

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 QUARTER ENDED JUNE 30, 2010

Policyholders' Account (Technical Account)***

Particulars	Schedule	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE QUARTER ENDED ON JUNE 2010	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE QUARTER ENDED ON JUNE 2009
		Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000).	Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000).
Premiums earned – net											
(a) Premium	L-4	8,669	-	127,459	37,534	173,662	536	-	25,177	17,855	43,568
(b) Reinsurance ceded		(53)	-	(361)	-	(414)	(24)	-	(8)	-	(32)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-					
(a) Interest, Dividends & Rent – Gross		220	4	2,209	1,262	3,695	18	-	269	438	725
(b) Profit on sale/redemption of investments		-	-	412	437	849	-	-	186	234	420
(c) (Loss on sale/ redemption of investments)		-	-	(6)	(91)	(97)	-	-	(102)	(2)	(104)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	1,536	601	2,137	-	-	2,870	2,029	4,899
(e) Amortisation of discount/(premium)		(27)	-	(4)	-	(31)	1	-	-	-	1
(f) Appropriation/ Expropriation Adjustment Account		-	-	200	109	309					
Transferred from Shareholders' Fund		7,761	104	202,647	64,297	274,809					-
Other Income (to be specified)		-	-	-	-	-					-
(a) Fees & Charges		4	-	-	-	4					
TOTAL (A)		16,574	108	334,092	104,149	454,923	531	-	28,392	20,554	49,477
Commission	L-5	1,906	-	16,904	1,524	20,334	42	-	2,468	466	2,976
Operating Expenses related to Insurance Business	L-6	13,198	161	243,453	71,060	327,872	40,205	946	84,973	53,639	179,763
Provision for doubtful debts		-	-	-	-	-				-	-
Bad debts written off		-	-	-	-	-				-	-
Provision for Tax		-	-	-	-	-	216	5	456	288	965
Provisions (other than taxation)		-	-	-	-	-				-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-				-	-
(b) Others (to be specified)										-	-
TOTAL (B)		15,104	161	260,357	72,584	348,206	40,463	951	87,897	54,393	183,704
Benefits Paid (Net)	L-7	141	-	68	43	252	-	-	-	2	2
Bonuses Paid		-	-	-	-	-				-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-				-	-
(a) Gross**		1,329	(53)	73,667	31,522	106,465	39	(33)	20,930	16,295	37,231
(b) Amount ceded in Reinsurance		-	-	-	-	-				-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-				-	-
TOTAL (C)		1,470	(53)	73,735	31,565	106,717	39	(33)	20,930	16,297	37,233
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	(39,971)	(918)	(80,435)	(50,136)	(171,460)
APPROPRIATIONS		0	0	0	0	0					
Transfer to Shareholders' Account		-	-	-	-	-				-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-				-	-
Balance being Funds for Future Appropriations		-	-	-	-	-					
TOTAL (D)		-	-	-	-	-	(39,971.00)	(918.00)	(80,435.00)	(50,136.00)	(171,460)

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 PERIOD ENDED JUNE 30, 2010

Shareholders' Account (Non-technical Account)

Particulars	FOR THE QUARTER ENDED ON JUNE 2010	FOR THE QUARTER ENDED ON JUNE 2009
	(Rs. '000).	(Rs. '000).
Amounts transferred from/to the Policyholders Account (Technical Account)	-	-
Income From Investments		
(a) Interest, Dividends & Rent – Gross	18,036	12,243
(b) Profit on sale/redemption of investments	-	7,220
(c) (Loss on sale/ redemption of investments)	2,338	-
(d) Amortisation of discount/(premium)	-	(523)
Other Income (To be specified)	(2,185)	-
TOTAL (A)	18,189	18,940
Expense other than those directly related to the insurance business:	5635	963
Bad debts written off	-	-
Transfer to Policyholders' fund	274,809	-
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)	280,444	963
Profit/ (Loss) before tax	(262,255)	17,977
Provision for Taxation	-	-
Profit / (Loss) after tax	(262,255)	17,977
APPROPRIATIONS		
(a) Balance at the beginning of the year.	(1,377,489)	(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	(1,639,744)	(426,624)

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 JUNE 30, 2010

	Schedule	As at June 30, 2010 (Rs.'000).	As at June 30, 2009 (Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	2,593,041	1,370,541
RESERVES AND SURPLUS	L-10		-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		123	151
Sub-Total		2,593,164	1,370,692
BORROWINGS	L-11		
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT			
POLICY LIABILITIES		11,202	841
INSURANCE RESERVES			-
PROVISION FOR LINKED LIABILITIES		413,272	62,310
Sub-Total		424,474	63,151
FUNDS FOR FUTURE APPROPRIATIONS			
TOTAL		3,017,638	1,433,843
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	945,029	699,561
Policyholders'	L-13	26,491	3,064
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	413,272	62,310
LOANS	L-15	-	-
FIXED ASSETS	L-16	55,136	50,284
CURRENT ASSETS			
Cash and Bank Balances	L-17	49,248	33,412
Advances and Other Assets	L-18	188,896	103,066
Sub-Total (A)		238,144	136,478
CURRENT LIABILITIES	L-19	287,036	107,987
PROVISIONS	L-20	13,142	7,951
Sub-Total (B)		300,178	115,938
NET CURRENT ASSETS (C) = (A - B)		(62,034)	20,540
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21		
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		1,639,744	426,624
Debit Balance of Revenue Account			171,460
TOTAL		3,017,638	1,433,843

CONTINGENT LIABILITIES

	Particulars	As at June 30, 2010 (Rs.'000)	As at June 30, 2009 (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

