

FORM L-1-A : Revenue Account

Name of the Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.
Registration No. 140 ; Date of Registration with the IRDA: June 27, 2008

REVENUE ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2011

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON SEPTEMBER 2011					UP TO THE QUARTER ENDED ON SEPTEMBER 2011					FOR THE QUARTER ENDED ON SEPTEMBER 2010					UP TO THE QUARTER ENDED ON SEPTEMBER 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	
Premiums earned – net																					
(a) Premium	L-4	150,143	100	165,650	34,984	350,877	278,288	100	335,339	65,979	679,706	23,079	-	157,541	48,853	229,473	31,748	-	285,000	86,387	403,135
(b) Reinsurance ceded		(312)	-	(1,036)	-	(1,348)	(554)	-	(2,413)	-	(2,967)	(147)	-	(510)	-	(657)	(200)	-	(871)	-	(1,071)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		1,698	10	7,684	2,826	12,218	2,667	20	14,510	5,496	22,693	212	4	2,876	1,386	4,478	432	8	5,085	2,648	8,173
(b) Profit on sale/redemption of investments		95	-	2,102	965	3,162	166	-	3,592	2,124	5,882	-	-	4,696	3,159	7,855	-	-	5,108	3,596	8,704
(c) (Loss on sale/ redemption of investments)		-	-	(287)	(140)	(427)	-	-	(204)	(136)	(340)	-	-	(920)	(1,426)	(2,346)	-	-	(926)	(1,517)	(2,443)
(d) Transfer/Gain on revaluation/ change in fair value*		-	-	(69,008)	(28,551)	(97,559)	-	-	(78,997)	(34,322)	(113,319)	-	-	29,566	20,334	49,900	-	-	31,102	20,935	52,037
(e) Amortisation of discount/premium		(29)	-	2	-	(27)	376	1	5	1	383	(34)	-	(29)	(3)	(66)	(61)	-	(33)	(3)	(97)
(f) Appropriation/ Expropriation Adjustment Account		-	-	(1,915)	(824)	(2,739)	-	-	(1,550)	(742)	(2,292)	-	-	336	202	538	-	-	536	311	847
Transferred from Shareholders' Fund		303,862	-	42,867	979	347,708	544,116	-	82,863	979	627,958	1,460	127	221,702	72,486	295,776	9221	232	424349	136783	570,585
Other Income (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-
(a) Fees & Charges		17	-	-	-	17	29	-	-	-	29	3	-	-	-	3	7	0	0	0	7
TOTAL (A)		455,474	110	146,059	10,239	611,883	825,088	121	353,145	39,380	1,217,733	24,573	131	415,258	144,991	584,954	41,147	240	749,350	249,140	1,039,877
Commission	L-5	31,799	-	2,932	274	35,005	54,730	-	6,518	463	61,711	5,306	-	18,627	2,031	25,964	7,212	-	35,531	3,555	46,298
Operating Expenses related to Insurance Business	L-6	407,812	49	69,803	6,902	484,566	743,166	49	146,471	10,792	900,478	14,852	182	273,958	79,983	368,975	28,050	343	517,411	151,043	696,847
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)		-	-	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-	-	-	-
TOTAL (B)		439,611	49	72,735	7,176	519,571	797,896	49	152,989	11,255	962,189	20,158	182	292,585	82,014	394,939	35,262	343	552,942	154,598	743,145
Benefits Paid (Net)	L-7	1,681	-	4,776	117	6,574	5,533	-	4,846	167	10,546	1,852	-	2,493	683	5,028	1,993	-	2,561	726	5,280
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		14,182	50	68,548	3,834	86,614	21,659	-	195,310	27,958	244,927	2,563	(51)	120,180	62,294	184,987	3,892	(103)	193,847	93,816	291,452
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	0	0	0	-
TOTAL (C)		15,863	50	73,324	3,951	93,188	27,192	-	200,156	28,125	255,473	4,415	(51)	122,673	62,977	190,015	5,885	(103)	196,408	94,542	296,732
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	11	-	(887)	(876)	-	72	-	-	72	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		0	0	0	0	0															
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	11	-	(887)	(876)	-	72	-	-	72	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	11	-	(887)	(876)	-	72	-	-	72	-	-	-	-	-	-	-	-	-	-

Notes:

