

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 JUNE 30, 2011

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

Particulars	Schedule	FOR THE QUARTER ENDED ON JUNE 2011					UP TO THE QUARTER ENDED ON JUNE 2011				
		Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
Premiums earned – net											
(a) Premium	L-4	128,145	-	169,689	30,995	328,829	128,145	-	169,689	30,995	328,829
(b) Reinsurance ceded		(242)	-	(1,377)	-	(1,619)	(242)	-	(1,377)	-	(1,619)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-
Income from Investments											
(a) Interest, Dividends & Rent – Gross		969	10	6,826	2,670	10,475	969	10	6,826	2,670	10,475
(b) Profit on sale/redemption of investments		71	-	1,490	1,159	2,720	71	-	1,490	1,159	2,720
(c) (Loss on sale/ redemption of investments)		-	-	83	4	87	-	-	83	4	87
(d) Transfer/Gain on revaluation/change in fair value*		-	-	(9,989)	(5,771)	(15,760)	-	-	(9,989)	(5,771)	(15,760)
(e) Amortisation of discount/(premium)		405	1	3	1	410	405	1	3	1	410
(f) Appropriation/ Expropriation Adjustment Account		-	-	365	82	447	-	-	365	82	447
Transferred from Shareholders' Fund		240,254	-	39,996	-	280,250	240,254	-	39,996	-	280,250
Other Income (to be specified)											
(a) Fees & Charges		12	-	-	-	12	12	-	-	-	12
<b>TOTAL (A)</b>		<b>369,614</b>	<b>11</b>	<b>207,086</b>	<b>29,140</b>	<b>605,851</b>	<b>369,614</b>	<b>11</b>	<b>207,086</b>	<b>29,140</b>	<b>605,851</b>
Commission	L-5	22,931	-	3,586	189	26,706	22,931	-	3,586	189	26,706
Operating Expenses related to Insurance Business	L-6	335,354	-	76,668	3,890	415,912	335,354	-	76,668	3,890	415,912
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Provision for Tax											
Provisions (other than taxation)											
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>		<b>358,285</b>	<b>-</b>	<b>80,254</b>	<b>4,079</b>	<b>442,618</b>	<b>358,285</b>	<b>-</b>	<b>80,254</b>	<b>4,079</b>	<b>442,618</b>
Benefits Paid (Net)	L-7	3,852	-	70	50	3,972	3,852	-	70	50	3,972
Bonuses Paid		-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies											
(a) Gross**		7,477	(50)	126,762	24,124	158,313	7,477	(50)	126,762	24,124	158,313
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-
<b>TOTAL (C)</b>		<b>11,329</b>	<b>(50)</b>	<b>126,832</b>	<b>24,174</b>	<b>162,285</b>	<b>11,329</b>	<b>(50)</b>	<b>126,832</b>	<b>24,174</b>	<b>162,285</b>
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		<b>-</b>	<b>61</b>	<b>-</b>	<b>887</b>	<b>948</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>887</b>	<b>948</b>
<b>APPROPRIATIONS</b>											
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	61	-	887	948	-	61	-	887	948
<b>TOTAL (D)</b>		<b>-</b>	<b>61</b>	<b>-</b>	<b>887</b>	<b>948</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>887</b>	<b>948</b>

# 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 JUNE 30, 2011

Shareholders' Account (Non-technical Account)

(Rs.'000).

	Particulars	FOR THE QUARTER ENDED ON JUNE 2011	UP TO THE QUARTER ENDED ON JUNE 2011	FOR THE QUARTER ENDED ON JUNE 2010	UP TO THE QUARTER ENDED ON JUNE 2010
		(Rs.'000).	(Rs.'000).	(Rs.'000).	(Rs.'000).
	Amounts transferred from/to the Policyholders Account (Technical Account)	-	-	-	-
	Income From Investments				
	(a) Interest, Dividends & Rent – Gross	20,055	20,055	18,036	18,036
	(b) Profit on sale/redemption of investments	1,100	1,100	-	-
	(c) (Loss on sale/ redemption of investments)	(1)	(1)	2,338	2,338
	(d) Amortisation of discount/(premium)	1,797	1,797	-	-
	Other Income (To be specified)	-	-	(2,185)	(2,185)
	<b>TOTAL (A)</b>	<b>22,951</b>	<b>22,951</b>	<b>18,189</b>	<b>18,189</b>
	Expense other than those directly related to the insurance business:	5,204	5,204	5,635	5,635
	Bad debts written off	-	-	-	-
	Transfer to Policyholders' fund	280,250	280,250	274,809	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)	-	-	-	-
	<b>TOTAL (B)</b>	<b>285,454</b>	<b>285,454</b>	<b>280,444</b>	<b>280,444</b>
				-	
	Profit/ (Loss) before tax	(262,503)	(262,503)	(262,255)	(262,255)
	Provision for Taxation	-	-	-	-
	Profit / (Loss) after tax	<b>(262,503)</b>	<b>(262,503)</b>	<b>(262,255)</b>	<b>(262,255)</b>
	<b>APPROPRIATIONS</b>				
	(a) Balance at the beginning of the year.	(2,473,100)	(2,473,100)	<b>(1,377,489)</b>	<b>(1,377,489)</b>
	(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>(2,735,603)</b>	<b>(2,735,603)</b>	<b>(1,639,744)</b>	<b>(1,639,744)</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 JUNE 30, 2011**

(Rs.'000).

Particulars	Schedule	As at June 30, 2011	As at June 30, 2010
		(Rs.'000).	(Rs.'000).
<b>SOURCES OF FUNDS</b>			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	<b>L-8,L-9</b>	2,939,563	2,593,041
Share Application Money		-	-
RESERVES AND SURPLUS	<b>L-10</b>	812,574	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		48	123
<b>Sub-Total</b>		<b>3,752,185</b>	<b>2,593,164</b>
BORROWINGS	<b>L-11</b>	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
POLICY LIABILITIES		65,235	11,202
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		960,183	413,272
<b>Sub-Total</b>		<b>1,025,418</b>	<b>424,474</b>
FUNDS FOR FUTURE APPROPRIATIONS		948	-
<b>TOTAL</b>		<b>4,778,551</b>	<b>3,017,638</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
Shareholders'	<b>L-12</b>	1,027,700	945,029
Policyholders'	<b>L-13</b>	66,990	26,491
ASSETS HELD TO COVER LINKED LIABILITIES	<b>L-14</b>	960,183	413,272
LOANS	<b>L-15</b>	-	-
FIXED ASSETS	<b>L-16</b>	32,113	55,136
CURRENT ASSETS			
Cash and Bank Balances	<b>L-17</b>	77,812	49,248
Advances and Other Assets	<b>L-18</b>	279,720	188,896
<b>Sub-Total (A)</b>		<b>357,532</b>	<b>238,144</b>
CURRENT LIABILITIES	<b>L-19</b>	382,210	287,036
PROVISIONS	<b>L-20</b>	19,360	13,142
<b>Sub-Total (B)</b>		<b>401,570</b>	<b>300,178</b>
NET CURRENT ASSETS (C) = (A - B)		(44,038)	(62,034)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	<b>L-21</b>	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		2,735,603	1,639,744
Debit Balance of Revenue Account		-	-
<b>TOTAL</b>		<b>4,778,551</b>	<b>3,017,638</b>

## CONTINGENT LIABILITIES

Particulars		As at June 30, 2011	As at June 30, 2010
			(Rs.'000)
1			
2	Partly paid-up investments	-	-
3	Claims, other than against policies, not acknowledged as debts by the company	-	-
4	Underwriting commitments outstanding (in respect of shares and securities)	-	-
5	Guarantees given by or on behalf of the Company	-	-
6	Statutory demands/ liabilities in dispute, not provided for	-	-
7	Reinsurance obligations to the extent not provided for in accounts	-	-
	Others (to be specified)	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>

# FORM L-4 : PREMIUM SCHEDULE

PREMIUM

(Rs.'000).