PREMIUM

	Particulars	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE QUARTER ENDED ON JUNE 2010	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE QUARTER ENDED ON JUNE 2009
		Individual Life	Group Life	Individual Life	Individual Pension	(Rs. '000).	Individual Life	Group Life	Individual Life	Individual Pension	(Rs. '000).
1	First year premiums	8,448	-	113,331	27,159	148,938	536	-	25,177	17,645	43,358
2	Renewal Premiums	221	-	11,312	8,220	19,752	-	-	-	-	-
3	Single Premiums	-	-	2,816	2,155	4,971	-	-	-	210	210
	TOTAL PREMIUM	8,669	-	127,459	37,534	173,662	536	-	25,177	17,855	43,568



LIFE INSURANCE

FORM L-5 : COMMISSION SCHEDULE

COMMISSION EXPENSES

Particulars	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE QUARTER ENDED ON JUNE 2010	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE QUARTER ENDED ON JUNE 2009
	Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000)	Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000)
Commission paid										
Direct – First year premiums	1,905	-	16,733	1,435	20,073	42	-	2,468	466	2,976
- Renewal premiums	1	-	129	53	183	-	-	-	-	-
- Single premiums	-	-	42	36	78	-	-	-	-	-
Total (A)	1,906	-	16,904	1,524	20,334	42	-	2,468	466	2,976
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-
Net Commission	1,906	-	16,904	1,524	20,334	42	-	2,468	466	2,976
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:	0	0	0	0	0	0	0	0	0	0
Agents	1,730	-	8,437	1,468	11,635	37	-	1,421	466	1,924
Brokers	30	-	570	3	603	-	-	-	-	-
Corporate Agency	146	-	7,897	53	8,096	5	-	1,047	-	1,052
Referral	-	-	-	-	-	-	-	-	-	-
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	1,906	-	16,904	1,524	20,334	42	-	2,468	466	2,976

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 QUARTER ENDED ON 30th JUNE 2010	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE QUARTER ENDED ON 30th June 09
		Individual Life	Group Life	Individual Life	Individual Pension	(Rs. '000).	Individual Life	Group Life	Individual Life	Individual Pension	(Rs. '000).
1	Employees remuneration and welfare benefits	6,773	84	124,932	36,553	168,342	19,792	466	41,832	26,428	88,518
2	Travel, conveyance and vehicle running expenses	421	5	7,765	2,272	10,463	1,642	39	3,470	2,192	7,343
3	Training expenses (including Agent advisors)	143	2	2,636	771	3,552	1,056	25	2,232	1,410	4,723
4	Rent, rates & taxes	1,418	17	26,156	7,653	35,244	4,662	110	9,853	6,225	20,850
5	Repairs & Maintenance	485	6	8,953	2,620	12,064	2,161	51	4,566	2,885	9,663
6	Printing and stationery	61	1	1,124	329	1,515	349	8	737	466	1,560
7	Communication expenses	169	2	3,116	912	4,199	811	19	1,714	1,083	3,627
8	Legal, professional and consultancy charges	330	4	6,079	1,779	8,192	1,944	46	4,108	2,595	8,693
9	Medical fees	31	-	580	-	611	33	-	70	-	103
10	Auditors' fees, expenses etc :	-	-	-	-	-	-	-	-	-	-
	(a) as auditor	16	-	278	81	375	83	2	176	111	372
	(b) as adviser	-	-	-	-	-	-	-	-	-	-
	(i) Taxation matters	2	0	28	8	38	-	-	-	-	-
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (including out of pocket expenses)	2	-	40	12	54	-	-	-	-	-
11	Advertisement and publicity	1,089	13	20,086	5,877	27,065	867	20	1,832	1,158	3,877
12	Interest and bank charges	47	1	870	254	1,172	182	4	386	244	816
13	Investment related charges	-	-	-	-	-	-	-	-	-	-
14	Postage and courier cost	96	1	1,777	520	2,394	166	4	350	221	741
15	Sales Promotion expenses	409	5	7,548	2,208	10,170	1,696	40	3,584	2,264	7,584
16	Information technology expenses	-	-	-	-	-	55	1	117	74	247
17	Recruitment (including Agent advisors)	105	1	1,941	568	2,615	936	22	1,978	1,250	4,186
18	Electricity ,water and utilities	130	2	2,397	701	3,230	263	6	557	352	1,178
19	Policy issuance and servicing costs	849	10	15,663	4,583	21,105	2,285	54	4,830	3,051	10,220
20	(Profit)/Loss on fluctuation in foreign exchange	-	-	1	-	1	(19)	-	(40)	(26)	(85)
21	(Profit)/Loss on fixed assets	-	-	1	-	1	(676)	(16)	(1,429)	(903)	(3,024)
22	Service Tax expense	267	3	4,925	1,441	6,636					
23	Other miscellaneous expenses	98	1	1,767	516	2,382	214	5	451	285	955
24	Depreciation	258	3	4,790	1,402	6,453	1,703	40	3,599	2,274	7,616
	TOTAL	13,198	161	243,453	71,060	327,872	40,205	946	84,973	53,639	179,763

FORM L-7 : BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

Particulars	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		FOR THE QUARTER ENDED ON 30th JUNE 2010	Non Participating (Non-Linked)		Non Participating Linked (Refer Annexures to Revenue Account)		UP TO THE QUARTER ENDED ON 30th June 09
	Individual Life	Group Life	Individual Life	Individual Pension	(Rs. '000).	Individual Life	Group Life	Individual Life	Individual Pension	(Rs. '000).
1. Insurance Claims	-	-	-	-	-	-	-	-	-	-
(a) Claims by Death,	141.00	-	(463.64)	43.00	(279.64)	-	-	-	2.00	2.00
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-
	141.00	-	(463.64)	43.00	(279.64)	-	-	-	2.00	2.00
2. (Amount ceded in reinsurance):										-
(a) Claims by Death,	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity,	-	-	531.60	-	531.60	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-
	-	-	531.60	-	531.60	-	-	-	-	-
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	141.00	-	67.96	43.00	251.96	-	-	-	2.00	2.00