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

** Represents Mathematical Reserves after allocation of bonus

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

FORM L-2-A : Profit & Loss

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

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED SEPTEMBER 30, 2011

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 2011 (Rs.'000).	UP TO THE QUARTER ENDED ON SEPTEMBER 2011 (Rs.'000).	FOR THE QUARTER ENDED ON SEPTEMBER 2010 (Rs.'000).	UP TO THE QUARTER ENDED ON SEPTEMBER (Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)	-	-	-	-
Income From Investments				
(a) Interest, Dividends & Rent – Gross	20,179	40,234	17,507	35,543
(b) Profit on sale/redemption of investments	1,607	2,707	5,049	5,049
(c) (Loss on sale/ redemption of investments)	(1,196)	(1,197)	(2,351)	(13)
(d) Amortisation of discount/(premium)	1,096	2,893	(1,319)	(3,504)
Other Income (To be specified)	-	-	-	-
TOTAL (A)	21,686	44,637	18,886	37,075
Expense other than those directly related to the insurance business:				
Bad debts written off	-	-	-	-
Transfer to Policyholders' fund	347,708	627,958	295,776	570,585
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)	352,871	638,325	299,566	580,010
Profit/ (Loss) before tax	(331,185)	(593,688)	(280,679)	(542,935)
Provision for Taxation	-	-	-	-
Profit / (Loss) after tax	(331,185)	(593,688)	(280,679)	(542,935)
APPROPRIATIONS			-	0
(a) Balance at the beginning of the year.	-	(2,473,100)	-	(1,377,489)
(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	(331,185)	(3,066,788)	(280,680)	(1,920,424)

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 SEPTEMBER 30, 2011

(Rs.'000).

Particulars	Schedule	As at September 30, 2011 (Rs.'000).	As at September 30, 2010 (Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	2,974,698	2,710,158
Share Application Money		-	761
RESERVES AND SURPLUS	L-10	1,142,261	141,594
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		177	217
Sub-Total		4,117,136	2,852,730
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
POLICY LIABILITIES		79,568	15,221
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		1,032,462	594,239
Sub-Total		1,112,030	609,460
FUNDS FOR FUTURE APPROPRIATIONS		72	
TOTAL		5,229,238	3,462,190
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	1,110,713	943,688
Policyholders'	L-13	89,410	21,417
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	1,032,462	594,239
LOANS	L-15	-	-
FIXED ASSETS	L-16	27,947	49,793
CURRENT ASSETS			
Cash and Bank Balances	L-17	68,623	45,327
Advances and Other Assets	L-18	295,469	215,199
Sub-Total (A)		364,092	260,526
CURRENT LIABILITIES	L-19	440,689	312,995
PROVISIONS	L-20	21,485	14,902
Sub-Total (B)		462,174	327,897
NET CURRENT ASSETS (C) = (A - B)		(98,082)	(67,371)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		3,066,788	1,920,424
Debit Balance of Revenue Account		-	-
TOTAL		5,229,238	3,462,190

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 SEPTEMBER 30, 2011

(Rs.'000).

CONTINGENT LIABILITIES

	Particulars			(Rs.'000)
1			As at September 30, 2011	As at September 30, 2010
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)		-	-
	TOTAL		-	-



FORM L-4 : PREMIUM SCHEDULE

(Rs.'000).

PREMIUM

		FOR THE QUARTER ENDED ON SEPTEMBER 2011					FOR THE PERIOD ENDED ON SEPTEMBER 2011					FOR THE QUARTER ENDED ON SEPTEMBER 2010					UP TO THE QUARTER ENDED ON SEPTEMBER 2010				
1	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	
2	First year premiums	138,435	100	40,273	17	178,825	261,609	100	85,691	1,259	348,659	22,841	-	136,246	34,640	193,727	31,289	-	249,577	61,799	342,665
3	Renewal Premiums	11,708	-	100,757	34,967	147,432	16,679	-	187,457	64,715	268,851	238	-	19,706	12,768	32,712	459	-	31,017	20,988	52,464
4	Single Premiums	-	-	24,620	-	24,620	-	-	62,191	5	62,196	-	-	1,590	1,445	3,035	-	-	4,406	3,600	8,006
5	TOTAL PREMIUM	150,143	100	165,650	34,984	350,877	278,288	100	335,339	65,979	679,706	23,079	-	157,541	48,853	229,473	31,748	-	285,000	86,387	403,135



