

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 DECEMBER 31, 2010

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON DECEMBER 2010					UP TO THE QUARTER ENDED ON DECEMBER 2010					FOR THE QUARTER ENDED ON DECEMBER 2009					UP TO THE QUARTER ENDED ON DECEMBER 2009				
		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	
Premiums earned – net																					
(a) Premium	L-4	82,127	-	119,621	20,354	222,102	113,875	-	404,621	106,741	625,237	1,034	(65)	65,634	28,547	95,150	2,219	-	127,025	64,316	193,560
(b) Reinsurance ceded		(166)	-	(735)	-	(901)	(366)	-	(1,606)	-	(1,972)	(71)	-	-	-	(71)	(188)	-	(20)	-	(208)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																					
(a) Interest, Dividends & Rent – Gross		340	-	2,972	1,306	4,618	772	8	8,057	3,954	12,791	18	-	565	530	1,113	55	-	1,287	1,499	2,841
(b) Profit on sale/redemption of investments		1	-	1,901	1,109	3,011	1	-	7,009	4,705	11,715	-	-	223	195	418	-	-	1,793	1,667	3,460
(c) (Loss on sale/redemption of investments)		-	-	(455)	(461)	(916)	-	-	(1,381)	(1,978)	(3,359)	1	-	(132)	(148)	(279)	1	-	(815)	(914)	(1,728)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	(874)	(1,372)	(2,246)	-	-	30,228	19,563	49,791	-	-	1,866	1,228	3,094	-	-	7,789	6,003	13,792
(e) Amortisation of discount/(premium)		59	7	(28)	5	43	(2)	7	(61)	2	(54)	1	-	-	-	1	3	-	-	-	3
(f) Appropriation/ Expropriation Adjustment Account		-	-	236	30	266	-	-	772	341	1,113	-	-	118	71	189	-	-	272	197	469
Transferred from Shareholders' Fund		133,392	393	153,432	(19,760)	267,457	142,613	625	577,781	117,023	838,042	-	-	-	-	-	-	-	-	-	-
Other Income (to be specified)																					
(a) Fees & Charges		3	-	-	-	3	10	-	-	-	10	-	-	-	-	-	-	-	-	-	-
TOTAL (A)		215,756	400	276,070	1,211	493,437	256,903	640	1,025,420	250,351	1,533,314	983	(65)	68,274	30,423	99,615	2,090	-	137,331	72,768	212,189
Commission	L-5	18,347	-	4,338	134	22,819	25,559	-	39,869	3,689	69,117	119	-	9,550	1,124	10,793	229	-	16,960	2,228	19,417
Operating Expenses related to Insurance Business	L-6	189,976	400	196,785	(14,930)	372,231	218,026	743	714,196	136,113	1,069,078	71,205	1,675	150,535	94,924	318,339	167,832	3,949	354,735	223,756	750,272
Provision for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		208,323	400	201,123	(14,796)	395,050	243,585	743	754,065	139,802	1,138,195	71,324	1,675	160,085	96,048	329,132	168,061	3,949	371,695	225,984	769,689
Benefits Paid (Net)	L-7	(118)	-	673	(560)	(5)	1,875	-	3,234	166	5,275	-	-	1	35	36	-	-	101	37	138
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		7,551	-	74,274	16,567	98,392	11,443	(103)	268,121	110,383	389,844	4,708	(65)	43,802	23,663	72,108	4,737	(65)	92,526	57,255	154,453
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	(3,613)	-	-	-	(3,613)	(3,613)	-	-	-	(3,613)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		7,433	-	74,947	16,007	98,387	13,318	(103)	271,355	110,549	395,119	1,095	(65)	43,803	23,698	68,531	1,124	(65)	92,627	57,292	150,978
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	-	-	-	-	-	-	-	(71,436)	(1,675)	(135,614)	(89,323)	(298,048)	(167,095)	(3,884)	(326,991)	(210,508)	(708,478)
APPROPRIATIONS																					
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	-	-	-	-	-	-	-	-	-	(71,436)	(1,675)	(135,614)	(89,323)	(298,048)	(167,095)	(3,884)	(326,991)	(210,508)	(708,478)

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 DECEMBER 31, 2010

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	Schedule	FOR THE QUARTER ENDED ON DECEMBER 2010	UP TO THE QUARTER ENDED ON DECEMBER 2010	FOR THE QUARTER ENDED ON DECEMBER 2009	UP TO THE PERIOD ENDED ON DECEMBER 2009
		(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		16,950	52,493	17,136	44,037
(b) Profit on sale/redemption of investments		1,879	6,928	592	8,620
(c) (Loss on sale/ redemption of investments)		-	(13)	(23)	(23)
(d) Amortisation of discount/(premium)		(1,309)	(4,813)	(2,694)	(4,550)
Other Income (To be specified)		-	-		
TOTAL (A)		17,520	54,595	15,011	48,084
Expense other than those directly related to the insurance business:		4,478	13,903	1,279	2,158
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		267,457	838,042	-	-
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)		271,935	851,945	1,279	2,158
Profit/ (Loss) before tax		(254,415)	(797,350)	13,732	45,926
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(254,415)	(797,350)	13,732	45,926
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		(254,415)	(2,174,839)	13,732	(398,675)

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 DECEMBER 31, 2010

(Rs.'000).

Particulars	Schedule	As at December 31, 2010 (Rs.'000).	As at December 31, 2009 (Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	2,778,233	1,973,041
Share Application Money		-	-
RESERVES AND SURPLUS	L-10	223,895	-
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		202	60
Sub-Total		3,002,330	1,973,101
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
POLICY LIABILITIES		22,112	3,181
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		685,740	173,660
Sub-Total		707,852	176,841
FUNDS FOR FUTURE APPROPRIATIONS			
TOTAL		3,710,182	2,149,942
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	879,519	878,680
Policyholders'	L-13	32,944	12,066
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	685,740	173,660
LOANS	L-15	-	-
FIXED ASSETS	L-16	45,294	63,621
CURRENT ASSETS			
Cash and Bank Balances	L-17	58,942	24,806
Advances and Other Assets	L-18	211,406	140,473
Sub-Total (A)		270,348	165,279
CURRENT LIABILITIES	L-19	362,133	237,371
PROVISIONS	L-20	16,369	13,146
Sub-Total (B)		378,502	250,517
NET CURRENT ASSETS (C) = (A - B)		(108,154)	(85,238)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21		
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		2,174,839	398,675
Debit Balance of Revenue Account		-	708,478
TOTAL		3,710,182	2,149,942

CONTINGENT LIABILITIES

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

FORM L-4 : PREMIUM SCHEDULE

(Rs.'000).

