

## FORM L-1-A : Revenue Account

Name of the Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

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

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

Policyholders' Account (Technical Account)\*\*\*

	Particulars	Schedule	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
			Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000).	(Rs.'000).
	Premiums earned – net							
	(a) Premium	L-4	3,871	103	257,376	123,084	384,434	33,713
	(b) Reinsurance ceded		(332)	-	(48)	-	(380)	(33)
	(c) Reinsurance accepted-		-	-	-	-	-	-
	Income from Investments							
	(a) Interest, Dividends & Rent – Gross		74	-	2,181	2,121	4,376	358
	(b) Profit on sale/redemption of investments		-	-	2,126	2,171	4,297	75
	(c) (Loss on sale/ redemption of investments)		-	-	(901)	(1,038)	(1,939)	(245)
	(d) Transfer/Gain on revaluation/change in fair value*		-	-	10,681	7,924	18,605	256
	(e) Amortisation of discount/(premium)		4	-	-	-	4	4
	(f) Appropriation/ Expropriation Adjustment Account		-	-	497	359	856	
	Transferred from Shareholders' Fund		40,594	459	730,704	207,615	979,372	401,479
	Other Income (to be specified)		-	-	-	-	-	-
	<b>TOTAL (A)</b>		<b>44,211</b>	<b>562</b>	<b>1,002,616</b>	<b>342,236</b>	<b>1,389,625</b>	<b>435,607</b>
	Commission	L-5	488	-	37,481	4,897	42,866	836
	Operating Expenses related to Insurance Business	L-6	42,545	523	784,781	229,299	1,057,148	405,473
	Provision for doubtful debts		-	-	-	-	-	-
	Bad debts written off		-	-	-	-	-	-
	Provision for Tax		-	-	-	-	-	3,387
	Provisions (other than taxation)		-	-	-	-	-	-
	(a) For diminution in the value of investments (Net)		-	-	-	-	-	-
	(b) Others (to be specified)		-	-	-	-	-	-
	<b>TOTAL (B)</b>		<b>43,033</b>	<b>523</b>	<b>822,262</b>	<b>234,196</b>	<b>1,100,014</b>	<b>409,696</b>

## FORM L-1-A : Revenue Account

Name of the Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

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

REVENUE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

Policyholders' Account (Technical Account)\*\*\*

	Particulars	Schedule	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
			Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000).	(Rs.'000).
	Benefits Paid (Net)	L-7	(3,604)	-	1,080	37	(2,487)	-
	Bonuses Paid		-	-	-	-	-	-
	Change in valuation of liability in respect of life policies		-	-	-	-	-	-
	(a) Gross**		4,782	39	179,274	108,003	292,098	25,911
	(b) Amount ceded in Reinsurance		-	-	-	-	-	-
	(c) Amount accepted in Reinsurance		-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>1,178</b>	<b>39</b>	<b>180,354</b>	<b>108,040</b>	<b>289,611</b>	<b>25,911</b>
	<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		-	-	-	-	-	-
	<b>APPROPRIATIONS</b>							
	Transfer to Shareholders' Account		-	-	-	-	-	-
	Transfer to Other Reserves (to be specified)		-	-	-	-	-	-
	Balance being Funds for Future Appropriations		-	-	-	-	-	-
	<b>TOTAL (D)</b>		-	-	-	-	-	-

**Notes:**

\* Represents the deemed realised gain as per norms specified by the Authority.

\*\* Represents Mathematical Reserves after allocation of bonus

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

## FORM L-2-A : Profit & Loss

Name of the Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

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

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2010

#### Shareholders' Account (Non-technical Account)

Particulars	FOR THE YEAR ENDED March 31st, 2010 (Rs.'000).	FOR THE YEAR ENDED March 31st, 2009 (Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)	-	-
Income From Investments		
(a) Interest, Dividends & Rent – Gross	61,521	50,833
(b) Profit on sale/redemption of investments	9,088	34,381
(c) (Loss on sale/ redemption of investments)	(23)	(534)
(d) Amortisation of discount/(premium)	(6,987)	(1,685)
Other Income (To be specified)		-
' - Fees & Charges		113
<b>TOTAL (A)</b>	<b>63,599</b>	<b>83,108</b>
Expense other than those directly related to the insurance business:		
Operating expenses	17,115	67,639
Miscellaneous Expenditure ( written off)	-	58,591
Bad debts written off	-	-
Transfer to Policyholders' fund	979,372	401,479
Provisions (Other than taxation)		
(a) For diminution in the value of investments (Net)	-	-
(b) Provision for doubtful debts	-	-
(c) Others (to be specified)	-	-
<b>TOTAL (B)</b>	<b>996,487</b>	<b>527,709</b>
Profit/ (Loss) before tax	(932,888)	(444,601)
Provision for Taxation	-	-
Profit / (Loss) after tax	<b>(932,888)</b>	<b>(444,601)</b>
<b>APPROPRIATIONS</b>		
(a) Balance at the beginning of the year.	(444,601)	-
(b) Interim dividends paid during the year	-	-
(c) Proposed final dividend	-	-
(d) Dividend distribution on tax	-	-
(e) Transfer to reserves/ other accounts (to be specified)	-	-
Profit carried -----to the Balance Sheet	<b>(1,377,489)</b>	<b>(444,601)</b>

## FORM L-3-A : Balance Sheet

Name of the Insurer: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**

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

### BALANCE SHEET AS AT MARCH 31, 2010

	Schedule	As at March 31, 2010 (Rs.'000).	As at March 31, 2009 (Rs.'000).
<b>SOURCES OF FUNDS</b>			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	<b>L-8,L-9</b>	2,213,041	1,370,541
RESERVES AND SURPLUS	<b>L-10</b>	-	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		10	450
<b>Sub-Total</b>		<b>2,213,051</b>	<b>1,370,991</b>
BORROWINGS	<b>L-11</b>	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
POLICY LIABILITIES		9,928	403
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		308,081	25,508
<b>Sub-Total</b>		<b>318,009</b>	<b>25,911</b>
FUNDS FOR FUTURE APPROPRIATIONS		-	-
<b>TOTAL</b>		<b>2,531,060</b>	<b>1,396,902</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
Shareholders'	<b>L-12</b>	835,361	782,375
Policyholders'	<b>L-13</b>	16,512	1,563
ASSETS HELD TO COVER LINKED LIABILITIES	<b>L-14</b>	308,081	25,508
LOANS	<b>L-15</b>	-	-
FIXED ASSETS	<b>L-16</b>	60,408	140,610
CURRENT ASSETS			
Cash and Bank Balances	<b>L-17</b>	74,328	46,397
Advances and Other Assets	<b>L-18</b>	174,134	79,004
<b>Sub-Total (A)</b>		<b>248,462</b>	<b>125,401</b>

## FORM L-3-A : Balance Sheet

Name of the Insurer: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**

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

### BALANCE SHEET AS AT MARCH 31, 2010

	Schedule	As at March 31, 2010 (Rs.'000).	As at March 31, 2009 (Rs.'000).
CURRENT LIABILITIES	<b>L-19</b>	303,414	115,582
PROVISIONS	<b>L-20</b>	11,839	7,574
<b>Sub-Total (B)</b>		<b>315,253</b>	<b>123,156</b>
NET CURRENT ASSETS (C) = (A – B)		(66,791)	2,245
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>L-21</b>	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		1,377,489	444,601
Debit Balance of Revenue Account		-	-
<b>TOTAL</b>		<b>2,531,060</b>	<b>1,396,902</b>

### CONTINGENT LIABILITIES

	Particulars	As at 31st March 2010 (Rs.'000)	As at March 31, 2008 (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)	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>