		FOR THE QUARTER ENDED ON JUNE 2011					FOR THE PERIOD ENDED ON JUNE 2011					FOR THE QUARTER ENDED ON JUNE 2010					UP TO THE QUARTER ENDED ON JUNE 2010				
Particulars		Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
1	First year premiums	123,174	-	45,418	1,242	169,834	123,174	-	45,418	1,242	169,834	8,448	-	113,331	27,159	148,938	8,448	-	113,331	27,159	148,938
2	Renewal Premiums	4,971	-	86,700	29,748	121,419	4,971	-	86,700	29,748	121,419	221	-	11,312	8,220	19,752	221	-	11,312	8,220	19,752
3	Single Premiums	-	-	37,571	5	37,576	-	-	37,571	5	37,576	-	-	2,816	2,155	4,971	-	-	2,816	2,155	4,971
	<b>TOTAL PREMIUM</b>	<b>128,145</b>	<b>-</b>	<b>169,689</b>	<b>30,995</b>	<b>328,829</b>	<b>128,145</b>	<b>-</b>	<b>169,689</b>	<b>30,995</b>	<b>328,829</b>	<b>8,669</b>	<b>-</b>	<b>127,459</b>	<b>37,534</b>	<b>173,662</b>	<b>8,669</b>	<b>-</b>	<b>127,459</b>	<b>37,534</b>	<b>173,662</b>



# FORM L-5 : COMMISSION SCHEDULE

(Rs.'000).

## COMMISSION EXPENSES

Particulars	FOR THE QUARTER ENDED ON JUNE 2011					FOR THE PERIOD ENDED ON JUNE 2011					FOR THE QUARTER ENDED ON JUNE 2010					FOR THE PERIOD ENDED ON JUNE 2010				
	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
Commission paid																				
Direct – First year premiums	22,836	-	1,067	(207)	23,696	22,836	-	1,067	(207)	23,696	1,905	-	16,733	1,435	20,073	1,905	-	16,733	1,435	20,073
- Renewal premiums	95	-	1,895	396	2,386	95	-	1,895	396	2,386	1	-	129	53	183	1	-	129	53	183
- Single premiums	-	-	624	-	624	-	-	624	-	624	-	-	42	36	78	-	-	42	36	78
<b>Total (A)</b>	<b>22,931</b>	<b>-</b>	<b>3,586</b>	<b>189</b>	<b>26,706</b>	<b>22,931</b>	<b>-</b>	<b>3,586</b>	<b>189</b>	<b>26,706</b>	<b>1,906</b>	<b>-</b>	<b>16,904</b>	<b>1,524</b>	<b>20,334</b>	<b>1,906</b>	<b>-</b>	<b>16,904</b>	<b>1,524</b>	<b>20,334</b>
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	22,931	-	3,586	189	26,706	22,931	-	3,586	189	26,706	1,906	-	16,904	1,524	20,334	1,906	-	16,904	1,524	20,334
<b>Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:</b>																				
Agents	15,736	-	2,339	178	18,253	15,736	-	2,339	178	18,253	1,730	-	8,437	1,468	11,635	1,730	-	8,437	1,468	11,635
Brokers	3,692	-	113	1	3,806	3,692	-	113	1	3,806	30	-	570	3	603	30	-	570	3	603
Corporate Agency	3,503	-	1,134	10	4,647	3,503	-	1,134	10	4,647	146	-	7,897	53	8,096	146	-	7,897	53	8,096
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL (B)</b>	<b>22,931</b>	<b>-</b>	<b>3,586</b>	<b>189</b>	<b>26,706</b>	<b>22,931</b>	<b>-</b>	<b>3,586</b>	<b>189</b>	<b>26,706</b>	<b>1,906</b>	<b>-</b>	<b>16,904</b>	<b>1,524</b>	<b>20,334</b>	<b>1,906</b>	<b>-</b>	<b>16,904</b>	<b>1,524</b>	<b>20,334</b>

# FORM L-6 : OPERATING EXPENSES SCHEDULE

(Rs. '000).

## OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars		FOR THE QUARTER ENDED ON JUNE 30, 2011					UPTO THE PERIOD ENDED ON JUNE 30, 2011					FOR THE QUARTER ENDED ON JUNE 30, 2010					UP TO THE PERIOD ENDED ON JUNE 30, 2010				
		Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
1	Employees remuneration and welfare benefits	165,707	-	37,883	1,927	205,517	165,707	-	37,883	1,927	205,517	6,773	84	124,932	36,553	168,342	6,773	84	124,932	36,553	168,342
2	Travel, conveyance and vehicle running expenses	11,499	-	2,629	134	14,262	11,499	-	2,629	134	14,262	421	5	7,765	2,272	10,463	421	5	7,765	2,272	10,463
3	Training expenses (including Agent advisors)	4,714	-	1,078	55	5,847	4,714	-	1,078	55	5,847	143	2	2,636	771	3,552	143	2	2,636	771	3,552
4	Rent, rates & taxes	33,337	-	7,621	388	41,346	33,337	-	7,621	388	41,346	1,418	17	26,156	7,653	35,244	1,418	17	26,156	7,653	35,244
5	Repairs & Maintenance	10,432	-	2,385	121	12,938	10,432	-	2,385	121	12,938	485	6	8,953	2,620	12,064	485	6	8,953	2,620	12,064
6	Printing and stationery	1,232	-	282	14	1,528	1,232	-	282	14	1,528	61	1	1,124	329	1,515	61	1	1,124	329	1,515
7	Communication expenses	4,074	-	931	47	5,052	4,074	-	931	47	5,052	169	2	3,116	912	4,199	169	2	3,116	912	4,199
8	Legal, professional and consultancy charges	10,650	-	2,435	124	13,209	10,650	-	2,435	124	13,209	330	4	6,079	1,779	8,192	330	4	6,079	1,779	8,192
9	Medical fees	745	-	170	-	915	745	-	170	-	915	31	-	580	-	611	31	-	580	-	611
10	Auditors' fees, expenses etc :																				
	(a) as auditor	323	-	73	4	400	323	-	73	4	400	16	-	278	81	375	16	-	278	81	375
	(b) as adviser																				
	(i) Taxation matters	30	-	7	-	37	30	-	7	-	37	2	0	28	8	38	2	0	28	8	38
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (including out of pocket expenses)	19	-	4	-	23	19	-	4	-	23	2	-	40	12	54	2	-	40	12	54
11	Advertisement and publicity	7,431	-	1,699	86	9,216	7,431	-	1,699	86	9,216	1,089	13	20,086	5,877	27,065	1,089	13	20,086	5,877	27,065
12	Interest and bank charges	1,109	-	254	13	1,376	1,109	-	254	13	1,376	47	1	870	254	1,172	47	1	870	254	1,172
13	Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Postage and courier cost	1,617	-	370	19	2,006	1,617	-	370	19	2,006	96	1	1,777	520	2,394	96	1	1,777	520	2,394
15	Sales Promotion expenses	19,415	-	4,439	226	24,080	19,415	-	4,439	226	24,080	409	5	7,548	2,208	10,170	409	5	7,548	2,208	10,170
16	Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Recruitment (including Agent advisors)	5,125	-	1,172	60	6,357	5,125	-	1,172	60	6,357	105	1	1,941	568	2,615	105	1	1,941	568	2,615
18	Electricity ,water and utilities	2,676	-	612	31	3,319	2,676	-	612	31	3,319	130	2	2,397	701	3,230	130	2	2,397	701	3,230
19	Policy issuance and servicing costs	41,708	-	9,535	485	51,728	41,708	-	9,535	485	51,728	849	10	15,663	4,583	21,105	849	10	15,663	4,583	21,105
20	(Profit)/Loss on fluctuation in foreign exchange	7	-	2	-	9	7	-	2	-	9	-	-	1	-	1	-	-	1	-	1
21	(Profit)/Loss on fixed assets	-	-	-	-	-	-	-	-	-	-	-	-	1	-	1	-	-	1	-	1
22	Service Tax expense	5,951	-	1,361	69	7,381	5,951	-	1,361	69	7,381	267	3	4,925	1,441	6,636	267	3	4,925	1,441	6,636
23	Other miscellaneous expenses	2,368	-	541	27	2,936	2,368	-	541	27	2,936	98	1	1,767	516	2,382	98	1	1,767	516	2,382
24	Depreciation	5,185	-	1,185	60	6,430	5,185	-	1,185	60	6,430	258	3	4,790	1,402	6,453	258	3	4,790	1,402	6,453
	<b>TOTAL</b>	<b>335,354</b>	<b>-</b>	<b>76,668</b>	<b>3,890</b>	<b>415,912</b>	<b>335,354</b>	<b>-</b>	<b>76,668</b>	<b>3,890</b>	<b>415,912</b>	<b>13,198</b>	<b>161</b>	<b>243,453</b>	<b>71,060</b>	<b>327,872</b>	<b>13,198</b>	<b>161</b>	<b>243,453</b>	<b>71,060</b>	<b>327,872</b>

# FORM L-7 : BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

(Rs. '000).

