03	Other Liabilities		-
04	Excess in Policyholders' Fund (01 - 02 - 03)		6,530
05	Available Assets in Shareholders Fund:		70,071
	Deduct:		
06	Other Liabilities of Shareholders' Fund		14,486
07	Excess in Shareholders' Fund (05 - 06)		55,585
08	Total ASM (04) + (07)		62,114
09	Total RSM		5,000
10	Solvency Ratio (ASM/RSM)		1242.3%

LIFE INSURANCE

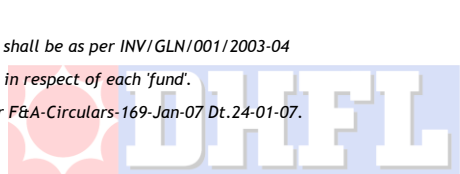
FORM L-33 : NPAs-7A - Life

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

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

Note:

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



Pramerica

LIFE INSURANCE

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

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

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

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



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

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

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

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



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

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

in Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	478.21	475.74	10.40	2.22%	2.22%	478.21	475.74	16.50	4.39%	4.39%	109.47	102.82	4.64	4.98%	4.98%
	Central Government Guaranteed Loans	CGSL															
	Special Deposits	CSPD															
	Deposit under Section 7 of Insurance Act, 1938	CDSS	5.27	4.88	0.09	1.80%	1.80%	5.27	4.88	0.19	3.60%	3.60%	5.29	4.73	0.19	3.58%	3.58%
	Treasury Bills	CTRB	47.45	47.45	1.20	2.11%	2.11%	47.45	47.45	1.46	4.17%	4.17%	14.93	14.93	0.24	1.30%	1.30%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB															
	State Government Guaranteed Loans	SGGL	15.09	15.18	0.34	2.25%	2.25%	15.09	15.18	0.68	4.51%	4.51%	10.05	9.56	0.55	5.31%	5.31%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	5.19	4.68	0.10	1.83%	1.83%	5.19	4.68	0.19	3.66%	3.66%	5.21	4.48	0.19	3.65%	3.65%
	Guaranteed Equity	SGGE															
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	1.70	1.75	0.05	2.77%	2.77%	1.70	1.75	0.09	5.52%	5.52%					
	Loans to State Government for Housing	HLSH															
	Loans to State Government for Fire Fighting Equipments	HLSF															
	Term Loan - HUDCO	HTLH															
	Term Loan to institutions accredited by NHB	HTLN															
	TAXABLE BONDS OF																
	Bonds / Debentures issued by HUDCO	HTHD															
	Bonds / Debentures issued by NHB	HTDN	2.00	2.01	0.00	0.13%	0.13%	2.00	2.01	0.00	0.13%	0.13%	1.70	1.71	0.12	4.73%	4.73%
	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	11.84	12.09	0.29	2.44%	2.44%	11.84	12.09	0.57	4.85%	4.85%	6.50	6.40	0.31	4.73%	4.73%
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD															
	Bonds / Debentures issued by NHB	HFDN															
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA															
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	1.00	0.99	0.02	2.21%	2.21%	1.00	0.99	0.04	4.38%	4.38%	1.00	0.97	0.04	4.35%	4.35%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	160.03	161.57	3.11	2.33%	2.33%	160.03	161.57	5.19	4.64%	4.64%	34.20	33.36	1.63	4.66%	4.66%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	14.10	14.25	0.32	2.30%	2.30%	14.10	14.25	0.54	4.67%	4.67%	9.10	9.09	0.44	4.80%	4.80%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	0.33	0.33	(0.00)	-0.23%	-0.23%	0.33	0.33	(0.00)	-0.24%	-0.24%					
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	0.13	0.13	0.01	3.72%	3.72%	0.13	0.13	0.01	3.71%	3.71%					
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC															
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD															
	Infrastructure - Equity (including unlisted)	IOEQ	0.27	0.27	0.01	4.56%	4.56%	0.27	0.27	0.01	4.61%	4.61%					
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD															