## FORM L-4 : PREMIUM SCHEDULE

### PREMIUM

	Particulars	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
		Individual Life	Group Life	Individual Life	Individual Pension	(Rs. '000).	(Rs. '000).
1	First year premiums	3,656	103	243,838	112,407	<b>360,004</b>	<b>33,713</b>
2	Renewal Premiums	215	-	7,403	3,038	10,656	-
3	Single Premiums	-	-	6,135	7,639	13,774	-
	<b>TOTAL PREMIUM</b>	<b>3,871</b>	<b>103</b>	<b>257,376</b>	<b>123,084</b>	<b>384,434</b>	<b>33,713</b>



## FORM L-5 : COMMISSION SCHEDULE

### COMMISSION EXPENSES

Particulars	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
	Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000)	(Rs.'000)
Commission paid						
Direct – First year premiums	487	-	37,342	4,753	42,582	836
- Renewal premiums	1	-	38	28	67	-
- Single premiums	-	-	101	116	217	-
<b>Total (A)</b>	<b>488</b>	<b>-</b>	<b>37,481</b>	<b>4,897</b>	<b>42,866</b>	<b>836</b>
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-
Net Commission	488	-	37,481	4,897	42,866	836
<b>Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:</b>						
Agents	427	-	17,790	2,215	20,432	814
Brokers	5	-	146	107	258	-
Corporate Agency	56	-	19,545	2,575	22,176	22
Referral	-	-	-	-	-	-
Others (pl. specify)	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>488</b>	<b>-</b>	<b>37,481</b>	<b>4,897</b>	<b>42,866</b>	<b>836</b>

## FORM L-6 : OPERATING EXPENSES SCHEDULE

### OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Particulars	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
		Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000).	(Rs.'000).
1	Employees remuneration and welfare benefits	20,919	258	385,869	112,900	519,946	198,694
2	Travel, conveyance and vehicle running expenses	1,882	23	34,707	10,155	46,767	7,203
3	Training expenses (including Agent advisors)	793	10	14,635	4,282	19,720	6,187
4	Rent, rates & taxes	4,699	58	86,682	25,362	116,801	45,659
5	Repairs & Maintenance	1,640	20	30,259	8,853	40,772	23,676
6	Printing and stationery	195	2	3,601	1,054	4,852	4,970
7	Communication expenses	514	6	9,472	2,771	12,763	6,641
8	Legal, professional and consultancy charges	1,818	22	33,540	9,813	45,193	24,169
9	Medical fees	58	-	1,075	-	1,133	151
10	Auditors' fees, expenses etc :						
	(a) as auditor	48	1	891	261	1,201	1,350
	(b) as adviser						
	(i) Taxation matters	6	0	111	33	150	-
	(ii) Insurance matters	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	84
	(c) in any other capacity (including out of pocket expenses)	7	-	131	38	176	144
11	Advertisement and publicity	1,045	13	19,285	5,642	25,985	14,759
12	Interest and bank charges	94	1	1,727	505	2,327	193
13	Investment related charges	-	-	-	-	-	113
14	Postage and courier cost	163	2	3,011	882	4,058	525
15	Sales Promotion expenses	3,816	47	70,388	20,595	94,846	
16	Information technology expenses	-	-	-	-	-	111
17	Recruitment (including Agent advisors)	750	9	13,839	4,049	18,647	13,811
18	Electricity ,water and utilities	273	3	5,043	1,475	6,794	1,340
19	Policy issuance and servicing costs	1,920	24	35,415	10,361	47,720	25,418
20	(Profit)/Loss on fluctuation in foreign exchange	(2)	-	(43)	(13)	(58)	63
21	(Profit)/Loss on sale of fixed assets	(117)	(1)	(2,152)	(630)	(2,900)	
22	Service Tax Expense	497	6	9,167	2,682	12,352	
23	Other miscellaneous expenses	267	3	4,913	1,437	6,620	1,642
24	Depreciation	1,260	16	23,215	6,792	31,283	28,571
	<b>TOTAL</b>	<b>42,545</b>	<b>523</b>	<b>784,781</b>	<b>229,299</b>	<b>1,057,148</b>	<b>405,473</b>



## FORM L-7 : BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

Particulars	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
	Individual Life	Group Life	Individual Life	Individual Pension	(Rs. '000).	(Rs. '000).
1. Insurance Claims	-	-	-	-	-	-
(a) Claims by Death,	174.00	-	1,611.70	37.00	1,822.70	-
(b) Claims by Maturity,	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-
	174.00	-	1,611.70	37.00	1,822.70	
2. (Amount ceded in reinsurance):	-	-	-	-	-	-
(a) Claims by Death,	(3,778.42)	-	(531.80)	-	(4,310.21)	-
(b) Claims by Maturity,	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-
	(3,778.42)	-	(531.80)	-	(4,310.21)	
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)	-	-	-	-	-	-
<b>TOTAL</b>	<b>(3,604.42)</b>	<b>-</b>	<b>1,079.90</b>	<b>37.00</b>	<b>(2,486.52)</b>	

## FORM L-8 : SHARE CAPITAL SCHEDULE

### SHARE CAPITAL

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs. '000).	(Rs. '000).
1	Authorised Capital	20,000,000	20,000,000
	2,000,000,000 Equity Shares (Previous Year: 50,000 Equity Shares) of Rs 10 each		
2	Issued Capital	2,213,041	1,370,541
	221,304,054 Equity Shares (Previous Year: 137,054,054 Equity Shares) of Rs 10 each		
3	Subscribed Capital	2,213,041	1,370,541
	221,304,054 Equity Shares (Previous Year: 137,054,054 Equity Shares) of Rs 10 each		
4	Called-up Capital	2,213,041	1,370,541
	221,304,054 Equity Shares (Previous Year: 137,054,054 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	-	-
	Underwriting or subscription of shares		
	<b>TOTAL</b>	<b>2,213,041</b>	<b>1,370,541</b>

## FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at March 31, 2010		As at March 31, 2009	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	163,765,000	74%	101420000	74%
· Foreign	57,539,054	26%	35634054.04	26%
Others				
TOTAL	137,054,054	100%	137054054	100%



## FORM L-10-RESERVES AND SURPLUS SCHEDULE

### RESERVES AND SURPLUS

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000)	(Rs.'000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	-	-
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	-	-
	<b>TOTAL</b>	-	-

## FORM L-11-BORROWINGS SCHEDULE

### BORROWINGS

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-



## FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

### INVESTMENTS-SHAREHOLDERS

	Particulars	As at March 31, 2010 (Rs. '000)	As at March 31, 2009 (Rs. '000)
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	476,532	379,103
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)		
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	261,379	173,579
5	Other than Approved Investments	-	-

## FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

### INVESTMENTS-SHAREHOLDERS

	Particulars	As at March 31, 2010 (Rs. '000)	As at March 31, 2009 (Rs. '000)
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	30,366	154,223
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	34,284	23,202
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)		
	Deposits with Bank	12,800	19,500
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	20,000	-
5	Other than Approved Investments		32,768
	<b>TOTAL</b>	<b>835,361</b>	<b>782,375</b>

## FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

### INVESTMENTS-POLICYHOLDERS

	Particulars	Non Participating Policies		Non Participating Linked (Refer Annexures to Revenue Account)		As at March 31, 2010	As at March 31, 2009
		Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000)	(Rs.'000)
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	4,912	-	-	-	4,912	963
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-
	Deposits with Bank	-	-	-	-	-	100
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-



## FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

### INVESTMENTS-POLICYHOLDERS

	Particulars	Non Participating Policies		Non Participating Linked (Refer Annexures to Revenue Account)		As at March 31, 2010	As at March 31, 2009
		Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000)	(Rs.'000)
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-
	(a) Shares	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
3	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-
	Deposits with Bank	6,000	350	5,000	250	11,600	500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-
	<b>TOTAL</b>	<b>10,912</b>	<b>350</b>	<b>5,000</b>	<b>250</b>	<b>16,512</b>	<b>1,563</b>