Particulars	FOR THE QUARTER ENDED ON JUNE 30, 2011					UP TO THE QUARTER ENDED ON JUNE 30, 2011					FOR THE QUARTER ENDED ON JUNE 30, 2010					UP TO THE QUARTER ENDED ON JUNE 30, 2010				
	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
1. Insurance Claims																				
(a) Claims by Death,	3,852	-	(55)	50	3,847	3,852	-	(55)	50	3,847	141	-	(464)	43	(280)	141	-	(464)	43	(280)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit											-	-	-	-	-	-	-	-	-	-
(e) Health											-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3,852	-	(55)	50	3,847	3,852	-	(55)	50	3,847	141	-	(464)	43	(280)	141	-	(464)	43	(280)
2. (Amount ceded in reinsurance):																				
(a) Claims by Death,	-	-	125	-	125	-	-	125	-	125	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	532	-	532	-	-	532	-	532
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit											-	-	-	-	-	-	-	-	-	-
(e) Health											-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
	-	-	125	-	125	-	-	125	-	125	-	-	532	-	532	-	-	532	-	532
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>3,852</b>	<b>-</b>	<b>70</b>	<b>50</b>	<b>3,972</b>	<b>3,852</b>	<b>-</b>	<b>70</b>	<b>50</b>	<b>3,972</b>	<b>141</b>	<b>-</b>	<b>68</b>	<b>43</b>	<b>252</b>	<b>141</b>	<b>-</b>	<b>68</b>	<b>43</b>	<b>252</b>

# FORM L-8 : SHARE CAPITAL SCHEDULE

## SHARE CAPITAL

(Rs.'000)

	Particulars	As at June 30, 2011	As at June 30, 2010
1	Authorised Capital	20,000,000	20,000,000
	2,000,000,000 Equity Shares (Previous Year: 2,000,000,000 Equity Shares) of Rs 10 each		
2	Issued Capital	2,939,563	2,593,041
	293,956,262 Equity Shares (Previous Year: 259,304,054 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	2,939,563	2,593,041
	293,956,262 Equity Shares (Previous Year: 259,304,054 Equity Shares) of Rs 10/- each		
4	Called-up Capital	2,939,563	2,593,041
	293,956,262 Equity Shares (Previous Year: 259,304,054 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		
	<b>TOTAL</b>	<b>2,939,563</b>	<b>2,593,041</b>



# FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at June 30, 2011		As at June 30, 2010	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	217,527,674	74%	191,885,000	74%
· Foreign	76,428,588	26%	67,419,054	26%
Others		-		-
TOTAL	293,956,262	100%	259,304,054	100%



# FORM L-10-RESERVES AND SURPLUS SCHEDULE

## RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at June 30, 2011	As at at June 30, 2010
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	812,574	-
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>	<b>812,574</b>	<b>-</b>

LIFE INSURANCE

# FORM L-11-BORROWINGS SCHEDULE

## BORROWINGS

	Particulars	As at June 30, 2011 (Rs.'000).	As at June 30, 2010 (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

(Rs.'000)

	Particulars	As at June 30, 2011	As at June 30, 2010
	<b>LONG TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	469,984	520,378
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	65,399	-
	(e) Other Securities (to be specified)	-	-
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	4,000	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	300,310	274,014
5	Other than Approved Investments	-	-
	<b>SHORT TERM INVESTMENTS</b>		
1	Government securities and Government guaranteed bonds including Treasury Bills	137,498	46,024
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	20,981	41,495
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	Deposits with Bank	5,000	12,800
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	24,528	32,630
5	Other than Approved Investments	-	17,688
	<b>TOTAL</b>	<b>1,027,700</b>	<b>945,029</b>

# FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

## INVESTMENTS-POLICYHOLDERS

(Rs.'000)

		As at June 30, 2011					As at June 30, 2010				
	Particulars	Non Participating Policies		Non Participating Linked (Refer Annexures to Revenue Account)		Total	Non Participating Policies		Non Participating Linked (Refer Annexures to		Total
		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
	<b>LONG TERM INVESTMENTS</b>										
1	Government securities and Government guaranteed bonds including Treasury Bills	15,731	550	-	550	16,831	4,887	-	-	-	4,887
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	11,840	-	-	-	11,840	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	2,000	-	-	500	2,500	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	10,202	-	8,216	-	18,418	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	<b>SHORT TERM INVESTMENTS</b>										
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	8,898	-	103	-	9,001	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	8,400	-	-	-	8,400	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	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>57,071</b>	<b>550</b>	<b>8,319</b>	<b>1,050</b>	<b>66,990</b>	<b>14,423</b>	<b>250</b>	<b>11,063</b>	<b>755</b>	<b>26,491</b>

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

## ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at June 30, 2011			As at June 30, 2010		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	<b>LONG TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	52,155	14,752	<b>66,907</b>	30,655	10,073	<b>40,729</b>
2	Other Approved Securities						
3	(a) Shares						
	(aa) Equity	389,331	169,142	<b>558,473</b>	147,949	99,479	<b>247,428</b>
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	10,663	8,002	<b>18,665</b>	-	-	-
	(e) Other Securities - Fixed Deposits	3,000	3,500	<b>6,500</b>	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	39,327	19,012	<b>58,339</b>	12,967	5,343	<b>18,310</b>
5	Other than Approved Investments	79,138	31,327	<b>110,465</b>	25,501	15,450	<b>40,951</b>
	<b>SHORT TERM INVESTMENTS</b>						
1	Government securities and Government guaranteed bonds including Treasury Bills	44,043	1,094	<b>45,137</b>	5,169	9,835	<b>15,004</b>
2	Other Approved Securities	-	-	-			
3	(a) Shares				-	-	
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	14,443	4,102	<b>18,545</b>	8,081	5,407	<b>13,488</b>
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)				-	-	-
	Deposit with Bank	42,650	20,450	<b>63,100</b>	23,500	8,900	<b>32,400</b>
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	4,169	2,382	<b>6,551</b>	5,854	1,716	<b>7,570</b>
5	Other than Approved Investments	-	-	-	-	1,016	<b>1,016</b>
	<b>NET CURRENT ASSETS</b>				-	-	-
	Bank Balances	904	454	<b>1,358</b>	387	342	<b>729</b>
	Income accrued on investments	7,258	3,376	<b>10,634</b>	2,445	1,541	<b>3,986</b>
	Payables for purchase of Securities	(386)	(336)	<b>(722)</b>	-	-	-
	FMC Payable	(788)	(322)	<b>(1,110)</b>	(297)	(179)	<b>(476)</b>
	Other Payables	(11,678)	(3,612)	<b>(15,290)</b>	(4,501)	(4,526)	<b>(9,027)</b>
	Other Receivable	9,939	2,692	<b>12,631</b>	696	468	<b>1,164</b>
	<b>TOTAL</b>	<b>684,168</b>	<b>276,015</b>	<b>960,183</b>	<b>258,406</b>	<b>154,865</b>	<b>413,272</b>

# FORM L-15 : LOANS SCHEDULE

## LOANS

(Rs.'000).