PREMIUM

		FOR THE QUARTER ENDED ON DECEMBER 2010					FOR THE PERIOD ENDED ON DECEMBER 2010					FOR THE QUARTER ENDED ON DECEMBER 2009					UP TO THE QUARTER ENDED ON DECEMBER 2009				
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	81,541	-	83,521	1,761	166,823	112,830	-	333,098	63,560	509,488	896	(65)	63,945	28,549	93,325	2,081	-	125,133	64,064	191,278	
2 Renewal Premiums	586	-	36,094	18,171	54,851	1,045	-	67,111	39,159	107,315	138	-	1,689	(0)	1,827	138	-	1,892	-	2,030	
3 Single Premiums	-	-	6	422	428	-	-	4,412	4,022	8,434	-	-	-	(2)	(2)	-	-	-	252	252	
TOTAL PREMIUM	82,127	-	119,621	20,354	222,102	113,875	-	404,621	106,741	625,237	1,034	(65)	65,634	28,547	95,150	2,219	-	127,025	64,316	193,560	



FORM L-5 : COMMISSION SCHEDULE

(Rs.'000).

COMMISSION EXPENSES

Particulars	FOR THE QUARTER ENDED ON DECEMBER 2010					FOR THE PERIOD ENDED ON DECEMBER 2010					FOR THE QUARTER ENDED ON DECEMBER 2009					FOR THE PERIOD ENDED ON DECEMBER 2009				
	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	18,343	-	3,531	(80)	21,794	25,552	-	38,542	3,225	67,319	118	-	9,539	1,124	10,781	228	-	16,949	2,228	19,405
- Renewal premiums	4	-	807	207	1,017	7	-	1,257	397	1,661	1	-	11	-	12	1	-	11	-	12
- Single premiums	-	-	-	8	8	-	-	70	67	137	-	-	-	-	-	-	-	-	-	-
Total (A)	18,347	-	4,338	135	22,820	25,559	-	39,869	3,689	69,117	119	-	9,550	1,124	10,793	229	-	16,960	2,228	19,417
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	18,347	-	4,338	135	22,820	25,559	-	39,869	3,689	69,117	119	-	9,550	1,124	10,793	229	-	16,960	2,228	19,417
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																				
Agents	11,208	-	3,542	131	14,880	16,603	-	22,786	3,386	42,775	83	-	4,103	1,112	2,869	188	-	10,466	2,216	10,441
Brokers	2,199	-	123	-	2,322	2,361	-	1,718	17	4,096	-	-	4	-	2	-	-	4	-	2
Corporate Agency	4,941	-	674	3	5,617	6,595	-	15,365	286	22,246	36	-	5,443	12	7,922	41	-	6,490	12	8,974
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	18,347	-	4,339	134	22,820	25,559	-	39,869	3,689	69,117	119	-	9,550	1,124	10,793	229	-	16,960	2,228	19,417

LIFE INSURANCE

FORM L-6 : OPERATING EXPENSES SCHEDULE

(Rs. '000)

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars	FOR THE QUARTER ENDED ON DECEMBER 31, 2010					UPTO THE PERIOD ENDED ON DECEMBER 31, 2010					FOR THE QUARTER ENDED ON DECEMBER 31, 2009					UP TO THE PERIOD ENDED ON DECEMBER 31, 2009				
	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	96,971	201	98,933	(8,149)	187,956	111,389	379	364,882	69,664	546,314	32,301	762	68,273	43,133	144,469	84,154	1,984	177,869	112,373	376,380
2 Travel, conveyance and vehicle running expenses	6,027	13	6,167	(501)	11,706	6,922	24	22,674	4,329	33,949	2,694	64	5,695	3,598	12,051	6,147	145	12,993	8,209	27,494
3 Training expenses (including Agent advisors)	1,938	4	1,418	(339)	3,021	2,263	8	7,412	1,415	11,098	1,423	34	3,007	1,900	6,364	3,804	90	8,039	5,079	17,012
4 Rent, rates & taxes	19,369	41	19,832	(1,605)	37,637	22,244	76	72,865	13,912	109,097	6,841	161	14,461	9,136	30,599	18,126	427	38,312	24,205	81,070
5 Repairs & Maintenance	5,982	12	6,035	(524)	11,505	6,876	23	22,526	4,301	33,726	2,748	64	5,810	3,670	12,292	6,886	162	14,555	9,195	30,798
6 Printing and stationery	763	2	850	(42)	1,573	872	3	2,857	545	4,277	313	8	661	418	1,400	756	18	1,598	1,010	3,382
7 Communication expenses	1,935	4	1,385	(347)	2,977	2,261	8	7,405	1,414	11,088	1,116	26	2,359	1,491	4,992	2,641	62	5,582	3,527	11,812
8 Legal, professional and consultancy charges	8,465	22	17,056	1,937	27,480	9,169	31	30,035	5,734	44,969	4,608	109	9,745	6,157	20,619	7,638	180	16,150	10,203	34,171
9 Medical fees	327	-	104	-	431	391	-	1,282	-	1,673	133	-	280	-	413	230	-	486	-	716
10 Auditors' fees, expenses etc :																				
(a) as auditor	199	1	195	(20)	375	229	1	752	143	1,125	67	2	141	90	300	201	5	425	269	900
(b) as adviser																				
(i) Taxation matters	18	0	13	(3)	28	21	0	69	13	103	(37)	(1)	(79)	(50)	(167)	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	28	-	9	(8)	29	34	-	113	22	169	32	1	68	43	144	53	1	111	70	235
11 Advertisement and publicity	10,156	19	5,684	(2,325)	13,534	11,975	41	39,229	7,490	58,735	2,586	61	5,466	3,454	11,567	4,356	103	9,207	5,817	19,483
12 Interest and bank charges	636	2	598	(70)	1,166	734	3	2,405	459	3,601	165	4	348	220	737	427	10	902	570	1,909
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	999	2	753	(167)	1,587	1,165	4	3,815	729	5,713	116	3	245	155	519	516	12	1,090	689	2,307
15 Sales Promotion expenses	8,954	19	9,194	(733)	17,434	10,281	35	33,677	6,430	50,423	8,310	195	17,564	11,096	37,165	12,280	289	25,955	16,397	54,921
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	39	1	83	53	176	125	3	264	167	559
17 Recruitment (including Agent advisors)	1,415	3	748	(338)	1,828	1,671	6	5,473	1,045	8,195	366	8	773	488	1,635	3,411	80	7,210	4,555	15,256
18 Electricity, water and utilities	1,450	3	786	(340)	1,899	1,711	6	5,604	1,070	8,391	545	13	1,153	728	2,439	1,220	29	2,579	1,629	5,457
19 Policy issuance and servicing costs	17,598	39	21,507	(361)	38,783	19,980	68	65,451	12,496	97,995	3,722	88	7,869	4,971	16,650	7,770	183	16,424	10,376	34,753
20 (Profit)/Loss on fluctuation in foreign exchange	(1)	-	1	-	(1)	(1)	-	(4)	(1)	(6)	4	-	8	6	18	(15)	-	(32)	(20)	(67)
21 (Profit)/Loss on fixed assets	5	-	(3)	(2)	-	6	-	19	4	29	-	-	-	-	-	(676)	(16)	(1,429)	(903)	(3,024)
22 Service Tax expense	1,364	2	(41)	(565)	760	1,661	6	5,440	1,039	8,146	1,376	32	2,909	1,838	6,155	1,376	32	2,909	1,838	6,155
23 Other miscellaneous expenses	1,568	3	1,679	(107)	3,143	1,798	6	5,885	1,124	8,813	(402)	(10)	(820)	(524)	(1,756)	870	20	1,842	1,113	3,845
24 Depreciation	3,810	8	3,883	(321)	7,380	4,374	15	14,330	2,736	21,455	2,139	50	4,516	2,853	9,558	5,536	130	11,694	7,388	24,748
TOTAL	189,976	400	196,786	(14,930)	372,231	218,026	743	714,196	136,113	1,069,078	71,205	1,675	150,535	94,924	318,339	167,832	3,949	354,735	223,756	750,272

LIFE INSURANCE

FORM L-7 : BENEFITS PAID SCHEDULE

(Rs.'000).