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

### ASSETS HELD TO COVER LINKED LIABILITIES

	Particulars	As at March 31, 2010			As at March 31, 2009
		Individual Life	Individual Pension	Total	(Rs.'000)
	<b>LONG TERM INVESTMENTS</b>				
1	Government securities and Government guaranteed bonds including Treasury Bills	25,270	8,099	33,369	16,245
2	Other Approved Securities	-	-	-	-
3	(a) Shares	105,254	74,406	179,660	-
	(aa) Equity	-	-	-	-
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	-	-	-	-
	(c) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-
	(e) Other Securities - Fixed Deposits	-	-	-	-
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	8,716	2,940	11,656	-
5	Other than Approved Investments	17,149	11,535	28,684	-

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

### ASSETS HELD TO COVER LINKED LIABILITIES

	Particulars	As at March 31, 2010			As at March 31, 2009
		Individual Life	Individual Pension	Total	(Rs. '000)
	<b>SHORT TERM INVESTMENTS</b>				
1	Government securities and Government guaranteed bonds including Treasury Bills	5,265	10,019	15,284	-
2	Other Approved Securities	-	-	-	-
	(a) Shares	-	-	-	-
	(aa) Equity				8,987
	(bb) Preference	-	-	-	-
	(b) Mutual Funds	4,301	2,373	6,674	-
3	(c ) Derivative Instruments	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-
	Deposit with Bank	17,600	10,100	27,700	3,800
	(f) Subsidiaries	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-
5	Other than Approved Investments				2,464
	<b>NET CURRENT ASSETS</b>	-	-	-	-
	Bank Balances	2,749	3,571	6,320	2,822
	Income accrued on investments	1,050	635	1,685	544
	Other Receivable	1,046	(0)	1,046	-
	Appropriation Adjustment Account	497	359	856	-
	Payables for purchase of Securities	(3,437)	(318)	(3,755)	(1,971)
	FMC Payable	(192)	(130)	(322)	(111)
	Other Payables	(521)	(255)	(776)	(7,272)
	Expropriation Adjustment Account	0	0	-	-
	<b>TOTAL</b>	<b>184,747</b>	<b>123,334</b>	<b>308,081</b>	<b>25,508</b>

## FORM L-15 : LOANS SCHEDULE

### LOANS

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000).	(Rs.'000).
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	-	-
	(d) Others (to be specified)	-	-
	<i>Unsecured</i>	-	-
	<b>TOTAL</b>	-	-
2	BORROWER-WISE CLASSIFICATION	-	-
	(a) Central and State Governments	-	-
	(b) Banks and Financial Institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	-	-
	(e) Loans against policies	-	-
	(f) Others (to be specified)	-	-
	<b>TOTAL</b>	-	-
3	PERFORMANCE-WISE CLASSIFICATION	-	-
	(a) Loans classified as standard	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions	-	-
	(aa) In India	-	-
	(bb) Outside India	-	-
	<b>TOTAL</b>	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	<b>TOTAL</b>	-	-

## 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 March 31, 2010	As at March 31, 2009
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	58,187	20,027	55,890	22,324	13,040	10,046	13,669	9,417	12,907	45,147
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	45,269	8,848	26,373	27,744	3,049	5,488	2,458	6,079	21,666	42,220
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	10,301	2,364	4,969	7,696	4,117	2,706	717	6,106	1,590	6,184
Information Technology Equipment	36,743	13,734	20,315	30,162	6,167	10,010	4,202	11,975	18,187	30,576
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	18,716	3,843	13,081	9,478	2,463	3,033	2,076	3,420	6,058	16,253
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>169,216</b>	<b>48,816</b>	<b>120,628</b>	<b>97,404</b>	<b>28,836</b>	<b>31,283</b>	<b>23,122</b>	<b>36,997</b>	<b>60,408</b>	<b>140,380</b>
Work in progress									-	228
<b>Grand Total</b>	<b>169,216</b>	<b>48,816</b>	<b>120,628</b>	<b>97,404</b>	<b>28,836</b>	<b>31,283</b>	<b>23,122</b>	<b>36,997</b>	<b>60,408</b>	<b>140,608</b>
<b>PREVIOUS YEAR</b>	284	168,932	-	169,216	60	28,776	-	28,836	140,608	224

LIFE INSURANCE

## FORM L-17 : CASH AND BANK BALANCE SCHEDULE

### CASH AND BANK BALANCES

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs. '000).	(Rs. '000).
1	Cash (including cheques, drafts and stamps)	29,685	6,572
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	44,643	39,825
	(c) Others (to be specified)	-	-
3	Money at Call and Short Notice	-	-
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>74,328</b>	<b>46,397</b>
	Balances with non-scheduled banks included in 2 and 3 above		
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	74,328	46,397
2	Outside India	-	0
	<b>TOTAL</b>	<b>74,328</b>	<b>46,397</b>

## FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

### ADVANCES AND OTHER ASSETS

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs. '000)	(Rs. '000)
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	22,914	554
4	Advances to Directors/Officers	-	0
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,542	577
6	Others (to be specified)	-	0
	Security Deposits	77,873	34602
	Advances to employees for travel, etc.	2,682	1117
	<b>TOTAL (A)</b>	<b>105,011</b>	<b>36850</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	23,421	16,900
2	Outstanding Premiums	211	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	4,310	-
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	776	7,272
	Service Tax Unutilized Credit	40,253	17,982
	Receivable from clearing firm	152	
	<b>TOTAL (B)</b>	<b>69,123</b>	<b>42,154</b>
	<b>TOTAL (A+B)</b>	<b>174,134</b>	<b>79004</b>

## FORM L-19-CURRENT LIABILITIES SCHEDULE

### CURRENT LIABILITIES

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs. '000).	(Rs. '000).
1	Agents' Balances	7,567	765
2	Balances due to other insurance companies	275	33
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	554	93
5	Unallocated premium	59,421	9,409
6	Sundry creditors	18,946	20,750
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	1,562	-
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Others (to be specified)	-	-
	-Proposal / Policyholder deposits	-	-
	-Withholding Tax Deducted at Source	20,282	12,524
	-Accrued Expenses	188,874	69,732
	-Other Statutory liabilities	5,033	2,276
	- Due to unit linked fund	900	
	<b>TOTAL</b>	<b>303,414</b>	<b>115,582</b>



## FORM L-20-PROVISIONS SCHEDULE

### PROVISIONS

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000).	(Rs.'000).
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	4,916	2,837
	- Provision for Fringe Benefit Tax		946
	- Provision for Leave Encashment	6,923	3,791
	- Provision for Doubtful Debts	-	-
	<b>TOTAL</b>	<b>11,839</b>	<b>7,574</b>

## FORM L-21-MISC EXPENDITURE SCHEDULE

### MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

	Particulars	As at March 31, 2010	As at March 31, 2009
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	Preliminary expenses	-	-
	Miscellaneous Expenditure ( Corporate expenses pending commencement of Insurance business)	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>

## FORM L-22 : Analytical Ratios\*

**Insurer:**

**DLF Pramerica Life Ins Co. Ltd.**

**Date:**

**31st March 2010**

Sl.No.	Particular	FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
1	New business premium income growth rate - segment wise	1008.70%	na
2	Net Retention Ratio	99.90%	99.90%
3	Expense of Management to Gross Direct Premium Ratio	286.14%	1205.20%
4	Commission Ratio (Gross commission paid to Gross Premium)	11.15%	2.48%
5	Ratio of policy holder's liabilities to shareholder's funds	38.06%	2.80%
6	Growth rate of shareholders' fund	(10)	na
7	Ratio of surplus to policyholders' liability	0.00%	0.00%
8	Change in net worth	(90,827)	928480
9	Profit after tax/Total Income	-196.87%	-379.24%
10	(Total real estate + loans)/(Cash & invested assets)	0.00%	0.00%
11	Total investments/(Capital + Surplus)	52.41%	59.06%
12	Total affiliated investments/(Capital+ Surplus)	0.00%	0.00%

## FORM L-22 : Analytical Ratios\*

Insurer:

DLF Pramerica Life Ins Co. Ltd.