	Particulars	As at June 30, 2011	As at June 30, 2010
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 June 30, 2011	As at June 30, 2010
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	26,217	15	-	26,232	17,387	1,607	-	18,994	7,238	11,691
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	24,222	-	-	24,222	9,753	1,211	-	10,964	13,258	20,278
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	8,199	10	-	8,209	7,478	229	-	7,707	502	1,371
Information Technology Equipment	29,245	241	-	29,486	20,842	2,459	-	23,301	6,185	16,299
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	11,218	112	-	11,330	6,771	924	-	7,695	3,635	5,497
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>99,101</b>	<b>378</b>	<b>-</b>	<b>99,479</b>	<b>62,231</b>	<b>6,430</b>	<b>-</b>	<b>68,661</b>	<b>30,818</b>	<b>55,136</b>
Work in progress	-	-	-	-	-	-	-	-	1,295	-
<b>Grand Total</b>	<b>99,101</b>	<b>378</b>	<b>-</b>	<b>99,479</b>	<b>62,231</b>	<b>6,430</b>	<b>-</b>	<b>68,661</b>	<b>32,113</b>	<b>55,136</b>
<b>PREVIOUS YEAR</b>	<b>97,404</b>	<b>1,233</b>	<b>79</b>	<b>98,556</b>	<b>36,997</b>	<b>6,453</b>	<b>29</b>	<b>43,420</b>	<b>55,136</b>	



# FORM L-17 : CASH AND BANK BALANCE SCHEDULE

## CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at June 30, 2011	As at June 30, 2010
1	Cash (including cheques, drafts and stamps)	47,902	34,821
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	29,910	14,427
	(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>77,812</b>	<b>49,248</b>
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	<b>CASH &amp; BANK BALANCES</b>		
1	In India	77,812	49,248
2	Outside India	-	-
	<b>TOTAL</b>	<b>77,812</b>	<b>49,248</b>

# FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

## ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at June 30, 2011	As at June 30, 2010
	<b>ADVANCES</b>		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	42,370	35,014
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	577	1,542
6	Others (to be specified)	-	-
	Security Deposits	62,801	65,887
	Advances to employees for travel, etc.	4,747	1,779
	<b>TOTAL (A)</b>	<b>110,495</b>	<b>104,222</b>
	<b>OTHER ASSETS</b>		
1	Income accrued on investments	34,596	27,111
2	Outstanding Premiums	6,049	232
3	Agents' Balances	6,392	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	1,365	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	15,290	9,027
	Due from Affiliates	-	-
	Service Tax Unutilized Credit	88,533	44,526
	Receivable from clearing firm	17,000	-
	<b>TOTAL (B)</b>	<b>169,225</b>	<b>84,674</b>
	<b>TOTAL (A+B)</b>	<b>279,720</b>	<b>188,896</b>

# FORM L-19-CURRENT LIABILITIES SCHEDULE

## CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at June 30, 2011	As at June 30, 2010
1	Agents' Balances	8,443	5,430
2	Balances due to other insurance companies	3,424	607
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,231	701
5	Unallocated premium	84,749	69,793
6	Sundry creditors	3,940	15,023
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	6,747	647
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Others (to be specified)		
	- Due to Unit Linked Fund	-	-
	-Proposal / Policyholder deposits	-	-
	-Withholding Tax Deducted at Source	8,752	8,044
	-Accrued Expenses	249,165	181,865
	-Other Statutory liabilities	7,340	4,926
	-Policy Holders Unclaimed	7,419	-
	<b>TOTAL</b>	<b>382,210</b>	<b>287,036</b>

# FORM L-20-PROVISIONS SCHEDULE

## PROVISIONS

(Rs.'000)

	Particulars	As at June 30, 2011	As at June 30, 2010
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	10,220	5,436
	- Provision for Leave Encashment	9,140	7,706
	<b>TOTAL</b>	<b>19,360</b>	<b>13,142</b>



# FORM L-21-MISC EXPENDITURE SCHEDULE

## MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at June 30, 2011	As at June 30, 2010
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	<b>TOTAL</b>	-	-



# FORM L-22 : Analytical Ratios\*

Insurer DLF Pramerica Life Ins Co. Ltd.

Date: 30-Jun-11

Sl.No.	Particular	For the Quarter ended June 11		Upto the Quarter ended June 11		For the Quarter ended June 10		Upto the Quarter ended June 10	
1	New business premium income growth rate - segment wise	35%		35%		253%		253%	
	Non Par Individual Life - Non Linked	1358%		1358%		1476%		1476%	
	Non Par Group Life								
	Non Par Individual Life - Linked	-29%		-29%		361%		361%	
	Non Par Individual Pension - Linked	-96%		-96%		64%		64%	
2	Net Retention Ratio	100%		100%		100%		100%	
3	Expense of Management to Gross Direct Premium Ratio	135%		135%		201%		201%	
4	Commission Ratio (Gross commission paid to Gross Premium)	8%		8%		12%		12%	
5	Ratio of policy holder's liabilities to shareholder's funds	101%		101%		45%		45%	
6	Growth rate of shareholders' fund	6.62%		6.62%		23.40%		23.40%	
7	Ratio of surplus to policyholders' liability	0%		0%		0%		0%	
8	Change in net worth ( '000)	63,161		63,161		180,812		180,812	
9	Profit after tax/Total Income	-75%		-75%		-132%		-132%	
10	(Total real estate + loans)/(Cash & invested assets)	0%		0%		0%		0%	
11	Total investments/(Capital + Surplus)	55%		55%		53%		53%	
12	Total affiliated investments/(Capital+ Surplus)	0.00%		0.00%		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	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains
	Non-Linked								
	1.PAR	NA	NA	NA	NA	NA	NA	NA	NA
	2.Non-PAR	10.12%	10.12%	10.12%	10.12%	10.31%	10.31%	10.31%	10.31%
	Linked								
	3.Non-PAR	-0.85%	-0.85%	-0.85%	-0.85%	-3.39%	-3.39%	-3.39%	-3.39%
	Shareholder's Fund	7.56%	7.56%	7.56%	7.56%	8.70%	7.62%	8.70%	7.62%
14	Conservation Ratio	70%		70%		45%		45%	

# FORM L-22 : Analytical Ratios\*

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

Date: **30-Jun-11**

Sl.No.	Particular	For the Quarter ended June 11		Upto the Quarter ended June 11		For the Quarter ended June 10		Upto the Quarter ended June 10	
		On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
15	<b>Persistency Ratio</b>								
	For 13th month	51.12%	56.98%	51.12%	56.98%	40.32%	45.95%	40.32%	45.95%
	For 25th month(+)	32.17%	38.97%	32.17%	38.97%	N/A	N/A	N/A	N/A
	For 25th month(++)	68.46%	69.49%	68.46%	69.49%	N/A	N/A	N/A	N/A
	For 37th month	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	For 49th Month	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	for 61st month	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
16	<b>NPA Ratio</b>								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

## Equity Holding Pattern for Life *(Rs in Lakhs)*

1	(a) No. of shares	293,956,262	259,304,054
2	(b) Percentage of shareholding (Indian / Foreign)	74 : 26	74 : 26
3	(c) % of Government holding (in case of public sector insurance companies)	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(0.89)	(1.11)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(0.89)	(1.11)
6	(iv) Book value per share (Rs)	3.46	3.68

+ Non Reducing Balance

++ Reducing Balance

# FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

30-Jun-11

(Rs in Lakhs)

## Valuation of net liabilities

Sl.No.	Particular	As at 30 Jun 2011	As at 30 Jun 2010
<b>1</b>	<b>Linked</b>		
a	Life	6,885	2,630
b	General Annuity	-	
c	Pension	2,761	1,553
d	Health	-	-
<b>2</b>	<b>Non-Linked</b>		
a	Life	608	62
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