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

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

in Lakhs

No.	Category of Investment	Category Code	Current Quarter				Year to Date				Previous Year						
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	1.05	1.05	0.00	0.05%	0.05%	1.05	1.05	0.00	0.20%	0.20%					
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	3.48	3.48	0.09	2.68%	2.68%	3.48	3.48	0.09	2.81%	2.81%					
	THINLY TRADED/ UNQUOTE																
	PSU - (Approved investment) - Equity shares - quoted	ETPE															
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE															
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ															
	Corporate Securities - Bonds - (Taxable)	EPBT															
	Corporate Securities - Bonds - (Tax Free)	EPBF															
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ															
	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS															
	Corporate Securities (Approved investment) - Debentures	ECOS	45.66	45.79	2.06	3.51%	3.51%	45.66	45.79	3.18	6.07%	6.07%	24.23	23.49	1.19	4.95%	4.95%
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI															
	Investment properties - Immovable	EINP															
	Loans - Policy Loans	ELPL															
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI															
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO															
	Deposits - Deposit with scheduled banks	ECDB	3.02	3.02	0.14	2.49%	2.49%	3.02	3.02	0.30	4.99%	4.99%	4.60	4.60	0.24	4.90%	4.90%
	Deposits - Money at call and short notice with banks /Repo	ECMR				0.00%	0.00%			0.22	0.13%	0.13%					
	CCIL (Approved Investment) - CBLO	ECBO															
	Bills Re-Discounting	ECBR															
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP															
	Application Money	ECAM															
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPPS															
	MF - Gilt / G Sec / Liquid Schemes	EGMF	38.60	38.60	0.45	2.18%	2.18%	38.60	38.60	0.76	3.94%	3.94%	7.35	7.35	0.18	3.95%	3.95%
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT															
	Bonds - PSU - Tax Free	OBPF															
	Equity Shares (Incl Co-op Societies)	OESH			0.01	2.26%	2.26%			0.01	1.89%	1.89%					
	Equity Shares (PSUs & Unlisted)	OEPU			-	0.00%	0.00%				0.00%	0.00%					
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
	Debentures	OLDB															
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG															
	Commercial Papers	OACP															
	Preference Shares	OPSH															
	Venture Fund	OVNF	-	-													
	Short term Loans (Unsecured Deposits)	OSLU	3.77	3.77	0.17	4.27%	4.27%	3.77	3.77	0.58	14.98%	14.98%	3.54	3.54	0.26	7.26%	7.26%
	Term Loans (without Charge)	OTLW															
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	53.05	53.05	0.71	2.46%	2.46%	53.05	53.05	1.08	4.16%	4.16%	2.03	2.03	0.29	4.09%	4.09%
	Derivative Instruments	OCDI															
	Securitised Assets	OPSA															
	Investment properties - Immovable	OIPI															
	TOTAL		891.23	890.08	19.57	2.34%	2.34%	891.23	890.08	31.71	3.69%	3.69%	239.20	229.07	10.51	3.78%	3.78%

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

¹ To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

² Yield netted for Tax

³ FORM-1 shall be prepared in respect of each fund.

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

Company Name:
CODE:
STATEMENT AS ON:
Periodicity of Submission:

DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
140
30-Sep-14
Quarterly

Name of the Fund
PENSION & GENERAL ANNUITY AND GROUP FUND

in Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	53.60	54.37	0.98	2.28%	2.28%	53.60	54.37	1.79	4.60%	4.60%					
	Central Government Guaranteed Loans	CGSL															
	Special Deposits	CSPD															
	Deposit under Section 7 of Insurance Act, 1938	CDSS															
	Treasury Bills	CTRB	0.96	0.96	0.02	2.11%	2.11%	0.96	0.96	0.03	2.55%	2.55%					
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB															
	State Government Guaranteed Loans	SGGL	5.02	5.25	0.12	2.42%	2.42%	5.02	5.25	0.24	4.84%	4.84%					
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA															
	Guaranteed Equity	SGGE															
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG															
	Loans to State Government for Housing	HLSH															
	Loans to State Government for Fire Fighting Equipments	HLSF															
	Term Loan - HUDCO	HTLH															
	Term Loan to institutions accredited by NHB	HTLN															
	TAXABLE BONDS OF																
	Bonds / Debentures issued by HUDCO	HTHD															
	Bonds / Debentures issued by NHB	HTDN	7.20	7.24	0.03	0.53%	0.53%	7.20	7.24	0.03	0.53%	0.53%					
	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	2.93	3.02	0.07	2.49%	2.49%	2.93	3.02	0.14	4.95%	4.95%					
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD															
	Bonds / Debentures issued by NHB	HFDN															
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA															
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS															
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	40.30	40.84	0.75	2.36%	2.36%	40.30	40.84	1.16	4.71%	4.71%					
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD															
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC															
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD															
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD															