Date:

31st March 2010

Sl.No.	Particular	FOR THE YEAR ENDED March 31st, 2010		FOR THE YEAR ENDED March 31st, 2009	
		With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains
13	Investment Yield (Gross and Net)				
	Policyholder's Funds:				
	Non-Linked				
	1.PAR	na	na	na	na
	2.Non-PAR	10.18%	10.18%	9.26%	9.26%
	3.Sub Total	10.18%	10.18%	9.26%	9.26%
	Linked				
	4.PAR	na	na	na	na
	5.Non-PAR				
	Debt Fund	-2.30%	-2.30%	10.46%	10.46%
	Balance Fund	17.12%	17.12%	-4.65%	-4.65%
	Growth Fund	26.53%	26.53%	-12.46%	-12.46%
	Large Cap Equity Fund	32.30%	32.30%	-10.87%	-10.87%
	Pension Debt Fund	3.98%	3.98%	1.35%	1.35%
	Pension Balanced Fund	13.29%	13.29%	5.19%	5.19%
	Pension Growth Fund	31.93%	31.93%	11.38%	11.38%
	Pension Dynamic Equity Fund	34.46%	34.46%	11.78%	11.78%
	6.Sub Total	22.83%	22.83%	3.75%	3.75%
	7.Grand Total				
	Shareholder's Fund	7.85%	6.88%	5.67%	14.21%
14	Conservation Ratio	31.61%		na	

## FORM L-22 : Analytical Ratios\*

Insurer:

DLF Pramerica Life Ins Co. Ltd.

Date:

31st March 2010

Sl.No.	Particular	FOR THE YEAR ENDED March 31st, 2010		FOR THE YEAR ENDED March 31st, 2009	
		On Policies	On Premium	On Policies	On Premium
15	<b>Persistency Ratio</b>				
	For 13th month	39.00%	47.00%	na	na
	For 25th month	na	na	na	na
	For 37th month	na	na	na	na
	For 49th Month	na	na	na	na
	for 61st month	na	na	na	na
16	<b>NPA Ratio</b>	<b>Policyholder's Fund</b>	<b>Shareholder's Fund</b>	<b>Policyholder's Fund</b>	<b>Shareholder's Fund</b>
	Gross NPA Ratio	0%	0%	0%	0%
	Net NPA Ratio	0%	0%	0%	0%

### Equity Holding Pattern for Life Insurers

1	(a) No. of shares	221304054	137054054
2	(b) Percentage of shareholding (Indian / Foreign)	100%	100%
3	( c ) %of Government holding (in case of public sector insurance companies)	0	0
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(5.50)	(4.64)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(5.50)	(4.64)
6	(iv) Book value per share (Rs)	3.78	6.77

## FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

FOR THE YEAR ENDED MARCH 31, 2010

(Rs in '000's)

	FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	434,695	43,215
Other receipts (give Break-up)		-
Payments to the re-insurers, net of commissions and claims/ Benefits	(137)	-
Payments to co-insurers, net of claims / benefit recovery		-
Payments of claims/benefits	(261)	-
Payments of commission and brokerage	(36,064)	(72)
Payments of other operating expenses	(900,947)	(370,312)
Preliminary and pre-operative expenses		-
Deposits, advances and staff loans	(103,469)	(36,273)
Income taxes paid (Net)	(965)	(3,013)
Service tax paid		-
Other payments (give break-up)		-
Cash flows before extraordinary items		-
Cash flow from extraordinary operations (give break-up)		-
<b>Net cash flow from operating activities</b>	<b>(607,147)</b>	<b>(366,454)</b>
Cash flows from investing activities:		-
Purchase of fixed assets	(48,587)	(169,161)
Proceeds from sale of fixed assets	100,406	-
Purchases of investments	(1,847,688)	(8,561,892)
Loans disbursed		-
Sales of investments	1,524,154	7,782,953
Repayments received		-
Rents/Interests/ Dividends received	64,294	29,132
Investments in money market instruments and in liquid mutual funds (Net)*		
Expenses related to investments		-
<b>Net cash flow from investing activities</b>	<b>(207,422)</b>	<b>(918,968)</b>

## FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

FOR THE YEAR ENDED MARCH 31, 2010

(Rs in '000's)

	FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
Cash Flows from the operating activities:		
Cash flows from financing activities:		-
Proceeds from issuance of share capital	842,500	1,314,041
Proceeds from borrowing		-
Repayments of borrowing		-
Interest/dividends paid		-
<b>Net cash flow from financing activities</b>	<b>842,500</b>	<b>1,314,041</b>
Effect of foreign exchange rates on cash and cash equivalents, net		-
Net increase in cash and cash equivalents:	27,931	28,618
Cash and cash equivalents at the beginning of the year	46,397	17,779
<b>Cash and cash equivalents at the end of the year</b>	<b>74,328</b>	<b>46,397</b>

LIFE INSURANCE

## FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO

Date: 31st March 2010

(Rs in Lakhs)

Valuation of net liabilities			
Sl.No.	Particular	As at March 31, 2010	As at March 31, 2009
<b>1</b>	<b>Linked</b>		
a	Life	1,847	97
b	General Annuity	-	-
c	Pension	1,233	158
d	Health	-	-
<b>2</b>	<b>Non-Linked</b>		
a	Life	95	4
b	General Annuity	-	-
c	Pension	4	-
d	Health	-	-

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

Insurer:

DLF Pramerica Life Ins Co. Ltd.

FOR THE YEAR ENDED March 31st, 2010

Geographical Distribution of Total Business- Individuals (Rs in Lakhs)													
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	5	5	0	0	79	77	0	5	84	82	0.11	4.86
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	289	285	0.28	5.86	8	8	0.01	0.16	297	293	0.29	6.02
4	Bihar	2,947	2,903	3.33	39.51	66	66	0.09	1.76	3,013	2,969	3.42	41.27
5	Chattisgarh	76	75	0.10	1.24	10	10	0.02	0.45	86	85	0.12	1.69
6	Goa	3	3	0.00	0.32	2	2	0.00	0.02	5	5	0.00	0.34
7	Gujarat	33	33	0.04	1.43	719	678	1.54	36.25	752	711	1.57	37.68
8	Haryana	293	275	0.30	9.26	1,682	1,506	3.54	73.58	1,975	1,781	3.84	82.84
9	Himachal Pradesh	122	102	0.35	3.44	71	68	0.14	1.99	193	170	0.50	5.43
10	Jammu & Kashmir	9	9	0.02	0.29	41	34	0.07	1.18	50	43	0.09	1.47
11	Jharkhand	77	75	0.11	1.05	7	7	0.01	0.17	84	82	0.12	1.21
12	Karnataka	8	5	0.07	0.34	81	78	0.33	3.06	89	83	0.40	3.40
13	Kerala	-	-	-	-	312	302	1.02	11.72	312	302	1.02	11.72
14	Madhya Pradesh	51	51	0.06	0.62	85	80	0.13	3.36	136	131	0.19	3.98
15	Maharashtra	7	6	0.01	0.16	85	64	0.34	2.74	92	70	0.35	2.90
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	8	8	0.01	0.05	8	8	0.01	0.05
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	377	374	0.37	6.25	10	10	0.03	0.21	387	384	0.40	6.46
21	Punjab	1,656	1,560	3.36	43.33	5,440	4,820	13.13	164.03	7,096	6,380	16.49	207.36
22	Rajasthan	172	165	0.26	2.94	330	298	0.48	9.58	502	463	0.74	12.51
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	29	29	0.02	1.70	44	43	0.08	1.48	73	72	0.10	3.17
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	1,015	1,004	1.17	15.99	521	476	0.85	17.96	1,536	1,480	2.02	33.95
27	Uttarakhand	6	6	0.01	0.03	100	95	0.18	4.44	106	101	0.19	4.47
28	West Bengal	479	474	0.55	7.85	42	40	0.06	1.22	521	514	0.61	9.07
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	19	19	0.04	0.54	463	389	1.06	15.26	482	408	1.10	15.80
31	Dadra & Nagarhaveli	1	1	0.00	0.02	2	2	0.01	0.18	3	3	0.01	0.20
32	Daman & Diu	-	-	-	-	4	4	0.03	0.03	4	4	0.03	0.03
33	Delhi	25	25	0.04	1.40	1,573	1,355	3.58	74.18	1,598	1,380	3.62	75.58
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		7,699	7,484	10.51	143.78	11,785	10,520	26.83	429.68	19,484	18,004	37.35	573.46



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

Insurer:

DLF Pramerica Life Ins Co. Ltd.