LIFE INSURANCE



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

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED JUNE 30th, 2011

## Geographical Distribution of Total Business- Individuals

(Rs in Crore)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	14	14	0.01	0.15	109	103	0.29	3.39	123	117	0.30	3.54
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	527	520	0.41	4.34	26	26	0.02	0.26	553	546	0.43	4.60
4	Bihar	346	344	0.30	3.43	16	16	0.03	0.32	362	360	0.33	3.75
5	Chattisgarh	37	38	0.04	0.36	12	12	0.01	0.11	49	50	0.05	0.47
6	Goa	-	-	-	-	1	1	0.00	0.01	1	1	0.00	0.01
7	Gujarat	75	73	0.22	2.79	1,322	1,226	2.29	50.47	1,397	1,299	2.52	53.26
8	Haryana	122	118	0.31	3.31	503	446	1.32	17.63	625	564	1.63	20.94
9	Himachal Pradesh	95	91	0.11	3.22	102	87	0.16	2.73	197	178	0.26	5.95
10	Jammu & Kashmir	32	31	0.05	0.51	18	16	0.04	0.42	50	47	0.09	0.93
11	Jharkhand	27	27	0.02	0.24	5	5	0.01	0.24	32	32	0.04	0.48
12	Karnataka	5	5	0.01	0.10	130	127	0.64	7.06	135	132	0.65	7.16
13	Kerala	-	-	0.00	-	155	147	0.33	3.52	155	147	0.33	3.52
14	Madhya Pradesh	42	42	0.04	0.35	27	27	0.03	0.29	69	69	0.07	0.64
15	Maharashtra	9	9	0.01	0.07	342	314	0.38	6.65	351	323	0.39	6.72
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	3	2	0.01	0.10	-	-	-	-	3	2	0.01	0.10
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	955	947	1.00	12.27	29	29	0.04	0.45	984	976	1.04	12.72
21	Punjab	602	575	1.46	18.48	1,567	1,411	4.24	49.24	2,169	1,986	5.70	67.72
22	Rajasthan	546	542	0.74	9.88	317	298	0.60	6.48	863	840	1.34	16.36
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	225	225	0.18	2.22	120	114	0.14	1.57	345	339	0.32	3.79
25	Tripura	-	-	-	-	1	1	0.00	0.01	1	1	0.00	0.01
26	Uttar Pradesh	1,051	1,043	0.98	11.28	349	319	0.73	7.94	1,400	1,362	1.71	19.22
27	UttraKhand	3	3	0.01	0.03	103	89	0.20	3.83	106	92	0.20	3.86
28	West Bengal	1,271	1,258	1.04	10.61	67	66	0.15	1.74	1,338	1,324	1.19	12.35
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	3	3	0.01	0.06	239	204	0.67	7.11	242	207	0.67	7.18
31	Dadra & Nagrahaveli	-	-	-	-	1	1	0.00	0.00	1	1	0.00	0.00
32	Daman & Diu	-	-	-	-	2	2	0.00	0.01	2	2	0.00	0.01
33	Delhi	5	5	0.02	0.14	488	449	1.25	17.05	493	454	1.27	17.18
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-

COMPANY TOTAL	5,995	5,915	6.96	83.91	6,051	5,536	13.58	188.57	12,046	11,451	20.53	272.48
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# FORM L-25- (ii) : Geographical Distribution Channel - GROUP

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED JUNE 30th, 2011

## Geographical Distribution of Total Business- GROUP

(Rs in Crore)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
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	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
27	UttraKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	-	-	-	-	-	-	-
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 Statement as on: 30-Jun-11  
 Statement of Investment Assets (Life Insurers)  
 (Business within India)  
 Periodicity of Submission: Quarterly

PART - A

Rs. Lakhs

Total Application as per Balance Sheet (A)		47776.03
Add (B)		
Provisions	Sch-14	193.60
Current Liabilities	Sch-13	3822.11
Less (C)		
Debit Balance in P & L A/c		27331.58
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	2489.29
Cash & Bank Balance	Sch-11	778.12
Fixed Assets	Sch-10	321.13
Misc Exp Not Written Off	Sch-15	0.00
Funds available for Investments		20871.62

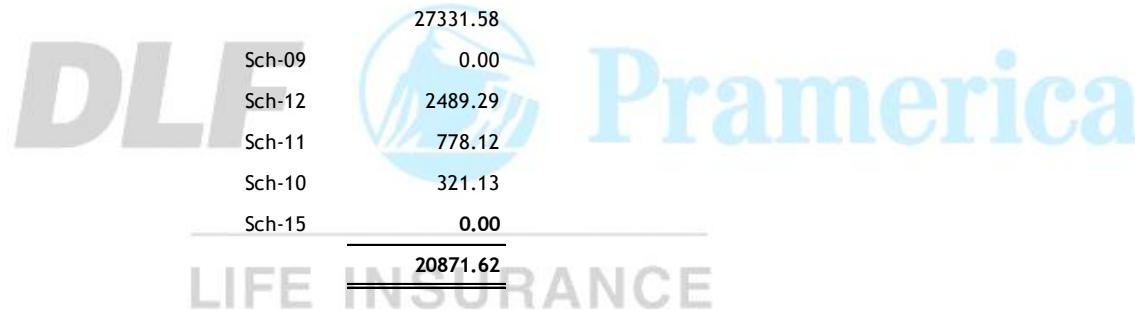
## Reconciliation of Investment Assets

### Total Investment Assets (as per Balance Sheet)

20871.62

### Balance Sheet Value of:

A. Life Fund	11269.79
B. Pension & General Annuity Fund	0.00
C. Unit Linked Funds	9601.83
	20871.62



## 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 <sup>+</sup>	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	G. Sec	Not Less than 25%	-	6,074.82	5.50	-	162.81	6,243.12	55%	-	6,243.12	5,947.34
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than	-	-	-	-	-	-	0%	-	-	-
3	Investment subject to Exposure Norms		-	-	-	-	-	-	0%	-	-	-
	a. Housing & Infrastructure	Not Less than	-	3,248.38	82.16	-	102.02	3,432.57	30%	-	3,432.57	3,356.57
	b. i) Approved Investments	Not exceeding 35%	-	953.80	6.03	-	481.38	1,441.21	13%	-	1,441.21	1,428.57
	ii) "Other Investments" not to exceed 15%		-	152.89	-	-	-	152.89	1%	-	152.89	152.89
TOTAL LIFE FUND		100%	-	10,429.90	93.69	-	746.21	11,269.79	100%	-	11,269.79	10,885.37

# 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-11

Statement of Investment Assets (Life Insurers)

(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%	-	8497.18	8497.18	88%
2	Other Investments	Not More than 25%	-	1104.65	1104.65	12%
TOTAL LINKED INSURANCE FUND		100%	-	9601.83	9601.83	100%

# 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-11

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	LIQUID FUND	DISCONTINUED POLICY FUND	Total of All Funds
Opening Balance (Market Value)	327.56	1308.39	1308.79	2492.17	302.28	209.12	467.38	1540.13	130.50	0.41	8086.72
Add: Inflow during the Quarter	68.50	287.00	288.00	656.50	26.00	28.50	46.50	161.00	24.00	0.00	1586.00
Increase / (Decrease) Value of Inv [Net]	-4.73	-19.83	-34.94	-25.11	-3.53	-10.29	-7.51	0.57	31.08	3.39	-70.89
Less: Outflow during the Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	391.33	1575.56	1561.85	3123.56	324.75	227.33	506.37	1701.70	185.58	3.80	9601.83

INVESTMENT OF UNIT FUND	DEBT FUND		BALANCED FUND		GROWTH FUND		LARGE CAP EQUITY FUND		PENSION DEBT FUND		PENSION BALANCED FUND		PENSION GROWTH FUND		PENSION DYNAMIC EQUITY FUND		LIQUID FUND		DISCONTINUED POLICY FUND		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																						
Government Bonds	153.97	39%	274.73	17%	131.63	8%	0.00	0%	75.80	23%	42.72	19%	39.94	8%	0.00	0%	0.00	0%	0.00	0%	718.79	7%
Corporate Bonds	98.14	25%	213.52	14%	99.16	6%	0.00	0%	123.15	38%	42.56	19%	36.51	7%	0.00	0%	0.00	0%	0.00	0%	613.03	6%
Infrastructure Bonds	39.88	10%	106.53	7%	49.37	3%	0.00	0%	60.06	18%	22.91	10%	23.78	5%	0.00	0%	0.00	0%	0.00	0%	302.53	3%
Equity	0.00	0%	602.44	38%	945.20	61%	2345.67	75%	0.00	0%	72.74	32%	305.24	60%	1313.44	77%	0.00	0%	0.00	0%	5584.73	58%
Money Market	57.64	15%	58.75	4%	37.55	2%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	215.48	116%	32.22	848%	401.64	4%
Mutual Funds	2.50	1%	20.41	1%	19.70	1%	101.81	3%	0.00	0%	0.00	0%	4.00	1%	37.02	2%	0.00	0%	0.00	0%	185.45	2%
Deposit with banks	36.00	9%	156.00	10%	83.00	5%	181.50	6%	59.00	18%	32.00	14%	31.00	6%	117.50	7%	0.00	0%	0.00	0%	696.00	7%
Sub Total (A)	388.14	99%	1432.37	91%	1365.61	87%	2628.99	84%	318.01	98%	212.93	94%	440.47	87%	1467.96	86%	215.48	116%	32.22	848%	8502.17	89%