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

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

in Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ															
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE															
	THINLY TRADED/ UNQUOTE																
	PSU - (Approved investment) - Equity shares - quoted	ETPE															
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE															
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ															
	Corporate Securities - Bonds - (Taxable)	EPBT															
	Corporate Securities - Bonds - (Tax Free)	EPBF															
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ															
	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS															
	Corporate Securities (Approved investment) - Debentures	ECOS	19.21	19.40	0.35	2.40%	2.40%	19.21	19.40	0.42	4.79%	4.79%					
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI															
	Investment properties - Immovable	EINP															
	Loans - Policy Loans	ELPL															
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI															
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO															
	Deposits - Deposit with scheduled banks	ECDB															
	Deposits - Money at call and short notice with banks /Repo	ECMR								0.00	0.05%	0.05%					
	CCIL (Approved Investment) - CBLO	ECBO															
	Bills Re-Discounting	ECBR															
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP															
	Application Money	ECAM															
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPPS															
	MF - Gilt / G Sec / Liquid Schemes	EGMF	5.65	5.65	0.05	1.82%	1.82%	5.65	5.65	0.10	3.88%	3.88%					
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT															
	Bonds - PSU - Tax Free	OBPF															
	Equity Shares (Incl Co-op Societies)	OESH															
	Equity Shares (PSUs & Unlisted)	OEPD															
	Equity Shares (Incl. Equity related Instruments) - Promoter Group	OEPG															
	Debentures	OLDB															
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG															
	Commercial Papers	OACP															
	Preference Shares	OPSH															
	Venture Fund	OVNF															
	Short term Loans (Unsecured Deposits)	OSLU															
	Term Loans (without Charge)	OTLW															
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS															
	Derivative Instruments	OCDI															
	Securitised Assets	OPSA															
	Investment properties - Immovable	OIPI															
	TOTAL		134.87	136.74	2.37	2.23%	2.23%	134.87	136.74	3.91	4.35%	4.35%	-	-	-	-	-

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

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

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140 Name of the Fund LINKED FUND
 STATEMENT AS ON: 30-Sep-14
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

in Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	26.93	26.93	0.73	2.50%	2.50%	26.93	26.93	1.82	6.22%	6.22%	25.00	25.00	(0.84)	-3.41%	-3.41%
	Central Government Guaranteed Loans	CGSL															
	Special Deposits	CSPD															
	Deposit under Section 7 of Insurance Act, 1938	CDSS															
	Treasury Bills	CTRB	28.61	28.61	0.60	2.15%	2.15%	28.61	28.61	1.10	4.25%	4.25%	17.23	17.23	0.50	3.91%	3.91%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB															
	State Government Guaranteed Loans	SGGL	0.20	0.20	0.00	2.47%	2.47%	0.20	0.20	0.01	5.64%	5.64%	0.20	0.20	0.06	12.56%	12.56%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA															
	Guaranteed Equity	SGGE															
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	0.82	0.82	0.05	5.62%	5.62%	0.82	0.82	0.07	8.19%	8.19%					
	Loans to State Government for Housing	HLSH															
	Loans to State Government for Fire Fighting Equipments	HLSF															
	Term Loan - HUDCO	HTLH															
	Term Loan to institutions accredited by NHB	HTLN															
	TAXABLE BONDS OF																
	Bonds / Debentures issued by HUDCO	HTHD															
	Bonds / Debentures issued by NHB	HTDN	3.03	3.03	0.06	2.69%	2.69%	3.03	3.03	0.12	5.65%	5.65%	0.81	0.81	0.04	4.24%	4.24%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	1.39	1.39	0.03	2.47%	2.47%	1.39	1.39	0.09	6.80%	6.80%	2.84	2.84	0.07	2.36%	2.36%
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD															
	Bonds / Debentures issued by NHB	HFDN															
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA															
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	0.99	0.99	0.02	2.50%	2.50%	0.99	0.99	0.05	5.56%	5.56%	0.97	0.97	0.02	1.75%	1.75%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	14.14	14.14	0.33	2.39%	2.39%	14.14	14.14	0.87	6.35%	6.35%	12.64	12.64	0.05	0.39%	0.39%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	0.94	0.94	0.02	2.48%	2.48%	0.94	0.94	0.06	7.00%	7.00%	0.91	0.91	(0.00)	-0.05%	-0.05%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC															
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD															
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD															
	Infrastructure - PSU - Equity shares - Quoted	ITPE	7.64	7.64	(0.16)	-2.06%	-2.06%	7.64	7.64	1.33	20.65%	20.65%	5.70	5.70	(0.83)	-12.06%	-12.06%
	Infrastructure - Equity (including unlisted)	IOEQ	4.28	4.28	0.19	5.79%	5.79%	4.28	4.28	0.22	6.53%	6.53%					
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	7.78	7.78	(1.15)	-12.16%	-12.16%	7.78	7.78	1.52	16.31%	16.31%	7.19	7.19	(1.43)	-16.32%	-16.32%