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

	Particulars	As at June 30, 2010	As at June 30, 2009
		(Rs.'000).	(Rs.'000).
1	Authorised Capital	20,000,000	20,000,000
	2,000,000,000 Equity Shares (Previous Year: 2,000,000,00 Equity Shares) of Rs 10 each		
2	Issued Capital	2,593,041	1,370,541
	259,304,054 Equity Shares (Previous Year: 137,054,054 Equity Shares) of Rs 10 each		
3	Subscribed Capital	2,593,041	1,370,541
	259,304,054 Equity Shares (Previous Year: 137,054,054 Equity Shares) of Rs 10 each		
4	Called-up Capital	2,593,041	1,370,541
	259,304,054 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 on		
	Underwriting or subscription of shares		
	TOTAL	2,593,041	1,370,541

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at June 30, 2010		As at June 30, 2009	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	191,885,000	74%	101,420,000	74%
· Foreign	67,419,054	26%	35,634,054	26%
Others				
TOTAL	259,304,054	100%	137,054,054	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

	Particulars	As at June 30, 2010 (Rs.'000)	As at June 30, 2009 (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	-	-
	TOTAL	-	-

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LIFE INSURANCE

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at June 30, 2010 (Rs.'000).	As at June 30, 2009 (Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-



FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

	Particulars	As at June 30, 2010 (Rs.'000)	As at June 30, 2009 (Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	520,378	371,850
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	274,014	173,376
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	46,024	81,784
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	41,495	72,551
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)		
	Deposits with Bank	12,800	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	32,630	-
5	Other than Approved Investments	17,688	-
	TOTAL	945,029	699,561

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

	Particulars	Non Participating Policies		Non Participating Linked (Refer Annexures to Revenue Account)		As at June 30, 2010	Non Participating Policies		Non Participating Linked (Refer Annexures to		As at June 30, 2009
		Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000)	Individual Life	Group Life	Individual Life	Individual Pension	(Rs.'000)
	LONG TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	4,887	-	-	-	4,887	964	-	-	-	964
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	-	-	-	-	-	-	-	2,100	-	2,100
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	SHORT TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-	-	-	-	-
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 eposits [Market Value Rs Nil]	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	6,000	250	5,000	250	11,500	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	3,536	-	6,063	505	10,104	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	TOTAL	14,423	250	11,063	755	26,491	964	-	2,100	-	3,064

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

ASSETS HELD TO COVER LINKED LIABILITIES

	Particulars	As at June 30, 2010			As at June 30, 2009		
		Individual Life	Individual Pension	(Rs. '000)	Individual Life	Individual Pension	(Rs. '000)
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	30,655	10,073	40,729	8,917	15,103	24,020
2	Other Approved Securities				-	-	-
3	(a) Shares				-	-	-
	(aa) Equity	147,949	99,479	247,428	13,525	11,477	25,002
	(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	12,967	5,343	18,310	-	-	-
5	Other than Approved Investments	25,501	15,450	40,951	4,040	3,694	7,734
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	5,169	9,835	15,004	-	-	-
2	Other Approved Securities				-	-	-
3	(a) Shares				-	-	-
	(aa) Equity				-	-	-
	(bb) Preference				-	-	-
	(b) Mutual Funds	8,081	5,407	13,488	2,356	2,380	4,736
	(c) Derivative Instruments				-	-	-
	(d) Debentures/ Bonds				-	-	-
	(e) Other Securities (to be specified)				-	-	-
	Deposit with Bank	23,500	8,900	32,400	2,500	2,150	4,650
	(f) Subsidiaries				-	-	-
	(g) Investment Properties-Real Estate				-	-	-
4	Investments in Infrastructure and Social Sector	5,854	1,716	7,570	-	-	-
5	Other than Approved Investments	-	1,016	1,016	-	-	-
	NET CURRENT ASSETS						
	Bank Balances	387	342	729	2,501	1,704	4,205
	Income accrued on investments	2,445	1,541	3,986	346	758	1,104
	Payables for purchase of Securities	-	-	-	(2,539)	(1,307)	(3,846)
	FMC Payable	(297)	(179)	(476)	(80)	(100)	(180)
	Other Payables	(4,501)	(4,526)	(9,027)	(1,603)	(4,084)	(5,687)
	Other Receivable	696	468	1,164	274	299	573
	TOTAL	258,406	154,865	413,272	30,237	32,074	62,310

FORM L-15 : LOANS SCHEDULE

LOANS

	Particulars	As at June 30, 2010	As at June 30, 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>	-	-
	TOTAL	-	-
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)	-	-
	TOTAL	-	-
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	-	-
	TOTAL	-	-
4	MATURITY-WISE CLASSIFICATION	-	-
	(a) Short Term	-	-
	(b) Long Term	-	-
	TOTAL	-	-

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 JUNE 30, 2010	As at JUNE 30, 2009
Goodwill	-	-	-	-	-	-	-	-		
Intangibles (specify)	22,324	224		22,548	9,417	1,439		10,857	11,691	1,646.59
Land-Freehold	-	-	-	-	-	-		-	-	-
Leasehold Property	27,744	-		27,744	6,079	1,387		7,466	20,278	22,498.23
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	7,696	15		7,711	6,106	234		6,340	1,371	1,783.23
Information Technology Equipment	30,162	766	79	30,848	11,975	2,603	29	14,549	16,299	19,821.26
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	9,478	228		9,706	3,420	790		4,210	5,497	4,534.68
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	97,404	1,233	79	98,556	36,997	6,453	29	43,420	55,136	50,284.00
Work in progress	-	-	-	-	-	-	-	-	-	-
Grand Total	97,404	1,233	79	98,556	36,997	6,453	29	43,420	55,136	50,284.00
PREVIOUS YEAR	169,216	48,816	120,628	97,404	28,836	31,283	23,122	36,997	60,408	