# 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-11

Periodicity of Submission: Quarterly

Par / Non-Par

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		LIQUID FUND		DISCONTINUED POLICY FUND		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Current Assets:																						
Accrued Interest	10.79	3%	26.27	2%	12.55	1%	7.07	0%	12.00	4%	5.39	2%	5.46	1%	4.29	0%	0.00	0%	0.00	0%	83.84	1%
Dividend Recievable	0.00	0%	2.54	0%	3.84	0%	9.52	0%	0.00	0%	0.29	0%	1.24	0%	5.09	0%	0.00	0%	0.00	0%	22.51	0%
Bank Balance	0.45	0%	2.12	0%	2.14	0%	3.87	0%	0.77	0%	0.59	0%	0.83	0%	2.35	0%	0.28	0%	0.19	5%	13.58	0%
Receivable for Unitholders - subs	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Receivable for Sale of Investments	0.00	0%	7.05	0%	8.16	1%	0.00	0%	0.00	0%	0.00	0%	3.68	1%	0.00	0%	0.03	0%	0.00	0%	18.92	0%
Other Current Assets (for Investments)	0.34	0%	3.03	0%	4.68	0%	10.92	0%	0.28	0%	0.44	0%	1.52	0%	6.00	0%	0.18	0%	0.00	0%	27.39	0%
Less: Current Liabilities																						
Payable for Investments	0.00	0%	0.00	0%	0.00	0%	3.86	0%	0.00	0%	0.00	0%	3.36	1%	0.00	0%	0.00	0%	0.00	0%	7.22	0%
Payable for Unitholders - reds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	0.43	0%	1.86	0%	1.82	0%	3.55	0%	0.36	0%	0.28	0%	0.60	0%	1.99	0%	0.22	0%	0.00	0%	11.11	0%
Other Current Liabilities (for Investments)	7.96	2%	23.78	2%	19.91	1%	6.34	0%	5.95	2%	4.71	2%	7.74	2%	17.71	1%	30.18	16%	28.61	753%	152.89	2%
Sub Total (B)	3.19	1%	15.36	1%	9.64	1%	17.63	1%	6.74	2%	1.73	1%	1.03	0%	-1.98	0%	-29.91	-16%	-28.42	-748%	-4.99	0%
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%	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%	0.00	0%	0.00	0%
Equity	0.00	0%	127.83	8%	186.61	12%	476.94	15%	0.00	0%	12.68	6%	64.87	13%	235.72	14%	0.00	0%	0.00	0%	1104.65	12%
Money Market	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Sub Total (C)	0.00	0%	127.83	8%	186.61	12%	476.94	15%	0.00	0%	12.68	6%	64.87	13%	235.72	14%	0.00	0%	0.00	0%	1104.65	12%
Total (A + B + C)	391.33	100%	1575.56	100%	1561.85	100%	3123.56	100%	324.75	100%	227.33	100%	506.37	100%	1701.70	100%	185.58	100%	3.80	100%	9601.83	100%
Fund Carried Forward (as per LB 2)	391.33		1575.56		1561.85		3123.56		324.75		227.33		506.37		1701.70		185.58		3.80		9601.83	

# 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-11

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	391.33	11.9628	11.9628	11.8744	11.7105	11.5879	2.99%	NA
2	Balanced Fund	1,575.56	13.7970	13.7970	13.8474	14.3057	14.1738	-1.46%	NA
3	Growth Fund	1,561.85	14.5566	14.5566	14.6923	15.5837	15.5556	-3.70%	NA
4	Large Cap Equity Fund	3,123.56	15.1558	15.1558	15.3574	16.5480	16.5159	-5.27%	NA
5	Pension Debt Fund	324.75	11.0095	11.0095	10.9240	10.7742	10.6566	3.14%	NA
6	Pension Balanced Fund	227.33	13.4147	13.4147	13.4386	13.6784	13.5924	-0.71%	NA
7	Pension Growth Fund	506.37	17.2033	17.2033	17.4243	18.4414	18.4451	-5.09%	NA
8	Pension Dynamic Equity Fund	1,701.70	18.1300	18.1300	18.4482	19.9729	19.9976	-6.92%	NA
8	Liquid Fund	185.58	10.2790	10.2790	10.1262	-	-	6.05%	NA
8	Discontinued Policy Fund	3.80	10.2540	10.2540	10.0677	-	-	7.42%	NA
	<b>Total</b>	9,601.83							

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

Insurer:

DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date:

30-Jun-11

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th June 2011	as % of total for this class	As at 31st March 2011	as % of total for this class	As at 30th June 2011	as % of total for this class	As at 31st March 2011	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	4274.15	42%	5297.75	40%	4363.95	41%	5342.21	40%
AA or better	41.18	0%	0.00	0%	40.00	0%	0.00	0%
Rated below AA but above A	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other-Sovereign Securities	5947.34	58%	7834.12	60%	6243.12	59%	8058.71	60%
<b>Total</b>	10262.66	100%	13131.87	100%	10647.08	100%	13400.92	100%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1749.18	17%	4385.88	33%	1754.26	16%	4387.84	33%
more than 1 year and upto 3 years	2275.31	22%	2137.41	16%	2343.60	22%	2186.21	16%
More than 3 years and up to 7 years	2988.77	29%	3396.88	26%	3155.01	30%	3540.28	26%
More than 7 years and up to 10 years	1569.86	15%	1507.92	11%	1635.17	15%	1540.98	11%
More than 10 years and up to 15 years	1679.55	16%	1703.77	13%	1759.04	17%	1745.61	13%
More than 15 years and up to 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Above 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Breakdown by type of the issuer</b>								
a. Central Government	5947.34	58%	7834.12	60%	6243.12	59%	8058.71	60%
b. State Government	0.00	0%	0.00	0%	0.00	0%	0.00	0%
c. Corporate Securities	4315.32	42%	5297.75	40%	4403.95	41%	5342.21	40%
<b>Total</b>	10262.66	100%	13131.87	100%	10647.08	100%	13400.92	100%



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

Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 30-Jun-11

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th June 2011	as % of total for this class	As at 31st March 2011	as % of total for this class	As at 30th June 2011	as % of total for this class	As at 31st March 2011	as % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1490.38	56%	1410.35	60%	1504.89	56%	1415.89	60%
AA or better	41.18	2%	0.00	0%	40.00	1%	0.00	0%
Rated below AA but above A	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Rated below A but above B	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Any other	1120.43	42%	945.38	40%	1143.78	43%	958.47	40%
<b>Total</b>	2651.99	100%	2355.73	100%	2688.67	100%	2374.36	100%
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	1147.87	43%	1042.89	44%	1145.96	43%	1041.37	44%
more than 1 year and upto 3 years	523.25	20%	577.78	25%	540.58	20%	591.85	25%
More than 3 years and up to 7 years	193.85	7%	167.19	7%	198.76	7%	169.72	7%
More than 7 years and up to 10 years	692.82	26%	505.11	21%	707.71	26%	509.34	21%
More than 10 years and up to 15 years	94.20	4%	62.75	3%	95.66	4%	62.09	3%
More than 15 years and up to 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Above 20 years	0.00	0%	0.00	0%	0.00	0%	0.00	0%
<b>Breakdown by type of the issuer</b>								
a. Central Government	1120.43	42%	945.38	40%	1143.78	43%	958.47	40%
b. State Government	0.00	0%	0.00	0%	0.00	0%	0.00	0%
c. Corporate Securities	1531.56	58%	1410.35	60%	1544.89	57%	1415.89	60%
<b>Total</b>	2651.99	100%	2355.73	100%	2688.67	100%	2374.36	100%

# FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 30-Jun-11

(Rs in Lakhs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended JUNE 30, 2011	Up to the Quarter ended JUNE 30, 2011	For the quarter ended JUNE 30, 2010	Up to the Quarter ended JUNE 30, 2010
1	DLF Limited	Holding Co.	Equity Infusion	-	5,377	2,812	2,812
2	DLF Services Ltd.	Fellow Subsidiary	Maintenance & electricity exps	-	-	12	12
3	DLF Utilities Ltd.	Fellow Subsidiary	Maintenance & electricity exps	2	2	-	-
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Maintenance & electricity exps	14	14	12	12
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	89	89	89	89
6	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	-	185	-	181
7	DLF Services Ltd.	Fellow Subsidiary	Security deposit	-	-	-	4
8	Kapil Mehta	Key Management Personnel	Receiving of services	-	-	28	28
9	Pavan Dhamija	Key Management Personnel	Receiving of services	23	23	-	-
10	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	-	1,889	988	988
11	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	-	8,126	-	-