FORM L-5 : COMMISSION SCHEDULE

COMMISSION EXPENSES

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 2011					FOR THE PERIOD ENDED ON SEPTEMBER 2011					FOR THE QUARTER ENDED ON SEPTEMBER 2010					FOR THE PERIOD ENDED ON SEPTEMBER 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	31,114	-	457	(230)	31,341	53,950	-	1,524	(437)	55,037	5,303	-	18,278	1,870	25,451	7,209	-	35,011	3,305	45,525
- Renewal premiums	685	-	2,094	504	3,283	780	-	3,989	900	5,669	2	-	321	138	460	3	-	450	191	644
- Single premiums	-	-	381	-	381	-	-	1,005	-	1,005	-	-	28	23	51	-	-	70	59	129
Total (A)	31,799	-	2,932	274	35,005	54,730	-	6,518	463	61,711	5,305	-	18,627	2,031	25,963	7,212	-	35,531	3,555	46,298
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	31,799	-	2,932	274	35,005	54,730	-	6,518	463	61,711	5,305	-	18,627	2,031	25,963	7,212	-	35,531	3,555	46,298
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																				
Agents	19,572	-	2,070	241	21,883	35,308	-	4,409	419	40,136	3,665	-	10,807	1,787	16,259	5,396	-	19,244	3,255	27,895
Brokers	3,749	-	97	-	3,846	7,441	-	210	1	7,652	132	-	1,025	14	1,171	162	-	1,595	17	1,774
Corporate Agency	8,478	-	765	33	9,276	11,981	-	1,899	43	13,923	1,508	-	6,794	230	8,533	1,654	-	14,692	283	16,629
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	31,799	-	2,932	274	35,005	54,730	-	6,518	463	61,711	5,305	-	18,627	2,031	25,963	7,212	-	35,531	3,555	46,298

FORM L-6 : OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

Particulars	FOR THE QUARTER ENDED ON SEP 30, 2011					UPTO THE PERIOD ENDED ON SEP 30, 2011					FOR THE QUARTER ENDED ON SEP 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
	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	200,615	24	34,317	3,403	238,359	366,322	24	72,200	5,330	443,876	7,645	94	141,017	41,260	190,016
2 Travel, conveyance and vehicle running expenses	14,950	2	2,584	251	17,787	26,449	2	5,213	385	32,049	474	6	8,742	2,558	11,780
3 Training expenses (including Agent advisors)	7,212	1	1,272	119	8,604	11,926	1	2,350	174	14,451	182	2	3,358	983	4,525
4 Rent, rates & taxes	33,306	4	5,514	582	39,406	66,643	4	13,135	970	80,752	1,457	18	26,877	7,864	36,216
5 Repairs & Maintenance	10,137	1	1,669	178	11,985	20,569	1	4,054	299	24,923	409	5	7,538	2,205	10,157
6 Printing and stationery	1,179	-	193	21	1,393	2,411	-	475	35	2,921	48	-	883	258	1,189
7 Communication expenses	4,875	1	833	83	5,792	8,949	1	1,764	130	10,844	157	2	2,904	849	3,912
8 Legal, professional and consultancy charges	14,147	2	2,452	237	16,838	24,797	2	4,887	361	30,047	374	5	6,900	2,018	9,297
9 Medical fees	765	-	128	-	893	1,510	-	298	-	1,808	33	-	598	-	631
10 Auditors' fees, expenses etc :															
(a) as auditor	337	-	57	6	400	660	-	130	10	800	14	-	279	82	375
(b) as adviser															
(i) Taxation matters	(30)	-	(7)	-	(37)	-	-	-	-	-	2	0	28	8	38
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	130	-	25	2	157	149	-	29	2	180	4	-	64	18	86
11 Advertisement and publicity	32,953	3	6,260	502	39,718	40,384	3	7,959	588	48,934	730	9	13,459	3,938	18,136
12 Interest and bank charges	1,765	-	312	29	2,106	2,874	-	566	42	3,482	51	-	937	275	1,263
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	3,742	-	686	59	4,487	5,359	-	1,056	78	6,493	70	1	1,285	376	1,732
15 Sales Promotion expenses	22,884	3	3,898	389	27,174	42,299	3	8,337	615	51,254	918	11	16,935	4,955	22,819
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	3,475	1	523	65	4,064	8,600	1	1,695	125	10,421	151	2	2,784	815	3,752
18 Electricity ,water and utilities	3,209	-	548	55	3,812	5,885	-	1,160	86	7,131	131	1	2,421	709	3,262
19 Policy issuance and servicing costs	35,377	5	5,658	637	41,677	77,085	5	15,193	1,122	93,405	1,533	19	28,281	8,274	38,107
20 (Profit)/Loss on fluctuation in foreign exchange	(7)	-	(2)	-	(9)	-	-	-	-	-	-	-	(5)	(1)	(6)
21 (Profit)/Loss on fixed assets	-	-	-	-	-	-	-	-	-	-	1	-	21	6	28
22 Service Tax expense	7,985	1	1,386	134	9,506	13,936	1	2,747	203	16,887	30	1	556	163	750
23 Other miscellaneous expenses	3,457	-	606	57	4,120	5,825	-	1,147	84	7,056	132	2	2,439	715	3,288
24 Depreciation	5,349	1	891	93	6,334	10,534	1	2,076	153	12,764	306	4	5,657	1,655	7,622
TOTAL	407,812	49	69,803	6,902	484,566	743,166	49	146,471	10,792	900,478	14,852	182	273,958	79,983	368,975