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

	Particulars	As at June 30, 2010 (Rs.'000).	As at June 30, 2009 (Rs.'000).
1	Cash (including cheques, drafts and stamps)	34,821	10,731
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	14,427	22,681
	(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	49,248	33,412
	Balances with non-scheduled banks included in 2 and 3 above		
	CASH & BANK BALANCES		
1	In India	49,248	33,412
2	Outside India	-	-
	TOTAL	49,248	33,412

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

	Particulars	As at June 30, 2010 (Rs.'000)	As at June 30, 2009 (Rs.'000)
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	35,014	6,286
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,542	577
6	Others (to be specified)		
	Security Deposits	65,887	48,473
	Advances to employees for travel, etc.	1,779	1,185
	TOTAL (A)	104,222	56,521
	OTHER ASSETS		
1	Income accrued on investments	27,111	16,885
2	Outstanding Premiums	232	-
3	Agents' Balances	-	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	3,778	-
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	9,027	5,687
	Service Tax Unutilized Credit	44,526	23,973
	TOTAL (B)	84,674	46,545
	TOTAL (A+B)	188,896	103,066

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Particulars	As at June 30, 2010 (Rs.'000).	As at June 30, 2009 (Rs.'000).
1	Agents' Balances	5,430	1,117
2	Balances due to other insurance companies	607	65
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	701	636
5	Unallocated premium	69,793	15,088
6	Sundry creditors	15,023	17,615
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	647	4
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Others (to be specified)	-	-
	-Proposal / Policyholder deposits	-	-
	-Withholding Tax Deducted at Source	8,044	6,559
	-Accrued Expenses	181,865	63,712
	-Other Statutory liabilities	4,926	3,191
	TOTAL	287,036	107,987

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

	Particulars	As at June 30, 2010 (Rs.'000).	As at June 30, 2009 (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	5,436	3,452
	- Provision for Leave Encashment	7,706	4,499
	TOTAL	13,142	7,951



FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

	Particulars	As at June 30, 2010	As at June 30, 2009
		(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:

DLF Pramerica Life Ins Co. Ltd.

Date:

30th June 2010

Sl.No.	Particular	FOR THE QTR ENDED JUNE 30th, 2010		FOR THE QTR ENDED JUNE 30th, 2009	
1	New business premium income growth rate - segment wise	253.26%			
2	Net Retention Ratio	99.76%		99.93%	
3	Expense of Management to Gross Direct Premium Ratio	200.51%		419.43%	
4	Commission Ratio (Gross commission paid to Gross Premium)	11.71%		6.83%	
5	Ratio of policy holder's liabilities to shareholder's funds	44.52%		8.17%	
6	Growth rate of shareholders' fund	23			
7	Ratio of surplus to policyholders' liability	0.00%		-271.51%	
8	Change in net worth	180,812		772,608	
9	Profit after tax/Total Income	-132.25%		-224.33%	
10	(Total real estate + loans)/(Cash & invested assets)	0.00%		0.00%	
11	Total investments/(Capital + Surplus)	53.40%		55.81%	
12	Total affiliated investments/(Capital+ Surplus)	0.00%		0.00%	
13 *	Investment Yield (Gross and Net)				
	Policyholder's Funds:	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains
	Non-Linked				
	1.PAR	na	na	na	na
	2.Non-PAR	1.82%	1.82%	2.02%	2.02%
	3.Sub Total	1.82%	1.82%	2.02%	2.02%
	Linked				
	4.PAR	na	na	na	na
	5.Non-PAR	3.70%	3.70%	1.61%	1.61%
	Debt Fund	-4.36%	-4.36%	-4.57%	-4.57%
	Balance Fund	0.07%	0.07%	12.23%	12.23%
	Growth Fund	-0.67%	-0.67%	24.38%	24.38%
	Large Cap Equity Fund	0.35%	0.35%	29.96%	29.96%
	Pension Debt Fund	-4.36%	-4.36%	-31.88%	-31.88%
	Pension Balanced Fund	-5.70%	-5.70%	-0.50%	-0.50%
	Pension Growth Fund	-1.37%	-1.37%	22.98%	22.98%
	Pension Dynamic Equity Fund	-0.76%	-0.76%	25.50%	25.50%
* The returns are for the quarter and are not annualized.	6.Sub Total	-0.86%	-0.86%	2.26%	2.26%
	7.Grand Total				
	Shareholder's Fund	2.11%	1.85%	2.42%	1.57%
14	Conservation Ratio	45.34%		na	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium
	For 13th month	40.32%	45.95%	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	NPA Ratio	Policyholder's Fund	Shareholder's Fund	Policyholder's Fund	Shareholder's Fund
	Gross NPA Ratio	na	na	na	na
	Net NPA Ratio	na	na	na	na

FORM L-22 : Analytical Ratios*

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date:

30th June 2010

Sl.No.	Particular	FOR THE QTR ENDED JUNE 30th, 2010	FOR THE QTR ENDED JUNE 30th, 2009
Equity Holding Pattern for Life Insurers			
1	(a) No. of shares	259,304,054	137,054,054
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)	(1.11)	(4.36)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(1.11)	(4.36)
6	(iv) Book value per share (Rs)	3.68	5.64

LIFE INSURANCE

FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date: 30th June 2010

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at June 30, 2010	As at June 30, 2009
1	Linked		
a	Life	2,630	302
b	General Annuity	-	-
c	Pension	1,553	321
d	Health	-	-
2	Non-Linked		
a	Life	62	8
b	General Annuity	-	-
c	Pension	0	0
d	Health	-	-

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

Insurer:

DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED JUNE 30th, 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	4	4	0	0	19	19	0	3	23	23	0.06	2.73
2	Arunachal Pradesh	1	1	0.00	0.02	-	-	-	-	1	1	0.00	0.02
3	Assam	238	238	0.26	6.06	-	-	-	-	238	238	0.26	6.06
4	Bihar	911	901	1.22	15.75	14	14	0.03	0.61	925	915	1.24	16.36
5	Chattisgarh	2	2	0.00	0.02	4	4	0.01	0.09	6	6	0.01	0.11
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	30	25	0.07	0.95	380	368	0.76	17.42	410	393	0.82	18.36
8	Haryana	56	56	0.11	2.66	342	317	1.18	20.48	398	373	1.29	23.14
9	Himachal Pradesh	28	28	0.09	0.54	34	33	0.09	1.70	62	61	0.18	2.24
10	Jammu & Kashmir	1	1	0.00	0.04	4	3	0.02	0.18	5	4	0.02	0.22
11	Jharkhand	28	28	0.04	0.60	3	3	0.01	0.05	31	31	0.05	0.65
12	Karnataka	3	3	0.01	0.13	74	74	0.29	6.63	77	77	0.30	6.76
13	Kerala	4	4	0.02	0.27	191	188	0.59	6.27	195	192	0.60	6.55
14	Madhya Pradesh	61	49	0.08	0.81	116	103	0.19	3.34	177	152	0.27	4.15
15	Maharashtra	2	2	0.00	0.05	27	23	0.13	0.69	29	25	0.13	0.74
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	1	1	0.00	0.01	1	1	0.00	0.02	2	2	0.00	0.03
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	366	364	0.56	8.46	2	2	(0.01)	0.00	368	366	0.55	8.46
21	Punjab	577	540	1.72	24.31	1,155	1,086	3.74	61.88	1,732	1,626	5.46	86.19
22	Rajasthan	116	111	0.19	2.19	207	164	0.43	5.55	323	275	0.62	7.75
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	41	41	0.05	1.11	61	58	0.20	2.38	102	99	0.25	3.49
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	392	387	0.54	6.71	164	154	0.40	7.32	556	541	0.94	14.04
27	Uttarakhand	-	-	-	-	4	4	0.02	0.02	4	4	0.02	0.02
28	West Bengal	408	405	0.54	8.37	22	20	0.04	0.56	430	425	0.58	8.94
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	1	1	0.00	0.05	79	77	0.39	5.15	80	78	0.39	5.20
31	Dadra & Nagarhaveli	-	-	-	-	-	-	0.00	-	-	-	0.00	-
32	Daman & Diu	-	-	-	-	5	5	0.01	0.41	5	5	0.01	0.41
33	Delhi	3	3	0.01	0.13	394	369	1.31	34.62	397	372	1.32	34.75
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		3,274	3,195	5.51	79.43	3,302	3,089	9.88	177.93	6,576	6,284	15.39	257.36

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

DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED JUNE 30th, 2010

[illegible]

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 Statement as on: 30-Jun-10
 Statement of Investment Assets (Life Insurers)
 (Business within India)

PART - A

Periodicity of Submission: Quarterly

Total Application as per Balance Sheet (A)		30176
Add (B)		
Provisions	Sch-14	131
Current Liabilities	Sch-13	2870
Less (C)		
Debit Balance in P & L A/c		16397
Loans	Sch-09	0
Adv & Other Assets	Sch-12	1799
Cash & Bank Balance	Sch-11	492
Fixed Assets	Sch-10	551
Misc Exp Not Written Off	Sch-15	0
Funds available for Investments		13938

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

Balance Sheet Value of:

A. Life Fund

B. Pension & General Annuity Fund

C. Unit Linked Funds

Rs. Lakhs

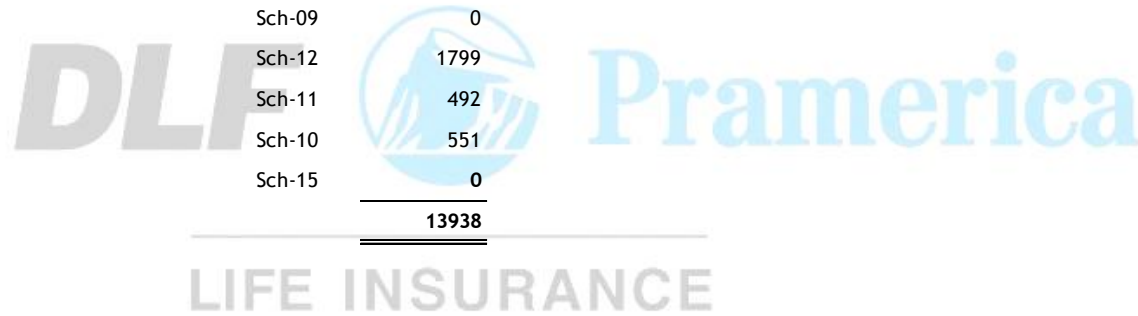
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NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH) F= [b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)					
1	G. Sec		Not Less than 25%	-	5,664	-	-	49	5,713	58%	-	5,713	5,562
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%	-	3,066	66	-	35	3,167	32%	-	3,167	3,224
	b. i) Approved Investments		Not exceeding	-	543	53	-	63	658	7%	-	658	658
	ii) "Other Investments" not to exceed 15%		35%	-	267	-	-	-	267	3%	-	267	267
TOTAL LIFE FUND			100%	-	9,541	118	-	147	9,805	100%	-	9,805	9,711

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

Company Name:

DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - A

CODE:

140

Statement as on:

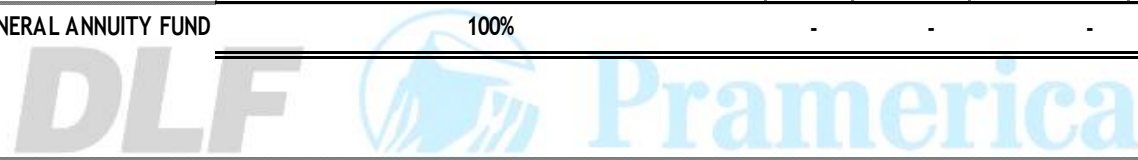
30-Jun-10

Statement of Investment Assets (Life Insurers)

Periodicity of Submission: Quarterly

(Business within India)

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%	-	3713	3713	90%
2	Other Investments	Not More than 25%	-	420	420	10%
TOTAL LINKED INSURANCE FUND		100%	-	4133	4133	100%

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: 30-Jun-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)	121.96	572.08	476.36	677.07	153.04	110.54	259.91	709.85	3080.81
Add: Inflow during the Quarter	39.34	460.13	164.60	313.61	36.85	20.66	48.30	249.08	1332.57
Increase / (Decrease) Value of Inv [Net]	2.17	12.79	5.60	11.14	1.78	2.53	4.16	8.25	48.43
Less: Outflow during the Quarter	13.68	145.88	42.30	70.94	14.97	4.89	7.94	28.49	329.09
TOTAL INVESTIBLE FUNDS (MKT VALUE)	149.79	899.13	604.26	930.88	176.69	128.85	304.43	938.70	4132.72

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	94.60	63%	189.77	21%	73.87	12%	0.00	0%	110.54	63%	48.80	38%	39.74	13%	0.00	0%	557.33	13%
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	32.23	22%	116.20	13%	39.77	7%	0.00	0%	42.18	24%	13.54	11%	14.87	5%	0.00	0%	258.80	6%
Equity	0.00	0%	362.76	40%	381.41	63%	735.31	79%	0.00	0%	44.37	34%	202.46	67%	747.95	80%	2474.28	60%
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	0.60	0%	22.77	3%	27.31	5%	30.14	3%	0.00	0%	6.70	5%	9.64	3%	37.73	4%	134.88	3%
Deposit with banks	30.00	20%	140.00	16%	24.00	4%	41.00	4%	16.00	9%	15.00	12%	17.00	6%	41.00	4%	324.00	8%
Sub Total (A)	157.43	105%	831.50	92%	546.37	90%	806.45	87%	168.73	95%	128.41	100%	283.72	93%	826.68	88%	3749.29	91%

FORM L-27-UNIT LINKED BUSINESS-3A

PART - B

Unit Linked Insurance Business

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

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

CODE: 140

STATEMENT AS ON: 30-Jun-10

Par / Non-Par

Periodicity of Submission: Quarterly

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
Current Assets:																		
Accrued Interest	5	3%	10	1%	4	1%	1	0%	7	4%	2	2%	2	1%	1	0%	32	1%
Dividend Recievable	0	0%	1	0%	1	0%	2	0%	0	0%	0	0%	1	0%	2	0%	8	0%
Bank Balance	0	0%	1	0%	1	0%	1	0%	0	0%	1	0%	1	0%	1	0%	7	0%
Receivable for Unitholders - subs	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	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%	2	0%	2	0%	3	0%	0	0%	0	0%	1	0%	3	0%	12	0%
Less: Current Liabilities																		
Payable for Investments	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
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%	5	0%
Other Current Liabilities (for Investments)	13	8%	14	2%	10	2%	9	1%	10	5%	10	8%	10	3%	16	2%	90	2%
Sub Total (B)	-7.64	-5%	-0.09	0%	-3.31	-1%	-1.67	0%	-2.20	-1%	-7.17	-6%	-5.59	-2%	-8.59	-1%	-36.24	-1%
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%	67.71	8%	61.20	10%	126.10	14%	0.00	0%	7.61	6%	26.29	9%	120.61	13%	409.51	10%
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%	10.16	6%	0.00	0%	0.00	0%	0.00	0%	10.16	0%
Sub Total (C)	0.00	0%	67.71	8%	61.20	10%	126.10	14%	10.16	6%	7.61	6%	26.29	9%	120.61	13%	419.68	10%
Total (A + B + C)	149.79	100%	899.13	100%	604.26	100%	930.88	100%	176.69	100%	128.85	100%	304.43	100%	938.70	100%	4132.72	100%
Fund Carried Forward (as per LB 2)	149.79		899.13		604.26		930.88		176.69		128.85		304.43		938.70		4132.72	

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: 30-Jun-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	149.79	11.514	11.514	11.337	11.202	11.097	6.18%	NA
2	Balanced Fund	899.13	13.143	13.143	12.942	12.697	12.420	6.17%	NA
3	Growth Fund	604.26	13.800	13.800	13.657	13.398	13.044	4.14%	NA
4	Large Cap Equity Fund	930.88	14.306	14.306	14.147	13.874	13.436	4.45%	NA
5	Pension Debt Fund	176.69	10.579	10.579	10.464	10.366	10.269	4.37%	NA
6	Pension Balanced Fund	128.85	12.729	12.729	12.470	12.277	11.976	8.23%	NA
7	Pension Growth Fund	304.43	16.395	16.395	16.169	15.843	15.479	5.55%	NA
8	Pension Dynamic Equity Fund	938.70	17.302	17.302	17.153	16.767	16.229	3.44%	NA
	Total	4,132.72							

FORM L-29 : Detail regarding debt securities - Life

Insurer:

DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date:

30-Jun-10

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th June 2010	as % of total for this class	As at 30 June 2009	as % of total for this class	As at 30th June 2010	as % of total for this class	As at 30 June 2009	as % of total for this class
Break down by credit rating								
AAA rated	3,224	100%	1,790	100%	3,167	100%	1,734	100%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Total	3,224	100%	1,790	100%	3,167	100%	1,734	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	427	13%			427	13%		
more than 1 year and upto 3 years	754	23%	334	19%	751	24%	325	19%
More than 3 years and up to 7 years	2,043	63%	939	52%	1,989	63%	909	52%
More than 7 years and up to 10 years		0%	518	29%		0%	500	29%
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	2,705	84%	1,790	100%	2,667	84%	1,734	100%
b. State Government		0%				0%		
c. Corporate Securities	519	16%			500	16%		
	3,224	100%	2,864		3,167	100%	2,814	

FORM L-29 : Detail regarding debt securities - Linked

Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 30-Jun-10

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th June 2010	as % of total for this class	as at 30th June 09 Of the previous year	as % of total for this class	As at 30th June 2010	as % of total for this class	as at 30th June 09 Of the previous year	as % of total for this class
Break down by credit rating								
AAA rated	259	100%	na	na	258	100%	na	na
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Total	259	100%	na	na	258	100%	na	na
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	76	29%	na	na	76	29%	na	na
more than 1 year and upto 3 years	65	25%	na	na	65	25%	na	na
More than 3 years and up to 7 years	118	46%	na	na	116	45%	na	na
More than 7 years and up to 10 years								
More than 10 years and up to 15 years								
More than 15 years and up to 20 years								
Above 20 years								
Breakdown by type of the issuer								
a. Central Government	259	100%	na	na	258	100%	na	na
b. State Government								
c. Corporate Securities								
	259	100%	na	na	258	100%	na	na

FORM L-30 : Related Party Transactions

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

Date:

30-Jun-10

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	As at 30th June 2010	As at 30th June 2009
1	DLF Limited	Holding Co.	Equity Infusion	2812	
3	DLF Services Ltd.	Fellow Subsidiary	maintenance & electricity exps	11.6	10.4
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	11.95	-
6	DLF Cyber City Developer Ltd.	Fellow Subsidiary	rent	88.98	88.98
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	988	0



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

Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 30-Jun-10

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in the period
2	Mr. A S Minocha	Chairman	
3	Mr. Timothy Edward Feige	Director	
5	Mr. Sriram Khattar	Director	
6	Mr. Saurabh Chawla	Director	
8	Mr. Gaurav Monga	Director	
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	
17	Mr. Amit C Patra	Investment Officer	

LIFE INSURANCE

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 : 30-Jun-10	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		4,397.63	
	Deduct:			
02	Mathematical Reserves		4,244.74	
03	Other Liabilities		-	
04	Excess in Policyholders' Fund (01 - 02 - 03)		152.89	
05	Available Assets in Shareholders Fund:		9,427.72	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		-	
07	Excess in Shareholders' Fund (05 - 06)		9,427.72	
08	Total ASM (04) + (07)		9,580.61	
09	Total RSM		5,000.00	
10	Solvency Ratio (ASM/RSM)		191.61%	

Certification:

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

FORM L-33 : NPAs-7A - Life

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Name of the Fund _____

STATEMENT AS ON: 30-Jun-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: 30-Jun-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

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES											
	Central Government Bonds	CGSB	4,715.43	4,603.77	85.17	1.82%	1.82%	2,875.59	2,900.49	103.17	3.87%	3.87%
	Central Government Guaranteed Loans	CGSL	527.54	487.80	9.69	1.85%	1.85%	528.46	501.75	7.35	1.86%	1.86%
	Special Deposits	CSPD	-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	309.76	310.10	5.61	1.83%	1.83%	324.09	334.32	6.00	1.89%	1.89%
	Treasury Bills	CTRB	160.17	160.17	0.30	0.19%	0.19%	817.84	817.84	14.65	0.98%	0.98%
								-				
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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			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						-	-	-	0.00%	
	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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			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						-	-	-	0.00%	0.00%
	TAXABLE BONDS OF								-			
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	2,667.48	2,705.10	73.99	2.81%	2.81%	1,733.76	1,790.37	38.34	2.22%	2.22%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	500.00	519.05	-			-	-	-		
	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						-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			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						-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS								-			
	ACTIVELY TRADED								-			
	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	243.00	243.00	3.73	1.55%	1.55%	21.00	21.00	2.69	1.56%	1.56%
	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	414.95	414.95	4.57	1.11%	1.11%	446.81	446.81	5.61	2.65%	2.65%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Jun-10
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			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	90.27	90.27	-			56.87	56.87	-		
	Term Loans (without Charge)	OTLW						-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	176.87	176.87	1.71	0.97%	0.97%	278.70	278.70	3.20	3.59%	3.59%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG						-	-	-		
	Derivative Instruments	OCDI						-	-	-		
	Securitised Assets	OPSA						-	-	-		
	Investment properties - Immovable	OIPI						-	-	-		
TOTAL			9,805.48	9,711.09	184.78	1.90%	1.90%	7,083.11	7,148.16	181.02	2.56%	2.56%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES											
	Central Government Bonds	CGSB	557.33	557.33	10.13	1.83%	1.83%	240.20	240.20	4.02	2.38%	2.38%
	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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			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						-	-	-	0.00%	0.00%
	TAXABLE BONDS OF											
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	258.80	258.80	4.06	1.58%	1.58%	-	-	-		
	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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Jun-10
 Statement of Investment and Income on Investment
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS											
	ACTIVELY TRADED											
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	352.95	352.95	20.52	5.99%	5.99%	56.96	56.96	9.92	33.90%	33.90%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)- quoted	EACE	2,121.33	2,121.33	12.68	0.60%	0.60%	194.42	194.42	38.58	41.21%	41.21%
	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						-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS											
	ACTIVELY TRADED											
	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	324.00	324.00	4.83	1.50%	1.50%	46.50	46.50	0.90	2.09%	2.09%
	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	134.88	134.88	1.17	0.87%	0.87%	5.30	5.30	0.05	1.35%	1.35%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(36.24)	(36.24)	-			(38.32)	(38.32)			