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

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

Statement of Investment and Income on Investment

in Lakhs

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	5.37	5.37	(0.42)	-7.37%	-7.37%	5.37	5.37	1.12	19.69%	19.69%	3.22	3.22	(0.68)	-12.65%	-12.65%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	119.05	119.05	9.76	8.07%	8.07%	119.05	119.05	22.27	18.39%	18.39%	100.81	100.81	6.23	6.30%	6.30%
	THINLY TRADED/ UNQUOTE																
	PSU - (Approved investment) - Equity shares - quoted	ETPE															
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE															
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ															
	Corporate Securities - Bonds - (Taxable)	EPBT															
	Corporate Securities - Bonds - (Tax Free)	EPBF															
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ															
	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS															
	Corporate Securities (Approved investment) - Debentures	ECOS	16.68	16.68	0.41	2.53%	2.53%	16.68	16.68	1.04	6.58%	6.58%	10.14	10.14	(0.04)	-0.40%	-0.40%
	Corporate Securities (Approved investment) - Derivative Instruments	ECDI															
	Investment properties - Immovable	EINP															
	Loans - Policy Loans	ELPL															
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI															
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO															
	Deposits - Deposit with scheduled banks	ECDB	5.95	5.95	0.15	2.59%	2.59%	5.95	5.95	0.30	5.08%	5.08%	5.60	5.60	0.33	5.01%	5.01%
	Deposits - Money at call and short notice with banks /Repo	ECMR															
	CCIL (Approved Investment) - CBLO	ECBO															
	Bills Re-Discounting	ECBR															
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP															
	Application Money	ECAM															
	Deposit with Primary Dealers duly recognised by Reserve Bank of India	EDPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD															
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by PSU Banks	EUPS															
	Perpetual Non-Cum. P. Shares & Redeemable Cumulative P. Shares of Tier I & II Capital issued by Non-PSU Banks	EPSP															
	MF - Gilt / G Sec / Liquid Schemes	EGMF	4.10	4.10	0.05	2.15%	2.15%	4.10	4.10	0.09	4.43%	4.43%	2.95	2.95	0.10	4.35%	4.35%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(1.64)	(1.64)	(0.17)	10.12%	10.12%	(1.64)	(1.64)	0.58	25.91%	25.91%	(0.45)	(0.45)	(0.26)	56.72%	56.72%
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT															
	Bonds - PSU - Tax Free	OBPF															
	Equity Shares (incl Co-op Societies)	OESH	0.73	0.73	(0.03)	-3.05%	-3.05%	0.73	0.73	0.29	8.42%	8.42%	6.87	6.87	(0.38)	-5.41%	-5.41%
	Equity Shares (PSUs & Unlisted)	OEPD				0.00%	0.00%				0.00%	0.00%	0.63	0.63	(0.02)	-3.51%	-3.51%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG															
	Debentures	OLDB															
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG															
	Commercial Papers	OACP															
	Preference Shares	OPSH															
	Venture Fund	OVNF															
	Short term Loans (Unsecured Deposits)	OSLU															
	Term Loans (without Charge)	OTLW															
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS			0.02	2.05%	2.05%			0.05	4.40%	4.40%	0.45	0.45	0.04	4.02%	4.02%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG															
	Derivative Instruments	OCDI															
	Securitised Assets	OPSA															
	Investment properties - Immovable	OIPI															
	TOTAL		246.99	246.99	10.51	4.22%	4.22%	246.99	246.99	33.02	13.11%	13.11%	203.71	203.71	2.95	1.45%	1.45%