BENEFITS PAID [NET]																				
Particulars	FOR THE QUARTER ENDED ON DECEMBER 31, 2010					UP TO THE QUARTER ENDED ON DECEMBER 31, 2010					FOR THE QUARTER ENDED ON DECEMBER 31, 2009					UP TO THE QUARTER ENDED ON DECEMBER 31, 2009				
	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,	(118)	-	837	(560)	159	1,875	-	2,905	166	4,946	-	-	1	35	36	-	-	101	37	138
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(118)	-	837	(560)	159	1,875	-	2,905	166	4,946	-	-	1	35	36	-	-	101	37	138
2. (Amount ceded in reinsurance):																				
(a) Claims by Death,	-	-	(164)	-	(164)	-	-	329	-	329	-	-	-	-	-	-	-	-	-	-
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	(164)	-	(164)	-	-	329	-	329	-	-	-	-	-	-	-	-	-	-
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	(118)	-	673	(560)	(5)	1,875	-	3,234	166	5,275	-	-	1	35	36	-	-	101	37	138

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at December 31, 2010	As at December 31, 2009
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	2,778,233	1,973,041
	277,823,254 Equity Shares (Previous Year: 197,304,054 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	2,778,233	1,973,041
	277,823,254 Equity Shares (Previous Year: 197,304,054 Equity Shares) of Rs 10/- each		
4	Called-up Capital	2,778,233	1,973,041
	277,823,254 Equity Shares (Previous Year: 197,304,054 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		
	TOTAL	2,778,233	1,973,041

LIFE INSURANCE

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at December 31, 2010		As at December 31, 2009	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	205,589,248	74%	146,005,000	74%
· Foreign	72,234,006	26%	51,299,054	26%
Others	-	-	-	-
TOTAL	277,823,254	100%	197,304,054	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at December 31, 2010	As at December 31, 2009
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	223,895	-
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	223,895	-



LIFE INSURANCE

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

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



FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at December 31, 2010	As at December 31, 2009
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	447,178	574,893
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	249,004	223,030
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	107,845	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	40,407	15,374
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)		
	Deposits with Bank	5,000	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	30,085	-
5	Other than Approved Investments	-	65,383
	TOTAL	879,519	878,680

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Rs.'000)

		As at December 31, 2010					As at December 31, 2009				
	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	
	LONG TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	7,336	-	-	-	7,336	966	-	-	-	966
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	-	-	-	-	-	-	-	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	4,990	-	2,000	-	6,990	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	SHORT TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	2,611	509	264	509	3,893	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	22	22	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	4,700	-	-	-	4,700	6,000	-	5,000	100	11,100
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	3,501	-	6,002	500	10,003	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	TOTAL	23,138	509	8,266	1,031	32,944	6,966	-	5,000	100	12,066

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at December 31, 2010			As at December 31, 2009		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	43,377	16,154	59,531	21,117	18,966	40,083
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-
	(aa) Equity	269,506	149,380	418,886	56,349	39,797	96,146
	(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	22,029	12,208	34,237	-	-	-
5	Other than Approved Investments	58,761	28,183	86,944	9,246	7,031	16,277

LIFE INSURANCE

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at December 31, 2010			As at December 31, 2009		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	SHORT TERM INVESTMENTS				-	-	
1	Government securities and Government guaranteed bonds including Treasury Bills	9,241	983	10,224	-	-	-
2	Other Approved Securities						
3	(a) Shares	-	-		-	-	
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	12,515	6,440	18,955	1,413	51	1,464
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-
	Deposit with Bank	26,050	17,550	43,600	8,800	4,000	12,800
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	15,512	5,649	21,161	-	-	-
5	Other than Approved Investments	-	851	851	3,185	2,785	5,970
	NET CURRENT ASSETS	-	-	-	-	-	-
	Bank Balances	679	413	1,092	4,318	2,680	6,998
	Income accrued on investments	2,898	1,371	4,269	719	829	1,548
	Payables for purchase of Securities	(4,589)	(2,207)	(6,796)	(3,626)	(1,872)	(5,498)
	FMC Payable	(538)	(283)	(821)	(309)	(244)	(553)
	Other Payables	(4,887)	(3,816)	(8,703)	(920)	(1,124)	(2,044)
	Other Receivable	1,605	705	2,310	272	197	469
	TOTAL	452,159	233,581	685,740	100,564	73,096	173,660

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at December 31, 2010	As at December 31, 2009
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 December 31, 2010	As at December 31, 2009
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	22,324	3,849	-	26,173	9,417	6,365	-	15,782	10,391	10,250
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	27,744	233	-	27,977	6,079	4,177	-	10,256	17,721	23,052
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	7,696	66	-	7,762	6,106	722	-	6,828	934	1,808
Information Technology Equipment	30,162	822	126	30,858	11,975	7,717	47	19,644	11,214	19,549
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	9,478	975	29	10,424	3,420	2,474	8	5,886	4,538	6,637
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	97,404	5,945	155	103,194	36,997	21,455	55	58,395	44,798	61,296
Work in progress					-				496	2,325
Grand Total	97,404	5,945	155	103,194	36,997	21,455	55	58,395	45,294	63,621
PREVIOUS YEAR	169,216	48,816	120,628	97,404	28,836	31,283	23,122	36,997	60,408	

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at December 31, 2010	As at December 31, 2009
1	Cash (including cheques, drafts and stamps)	32,522	12,078
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	26,420	12,728
	(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	58,942	24,806
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	58,942	24,806
2	Outside India	-	-
	TOTAL	58,942	24,806

LIFE INSURANCE

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at December 31, 2010	As at December 31, 2009
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	44,974	13,014
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,542	1,542
6	Others (to be specified)		
	Security Deposits	61,426	67,284
	Advances to employees for travel, etc.	-	-
	TOTAL (A)	107,942	81,840
	OTHER ASSETS		
1	Income accrued on investments	23,105	22,526
2	Outstanding Premiums	1,129	195
3	Agents' Balances	2,933	-
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	202	-
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	8,703	2,044
	Due from Affiliates	-	83
	Service Tax Unutilized Credit	67,380	33,785
	Receivable from clearing firm	12	-
	TOTAL (B)	103,464	58,633
	TOTAL (A+B)	211,406	140,473