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

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

Date: **30-Jun-11**

## ***BOD and Key Person information***

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. A S Minocha	Chairman	
2	Mr. Timothy Edward Feige	Director	
3	Mr. Sriram Khattar	Director	
4	Mr. Saurabh Chawla	Director	
5	Mr. Sanjeev Gemawat	Director	Mr. Gaurav Monga resigned w.e.f.30th April,2011. Mr. Sanjeev Gemawat joined as Additional Director w.e.f 18th June,2011.
6	Mr. Anil Baijal	Director	
7	Mr. Pramath Raj Sinha	Director	
8	Mr. Pavan Dhamija	Managing Director & CEO	
9	Mr. Rajiv Kapahi	Chief Financial Officer	
10	Mr. Pradeep K Thapliyal	Appointed Actuary	
11	Ms. Sujata Dutta	Chief Marketing Officer	
12	Mr. K Sridharan	Head Internal Audit	
13	Mr. Amit C Patra	Investment Officer	

# 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-11	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		10,272	
	Deduct:			
02	Mathematical Reserves		10,254	
03	Other Liabilities		-	
04	<b>Excess in Policyholders' Fund (01 - 02 - 03)</b>		<b>18</b>	
05	Available Assets in Shareholders Fund:		10,031	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		-	
07	<b>Excess in Shareholders' Fund (05 - 06)</b>		<b>10,031</b>	
08	Total ASM (04) + (07)		10,049	
09	Total RSM		5,000	
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>201%</b>	

FORM L-33 : NPAs-7A - Life

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE:	140	Name of the Fund	LIFE
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STATEMENT AS ON: 30-Jun-11

Periodicity of Submission: Quarterly

[illegible]

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140 Name of the Fund LINKED FUND

STATEMENT AS ON: 30-Jun-11

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: 30-Jun-11

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	4,646.00	4,444.23	77.86	1.72%	1.72%	4,646.00	4,444.23	77.86	1.72%	1.72%	4,484.99	4,340.02	299.17	7.07%	7.07%
	Central Government Guaranteed Loans	CGSL	524.89	471.70	8.02	1.54%	1.54%	524.89	471.70	8.02	1.54%	1.54%	526.81	479.25	38.78	7.63%	7.63%
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	534.69	493.86	8.15	1.53%	1.53%	534.69	493.86	8.15	1.53%	1.53%	536.65	504.59	45.66	11.35%	11.35%
	Treasury Bills	CTRB	537.54	537.54	31.10	2.06%	2.06%	537.54	537.54	31.10	2.06%	2.06%	2,510.25	2,510.25	23.48	1.89%	1.89%
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	-	-	-			-	-	-			-	-	-		
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	1,083.03	1,063.90	24.31	2.27%	2.27%	1,083.03	1,063.90	24.31	2.27%	2.27%	1,082.55	1,077.87	30.63	5.82%	5.82%
	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	-	-	-			-	-	-			-	-	-		

No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	95.87	2.16	2.19%	2.19%	100.00	95.87	2.16	2.19%	2.19%	100.00	97.79	6.02	12.80%	12.80%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,749.54	1,703.87	34.05	1.96%	1.96%	1,749.54	1,703.87	34.05	1.96%	1.96%	1,754.32	1,711.68	187.01	9.64%	9.64%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	500.00	492.93	11.53	2.33%	2.33%	500.00	492.93	11.53	2.33%	2.33%	500.00	498.95	46.25	9.70%	9.70%
	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	-	-	-			-	-	-			-	-	-		
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	199.00	199.00	4.55	2.32%	2.32%	199.00	199.00	4.55	2.32%	2.32%	199.00	199.00	8.98	4.14%	4.14%
	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	-	-	15.47			-	-	15.47			984.53	984.53	1.16	0.24%	0.24%
	Application Money	ECAM	170.00	170.00	-			170.00	170.00	-			-	-	0.23		
	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	299.82	299.82	9.00	1.80%	1.80%	299.82	299.82	9.00	1.80%	1.80%	706.85	706.85	20.04	3.06%	3.06%



No.	Category of Investment	Category Code	Current Quarter					Year to Date					Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				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	152.89	152.89	-			152.89	152.89	-			74.59	74.59	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	4.38	7.58%	7.58%	-	-	4.38	7.58%	7.58%	120.00	120.00	19.47	2.58%	2.58%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	<b>TOTAL</b>		<b>11,269.79</b>	<b>10,885.37</b>	<b>247.89</b>	<b>1.96%</b>	<b>1.96%</b>	<b>11,269.79</b>	<b>10,885.37</b>	<b>247.89</b>	<b>1.96%</b>	<b>1.96%</b>	<b>14,302.36</b>	<b>14,033.31</b>	<b>729.50</b>	<b>6.60%</b>	<b>6.60%</b>

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.  
 CODE: 140  
 STATEMENT AS ON: 30-Jun-11  
 Statement of Investment and Income on Investment  
 Periodicity of Submission: Quarterly

Rs. Lakhs

No.	Category of Investment	Category Code	Current Quarter						Previous Year								
			Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	718.79	718.79	2.13	0.32%	0.32%	718.79	718.79	2.13	0.32%	0.32%	598.41	598.41	32.13	6.10%	6.10%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			-	-	-		
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-			-	-	-			-	-	-		
	Treasury Bills	CTRB	401.64	401.64	6.30	1.70%	1.70%	401.64	401.64	6.30	1.70%	1.70%	346.97	346.97	4.78	2.80%	2.80%
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	-	-	-			-	-	-			-	-	-		
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	346.37	346.37	3.42	0.99%	0.99%	346.37	346.37	3.42	0.99%	0.99%	350.95	350.95	7.82	4.56%	4.56%
	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	-	-	-			-	-	-			-	-	-		

No.	Category of Investment	Category Code	Current Quarter										Previous Year				
			Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	95.87	95.87	0.25	0.26%	0.26%	95.87	95.87	0.25	0.26%	0.26%	97.79	97.79	3.80	8.09%	8.09%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	206.66	206.66	2.96	1.44%	1.44%	206.66	206.66	2.96	1.44%	1.44%	207.88	207.88	15.45	10.00%	10.00%
	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	-	-	-			-	-	-			-	-	-		
	Infrastructure - PSU - Equity shares - Quoted	ITPE	67.08	67.08	2.99	9.34%	9.34%	67.08	67.08	2.99	9.34%	9.34%	-	-	-		
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	393.99	393.99	(16.22)	-7.91%	-7.91%	393.99	393.99	(16.22)	-7.91%	-7.91%	-	-	-		
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	719.18	719.18	(36.80)	-5.08%	-5.08%	719.18	719.18	(36.80)	-5.08%	-5.08%	693.86	693.86	14.44	3.08%	3.08%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	4,404.49	4,404.49	(41.12)	-0.98%	-0.98%	4,404.49	4,404.49	(41.12)	-0.98%	-0.98%	3,958.25	3,958.25	328.71	12.72%	12.72%
	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	186.66	186.66	3.44	2.85%	2.85%	186.66	186.66	3.44	2.85%	2.85%	57.73	57.73	0.72	2.52%	2.52%
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	EINP	-	-	-			-	-	-			-	-	-		
	Loans - Policy Loans	ELPL	-	-	-			-	-	-			-	-	-		
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-			-	-	-			-	-	-		
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	696.00	696.00	16.60	2.41%	2.41%	696.00	696.00	16.60	2.41%	2.41%	696.00	696.00	27.72	5.87%	5.87%
	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	-	-	-			-	-	-	2.61%	2.61%	-	-	0.17	2.61%	2.61%
	Application Money	ECAM	80.00	80.00	0.02	0.06%	0.06%	80.00	80.00	0.02	0.82%	0.82%	-	-	0.07	0.82%	0.82%