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

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

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

CODE: 140 **Name of Fund:** LIFE FUND

Statement as on: 30-Sep-14

Statement of Down Graded Investments

Periodicity of Submission: Quarterly ` in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u> ¹					NA			
B.	<u>As on Date</u> ²								
	9.55% Hindalco Inds. Ltd NCD 25-04-2022	ECOS	300.00	25-Apr-2012	CRISIL	AA+	AA	20-Jun-2014	

Note:

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

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

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

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

in Lakhs

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

Note:

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

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

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

CODE: 140 Name of Fund LINKED FUND _____

Statement as on: 30-Sep-14

Statement of Down Graded Investments

Periodicity of Submission: Quarterly ` in Lakhs

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

Note:

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

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

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

Date: 30-Sep-14

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q2 '2014-15				For the Qtr Q2 '2013-14				Upto the period '2014-15				Upto the period '2013-14			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	-	-	-	-	14.40	21.00	21.00	26.58	1.50	2.00	2.00	5.55	36.76	57.00	56.00	121.33
	From 10,000-25,000	-	-	-	-	12.23	6.00	6.00	44.27	-	-	-	-	20.05	10.00	10.00	53.79
	From 25001-50,000	-	-	-	-	7.85	2.00	2.00	9.81	-	-	-	-	16.85	4.00	3.00	21.06
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	19.40	2.00	2.00	24.25	-	-	-	-	19.40	2.00	2.00	24.25
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	11.16	1.00	1.00	13.94
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	8.62	1.00	126.00	488.11	-	-	-	-	8.62	1.00	126.00	488.11	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	7,876.38	-	16,221.00	192,117.50	-	-	-	-	15,228.23	-	31,452.00	371,811.81	-	-	-	-
	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	78.98	855.00	837	2,536.30	407.77	5,218.00	5,150.00	12,295.42	212.61	2,247.00	2,195.00	6,738.85	1,009.09	13,091.00	12,889.00	25,710.47
	From 10,000-25,000	1,065.04	6,079.00	5,961	11,429.19	913.99	6,550.00	6,414.00	14,646.15	2,016.45	11,118.00	10,917.00	21,079.78	1,680.10	12,325.00	12,048.00	26,773.04
	From 25001-50,000	1,331.16	5,624.00	5,461	12,350.15	660.58	2,502.00	2,455.00	7,783.79	2,351.00	9,249.00	9,022.00	20,253.18	1,154.26	4,397.00	4,315.00	13,585.68
	From 50,001- 75,000	234.65	534.00	509	2,208.38	78.61	155.00	153.00	1,005.57	433.45	912.00	869.00	3,722.92	140.15	293.00	289.00	1,886.43
	From 75,000-100,000	147.04	164.00	154	1,204.99	109.83	130.00	123.00	1,381.82	312.68	345.00	328.00	2,451.87	195.22	223.00	210.00	2,381.76
	From 1,00,001 -1,25,000	67.27	66.00	66	542.22	23.88	23.00	22.00	521.19	139.52	139.00	133.00	1,067.83	40.71	39.00	36.00	711.28
	Above Rs. 1,25,000	165.99	70.00	63	1,366.96	98.57	49.00	48.00	1,479.28	409.60	170.00	151.00	3,452.34	152.58	78.00	77.00	2,087.17
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date: 30-Sep-14