FOR THE YEAR ENDED March 31st, 2010

Geographical Distribution of Total Business- GROUP (Rs in Lakhs)													
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	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	-	-	-	-	-	-	-	-
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	1	7,500	0.0103	3.7500	1	7,500	0.0103	3.7500
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	-	-	-	-	-	-	-
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		-	-	-	-	1	7,500	0.01	3.75	1	7,500	0.01	3.75

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - A

CODE: 140

Statement as on: 31-Mar-10

Statement of Investment Assets (Life Insurers)

Periodicity of Submission: Quarterly

(Business within India)

Rs. Lakhs

Total Application as per Balance Sheet (A)		25311
Add (B)		
Provisions	Sch-14	118
Current Liabilities	Sch-13	3034
Less (C)		
Debit Balance in P & L A/c		13775
Loans	Sch-09	0
Adv & Other Assets	Sch-12	1734
Cash & Bank Balance	Sch-11	743
Fixed Assets	Sch-10	604
Misc Exp Not Written Off	Sch-15	0
Funds available for Investments		11607

### Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

11607

Balance Sheet Value of:

A. Life Fund

8527

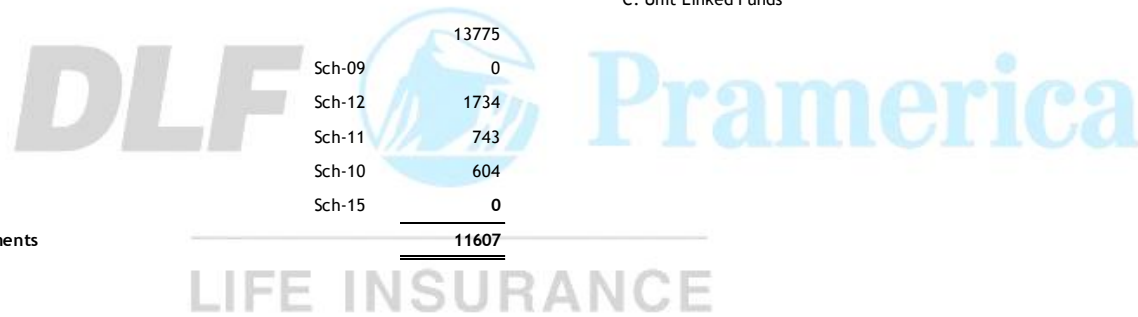
B. Pension & General Annuity Fund

0

C. Unit Linked Funds

3081

11607



### NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
		Balance	FRSM <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)	F= [b+c+d+e]				
1	G. Sec	Not Less than 25%	-	5,118	-	-	5,118	60%	(148)	5,118	4,971
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	-	-	-	-	0%	-	-	-
3	Investment subject to Exposure Norms		-	-	-	-	-	0%	-	-	-
a.	Housing & Infrastructure	Not Less than 15%	-	2,814	-	-	2,814	33%	50	2,814	2,864
b.	i) Approved Investments	Not exceeding 35%	-	587	-	-	587	7%	-	587	587
	ii) "Other Investments" not to exceed 15%		-	8	-	-	8	0%	-	8	8
TOTAL LIFE FUND		100%	-	8,527	-	-	8,527	100%	(98)	8,527	8,429

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

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%	-	-	-		-	-	-
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	-	-		-	-	-
3	Balance in Approved investment	Not Exceeding 60%	-	-	-		-	-	-
TOTAL PENSION, GENERAL ANNUITY FUND		100%	-	-	-	-	-	-	-

### LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
1	Approved Investment	Not Less than 75%	-	2794	2794	91%
2	Other Investments	Not More than 25%	-	287	287	9%
TOTAL LINKED INSURANCE FUND		100%	-	3081	3081	100%

LIFE INSURANCE

# FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

PART - B

Company Name:

DLF PRAMERICA LIFE INSURANCE CO. LTD.

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

CODE:

140

STATEMENT AS ON:

31-Mar-10

Par / Non-Par

Periodicity of Submission:

Quarterly

Rs. Lakhs

PARTICULARS	DEBT FUND	BALANCED FUND	GROWTH FUND	LARGE CAP EQUITY FUND	PENSION DEBT FUND	PENSION BALANCED FUND	PENSION GROWTH FUND	PENSION DYNAMIC EQUITY FUND	Total of All Funds
Opening Balance (Market Value)	96.66	237.59	317.71	353.67	129.64	120.62	136.22	344.48	1736.59
Add: Inflow during the Quarter	389.52	43.96	181.00	359.86	41.16	55.22	374.04	122.76	1567.52
Increase / (Decrease) Value of Inv [Net]	-298.61	310.42	9.31	16.21	34.33	-32.23	-223.49	248.99	64.93
Less: Outflow during the Quarter	65.61	19.88	31.66	52.66	52.09	33.07	26.87	6.38	288.23
TOTAL INVESTIBLE FUNDS (MKT VALUE)	121.96	572.08	476.36	677.07	153.04	110.54	259.91	709.85	3080.81

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		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
Approved Investments (>=75%)																		
Government Bonds	85.11	70%	150.93	26%	69.31	15%	0.00	0%	107.06	70%	44.07	40%	30.04	12%	0.00	0%	486.53	16%
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	11.15	9%	50.68	9%	25.34	5%	0.00	0%	9.12	6%	5.57	5%	14.70	6%	0.00	0%	116.56	4%
Equity	0.00	0%	217.01	38%	300.37	63%	535.15	79%	0.00	0%	33.82	31%	167.28	64%	542.97	76%	1796.60	58%
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%
Mutual Funds	4.54	4%	1.95	0%	8.72	2%	27.80	4%	3.53	2%	2.14	2%	3.12	1%	14.94	2%	66.74	2%
Deposit with banks	22.00	18%	87.00	15%	35.00	7%	32.00	5%	25.00	16%	16.00	14%	23.00	9%	37.00	5%	277.00	9%
Sub Total (A)	122.80	101%	507.57	89%	438.74	92%	594.95	88%	144.71	95%	101.60	92%	238.13	92%	594.91	84%	2743.42	89%
Current Assets:																		
Accrued Interest	3	2%	5	1%	3	1%	0	0%	3	2%	2	1%	1	0%	0	0%	17	1%
Dividend Recievable	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	1	0%	22	4%	3	1%	3	0%	5	3%	6	5%	0	0%	24	3%	65	2%
Receivable for Unitholders - subs	0	0%	0	0%	0	0%	9	1%	0	0%	0	0%	0	0%	0	0%	9	0%
Receivable for Sale of Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other Current Assets (for Investments)	0	0%	1	0%	1	0%	2	0%	0	0%	0	0%	1	0%	2	0%	9	0%
Less: Current Liabilities																		
Payable for Investments	0	0%	0	0%	14	3%	20	3%	0	0%	3	3%	0	0%	0	0%	38	1%
Payable for Unitholders - reds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund Mgmt Charges Payable	0	0%	1	0%	1	0%	1	0%	0	0%	0	0%	0	0%	1	0%	3	0%
Other Current Liabilities (for Investments)	4	3%	1	0%	0	0%	0	0%	0	0%	0	0%	1	0%	0	0%	8	0%
Sub Total (B)	-0.84	-1%	26.92	5%	-7.90	-2%	-6.27	-1%	8.32	5%	3.65	3%	0.71	0%	25.94	4%	50.54	2%