FORM L-7 : BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2011					UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2011					FOR THE QUARTER ENDED ON SEPTEMBER 30, 2010					UP TO THE QUARTER ENDED ON SEPTEMBER 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,	4,133	-	5,709	117	9,959	7,985	-	5,654	167	13,806	1,852	-	2,531	683	5,066	1,993	-	2,068	726	4,787
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders	-	-	2	-	2	-	-	2	-	2	-	-	-	-	-	-	-	-	-	-
Riders	-	-	200	-	200	-	-	200	-	200	-	-	-	-	-	-	-	-	-	-
	4,133	-	5,911	117	10,161	7,985	-	5,856	167	14,008	1,852	-	2,531	683	5,066	1,993	-	2,068	726	4,787
2. (Amount ceded in reinsurance):																				
(a) Claims by Death,	(2,452)	-	(1,135)	-	(3,587)	(2,452)	-	(1,010)	-	(3,462)	-	-	(39)	-	(39)	-	-	493	-	493
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(2,452)	-	(1,135)	-	(3,587)	(2,452)	-	(1,010)	-	(3,462)	-	-	(39)	-	(39)	-	-	493	-	493
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	1,681	-	4,776	117	6,574	5,533	-	4,846	167	10,546	1,852	-	2,493	683	5,028	1,993	-	2,561	726	5,280

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at September 30, 2011	As at September 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	2,974,698	2,710,158
	297,469,775 Equity Shares (Previous Year: 271,015,754 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	2,974,698	2,710,158
	297,469,775 Equity Shares (Previous Year: 271,015,754 Equity Shares) of Rs 10/- each		
4	Called-up Capital	2,974,698	2,710,158
	297,469,775 Equity Shares (Previous Year: 271,015,754 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	2,974,698	2,710,158

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at September 30, 2011		As at September 30, 2010	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	220,127,674	74%	200,551,658	74%
· Foreign	77,342,101	26%	70,464,096	26%
Others		-		
TOTAL	297,469,775	100%	271,015,754	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at September 30, 2011	As at at September 30, 2010
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,142,261	141,594
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	1,142,261	141,594

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at September 30, 2011	As at September 30, 2010
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-



LIFE INSURANCE

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at September 30, 2011	As at September 30, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	469,622	552,435
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	65,360	-
	(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	340,141	249,180
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	182,354	27,400
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	49,236	45,902
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	-	-
	(e) Other Securities (to be specified)	-	-
	Deposits with Bank	-	6,000
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	30,265
5	Other than Approved Investments	-	32,506
	TOTAL	1,110,713	943,688

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Rs.'000)

		As at September 30, 2011					As at September 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	
	LONG TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	24,470	550	490	550	26,060	4,862	-	-	-	4,862
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	11,835	-	-	-	11,835	-	-	-	-	-
	(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	29,704	-	8,219	-	37,923	2,000	-	2,000	-	4,000
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	SHORT TERM INVESTMENTS										
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	4,636	-	56	-	4,692	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	6,400	-	-	-	6,400	2,000	250	-	250	2,500
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	0	-	0	3,519	-	6,033	503	10,055
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-
	TOTAL	79,045	550	8,765	1,050	89,410	12,381	250	8,033	753	21,417