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q2 '2014-15				For the Qtr Q2 '2013-14				Upto the period '2014-15				Upto the period '2013-14			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	vii Group Non Single Premium (GNSP)																
	From 0-10000	-	-	-	-	0.12	2.00	151.00	0.00	0.02	-	31.00	6.20	0.17	3.00	224.00	0.00
	From 10,000-25,000	-	-	-	-	0.50	3.00	746.00	0.01	-	-	-	-	1.08	7.00	1,514.00	0.02
	From 25001-50,000	0.00	-	2.00	10.00	2.53	6.00	4,044.00	0.04	2.33	1.00	3,413.00	856.33	4.51	12.00	6,985.00	0.07
	From 50,001- 75,000	0.58	1.00	622.00	108.08	0.54	1.00	513.00	0.01	1.91	3.00	1,970.00	415.61	1.07	2.00	1,657.00	0.02
	From 75,000-100,000	0.81	1.00	504.00	133.56	2.53	3.00	1,789.00	0.02	1.80	2.00	1,055.00	422.16	5.91	7.00	8,376.00	0.08
	From 1,00,001 -1,25,000	-	-	-	-	1.23	1.00	2,683.00	0.03	1.21	1.00	881.00	242.26	2.44	2.00	5,344.00	0.05
	Above Rs. 1,25,000	948.30	21.00	814,759.00	224,413.24	68.02	15.00	73,861.00	0.74	1,192.18	39.00	1,032,391.00	387,117.24	95.19	24.00	111,356.00	1.11
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																
	i Individual																
	From 0-10000	563.61	9,070.00	7,889.00	18,599.53	581.82	9,603.00	8,350.00	22,541.01	1,447.05	22,482.00	19,163.00	41,505.46	1,270.63	20,778.00	11,472.00	44,301.51
	From 10,000-25,000	1,194.94	24,201.00	12,604.00	38,183.93	950.82	13,413.00	8,415.00	28,242.73	2,394.88	45,234.00	18,789.00	77,205.27	1,853.66	25,606.00	9,112.00	55,403.69
	From 25001-50,000	919.09	14,052.00	6,192.00	31,004.21	625.94	5,301.00	2,951.00	16,263.29	1,756.28	25,225.00	7,666.00	58,296.39	1,227.21	9,663.00	2,939.00	31,427.58
	From 50,001- 75,000	127.49	800.00	421.00	4,144.95	102.46	531.00	303.00	3,564.94	255.29	1,503.00	595.00	8,585.83	201.78	1,018.00	345.00	6,542.26
	From 75,000-100,000	212.45	404.00	286.00	3,583.23	229.61	385.00	288.00	3,734.90	419.41	795.00	473.00	7,413.31	436.04	750.00	351.00	8,052.52
	From 1,00,001 -1,25,000	44.61	105.00	63.00	1,625.55	37.54	90.00	53.00	2,369.43	87.20	204.00	95.00	3,768.21	68.77	182.00	66.00	4,441.04
	Above Rs. 1,25,000	224.61	132.00	114.00	5,141.85	254.95	146.00	114.00	5,403.99	389.44	242.00	186.00	8,288.72	415.11	257.00	119.00	8,219.69
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10000	0.06	1.00	88.00	20.40	-	-	-	-	0.11	2.00	152.00	35.55	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	0.79	1.00	283.00	1,102.00	-	-	-	-	0.79	1.00	283.00	1,102.00	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	1.80	1.00	234.00	2,221.78	-	-	-	-	1.86	2.00	324.00	2,240.83	-	-	-	-
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date:

30th Sep 2014

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q2 '2014-15			For the Qtr Q2 '2013-14			Upto the period '2014-15			Upto the Period '2013-14		
		No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	1	1,840	13.63	2	528	2.64	6	9,528	89.56	2	528	2.64
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	23	830,394	8,821.07	29	83,259	72.83	41	1,061,791	16,346.74	55	134,928	107.74
	Total(A)	24	832,234	8,834.69	31	83,787	75.47	47	1,071,319	16,436.31	57	135,456	110.38
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	24	832,234	8,834.69	31	83,787	75.47	47	1,071,319	16,436.31	57	135,456	110.38



Pramerica

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

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

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

Date:

30th Sep 2014

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q2'2014-15		For the Qtr Q2 '2013-14		Upto the period '2014-15		Upto the Period '2013-14	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	3,052	830.11	5,144	1,039.82	5,505	1,570.21	8,979	1,793.63
2	Corporate Agents-Banks	123	19.57	134	14.72	188	30.40	327	35.96
3	Corporate Agents -Others	3,523	970.91	2,551	282.66	5,737	1,784.55	8,168	822.25
4	Brokers	1,721	336.53	771	222.91	2,046	455.04	1,269	367.27
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	4,620	872.39	5,451	722.50	10,105	1,934.40	10,681	1,340.42
	Total (A)	13,039	3,029.52	14,051	2,282.61	23,581	5,774.60	29,424	4,359.54
1	Referral (B)	353	60.63	607	64.50	601	102.22	1,096	116.80
	Grand Total (A + B)	13,392	3,090.14	14,658	2,347.11	24,182	5,876.81	30,520	4,476.33