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at December 31, 2010	As at December 31, 2009
1	Agents' Balances	7,287	2,836
2	Balances due to other insurance companies	275	98
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	1,668	296
5	Unallocated premium	57,118	25,369
6	Sundry creditors	3,536	12,664
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	3,307	51
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Others (to be specified)		
	- Due to Unit Linked Fund	330	-
	-Proposal / Policyholder deposits	5,471	-
	-Withholding Tax Deducted at Source	7,732	6,378
	-Accrued Expenses	269,346	185,076
	-Other Statutory liabilities	6,063	4,603
	TOTAL	362,133	237,371

LIFE INSURANCE

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at December 31, 2010	As at December 31, 2009
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	6,723	6,649
	- Provision for Leave Encashment	9,646	6,497
	TOTAL	16,369	13,146



FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at December 31, 2010	As at December 31, 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: 31st December 2010

Sl.No.	Particular	For the Quarter ended December 10	Upto the Quarter ended December 10	For the Quarter ended December 09	Upto the Quarter ended December 09
1	New business premium income growth rate - segment wise	79%	170%	2114%	3925%
	Non Par Individual Life - Non Linked	9001%	5323%	97%	316%
	Non Par Group Life	-100%			
	Non Par Individual Life - Linked	31%	170%	1601%	2839%
	Non Par Individual Pension - Linked	-92%	5%		
2	Net Retention Ratio	100%	100%	100%	100%
3	Expense of Management to Gross Direct Premium Ratio	178%	182%	346%	398%
4	Commission Ratio (Gross commission paid to Gross Premium)	10%	11%	11%	10%
5	Ratio of policy holder's liabilities to shareholder's funds	86%	86%	20%	20%
6	Growth rate of shareholders' fund	-444.10%	-444.10%	643.00%	643.00%
7	Ratio of surplus to policyholders' liability	0%	0%	-169%	-401%
8	Change in net worth	(38,457)	(38,457)	52,316	52,316
9	Profit after tax/Total Income	-104%	-106%	-248%	-255%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%	0%	0%
11	Total investments/(Capital + Surplus)	53%	53%	54%	54%
12	Total affiliated investments/(Capital+ Surplus)	-	-	-	-

FORM L-22 : Analytical Ratios*

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

Date: **31st December 2010**

SI.No.	Particular	For the Quarter ended December 10		Upto the Quarter ended December 10		For the Quarter ended December 09		Upto the Quarter ended December 09	
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	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable
	2.Non-PAR	9.26%	9.26%	6.94%	6.94%	7.24%	7.24%	6.54%	6.54%
	Linked								
	3.Non-PAR	3.05%	3.05%	17.07%	17.07%	23.44%	23.44%	32.84%	32.84%
	Shareholder's Fund	7.66%	7.66%	8.04%	8.04%	7.47%	7.47%	7.76%	7.76%
14	Conservation Ratio	58%		55%		43%		43%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
	For 13th month	46.22%	52.57%	46.22%	52.57%	36.49%	53.46%	36.49%	53.46%
	For 25th month	70.63%	79.17%	70.63%	79.17%	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	NPA Ratio	Policyholder's Fund	Shareholder's Fund	Policyholder's Fund	Shareholder's Fund	Policyholder's Fund	Shareholder's Fund	Policyholder's Fund	Shareholder's Fund
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

Equity Holding Pattern for Life Insurers

(Rs in Lakhs)

1	(a) No. of shares	277,823,254	197,304,054
2	(b) Percentage of shareholding (Indian / Foreign)	100%	100%
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)	(3.07)	(4.19)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(3.07)	(4.19)
6	(iv) Book value per share (Rs)	2.98	4.39

FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

31-Dec-10

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at 31.12.2010	As at 31.12.2009
1	Linked		
a	Life	4,574	1,026
b	General Annuity	-	-
c	Pension	2,342	731
d	Health	-	-
2	Non-Linked		
a	Life	163	48
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 DECEMBER 31st, 2010

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	4	3	0.01	0.13	58	56	0.09	1.52	62	59	0.10	1.66
2	Arunachal Pradesh	-	-	-	-	1	1	0.00	0.02	1	1	0.00	0.02
3	Assam	466	466	0.42	3.80	6	6	0.01	0.05	472	472	0.42	3.84
4	Bihar	659	653	0.50	5.37	17	16	0.02	0.42	676	669	0.51	5.80
5	Chattisgarh	8	8	0.01	0.12	4	4	0.00	0.09	12	12	0.01	0.21
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	37	37	0.07	1.01	465	440	1.24	20.56	502	477	1.31	21.56
8	Haryana	161	156	0.32	5.43	550	519	1.58	21.65	711	675	1.89	27.08
9	Himachal Pradesh	48	47	0.09	1.40	34	31	0.10	1.43	82	78	0.18	2.83
10	Jammu & Kashmir	3	3	0.01	0.17	6	5	0.01	0.21	9	8	0.02	0.37
11	Jharkhand	12	12	0.01	0.10	2	1	0.00	0.07	14	13	0.01	0.18
12	Karnataka	9	6	0.00	0.34	101	101	0.28	3.69	110	107	0.28	4.04
13	Kerala	2	1	0.00	0.11	220	210	0.42	6.91	222	211	0.43	7.03
14	Madhya Pradesh	9	8	0.01	0.14	58	49	0.07	0.99	67	57	0.07	1.13
15	Maharashtra	11	9	0.00	0.30	192	189	(0.14)	3.55	203	198	(0.14)	3.85
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	2	2	0.00	0.02	-	-	-	-	2	2	0.00	0.02
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	438	436	0.45	5.40	11	11	0.01	0.07	449	447	0.46	5.47
21	Punjab	943	872	2.14	33.12	2,275	1,992	4.93	92.23	3,218	2,864	7.07	125.35
22	Rajasthan	278	273	0.46	4.62	79	73	0.20	2.33	357	346	0.66	6.95
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	155	155	0.14	1.73	121	113	0.20	2.41	276	268	0.34	4.15
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	203	198	0.19	3.07	233	206	0.45	8.02	436	404	0.64	11.09
27	UttrKhand	2	2	0.00	0.03	14	13	0.02	0.31	16	15	0.02	0.34
28	West Bengal	574	566	0.53	5.42	36	35	0.06	0.58	610	601	0.59	6.00
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	6	6	0.01	0.13	231	216	0.67	8.16	237	222	0.68	8.28
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	0.00	-	-	-	0.00	-
33	Delhi	9	9	0.03	0.38	711	608	1.24	27.26	720	617	1.27	27.64
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		4,039	3,928	5.41	72.35	5,425	4,895	11.46	202.55	9,464	8,823	16.87	274.90

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

Insurer:

DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED DECEMBER 31st, 2010

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	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
27	UttrKhand	-	-	-	-	-	-	-	-	-	-	-	-
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: 31-Dec-10
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly

PART - A

Rs. Lakhs

Total Application as per Balance Sheet (A)		37102
Add (B)		
Provisions	Sch-14	164
Current Liabilities	Sch-13	3621
Less (C)		
Debit Balance in P & L A/c		21748
Loans	Sch-09	-
Adv & Other Assets	Sch-12	2027
Cash & Bank Balance	Sch-11	589
Fixed Assets	Sch-10	453
Misc Exp Not Written Off	Sch-15	-
Funds available for Investments		16069