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 30-Jun-10

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Q1 2010-11					Q1 2009-10				
			Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²	Investment (Rs.)		Income on Investment	Gross Yield (%) ¹	Net Yield (%) ²
			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	394.38	394.38	9.36	2.40%	2.40%	67.86	67.86	12.79	41.46%	41.46%
	Equity Shares (PSUs & Unlisted)	OEPU	15.13	15.13	(1.29)	-4.82%	-4.82%	8.12	8.12	1.57	31.51%	31.51%
	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	-	-	-	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	10.16	10.16	0.13	1.33%	1.33%	42.06	42.06	0.14	1.10%	1.10%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-		
TOTAL			4,132.72	4,132.72	61.60	1.50%	1.50%	623.09	623.09	67.96	17.58%	17.58%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 Statement as on: 30-Jun-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 ¹</u>								
B.	<u>As on Date ²</u>								

NIL

FORM L-35 : DOWNGRADING OF INVESTMENTS - 2

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 30-Jun-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 ¹</u>								
B.	<u>As on Date ²</u>								

NIL

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30th June 2010

Sl. No	Particulars	Q1 '2010-11				Q1 '2009-10			
		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	38.43	66.00	60.00	86.93	-	-	-	-
	From 10,000-25,000	3.81	2.00	2.00	-	0.05	-	-	-
	From 25001-50,000	6.50	2.00	2.00	3.30	-	-	-	-
	From 50,001- 75,000	-	-	-	-	0.05	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	1.00	-	-	-	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: 30th June 2010

Sl. No	Particulars	Q1 '2010-11				Q1 '2009-10			
		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								
	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	50.08	616	602	3,685.40	71.90	1,303	1,254	2,625.07
	From 10,000-25,000	727.88	4,819	4,665	12,911.58	122.15	1,187	1,161	1,764.62
	From 25001-50,000	311.47	787	760	4,894.03	88.87	365	353	1,089.05
	From 50,001- 75,000	37.54	52	51	411.30	16.59	61	61	125.87
	From 75,000-100,000	130.01	127	126	1,252.35	68.89	111	107	303.19
	From 1,00,001 -1,25,000	9.31	7	7	314.53	7.71	15	14	306.90
	Above Rs. 1,25,000	222.90	98	82	2,176.62	57.47	25	24	316.50
	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: 30th June 2010

Sl. No	Particulars	Q1 '2010-11				Q1 '2009-10			
		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 Premum								
	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	-	-	-	-	-	-	-	-
	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: **30th June 2010**

Sl. No	Particulars	Q1 '2010-11				Q1 '2009-10			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium								
	i Individual								
	From 0-10000	25.06	398.00	392.00	713.03	-	-	-	-
	From 10,000-25,000	66.99	820.00	662.00	980.33	-	-	-	-
	From 25001-50,000	45.15	279.00	211.00	478.08	-	-	-	-
	From 50,001- 75,000	6.74	70.00	44.00	56.40	-	-	-	-
	From 75,000-100,000	22.55	67.00	59.00	112.00	-	-	-	-
	From 1,00,001 -1,25,000	2.34	22.00	13.00	15.30	-	-	-	-
	Above Rs. 1,25,000	28.70	21.00	16.00	174.10	-	-	-	-
	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: 30th June 2010

Sl. No	Particulars	Q1 '2010-11				Q1 '2009-10			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium								
	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: 30th June 2010

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	Q1 '2010-11			Q1 '2009-10		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium	No. of Policies/	No. of Lives	Premium
1	Individual agents	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-
	Total(A)	-	-	-	-	-	-
1	Referral (B)	-	-	-	-	-	-
	Grand Total (A+B)	-	-	-	-	-	-

LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30th June 2010

(Rs in Lakhs)

Sl.No.	Business Acquisition through different channels (Individuals)				
	Channels	Q1 '2010-11		Q1 '2009-10	
		No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	2,694	832.94	973	172.66
2	Corporate Agents-Banks	-	-	-	-
3	Corporate Agents -Others	1,445	269.73	426	52.74
4	Brokers	90	24.41	-	-
5	Micro Agents	-	-	-	-
6	Direct Business	2,347	411.85	1,668	210.29
	Total (A)	6,576	1,538.94	3,067	435.68
1	Referral (B)	24	5.21	-	-

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

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

Date: **30-Jun-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	-	-	3	1	1	-	5	443,316

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

LIFE INSURANCE

FOR L-40 : Quarterly claims data for Life

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

Date: **30-Jun-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	5	na	na	na	na	na
2	Claims reported during the period*	11	na	na	na	na	na
3	Claims Settled during the period	5	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	10	na	na	na	na	na
	Less than 3months	10	na	na	na	na	na
	3 months to 6 months	-	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 : GRIEVANCE DISPOSAL

Insurer: DLF Pramerica Life Insurance Co Ltd

Date: 30-Jun-10

(Rs in Lakhs)
GRIEVANCE DISPOSAL

SI No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
	a) Sales Related	4	34	17	11	9	1
	b) New Busines Related	8	18	21	2	2	1
	c) Policy Servcing related	6	20	18	3	4	1
	d) Claim Servicing related	-	-	-	-	-	-
	e) Others	2	12	10	3	1	-
	Total Number	20	84	66	19	16	3

2	Duration wise Pending Status	made by customers	Complaints made by intermediaries	Total
	a) Less than 15 days	3	-	3
	b) Greater than 15 days	-	-	-
	Total Number	3	-	3

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

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	86.25% -115% of LIC 94-96	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	75% - 143.75% of LIC 94-96	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.

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

There were no changes in valuation methods or bases as compared to last quarter.

Place: Gurgaon

Appointed Actuary : Pradeep Kumar Thapliyal