# FORM L-27-UNIT LINKED BUSINESS-3A

Rs. Lakhs

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		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
Other Investments (<=25%)																		
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	37.58	7%	45.52	10%	88.39	13%	0.00	0%	5.28	5%	21.07	8%	89.00	13%	286.84	9%
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%
Mutual funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Sub Total (C)	0.00	0%	37.58	7%	45.52	10%	88.39	13%	0.00	0%	5.28	5%	21.07	8%	89.00	13%	286.84	9%
Total (A + B + C)	121.96	100%	572.08	100%	476.36	100%	677.07	100%	153.04	100%	110.54	100%	259.91	100%	709.85	100%	3080.81	100%
Fund Carried Forward (as per LB 2)	121.96		572.08		476.36		677.07		153.04		110.54		259.91		709.85		3080.81	



LIFE INSURANCE

## FORM L-28-ULIP-NAV-3A

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - C

CODE: 140

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

STATEMENT AS ON: 31-Mar-10

Periodicity of Submission: Quarterly

No	Name of the Scheme	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	121.96	11.337	11.337	11.193	11.097	11.116	5.12%	NA
2	Balanced Fund	572.08	12.942	12.942	12.673	12.420	11.689	8.42%	NA
3	Growth Fund	476.36	13.657	13.657	13.358	13.044	11.689	8.87%	NA
4	Large Cap Equity Fund	677.07	14.147	14.147	13.825	13.436	11.724	9.23%	NA
5	Pension Debt Fund	153.04	10.464	10.464	10.357	10.269	10.239	4.09%	NA
6	Pension Balanced Fund	110.54	12.470	12.470	12.253	11.976	11.284	7.03%	NA
7	Pension Growth Fund	259.91	16.169	16.169	15.796	15.479	13.791	9.38%	NA
8	Pension Dynamic Equity Fund	709.85	17.153	17.153	16.709	16.229	14.093	10.54%	NA
	<b>Total</b>	3,080.81							

## FORM L-29 : Detail regarding debt securities - Life

**Insurer:** DLF PRAMERICA LIFE INSURANCE CO. LTD.

**Date:** 31-Mar-10

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st March 2010	as % of total for this class	As at 31st March 09	as % of total for this class	As at 31st March 2010	as % of total for this class	As at 31st March 09	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	2864	100%	2281	100%	2814	100%	2230	100%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
<b>Total</b>	2864	100%	2281	100%	2814	100%	2230	100%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	201	7%	203	7%	200	7%	200	7%
more than 1 year and upto 3 years	624	22%	127	22%	623	22%	124	22%
More than 3 years and up to 7 years	1526	53%	1437	53%	1491	53%	1407	53%
More than 7 years and up to 10 years	512	18%	515	18%	500	18%	500	18%
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	2350	82%	1765	82%	2314	82%	1730	82%
b. State Government		0%		0%		0%		0%
c. Corporate Securities	514	18%	516	18%	500	18%	500	18%
	2864	100%			2814	100%		

## FORM L-29 : Detail regarding debt securities - Linked

**Insurer:** DLF PRAMERICA LIFE INSURANCE CO. LTD.

**Date:** 31-Mar-10

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st March 2010	as % of total for this class	as at 31st March 09	as % of total for this class	As at 31st March 2010	as % of total for this class	as at 31st March 09	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	102	100%			102	100%		
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Total	102	100%			102	100%		
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year		0%				0%		
more than 1 year and upto 3 years		0%				0%		
More than 3 years and up to 7 years	102	100%				0%		
More than 7 years and up to 10 years		0%				0%		
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years								
<b>Breakdown by type of the issuer</b>								
a. Central Government	102	100%			102	100%		
b. State Government		0%				0%		
c. Corporate Securities		0%				0%		
	102	100%			102	100%		



## FORM L-30 : Related Party Transactions

**Insurer:** DLF PRAMERICA LIFE INSURANCE CO. LTD.

**Date:** 31-Mar-10

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	FOR THE YEAR ENDED March 31st, 2010	FOR THE YEAR ENDED March 31st, 2009
1	DLF CYBER CITY DEVELOPERS LIMITED	Fellow Subsidiary	Rent	2393	182
3	DLF DEVELOPERS LIMITED	Fellow Subsidiary	Registration Charges	-	6
4	DLF OFFICE DEVELOPERS	Fellow Subsidiary	Rent	-	84
5	DLF RECREATIONAL FOUNDATION LTD.	Fellow Subsidiary	Meeting & Induction	0.29	1
6	DLF SERVICES LIMITED	Fellow Subsidiary	Electricity & Maintenance	56	28
7	DLF Cyber City Developers Ltd	Fellow Subsidiary	Security deposit	-	181
8	DLF Services Limited	Fellow Subsidiary	Security deposit	-	4
9	DLF Office Developers	Fellow Subsidiary	Security deposit	-19	19
10	DLF LTD.	Holding Co.	Equity infusion	6234	9577
11	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	2190	3563
12	Mr. Kapil Mehta	Key Management Personnel	Services	158	88

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

Insurer: **DLF PRAMERICA LIFE INSURANCE CO. LTD.**

Date: **31-Mar-10**

<b>BOD and Key Person information</b>			
<b>Sl. No.</b>	<b>Name of person</b>	<b>Role/designation</b>	<b>Details of change in the period</b>
1	Mr. T C Goyal	Chairman	Resigned with effect from October 27, 2009
2	Mr. A S Minocha	Chairman	Appointed with effect from October 27, 2009
3	Mr. Timothy Edward Feige	Director	
4	Mr. Ramesh Sanka	Director	Resigned with effect from October 27, 2009
5	Mr. Sriram Khattar	Director	Appointed with effect from October 27, 2009
6	Mr. Saurabh Chawla	Director	
7	Mr. S K Gupta	Director	Resigned with effect from November 18, 2009
8	Mr. Gaurav Monga	Director	Appointed with effect from November 18, 2009
9	Mr. Anil Baijal	Director	
10	Mr. Pramath Raj Sinha	Director	
11	Mr. Kapil Mehta	Managing Director & CEO	
12	Mr. Rajiv Kapahi	Chief Financial Officer	
13	Mr. Pradeep K Thapliyal	Appointed Actuary	
14	Ms. Sujata Dutta	Chief Marketing Officer	
15	Mr. K Sridharan	Head Internal Audit	
16	Mr. Sachin Bajaj	Head Investments	Resigned with effect from June 10, 2009
17	Mr. Amit C Patra	Investment Officer	Appointed with effect from October 1, 2009

## FORM L-32 : SOLVENCY MARGIN - KT3

### STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

**Name of Insurer:** DLF Pramerica Life Insurance Co. Ltd.

**Registration Number:** 140

**Date of Registration:** June 27, 2008

**Classification:** Business Within India / Total Business

Item	Description	Notes No..	Adjusted Value As at : 31-Mar-10	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		3,245.93	
	Deduct:			
02	Mathematical Reserves		3,180.09	
03	Other Liabilities		-	
04	<b>Excess in Policyholders' Fund (01 - 02 - 03)</b>		<b>65.84</b>	
05	Available Assets in Shareholders Fund:		8,307.88	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		-	
07	<b>Excess in Shareholders' Fund (05 - 06)</b>		<b>8,307.88</b>	
08	Total ASM (04) + (07)		8,373.72	
09	Total RSM		5,000.00	
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>167.47%</b>	