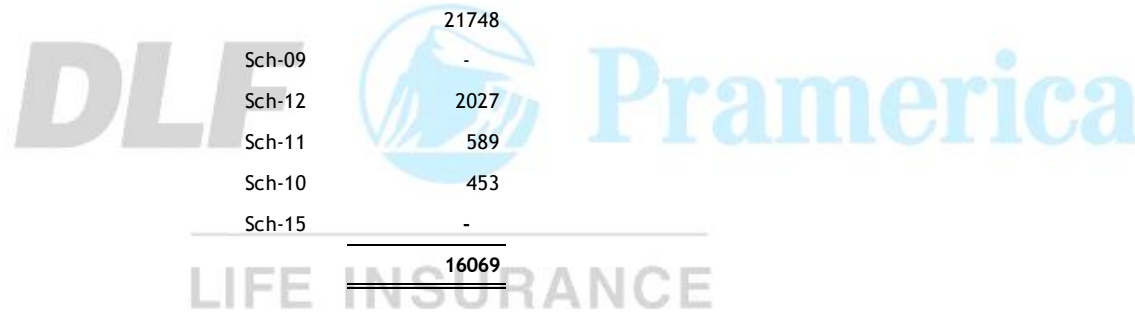
Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

16069

Balance Sheet Value of:

A. Life Fund	9212
B. Pension & General Annuity Fund	0
C. Unit Linked Funds	6857
	16069



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%	-	5,550	8	-	105	5,663	61%	-	5,663	5,442
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	-	2,791	85	-	85	2,961	32%	-	2,961	2,927
	b. i) Approved Investments	Not exceeding 35%	-	454	0	-	47	501	5%	-	501	501
	ii) "Other Investments" not to exceed 15%		-	87	-	-	-	87	1%	-	87	87
TOTAL LIFE FUND		100%	-	8,882	93	-	236	9,212	100%	-	9,212	8,957

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

NON - LINKED BUSINESS

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%	-	5979	5979	87%
2	Other Investments	Not More than 25%	-	878	878	13%
TOTAL LINKED INSURANCE FUND		100%	-	6857	6857	100%



FORM L-27-UNIT LINKED BUSINESS-3A

Part - B

Unit Linked Insurance Business

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-10
 Periodicity of Submission: Quarterly

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

Par / Non-Par

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)	181.03	1272.51	870.89	1447.97	190.16	170.32	399.35	1410.17	5942.39
Add: Inflow during the Quarter	61.50	10.00	186.50	512.50	73.00	17.50	38.50	79.50	979.00
Increase / (Decrease) Value of Inv [Net]	3.20	19.00	-1.41	17.90	3.75	1.97	1.95	1.16	47.51
Less: Outflow during the Quarter	0.00	-60.00	0.00	0.00	0.00	0.00	0.00	-51.50	-111.50
TOTAL INVESTIBLE FUNDS (MKT VALUE)	245.73	1241.51	1055.98	1978.37	266.91	189.78	439.79	1439.33	6857.40

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	102.62	42%	241.50	19%	89.65	8%	0.00	0%	77.26	29%	43.56	23%	40.71	9%	0.00	0%	595.31	9%
Corporate Bonds	21.90	9%	40.36	3%	0.00	0%	0.00	0%	29.85	11%	6.87	4%	0.00	0%	0.00	0%	98.99	1%
Infrastructure Bonds	55.53	23%	166.95	13%	90.68	9%	0.00	0%	78.28	29%	31.20	16%	32.36	7%	0.00	0%	454.99	7%
Equity	0.00	0%	509.58	41%	648.98	61%	1536.50	78%	0.00	0%	59.90	32%	270.71	62%	1163.18	81%	4188.85	61%
Money Market	33.86	14%	25.95	2%	32.61	3%	0.00	0%	9.83	4%	0.00	0%	0.00	0%	0.00	0%	102.24	1%
Mutual Funds	9.00	4%	23.66	2%	30.20	3%	62.29	3%	13.37	5%	5.53	3%	13.95	3%	31.56	2%	189.56	3%
Deposit with banks	28.00	11%	131.00	11%	32.00	3%	69.50	4%	51.00	19%	32.00	17%	31.00	7%	61.50	4%	436.00	6%
Sub Total (A)	250.91	102%	1139.00	92%	924.11	88%	1668.29	84%	259.60	97%	179.06	94%	388.73	88%	1256.24	87%	6065.94	88%
Current Assets:																		
Accrued Interest	5.08	2%	15.80	1%	6.11	1%	1.91	0%	5.72	2%	2.95	2%	3.27	1%	1.71	0%	42.55	1%
Dividend Recievable	0.00	0%	0.02	0%	0.03	0%	0.04	0%	0.00	0%	0.00	0%	0.01	0%	0.04	0%	0.15	0%
Bank Balance	0.53	0%	1.77	0%	1.53	0%	2.95	0%	0.42	0%	0.90	0%	0.57	0%	2.25	0%	10.92	0%
Receivable for Unitholders - subs	0.00	0%	0.00	0%	0.00	0%	3.30	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	3.30	0%
Receivable for Sale of Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Current Assets (for Investments)	0.29	0%	2.38	0%	3.19	0%	6.89	0%	0.28	0%	0.37	0%	1.33	0%	5.07	0%	19.81	0%
Less: Current Liabilities																		
Payable for Investments	0.00	0%	0.00	0%	12.74	1%	33.15	2%	0.00	0%	0.12	0%	4.76	1%	17.19	1%	67.96	1%
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%
Fund Mgmt Charges Payable	0.27	0%	1.58	0%	1.26	0%	2.27	0%	0.30	0%	0.24	0%	0.54	0%	1.75	0%	8.21	0%
Other Current Liabilities (for Investments)	10.81	4%	16.01	1%	21.46	2%	0.60	0%	7.31	3%	7.43	4%	9.37	2%	14.05	1%	87.04	1%
Sub Total (B)	-5.18	-2%	2.39	0%	-24.60	-2%	-20.93	-1.1%	-1.20	0%	-3.56	-2%	-9.48	-2%	-23.92	-2%	-86.48	-1%

FORM L-27-UNIT LINKED BUSINESS-3A

PART - B

Unit Linked Insurance Business

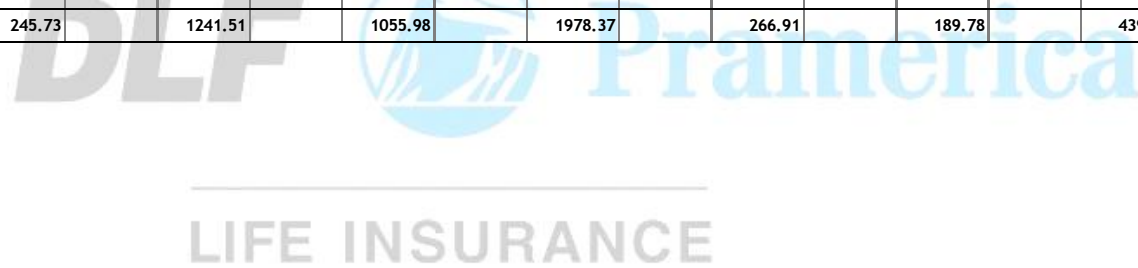
Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-10
 Periodicity of Submission: Quarterly