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at September 30, 2011			As at September 30, 2010		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	73,961	16,203	90,164	41,121	16,214	57,335
2	Other Approved Securities				-	-	-
3	(a) Shares				-	-	-
	(aa) Equity	416,252	162,685	578,937	222,318	145,541	367,859
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	10,662	8,003	18,665	-	-	-
	(e) Other Securities - Fixed Deposits	16,500	3,500	20,000	6,850	8,750	15,600
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	51,494	22,555	74,049	19,327	8,348	27,675
5	Other than Approved Investments	91,457	34,713	126,170	34,567	21,944	56,511
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	29,581	1,095	30,676	6,929	493	7,422
2	Other Approved Securities	-	-	-			
3	(a) Shares				-	-	
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	29,849	10,043	39,892	305	79	384
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)				-	-	-
	Deposit with Bank	36,650	20,150	56,800	23,300	7,900	31,200
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	(0)	15,581	5,674	21,255
5	Other than Approved Investments	2,201	802	3,003	-	-	-
	NET CURRENT ASSETS				-	-	-
	Bank Balances	1,105	480	1,585	639	388	1,027
	Income accrued on investments	7,367	3,355	10,722	2,521	966	3,487
	Payables for purchase of Securities	(1,861)	-	(1,861)	9,173	4,785	13,958
	FMC Payable	(903)	(339)	(1,242)	(438)	(255)	(693)
	Other Payables	(11,713)	(3,644)	(15,357)	(5,986)	(4,498)	(10,484)
	Other Receivable	11	249	260	1,033	670	1,703
	TOTAL	752,613	279,849	1,032,462	377,240	216,999	594,239

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at September 30, 2011	As at September 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>	-	-
	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 September 30, 2011	As at September 30, 2010
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	26,217	2,034	-	28,251	17,387	3,366	-	20,753	7,498	10,776
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	24,222	124	-	24,346	9,753	2,428	-	12,181	12,165	19,120
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	8,199	25	-	8,224	7,478	463	-	7,941	283	1,153
Information Technology Equipment	29,245	513	-	29,758	20,842	4,660	-	25,502	4,256	13,736
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	11,218	152	-	11,370	6,771	1,847	-	8,618	2,752	5,008
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	99,101	2,848	-	101,949	62,231	12,764	-	74,995	26,954	49,793
Work in progress	-	-	-	-	-	-	-	-	993	-
Grand Total	99,101	2,848	-	101,949	62,231	12,764	-	74,995	27,947	49,793
PREVIOUS YEAR	97,404	3,540	126	100,818	36,997	14,075	47	51,025	49,793	

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at September 30, 2011	As at September 30, 2010
1	Cash (including cheques, drafts and stamps)	32,903	27,000
2	Bank Balances	-	-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	35,720	18,327
	(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	68,623	45,327
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	68,623	45,327
2	Outside India	-	-
	TOTAL	68,623	45,327

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at September 30, 2011	As at September 30, 2010
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	62,657	43,348
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	62,676	74,619
	Advances to employees for travel, etc.	2,607	754
	TOTAL (A)	128,517	120,263
	OTHER ASSETS		
1	Income accrued on investments	28,849	25,209
2	Outstanding Premiums	13,057	636
3	Agents' Balances	9,331	1,404
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	4,818	39
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	15,357	10,484
	Due from Affiliates	-	-
	Service Tax Unutilized Credit	95,540	56,783
	Receivable from clearing firm	-	381
	TOTAL (B)	166,952	94,936
	TOTAL (A+B)	295,469	215,199

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at September 30, 2011	As at September 30, 2010
1	Agents' Balances	10,689	4,776
2	Balances due to other insurance companies	3,664	275
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	2,899	1,051
5	Unallocated premium	73,304	48,984
6	Sundry creditors	9,123	8,060
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	14,636	4,201
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	10,192	8,921
	-Accrued Expenses	298,044	230,239
	-Other Statutory liabilities	8,987	6,488
	-Policy Holders Unclaimed	9,151	-
	TOTAL	440,689	312,995

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at September 30, 2011	As at September 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	11,719	6,138
	- Provision for Leave Encashment	9,766	8,764
	TOTAL	21,485	14,902



LIFE INSURANCE

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at September 30, 2011	As at September 30, 2010
		(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*

Insurel DLF Pramerica Life Ins Co. Ltd.