### FORM L-33 : NPAs-7A - Life

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Name of the Fund \_\_\_\_\_

STATEMENT AS ON: 31-Mar-10

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			

NIL

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Name of the Fund \_\_\_\_\_

STATEMENT AS ON: 31-Mar-10

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			

NIL

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 31-Mar-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES											
	Central Government Bonds	CGSB	4,276.98	4,172.50	321.71	8.66%	8.66%	3,473.21	3,519.45	200.81	7.34%	7.34%
	Central Government Guaranteed Loans	CGSL	527.79	482.40	36.50	14.86%	14.86%	-	-	126.85	18.85%	18.85%
	Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-
	Deposit under Section 7 of Insurance Act, 1938	CDSS	313.33	315.62	22.99	7.44%	7.44%	327.46	335.23	10.10	7.58%	7.58%
	Treasury Bills	CTRB	-	-	20.92	1.69%	1.69%	1,542.23	1,542.23	20.91	3.09%	3.09%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES											
	State Government Bonds	SGGB						-	-	-	-	-
	State Government Guaranteed Loans	SGGL						-	-	-	-	-
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA						-	-	-	-	-
	Guaranteed Equity	SGGE						-	-	-	-	-

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

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
									-			
C	HOUSING SECTOR INVESTMENTS								-			
	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						-	-	58.54	12.45%	12.45%
	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						-	-	-		
	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						-	-	-		

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

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	ISAS						-	-	-	0.00%	0.00%
	Infrastructure/ Social Sector - Other Approved Securities	ISAS						-	-	-		
	TAXABLE BONDS OF								-			
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	2,313.79	2,349.96	162.77	8.38%	8.38%	1,735.79	1,751.55	141.38	13.30%	13.30%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	500.00	513.56	29.52	12.55%	12.55%	-	-	-		
	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 - Life Fund

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			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						-	-	-		
	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						-	-	-		



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

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS								-			
	ACTIVELY TRADED								-			
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO						-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	244.00	244.00	7.64	3.50%	3.50%	201.00	201.00	1.68	5.05%	5.05%
	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	EPPS						-	-	-		
	MF - Gilt / G Sec / Liquid Schemes	EGMF	342.84	342.84	16.99	5.20%	5.20%	328.26	328.26	0.63	0.27%	0.27%

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

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
F	OTHER INVESTMENTS								-			
	Bonds - PSU - Taxable	OBPT						-	-	-	-	
	Bonds - PSU - Tax Free	OBPF						-	-	-	-	
	Equity Shares (incl Co-op Societies)	OESH						-	-	-	-	
	Equity Shares (PSUs & Unlisted)	OEPU						-	-	-	-	
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG						-	-	-	-	
	Debentures	OLDB						-	-	-	-	
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG						-	-	-	-	
	Commercial Papers	OACP						-	-	-	-	
	Preference Shares	OPSH						-	-	-	-	
	Venture Fund	OVNF						-	-	-	-	
	Short term Loans (Unsecured Deposits)	OSLU	7.76	7.76	-			72.72	72.72	-		
	Term Loans (without Charge)	OTLW						-	-	-	-	
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	6.02	3.73%	3.73%	231.43	231.43	1.03	0.83%	0.83%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG						-	-	-	-	
	Derivative Instruments	OCDI						-	-	-	-	
	Securitised Assets	OPSA						-	-	-	-	
	Investment properties - Immovable	OIPI						-	-	-	-	
TOTAL			8,526.50	8,428.64	625.07	7.91%	7.91%	7,912.09	7,981.86	561.92	9.16%	9.16%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 31-Mar-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES											
	Central Government Bonds	CGSB	486.53	486.53	14.57	4.59%	4.59%	162.45	162.45	21.13	10.41%	10.41%
	Central Government Guaranteed Loans	CGSL						-	-	-		
	Special Deposits	CSPD						-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS						-	-	-		
	Treasury Bills	CTRB						-	-	-		
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES											
	State Government Bonds	SGGB						-	-	-		
	State Government Guaranteed Loans	SGGL						-	-	-		
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA						-	-	-		
	Guaranteed Equity	SGGE						-	-	-		

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

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
C	HOUSING SECTOR INVESTMENTS											
	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						-	-	-		
	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						-	-	-		
	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						-	-	-		

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

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	ISAS	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Infrastructure/ Social Sector - Other Approved Securities	ISAS						-	-	-		
	TAXABLE BONDS OF											
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	116.56	116.56	0.30	0.52%	0.52%	-	-	-		
	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 - Linked Fund**

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS											
	ACTIVELY TRADED											
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	259.35	259.35	25.92	20.29%	20.29%	22.01	22.01	0.05	0.34%	0.34%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	1,537.26	1,537.26	185.67	26.16%	26.16%	67.89	67.89	(6.70)	-18.31%	-18.31%
	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						-	-	-		
	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						-	-	-		

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

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS											
	ACTIVELY TRADED											
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO						-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	277.00	277.00	6.31	4.09%	4.09%	38.00	38.00	0.87	3.29%	3.29%
	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	EPPS						-	-	-		
	MF - Gilt / G Sec / Liquid Schemes	EGMF	66.74	66.74	1.12	3.40%	3.40%		-	-		
	Net Current Assets (Only in respect of ULIP Business)	ENCA	50.54	50.54	-	0.00%	0.00%	(59.92)	(59.92)	-	0.00%	0.00%

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

No.	Category of Investment	Category Code	Year 09-10					Year 08-09				
			Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment (Rs.)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value			
F	OTHER INVESTMENTS											
	Bonds - PSU - Taxable	OBPT	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	286.84	286.84	28.57	20.50%	20.50%	20.57	20.57	(2.18)	-24.68%	-24.68%
	Equity Shares (PSUs & Unlisted)	OEPU	-	-	1.98	39.90%	39.90%	4.08	4.08	0.09	4.48%	4.48%
	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	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Venture Fund	OVNF	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Term Loans (without Charge)	OTLW	-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.82	3.84%	3.84%	-	-	0.16	1.69%	1.69%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-		
	<b>TOTAL</b>		<b>3,080.81</b>	<b>3,080.81</b>	<b>265.26</b>	<b>17.28%</b>	<b>17.28%</b>	<b>255.08</b>	<b>255.08</b>	<b>13.44</b>	<b>4.46%</b>	<b>4.46%</b>



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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 31-Mar-10

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

Rs. 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 <sup>1</sup></u>								
B.	<u>As on Date <sup>2</sup></u>								

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 31-Mar-10

Name of Fund LINKED

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

*Rs. 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 <sup>1</sup></u>								
B.	<u>As on Date <sup>2</sup></u>								

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

Insurer: **DLF Pramerica Life Ins Co. Ltd.**

Date: **31st March 2010**

Sl. No	Particulars	Year '09-10				Year '08-09			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
<b>1</b>	<b>First year Premium</b>								
	i Individual Single Premium- (ISP)								
	From 0-10000	126.23	189.00	178.00	256.26	-	-	-	-
	From 10,000-25,000	3.89	2.00	2.00	-	-	-	-	-
	From 25001-50,000	5.18	1.00	1.00	-	-	-	-	-
	From 50,001- 75,000	0.05	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	2.00	-	-	-	-	-	-	-
	ii Individual Single Premium (ISPA)- Annuity								
	From 0-50000	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-
	iii Group Single Premium (GSP)								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-