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

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		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Other Investments (<=25%)																		
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	100.12	8%	156.47	15%	331.01	15%	0.00	0%	14.29	8%	60.54	14%	207.01	14%	869.44	13%
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%	8.51	3%	0.00	0%	0.00	0%	0.00	0%	8.51	0%
Sub Total (C)	0.00	0%	100.12	8%	156.47	15%	331.01	15%	8.51	3%	14.29	8%	60.54	14%	207.01	14%	877.94	13%
Total (A + B + C)	245.73	100%	1241.51	100%	1055.98	100%	1978.37	100%	266.91	100%	189.78	100%	439.79	100%	1439.33	100%	6857.40	100%
Fund Carried Forward (as per LB 2)	245.73		1241.51		1055.98		1978.37		266.91		189.78		439.79		1439.33		6857.40	



FORM L-28-ULIP-NAV-3A

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - C

CODE: 140

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

STATEMENT AS ON: 31-Dec-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	245.73	11.7105	11.7105	11.5879	11.5139	11.3372	4.20%	NA
2	Balanced Fund	1,241.51	14.3057	14.3057	14.1738	13.1432	12.9418	3.69%	NA
3	Growth Fund	1,055.98	15.5837	15.5837	15.5556	13.7996	13.6572	0.72%	NA
4	Large Cap Equity Fund	1,978.37	16.5480	16.5480	16.5159	14.3055	14.1467	0.77%	NA
5	Pension Debt Fund	266.91	10.7742	10.7742	10.6566	10.5790	10.4637	4.38%	NA
6	Pension Balanced Fund	189.78	13.6784	13.6784	13.5924	12.7290	12.4704	2.51%	NA
7	Pension Growth Fund	439.79	18.4414	18.4414	18.4451	16.3950	16.1690	-0.08%	NA
8	Pension Dynamic Equity Fund	1,439.33	19.9729	19.9729	19.9976	17.3015	17.1527	-0.49%	NA
	Total	6,857.40							

FORM L-29 : Detail regarding debt securities - Life

Insurer:	DLF PRAMERICA LIFE INSURANCE CO. LTD.				Date:	31-Dec-10		
(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st December 2010	as % of total for this class	As at 30th September 2010	as % of total for this class	As at 31st December 2010	as % of total for this class	As at 30th September 2010	as % of total for this class
Break down by credit rating								
AAA rated	2927	100%	2944	100%	2927	100%	2935	100%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Total	2927	100%	2944	100%	2927	100%	2935	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	399	14%	402	13%	401	14%	403	13%
more than 1 year and upto 3 years	1322	45%	935	23%	1344	46%	940	24%
More than 3 years and up to 7 years	1078	37%	1506	63%	1086	37%	1492	63%
More than 7 years and up to 10 years	129	4%	100	0%	130	4%	100	0%
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	2,421	83%	2,429	84%	2,461	83%	2435	84%
b. State Government		0%		0%		0%		0%
c. Corporate Securities	507	17%	514	16%	500	17%	500	16%
Total	2,927	100%	2,944	100%	2,961	100%	2935	100%

FORM L-29 : Detail regarding debt securities - Linked

Insurer:	DLF PRAMERICA LIFE INSURANCE CO. LTD.				Date:	31-Dec-10		
(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st December 2010	as % of total for this class	As at 30th September 2010	as % of total for this class	As at 31st December 2010	as % of total for this class	As at 30th September 2010	as % of total for this class
Break down by credit rating								
AAA rated	554	100%	489	100%	560	100%	490	100%
AA or better								
Rated below AA but above A								
Rated below A but above B								
Any other								
Total	554	100%	489	100%	560	100%	490	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	212	38%	213	0%	214	38%	214	0%
more than 1 yearand upto 3years	59	11%	60	0%	60	11%	60	0%
More than 3years and up to 7years	115	21%	116	100%	116	21%	116	0%
More than 7 years and up to 10 years	169	30%	100	0%	170	30%	100	0%
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	514	93%	489	100%	520	93%	490	100%
b. State Government		0%		0%		0%		0%
c. Corporate Securities	40	7%		0%	40	7%		0%
Total	554	100%	489	100%	560	100%	490	100%

FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date:

31-Dec-10

(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 December 31, 2010	Up to the Quarter ended December 31, 2010	Corresponding quarter of the preceeding year	up to the Quarter of the preceeding year
1	DLF Limited	Holding Co.	Equity Infusion	504	20,559	2,590	14,601
2	DLF Services Ltd.	Fellow Subsidiary	maintenance & electricity exps	1	16	10	20
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	11	33	-	-
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	rent	89	267	89	267
5	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	177	7,223	910	5,130
6	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	823	2,239	-	-

DLF  **Pramerica**
LIFE INSURANCE

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

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

Date: 31-Dec-10

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. Gaurav Monga	Director	
6	Mr. Anil Baijal	Director	
7	Mr. Pramath Raj Sinha	Director	
8	Mr. Kapil Mehta	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	

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 : 31-Dec-10	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		7,192.66	
	Deduct:			
02	Mathematical Reserves		7,078.52	
03	Other Liabilities		-	
04	Excess in Policyholders' Fund (01 - 02 - 03)		114.14	
05	Available Assets in Shareholders Fund:		8,046.42	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		-	
07	Excess in Shareholders' Fund (05 - 06)		8,046.42	
08	Total ASM (04) + (07)		8,160.56	
09	Total RSM		5,000.00	
10	Solvency Ratio (ASM/RSM)		163.21%	