No.	Category of Investment	Category Code	Current Quarter									Previous Year					
			Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (Rs.)		Income on Investment	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
			Book Value	Market Value				Book Value	Market Value				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	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	185.45	185.45	4.04	1.84%	1.84%	185.45	185.45	4.04	1.84%	1.84%	256.26	256.26	8.51	7.73%	7.73%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(4.99)	(4.99)	-			(4.99)	(4.99)	-			(57.75)	(57.75)	-		
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	929.03	929.03	(6.11)	-0.76%	-0.76%	929.03	929.03	(6.11)	-0.76%	-0.76%	674.37	674.37	(58.74)	-11.52%	-11.52%
	Equity Shares (PSUs & Unlisted)	OEPU	175.61	175.61	18.87	11.99%	11.99%	175.61	175.61	18.87	11.99%	11.99%	158.01	158.01	13.60	18.84%	18.84%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-			-	-	-			-	-	-		
	Debentures	OLDB	-	-	-			-	-	-			-	-	-		
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-			-	-	-			-	-	-		
	Commercial Papers	OACP	-	-	-			-	-	-			-	-	-		
	Preference Shares	OPSH	-	-	-			-	-	-			-	-	-		
	Venture Fund	OVNF	-	-	-			-	-	-			-	-	-		
	Short term Loans (Unsecured Deposits)	OSLU	-	-	-			-	-	-			-	-	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.17	0.72%	0.72%	-	-	0.17	0.72%	0.72%	48.00	48.00	1.36	5.83%	5.83%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	TOTAL		9,601.83	9,601.83	(39.07)	-0.44%	-0.44%	9,601.83	9,601.83	(39.07)	-0.44%	-0.44%	8,086.72	8,086.72	400.55	7.35%	7.35%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 30-Jun-11

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>								

NIL

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 30-Jun-11

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>								

NIL

LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Jun-11

Sl. No	Particulars	For the Qtr Q1 '2011-12				For the Qtr Q1 '2010-11				Upto the period '2011-12				Upto the Period '2010-11			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premum																
	i Individual Single Premium- (ISP)																
	From 0-10000	182.15	322	311	502.48	38.43	66	60	86.93	182.15	322	311	502.48	38.43	66	60	86.93
	From 10,000-25,000	73.91	38	38	186.55	3.81	2	2	-	73.91	38	38	186.55	3.81	2	2	-
	From 25001-50,000	72.45	18	18	202.68	6.50	2	2	3.30	72.45	18	18	202.68	6.50	2	2	3.30
	From 50,001- 75,000	20.00	3	3	51.25	-	0	0	-	20.00	3	3	51.25	-	0	0	-
	From 75,000-100,000	27.25	3	3	63.65	-	0	0	-	27.25	3	3	63.65	-	0	0	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	1.00	-	-	-	-	-	-	-	1.00	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	434.72	6,918	6,744	10,447.91	50.08	616	602	3,685.40	434.72	6,918	6,744	10,447.91	50.08	616	602	3,685.40
	From 10,000-25,000	540.32	3,523	3,411	7,687.19	727.88	4,819	4,665	12,911.58	540.32	3,523	3,411	7,687.19	727.88	4,819	4,665	12,911.58
	From 25001-50,000	334.38	877	833	4,149.94	311.47	787	760	4,894.03	334.38	877	833	4,149.94	311.47	787	760	4,894.03
	From 50,001- 75,000	67.34	109	107	689.28	37.54	52	51	411.30	67.34	109	107	689.28	37.54	52	51	411.30
	From 75,000-100,000	160.65	166	154	1,786.82	130.01	127	126	1,252.35	160.65	166	154	1,786.82	130.01	127	126	1,252.35
	From 1,00,001 -1,25,000	13.87	14	13	151.79	9.31	7	7	314.53	13.87	14	13	151.79	9.31	7	7	314.53
	Above Rs. 1,25,000	126.33	55	51	1,328.50	222.90	98	82	2,176.62	126.33	55	51	1,328.50	222.90	98	82	2,176.62

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

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

Date: **30-Jun-11**

Sl. No	Particulars	For the Qtr Q1 '2011-12				For the Qtr Q1 '2010-11				Upto the period '2011-12				Upto the Period '2010-11			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
<b>1</b>	<b>First year Premium</b>																
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii Group Non Single Premium (GNSP)																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2</b>	<b>Renewal Premium</b>																
	i Individual																
	From 0-10000	58.73	967	915	1,954.69	25.06	398	392	713.03	58.73	967	915	1,954.69	25.06	398	392	713.03
	From 10,000-25,000	516.25	4496	3770	11,049.30	66.99	820	662	980.33	516.25	4496	3770	11,049.30	66.99	820	662	980.33
	From 25001-50,000	286.85	1200	936	5,919.36	45.15	279	211	478.08	286.85	1200	936	5,919.36	45.15	279	211	478.08
	From 50,001- 75,000	39.04	218	119	1,096.93	6.74	70	44	56.40	39.04	218	119	1,096.93	6.74	70	44	56.40
	From 75,000-100,000	136.11	221	192	1,794.94	22.55	67	59	112.00	136.11	221	192	1,794.94	22.55	67	59	112.00
	From 1,00,001 -1,25,000	8.76	54	23	1,223.23	2.34	22	13	15.30	8.76	54	23	1,223.23	2.34	22	13	15.30
	Above Rs. 1,25,000	148.14	82	66	1,694.77	28.70	21	16	174.10	148.14	82	66	1,694.77	28.70	21	16	174.10



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

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

Date: **30-Jun-11**

Sl. No	Particulars	For the Qtr Q1 '2011-12				For the Qtr Q1 '2010-11				Upto the period '2011-12				Upto the Period '2010-11			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
2	Renewal Premium																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date:

30th June 2011

(Rs in Lakhs)

## Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q1 '2011-12			For the Qtr Q1 '2010-11			Upto the period '2011-12			Upto the Period '2010-11		
		No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-	-	-	-	-	-	-
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 2011

(Rs in Lakhs)

## Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q1 '2011-12		For the Qtr Q1 '2010-11		Upto the period '2011-12		Upto the Period '2010-11	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	6,155	1,317.88	2,694	832.94	6,155	1,317.88	2,694	832.94
2	Corporate Agents-Banks			-	-			-	-
3	Corporate Agents -Others	925	168.23	1,445	269.73	925	168.23	1,445	269.73
4	Brokers	702	139.20	90	24.41	702	139.20	90	24.41
5	Micro Agents			-	-			-	-
6	Direct Business	4,264	428.06	2,323	406.64	4,264	428.06	2,323	406.64
	Total (A)	12,046	2,053	6,552	1,534	12,046	2,053	6,552	1,534
1	Referral (B)			24	5.21			24	5.21
	Grand Total ( A + B )	12,046	2,053.37	6,576	1,538.94	12,046	2,053.37	6,576	1,538.94

# FORM L-39 : Data on Settlement of Claims

Insurer:

DLF Pramerica Life Insurance Co Ltd

Date:

30-Jun-11

## 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								
	Death Claims	-	10					10	3,179,474



# FOR L-40 : Quarterly claims data for Life

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

Date: **30-Jun-11**

*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	24					
2	Claims reported during the period*	28					
3	Claims Settled during the period	10					
4	Claims Repudiated during the period	6					
a	Less than 2years from the date of acceptance of risk	6					
b	Grater than 2 year from the date of acceptance of risk						
5	Claims Written Back	0					
6	Claims O/S at End of the period	36					
	Less than 3months	23					
	3 months to 6 months	10					
	6months to 1 year	3					
	1year and above	0					

# FORM L-41 : GREIVANCE DISPOSAL

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

Date: **30-Jun-11**

## GRIEVANCE DISPOSAL

(Rs in Lakhs)

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	11	75	36	15	15	20
b)	New Busines Related	3	28	7	11	8	5
c)	Policy Servcing related	3	40	12	15	7	9
d)	Claim Servicing related	-	-	-	-	-	-
e)	Others	-	12	5	3	1	3
	<b>Total Number</b>	<b>17</b>	<b>155</b>	<b>60</b>	<b>44</b>	<b>31</b>	<b>37</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	35	-	35
b)	Greater than 15 days	2	-	2
	<b>Total Number</b>	<b>37</b>	<b>-</b>	<b>37</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	6.60%	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	5.50%	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% -115% of IALM 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% - 144% of IALM 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 are no changes in Valuation Methods or Bases as compared to last quarter.

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