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

Insurer: **DLF Pramerica Life Ins Co. Ltd.**

Date: **31st March 2010**

Sl. No	Particulars	Year '09-10				Year '08-09			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
<b>1</b>	<b>First year Premium</b>								
	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	1,382.15	10,641	10,237	29,634.78	50.15	1,302	1,205	5,009.10
	From 10,000-25,000	853.59	6,129	5,853	14,759.03	77.97	1,011	976	1,500.44
	From 25001-50,000	544.37	1,669	1,560	7,294.15	66.02	302	288	921.70
	From 50,001- 75,000	94.84	214	213	1,011.64	8.00	55	55	76.50
	From 75,000-100,000	341.01	432	417	1,892.02	32.91	59	59	172.00
	From 1,00,001 -1,25,000	32.02	45	44	633.72	3.02	14	14	6.00
	Above Rs. 1,25,000	349.38	162	137	1,864.55	98.40	34	31	145.80
	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: **DLF Pramerica Life Ins Co. Ltd.**

Date: 31st March 2010

Sl. No	Particulars	Year '09-10				Year '08-09			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
<b>1</b>	<b>First year Premium</b>								
	vii Group Non Single Premium (GNSP)								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-
	viii Group Non Single Premium- Annuity- GNSPA								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	1.03	1	7,500	375.00	0.65	1	2,602	130.10
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-

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

Insurer: **DLF Pramerica Life Ins Co. Ltd.**

Date: **31st March 2010**

Sl. No	Particulars	Year '09-10				Year '08-09			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
<b>2</b>	<b>Renewal Premium</b>								
	i Individual								
	From 0-10000	23.22	358.00	344.00	824.74	-	-	-	-
	From 10,000-25,000	33.35	333.00	328.00	608.93	-	-	-	-
	From 25001-50,000	27.24	124.00	122.00	475.46	-	-	-	-
	From 50,001- 75,000	4.01	22.00	22.00	22.00	-	-	-	-
	From 75,000-100,000	7.60	15.00	15.00	55.00	-	-	-	-
	From 1,00,001 -1,25,000	0.82	6.00	6.00	-	-	-	-	-
	Above Rs. 1,25,000	10.34	15.00	13.00	28.30	-	-	-	-
	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	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-

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

Insurer: **DLF Pramerica Life Ins Co. Ltd.**

Date: 31st March 2010

Sl. No	Particulars	Year '09-10				Year '08-09			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
<b>2</b>	<b>Renewal Premium</b>								
	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	-	-	-	-	-	-	-	-

LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31st March 2010

(Rs in Lakhs)

### Business Acquisition through different channels (Group)

Sl.No.	Channels	Year '09-10			Year '08-09		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/ Lives	No. of Lives	Premium
1	Individual agents	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-
6	Direct Business	1	7500	1.03	1	2602	0.65
	Total(A)	1	7500	1.03	1	2602	0.65
1	Referral (B)	-	-	-	-	-	-
	Grand Total (A+B)	1	7,500	1.03	1	2,602	0.65



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

Insurer: **DLF Pramerica Life Ins Co. Ltd.**

Date: **31st March 2010**

*(Rs in Lakhs)*

Sl.No.	Business Acquisition through different channels (Individuals)				
	Channels	Year '09-10		Year '08-09	
		No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	7,783	1,926.42	320	109.48
2	Corporate Agents-Banks			-	-
3	Corporate Agents -Others	4,386	660.94	26	1.66
4	Brokers	35	6.15	-	-
5	Micro Agents			-	-
6	Direct Business	7,280	1,141.20	2,431	225.34
	Total (A)	19,484	3,734.70	2,777	336.48
1	Referral (B)			-	-
	Grand Total (A+B)	19,484	3,734.70	2,777	336.48

## FORM L-39 : Data on Settlement of Claims

Insurer:

DLF Pramerica Life Insurance Co Ltd

Date:

31-Mar-10

Ageing of Claims*									
Sl.No	Types of Claims	No. of claims paid						Total No. of claims paid	Total amount of claims paid
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	for Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	-	-	-	-	-	-	-
5	Other benefits	-	-	-	-	-	-	-	-
1	Death Claims	4	4	-	-	-	-	4	4,766,365

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

## FOR L-40 : Quarterly claims data for Life

**Insurer:** DLF Pramerica Life Insurance Co Ltd

**Date:** 31-Mar-10

*No. of claims only*

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	-	na	na	na	na	na
2	Claims reported during the period*	10	na	na	na	na	na
3	Claims Settled during the period	4	na	na	na	na	na
4	Claims Repudiated during the period	1	na	na	na	na	na
a	Less than 2years from the date of acceptance of risk	1	na	na	na	na	na
b	Grater than 2 year from the date of acceptance of risk	-	na	na	na	na	na
5	Claims Written Back	-	na	na	na	na	na
6	Claims O/S at End of the period	5	na	na	na	na	na
	Less than 3months	4	na	na	na	na	na
	3 months to 6 months	1	na	na	na	na	na
	6months to 1 year	-	na	na	na	na	na
	1year and above	-	na	na	na	na	na

\*in case of death- the claims for which all the documentations have been completed .

## FORM L-41 : GREIVANCE DISPOSAL

Insurer: **DLF Pramerica Life Insurance Co Ltd**

Date: **31-Mar-10**

(Rs in Lakhs)  
GRIEVANCE DISPOSAL

Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
<b>1</b>	<b>Complaints made by customers</b>						
a)	Sales Related	-	79	49	7	19	4
b)	New Busines Related	3	655	360	43	247	8
c)	Policy Servcing related	<b>1</b>	<b>152</b>	<b>111</b>	<b>14</b>	<b>22</b>	<b>6</b>
d)	Claim Servicing related	-	-	-	-	-	-
e)	Others	1	57	34	4	18	2
	<b>Total Number</b>	<b>5</b>	<b>943</b>	<b>554</b>	<b>68</b>	<b>306</b>	<b>20</b>
<b>2</b>	<b>Duration wise Pending Status</b>	<b>made by customers</b>	<b>Complaints made by intermediaries</b>	<b>Total</b>			
a)	Less than 15 days	7	-	7			
b)	Greater than 15 days	13	1	14			
	<b>Total Number</b>	<b>20</b>	<b>1</b>	<b>21</b>			

## 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 VIP itech is used to calculate actuarial liabilities. The assumptions are supplied to the system through excel file.

#### 1. Interest Rates (including Margin of Adverse Deviation)

	Individual Business	Group business
i) Life Participating Business	Not Applicable	Not Applicable
ii) Life- Non-participating Policies	6.38%	Unearned premium method is used
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	6.38%	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

## FORM L-42 : Valuation Basis (Life Insurance)

### 2. Mortality Rates (including Margin of Adverse Deviation)

	Individual Business	Group business
i) Life Participating Business	Not Applicable	Not Applicable
ii) Life- Non-participating Policies	25%-115% of LIC 94	Unearned premium method is used.
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 - 143.75% of LIC 94	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

### 3. Expenses

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 scheming future expenses.

### 4. Bonus Rates

Company does not have any participating products.

### 5. Policyholder's Reasonable Expectation

Company does not have any participating products.

### 6. Taxation and Shareholder Transfers

Company does not have any participating business. For non-participating business, no assumption is required for future taxation and shareholder transfers for valuing the policyholder's liabilities.

## FORM L-42 : Valuation Basis (Life Insurance)

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

Company was in very early stage of its operations and did not have any past claim experience to determine IBNR. However, company had kept additional reserve equal to one month risk charges for linked business.

For traditional business, monthly mortality rate for an average age for the inforce portfolio was applied to the Face Amount at Issue to calculate IBNR.

### 8. Change in Valuation Methods or Bases

Following changes were done in the valuation methods and bases for the financial year 2009-10

Valuation interest rate was changed from 5.20% to 6.375% for both unit linked as well as non participating business, considering the current and expected yields in future on government fixed interest bonds particularly on medium term bonds.

Last year's per policy expenses were increased by 5% to incorporate the effect of inflation, for all the products.

Inflation was changed from 5% to 5.5% for all products consistent with rate of interest keeping in view current as well as expected price inflation in future.

Free look cancelation and data inaccuracy reserves were included in additional reserves.

Place: Gurgaon

Appointed Actuary : Pradeep Kumar Thapliyal