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-10
 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 (%) ¹	Net Yield (%) ²	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				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES				0												
	Central Government Bonds	CGSB	3,998.99	3,858.68	73.51	1.74%	1.74%	3,998.99	3,858.68	228.54	5.68%	5.68%	4,276.98	4,172.50	321.71	8.66%	8.66%
	Central Government Guaranteed Loans	CGSL	527.05	481.20	9.69	1.85%	1.85%	527.05	481.20	29.08	5.67%	5.67%	527.79	482.40	36.50	14.86%	14.86%
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	537.11	502.35	10.12	1.90%	1.90%	537.11	502.35	35.54	8.72%	8.72%	313.33	315.62	22.99	7.44%	7.44%
	Treasury Bills	CTRB	599.38	599.59	4.59	1.06%	1.06%	599.38	599.59	11.54	3.93%	3.93%	-	-	20.92	1.69%	1.69%
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	450.00	442.15	9.17	2.08%	2.08%	450.00	442.15	11.54	5.27%	5.27%	-	-	-		
	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: 31-Dec-10
 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 (%) ¹	Net Yield (%) ²	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				Book Value	Market Value			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS	0	-	-	-			-	-	-	0.00%	0.00%	-	-	-	0.00%	0.00%
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	98.76	2.19	2.21%	2.21%	100.00	98.76	3.88	8.07%	8.07%	-	-	-		
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,910.83	1,879.67	38.11	2.02%	2.02%	1,910.83	1,879.67	163.54	8.05%	8.05%	2,313.79	2,349.96	162.77	8.38%	8.38%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	500.00	506.60	11.66	2.36%	2.36%	500.00	506.60	23.19	4.75%	4.75%	500.00	513.56	29.52	12.55%	12.55%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-			-	-	-			-	-	-		
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-			-	-	-			-	-	-		
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-			-	-	-			-	-	-		
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Approved investment) - Equity shares (Ordinary)- quoted	EACE	-	-	-			-	-	-			-	-	-		
	THINLY TRADED/ UNQUOTE																
	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-			-	-	-			-	-	-		
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-			-	-	-			-	-	-		
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Approved investment) - Debentures	ECOS	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	EINP	-	-	-			-	-	-			-	-	-		
	Loans - Policy Loans	ELPL	-	-	-			-	-	-			-	-	-		
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-			-	-	-			-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-10
 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 (%) ¹	Net Yield (%) ²	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				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	97.00	97.00	1.69	1.88%	1.88%	97.00	97.00	5.95	3.55%	3.55%	244.00	244.00	7.64	3.50%	3.50%
	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	-	-	0.83	2.62%	2.62%	-	-	0.83	2.62%	2.62%	-	-	-		
	Application Money	ECAM	-	-	0.23	0.82%	0.82%	-	-	0.23	0.82%	0.82%	-	-	-		
	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	404.29	404.29	1.66	2.80%	2.80%	404.29	404.29	8.88	5.61%	5.61%	342.84	342.84	16.99	5.20%	5.20%
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	-	-	-			-	-	-			-	-	-		
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-			-	-	-			-	-	-		
	Debentures	OLDB	-	-	-			-	-	-			-	-	-		
	Debentures / Bonds/ CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-			-	-	-			-	-	-		
	Commercial Papers	OACP	-	-	-			-	-	-			-	-	-		
	Preference Shares	OPSH	-	-	-			-	-	-			-	-	-		
	Venture Fund	OVNF	-	-	-			-	-	-			-	-	-		
	Short term Loans (Unsecured Deposits)	OSLU	87.04	87.04	-			87.04	87.04	-			7.76	7.76	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	10.26	5.23%	5.23%	-	-	15.68	5.67%	5.67%	-	-	6.02	3.73%	3.73%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitisied Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	TOTAL		9,211.68	8,957.34	173.71	1.84%	1.84%	9,211.68	8,957.34	538.42	6.26%	6.26%	8,526.50	8,428.64	625.07	7.91%	7.91%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-10
 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 (%) ¹	Net Yield (%) ²	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				Book Value	Market Value			
A	CENTRAL GOVERNMENT SECURITIES																
	Central Government Bonds	CGSB	595.31	595.31	8.50	1.46%	1.46%	595.31	595.31	22.26	4.20%	4.20%	486.53	486.53	14.57	4.59%	4.59%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			-	-	-		
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-			-	-	-			-	-	-		
	Treasury Bills	CTRB	102.24	102.24	1.54	1.76%	1.76%	102.24	102.24	1.82	3.62%	3.62%	-	-	-		
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	98.99	98.99	0.57	0.71%	0.71%	98.99	98.99	0.86	1.75%	1.75%	-	-	-		
	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: 31-Dec-10

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 (%) ¹	Net Yield (%) ²		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					Book Value	Market Value				
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																			
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	98.76	98.76	0.63	0.64%	0.64%		98.76	98.76	2.63	5.48%	5.48%		-	-	-			
	TAXABLE BONDS OF		-	-					-	-					-	-	-			
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	356.23	356.23	4.23	1.24%	1.24%		356.23	356.23	12.47	5.42%	5.42%		116.56	116.56	0.30	0.52%	0.52%	
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	-	-	-				-	-	-				-	-	-			
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-				-	-	-				-	-	-			
	TAX FREE BONDS		-	-					-	-					-	-	-			
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-				-	-	-				-	-	-			
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-				-	-	-				-	-	-			
E	APPROVED INVESTMENTS																			
	ACTIVELY TRADED																			
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	635.81	635.81	(54.08)	-8.02%	-8.02%		635.81	635.81	47.71	11.26%	11.26%		259.35	259.35	25.92	20.29%	20.29%	
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	3,553.05	3,553.05	101.10	3.12%	3.12%		3,553.05	3,553.05	533.32	23.41%	23.41%		1,537.26	1,537.26	185.67	26.16%	26.16%	
	THINLY TRADED/ UNQUOTE		-	-					-	-					-	-	-			
	PSU - (Approved investment) - Equity shares - quoted	ETPE	-	-	-				-	-	-				-	-	-			
	Corporate Securities (Approved investment) - Equity shares-quoted	ETCE	-	-	-				-	-	-				-	-	-			
	Corporate Securities (Approved Investment) - Equity - Unquoted	EENQ	-	-	-				-	-	-				-	-	-			
	Corporate Securities - Bonds - (Taxable)	EPBT	-	-	-				-	-	-				-	-	-			
	Corporate Securities - Bonds - (Tax Free)	EPBF	-	-	-				-	-	-				-	-	-			
	Corporate Securities (Approved Investment) - Preference Shares	EPNQ	-	-	-				-	-	-				-	-	-			
	Corporate Securities (Approved investment) - Investment in Subsidiaries	ECIS	-	-	-				-	-	-				-	-	-			
	Corporate Securities (Approved investment) - Debentures	ECOS	-	-	-				-	-	-				-	-	-			
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-				-	-	-				-	-	-			
	Investment properties - Immovable	EINP	-	-	-				-	-	-				-	-	-			
	Loans - Policy Loans	ELPL	-	-	-				-	-	-				-	-	-			
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	-				-	-	-				-	-	-			

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-10
 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 (%) ¹	Net Yield (%) ²	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				Book Value	Market Value			
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		
	Deposits - Deposit with scheduled banks	ECDB	436.00	436.00	8.33	1.86%	1.86%	436.00	436.00	18.81	5.42%	5.42%	277.00	277.00	6.31	4.09%	4.09%
	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	-	-	0.17	2.61%	2.61%	-	-	0.17	2.61%	2.61%	-	-	-		
	Application Money	ECAM	-	-	0.07	0.82%	0.82%	-	-	0.07	0.82%	0.82%	-	-	-		
	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	189.56	189.56	1.25	1.30%	1.30%	189.56	189.56	4.07	7.73%	7.73%	66.74	66.74	1.12	3.40%	3.40%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(86.48)	(86.48)	-			(86.48)	(86.48)	-			50.54	50.54	-		
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT			-					-					-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	777.48	777.48	(25.48)	-3.77%	-3.77%	777.48	777.48	70.78	14.25%	14.25%	286.84	286.84	28.57	20.50%	20.50%
	Equity Shares (PSUs & Unlisted)	OEPU	91.96	91.96	0.51	0.96%	0.96%	91.96	91.96	(0.28)	-0.60%	-0.60%	-	-	1.98	39.90%	39.90%
	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	8.51	8.51	0.19	4.57%	4.57%	8.51	8.51	0.32	7.93%	7.93%	-	-	0.82	3.84%	3.84%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
TOTAL			6,857.40	6,857.40	47.53	0.87%	0.87%	6,857.40	6,857.40	715.04	15.51%	15.51%	3,080.81	3,080.81	265.26	17.28%	17.28%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 Statement as on: 31-Dec-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 - Linked