Date: 30-Sep-11

Sl.No.	Particular	For the Quarter ended September 11		Upto the Quarter ended September 11		For the Quarter ended September 10		Upto the Quarter ended September 10	
1	New business premium income growth rate - segment wise	3%		17%		260%		257%	
	Non Par Individual Life - Non Linked	506%		736%		3421%		2541%	
	Non Par Group Life	0%		0%		-100%		-100%	
	Non Par Individual Life - Linked	-53%		-42%		283%		315%	
	Non Par Individual Pension - Linked	-100%		-98%		101%		83%	
2	Net Retention Ratio	100%		100%		100%		100%	
3	Expense of Management to Gross Direct Premium Ratio	148%		142%		172%		184%	
4	Commission Ratio (Gross commission paid to Gross Premium)	10%		9%		11%		11%	
5	Ratio of policy holder's liabilities to shareholder's funds	106%		106%		65%		65%	
6	Growth rate of shareholders' fund	12.75%		12.75%		16.41%		16.41%	
7	Ratio of surplus to policyholders' liability	0%		0%		0%		0%	
8	Change in net worth ('000)	118,804		118,804		131,312		131,312	
9	Profit after tax/Total Income	-116%		-94%		-91%		-107%	
10	(Total real estate + loans)/(Cash & invested assets)	0%		0%		0%		0%	
11	Total investments/(Capital + Surplus)	54%		54%		55%		55%	
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	9.47%	9.47%	9.73%	9.73%	4.90%	4.90%	5.66%	5.66%
	Linked								
	3.Non-PAR	-30.43%	-30.43%	-19.22%	-19.22%	25.61%	25.61%	27.58%	27.58%
	Shareholder's Fund	8.05%	8.05%	7.83%	7.83%	8.83%	8.83%	10.42%	10.42%
14	Conservation Ratio	64%		67%		60%		53%	

FORM L-22 : Analytical Ratios*

Insurer DLF Pramerica Life Ins Co. Ltd.

Date: 30-Sep-11

Sl.No.	Particular	For the Quarter ended September 11		Upto the Quarter ended September 11		For the Quarter ended September 10		Upto the Quarter ended September 10	
		On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
15	Persistency Ratio								
	For 13th month	51.89%	57.49%	51.89%	57.49%	42.11%	48.05%	42.11%	48.05%
	For 25th month(+)	43.80%	52.89%	43.80%	52.89%	N/A	N/A	N/A	N/A
	For 25th month(++)	76.27%	77.09%	76.27%	77.09%	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								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

Equity Holding Pattern for Life

(Rs in Lakhs)

1	(a) No. of shares	297,469,775	271,015,754
2	(b) Percentage of shareholding (Indian / Foreign)	285%	285%
3	(c) % of Government holding (in case of public sector insurance companies)	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(2.01)	(2.16)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(2.01)	(2.16)
6	(iv) Book value per share (Rs)	3.53	3.44

+ Non Reducing Balance

++ Reducing Balance

FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

30-Sep-11

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at 30 Sep 2011	As at 30 Sep 2010
1	Linked		
a	Life	7,570	3,829
b	General Annuity	-	
c	Pension	2,800	2,176
d	Health	-	-
2	Non-Linked		
a	Life	750	87
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED SEPTEMBER 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	61	60	0.12	1.45	44	44	0.13	1.96	105	104	0.25	3.41
2	Arunachal Pradesh	7	7	0.01	0.06	1	1	0.00	0.01	8	8	0.01	0.07
3	Assam	671	662	0.53	4.75	15	14	0.01	0.12	686	676	0.54	4.88
4	Bihar	422	420	0.29	3.14	23	20	0.02	0.38	445	440	0.30	3.52
5	Chattisgarh	17	17	0.02	0.16	31	31	0.03	0.31	48	48	0.05	0.47
6	Goa	-	-	-	-	1	1	0.00	0.01	1	1	0.00	0.01
7	Gujarat	128	124	0.12	4.65	1,316	1,195	2.01	56.60	1,444	1,319	2.13	61.26
8	Haryana	135	131	0.28	4.05	609	541	1.21	22.89	744	672	1.49	26.93
9	Himachal Pradesh	38	37	0.05	0.67	301	254	0.48	8.37	339	291	0.53	9.04
10	Jammu & Kashmir	7	6	0.03	0.34	34	32	0.06	1.09	41	38	0.09	1.43
11	Jharkhand	16	15	0.01	0.18	8	8	0.01	0.09	24	23	0.03	0.27
12	Karnataka	48	48	0.05	0.31	75	69	0.27	4.23	123	117	0.32	4.54
13	Kerala	2	2	0.00	0.02	82	73	0.20	3.11	84	75	0.20	3.13
14	Madhya Pradesh	43	43	0.04	0.28	29	32	0.02	0.48	72	75	0.06	0.76
15	Maharashtra	295	288	0.31	2.33	485	467	0.46	6.62	780	755	0.77	8.94
16	Manipur	1	1	0.00	0.01	1	3	0.00	0.01	2	4	0.00	0.01
17	Meghalaya	-	-	-	-	1	1	0.00	0.01	1	1	0.00	0.01
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	5	5	0.01	0.06	-	-	-	-	5	5	0.01	0.06
20	Orissa	736	725	0.76	9.45	17	16	0.01	0.86	753	741	0.78	10.31
21	Punjab	496	474	1.16	13.03	1,542	1,424	3.84	55.78	2,038	1,898	5.01	68.81
22	Rajasthan	105	104	0.12	2.32	835	817	1.42	19.80	940	921	1.54	22.12
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	352	345	0.28	3.09	199	133	0.09	4.34	551	478	0.37	7.43
25	Tripura	3	3	0.00	0.03	1	1	0.00	0.01	4	4	0.00	0.04
26	Uttar Pradesh	809	795	0.72	10.06	357	344	0.77	25.87	1,166	1,139	1.49	35.93
27	UttraKhand	19	19	0.02	0.26	136	123	0.25	4.87	155	142	0.27	5.13
28	West Bengal	1,723	1,705	1.76	14.33	378	354	0.36	4.65	2,101	2,059	2.12	18.98
29	Andaman & Nicobar Islands	5	5	0.01	0.03	-	-	-	-	5	5	0.01	0.03
30	Chandigarh	10	10	0.02	0.43	240	217	0.62	11.22	250	227	0.64	11.65
31	Dadra & Nagrahaveli	2	2	0.00	0.01	-	-	-	-	2	2	0.00	0.01
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	14	14	0.04	0.66	489	455	1.23	20.20	503	469	1.27	20.86
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		6,170	6,067	6.78	76.15	7,250	6,670	13.50	253.87	13,420	12,737	20.28	330.02