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

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

Date: **30-Sep-14**

Ageing of Claims									
Sl.No.	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid ('Lakh)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	218	218	-	-	-	-	218	257
2	Survival Benefit	-	-	-	-	-	-	-	-
3	for Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	1,136	1,134	2				1,136	1,272
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	-	131	4	1	1	-	137	417

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

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

FOR L-40 : Quarterly claims data for Life

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

No. of claims only

Date: 30-Sep-14

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	344	23	NIL		137	
2	Claims reported during the period*	129	238	NIL		1123	
3	Claims Settled during the period	137	218	NIL		1136	
4	Claims Repudiated during the period	54	NIL	NIL		NIL	
a	Less than 2years from the date of acceptance of risk	54	NIL	NIL		NIL	
b	Grater than 2 year from the date of acceptance of risk	0	NIL	NIL		NIL	
5	Claims Written Back	0	NIL	NIL		NIL	
6	Claims O/S at End of the period	282	43	NIL		124	
a	Less than 3months	94	43	NIL		124	
b	3 months to 6 months	69	NIL	NIL		NIL	
c	6months to 1 year	55	NIL	NIL		NIL	
d	1year and above	64	NIL	NIL		NIL	

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

FORM L-41 : GREIVANCE DISPOSAL

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

Date: 30-Sep-14

GRIEVANCE DISPOSAL

(Rs in Lakhs)

SI No.	Particulars	Opening Balance	Additions	Complaints Resolved/ settled			Complaints Pending	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	1	6	1	5	2	-	11
b)	Policy Servicing	5	25	13	11	2	4	44
c)	Proposal Processing	2	42	21	3	16	4	81
d)	Survival Claims	3	11	5	-	7	3	56
e)	ULIP Related	-	395	-	-	-	-	395
f)	Unfair Business Practices	68	-	122	23	282	67	352
g)	Others	-	6	1	3	-	1	15
	Total Number	40	485	163	-	309	79	954

2	Total No. of policies during previous year:	62,741
3	Total No. of claims during previous year	951
4	Total No. of policies during current year	24,182
5	Total No. of claims during current year	773
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year)	390
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	142

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 7 days	50	-	50
b)	7-15 Days	28	-	28
c)	15-30 Days	1	-	1
d)	30-90 Days	-	-	-
e)	90 days & Beyond	-	-	-
	Total Number	79	-	79

FORM L-42 : Valuation Basis (Life Insurance)

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

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

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

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

C. Valuation Assumptions

1. Interest Rates (including Margin of Adverse Deviation)

	Individual Business	Group business
i) Life Participating Business	6.50%	Not Applicable
ii) Life- Non-participating Policies	6.70%	7.25% *
iii) Annuities- Participating policies	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable
vi) Unit Linked	6.50%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

* excludes one year term policies.

2. Mortality Rates (including Margin of Adverse Deviation)

(As % of IALM 06-08)

	Individual Business	Group business
i) Life Participating Business	103.50% - 120.75%	Not Applicable
ii) Life- Non-participating Policies	97.75%-224.25%	109.25%-126.50% *
iii) Annuities- Participating policies	Not Applicable	Not Applicable
iv) Annuities – Non-participating policies	Not Applicable	Not Applicable
v) Annuities- Individual Pension Plan	Not Applicable	Not Applicable
vi) Unit Linked	80% - 161%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

* excludes one year term policies.

FORM L-42 : Valuation Basis (Life Insurance)

3. Expenses and Expense Inflation

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

An assumption of 5.5% p.a. for expense inflation was used for projecting future expenses.

4. Bonus Rates

The future reversionary bonus rates assumed vary from 1.19% to 3.61% of sum assured and previously accrued reversionary bonuses. Future final bonuses assumed vary with duration up to maximum of 300% of sum assured and attaching reversionary bonus.

5. Reasonable Expectation

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

6. Taxation and Shareholder Transfers

The tax rate assumed for valuation is 14.2% and shareholders share is taken to be 1/9 of cost of bonus i.e. 10% of distributed surplus.

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

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

D. Change in Valuation Methods or Bases

Interest rate assumptions have been revised.

Place: Gurgaon

Appointed Actuary : Varun Gupta