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 Statement as on: 31-Dec-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-36 : Premium and number of lives covered by policy type

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31-Dec-10

Sl. No	Particulars	For the Qtr Q3 '2010-11				For the Qtr Q3 '2009-10				Upto the period '2010-11				Upto the Period '2009-10			
		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	2.40	3	1	-	-	-	-	-	59.80	98	89	128.87	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	7.02	4	4	2.20	0.49	-	-	-
	From 25001-50,000	1.60	2	1	-	-	-	-	-	11.16	9	7	3.80	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	0.05	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	4.70	4	4	6.09	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	1.40	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	563.02	3,354	3,242	9,773.24	205.51	2,723	2,651	5,767.96	702.30	5,321	5,135	17,878.77	393.88	5,726	5,485	11,802.11
	From 10,000-25,000	713.40	3,981	3,826	11,559.87	264.20	1,694	1,618	4,684.91	2,291.91	14,280	13,786	36,498.13	542.33	4,035	3,845	9,678.78
	From 25001-50,000	242.03	1,349	1,330	3,888.08	176.36	498	475	2,360.26	964.48	3,114	3,002	14,229.74	382.75	1,238	1,159	4,897.19
	From 50,001- 75,000	76.36	372	367	1,081.42	34.46	67	67	236.92	177.48	536	530	2,457.41	72.09	180	179	650.74
	From 75,000-100,000	48.60	244	242	747.17	115.64	130	126	611.15	371.69	566	547	4,081.95	237.56	316	304	1,165.42
	From 1,00,001 -1,25,000	23.79	97	97	283.46	8.86	7	7	6.00	53.01	117	116	865.64	22.94	32	31	398.95
	Above Rs. 1,25,000	15.67	62	62	156.69	128.30	58	52	664.80	545.31	277	242	4,919.04	259.15	119	102	1,227.63

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

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

Date: **31-Dec-10**

Sl. No	Particulars	For the Qtr Q3 '2010-11				For the Qtr Q3 '2009-10				Upto the period '2010-11				Upto the Period '2009-10			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date: **31-Dec-10**

Sl. No	Particulars	For the Qtr Q3 '2010-11				For the Qtr Q3 '2009-10				Upto the period '2010-11				Upto the Period '2009-10			
		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																
	i Individual																
	From 0-10000	138.39	1,216.00	1,083.00	3,105.28	5.17	81.00	77.00	230.79	212.88	2,412.00	2,021.00	5,224.04	5.20	82.00	78.00	232.79
	From 10,000-25,000	265.67	2,013.00	1,791.00	4,699.78	5.38	42.00	42.00	109.82	430.32	4,163.00	2,789.00	7,962.46	5.63	43.00	43.00	114.82
	From 25001-50,000	93.64	735.00	709.00	1,772.83	6.20	17.00	17.00	80.50	212.93	1,506.00	1,086.00	4,187.38	7.45	20.00	20.00	93.00
	From 50,001- 75,000	20.53	180.00	179.00	499.40	0.51	1.00	1.00	3.00	41.96	374.00	256.00	866.01	1.01	2.00	2.00	5.50
	From 75,000-100,000	23.95	147.00	144.00	327.23	1.00	2.00	2.00	15.00	86.51	300.00	254.00	753.02	1.00	2.00	2.00	15.00
	From 1,00,001 -1,25,000	4.88	49.00	49.00	137.01					10.68	103.00	66.00	592.41				
	Above Rs. 1,25,000	8.32	61.00	61.00	151.82					84.75	116.00	94.00	698.45				
	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: 31st December 2010

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q3 '2010-11			For the Qtr Q3 '2009-10			Upto the period '2010-11			Upto the Period '2009-10		
		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)	-	-	-	-	-	-	-	-	-	-	-	-



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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31st December 2010

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q3 '2010-11		For the Qtr Q3 '2009-10		Upto the period '2010-11		Upto the Period '2009-10	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	5,274	1,150.05	1,996	448.59	11,600	3,082.45	4,590	885.42
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	1,587	182.89	1,319	170.93	4,483	755.10	2,426	311.25
4	Brokers	615	99.04	1	0.05	866	170.36	1	0.05
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	1,988	254.90	1,861	313.75	7,377	1,182.35	4,629	716.52
	Total (A)	9,464	1,687	5,177	933	24,326	5,190	11,646	1,913
1	Referral (B)	9	1.42	-	-	83	12.84	-	-

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Insurer:
DLF Pramerica Life Insurance Co Ltd
Date:
31-Dec-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 matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	NA	NA	NA	NA	NA	NA	NA
2	Survival Benefit	-	NA	NA	NA	NA	NA	NA	NA
3	for Annuities / Pension	-	NA	NA	NA	NA	NA	NA	NA
4	For Surrender	-	NA	NA	NA	NA	NA	NA	NA
5	Other benefits	-	NA	NA	NA	NA	NA	NA	NA
1	Death Claims	6	1	4	1	-	-	6	995,117



FOR L-40 : Quarterly claims data for Life

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

Date: **31-Dec-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	14	NA	NA	NA	NA	NA
2	Claims reported during the period*	17	NA	NA	NA	NA	NA
3	Claims Settled during the period	6	NA	NA	NA	NA	NA
4	Claims Repudiated during the period	6	NA	NA	NA	NA	NA
a	Less than 2years from the date of acceptance of risk	6	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	19	NA	NA	NA	NA	NA
	Less than 3months	13	NA	NA	NA	NA	NA
	3 months to 6 months	3	NA	NA	NA	NA	NA
	6months to 1 year	3	NA	NA	NA	NA	NA
	1year and above	-	NA	NA	NA	NA	NA

LIFE INSURANCE

FORM L-41 : GREIVANCE DISPOSAL

Insurer: DLF Pramerica Life Insurance Co Ltd

Date: 31-Dec-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	18	47	49	3	8	5
b)	New Busines Related	1	20	10	6	2	3
c)	Policy Servcing related	1	27	20	3	4	1
d)	Claim Servicing related	-	-	-	-	-	-
e)	Others	3	8	9	1	1	-
	Total Number	23	102	88	13	15	9

2	Duration wise Pending Status	made by customers	Complaints made by intermediaries	Total
a)	Less than 15 days	7	-	7
b)	Greater than 15 days	2	-	2
	Total Number	9	-	9

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	6.4%-6.6%	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	6.40%	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 were no changes in valuation methods or bases as compared to last quarter.

Place: Gurgaon

Appointed Actuary : Pradeep Kumar Thapliyal