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED SEPTEMBER 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.

PART - A

CODE: 140

Statement as on: 30-Sep-11

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Rs. Lakhs

Total Application as per Balance Sheet (A) 52292.38

Add (B)

Provisions	Sch-14	214.85
Current Liabilities	Sch-13	4406.89

Less (C)

Debit Balance in P & L A/c		30667.88
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	2801.11
Cash & Bank Balance	Sch-11	686.23
Fixed Assets	Sch-10	279.47
Misc Exp Not Written Off	Sch-15	0.00

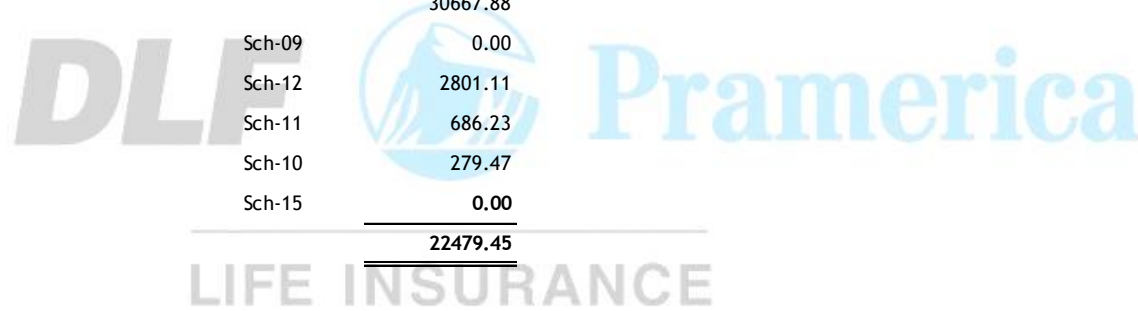
Funds available for Investments 22479.45

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet) 22479.45

Balance Sheet Value of:

A. Life Fund	12154.83
B. Pension & General Annuity Fund	0.00
C. Unit Linked Funds	10324.62
	22479.45



NON - LINKED BUSINESS

A. LIFE FUND			% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	F= [b+c+d+e]				
1	G. Sec		Not Less than 25%	-	6,519.77	10.40	-	250.20	6,780.37	56%	-	6,780.37	6,476.56
2	G.Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	-	-	-	-	-	0%	-	-	-
3	Investment subject to Exposure Norms			-	-	-	-	-	-	0%	-	-	-
	a.	Housing & Infrastructure	Not Less than 15%	-	3,401.41	82.19	-	297.05	3,780.64	31%	-	3,780.64	3,712.00
	b.	i) Approved Investments	Not exceeding 35%	-	1,185.96	5.56	-	248.72	1,440.23	12%	2	1,440.23	1,427.79
		ii) "Other Investments" not to exceed 15%		-	153.58	-	-	-	153.58	1%	0	153.58	153.58
TOTAL LIFE FUND			100%	-	11,260.72	98.14	-	795.97	12,154.83	100%	2	12,154.83	11,769.94

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - A

CODE: 140

Statement as on: 30-Sep-11

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Rs. Lakhs

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
1	G. Sec	Not Less than 20%	-	-	-		-	-	-
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%	-	9032.89	9032.89	87%
2	Other Investments	Not More than 25%	-	1291.73	1291.73	13%
TOTAL LINKED INSURANCE FUND		100%	-	10324.62	10324.62	100%

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

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

Funds beyond Solvency Margin shall have a separate Custody Account.

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

FORM L-27-UNIT LINKED BUSINESS-3A

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-Sep-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
	ULIF00127/08/08FIXEDIFUND140	ULIF00227/08/08BALANCFUND140	ULIF00327/08/08GROWTHFUND140	ULIF00427/08/08LARCAPFUND140	ULIF00509/02/09PENDEBFUND140	ULIF00609/02/09PENBALFUND140	ULIF00709/02/09PENGRFUND140	ULIF00809/02/09PENDEYEFUND140	ULIF00920/01/11LIQUIDFUND140	ULIF01024/02/11DISCONFUND140	
Opening Balance (Market Value)	391.33	1575.56	1561.85	3123.56	324.75	227.33	506.37	1701.70	185.58	3.80	9601.83
Add: Inflow during the Quarter	80.00	278.20	322.80	708.00	31.00	20.25	38.25	219.50	4.70	0.00	1702.70
Increase / (Decrease) Value of Inv [Net]	4.60	-93.73	-158.90	-434.41	6.05	-10.40	-46.74	-219.57	-84.98	0.17	-1037.91
Less: Outflow during the Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	0.00	58.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	475.93	1760.03	1725.75	3397.15	361.80	237.18	497.88	1701.63	163.30	3.98	10324.62

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	222.23	47%	371.38	21%	184.80	11%	0.00	0%	90.32	25%	42.72	18%	39.93	8%	0.00	0%	0.00	0%	0.00	0%	951.39	9%
Corporate Bonds	35.56	7%	50.82	3%	20.24	1%	0.00	0%	60.95	17%	12.05	5%	7.03	1%	0.00	0%	0.00	0%	0.00	0%	186.66	2%
Infrastructure Bonds	116.76	25%	254.54	14%	143.63	8%	0.00	0%	126.51	35%	45.73	19%	53.31	11%	0.00	0%	0.00	0%	0.00	0%	740.49	7%
Equity	0.00	0%	651.67	37%	1016.31	59%	2494.54	73%	0.00	0%	70.19	30%	298.01	60%	1258.65	74%	0.00	0%	0.00	0%	5789.37	56%
Money Market	48.29	10%	14.62	1%	14.62	1%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	147.21	90%	32.28	812%	257.01	2%
Mutual Funds	20.12	4%	87.88	5%	26.19	2%	161.07	5%	18.14	5%	12.04	5%	0.00	0%	70.25	4%	3.24	2%	0.00	0%	398.92	4%
Deposit with banks	31.00	7%	161.00	9%	93.00	5%	231.50	7%	56.00	15%	32.00	13%	31.00	6%	117.50	7%	15.00	9%	0.00	0%	768.00	7%
Sub Total (A)	473.95	100%	1591.92	90%	1498.80	87%	2887.11	85%	351.91	97%	214.73	91%	429.28	86%	1446.40	85%	165.45	101%	32.28	812%	9091.83	88%

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-Sep-11

Par / Non-Par

Periodicity of Submission: Quarterly

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	12.41	3%	25.10	1%	15.14	1%	11.25	0%	12.31	3%	4.79	2%	5.17	1%	7.27	0%	0.15	0%	0.00	0%	93.58	1%
Dividend Receivable	0.00	0%	1.50	0%	2.33	0%	5.79	0%	0.00	0%	0.18	0%	0.73	0%	3.12	0%	0.00	0%	0.00	0%	13.65	0%
Bank Balance	0.52	0%	2.56	0%	2.08	0%	4.83	0%	0.59	0%	0.56	0%	1.08	0%	2.57	0%	0.28	0%	0.79	20%	15.85	0%
Receivable for Unitholders - subs	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Receivable for Sale of Investments	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1.22	1%	1.27	0%	0.00	0%	0.00	0%	0.00	0%	2.49	0%
Other Current Assets (for Investments)	0.04	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.07	0%	0.00	0%	0.11	0%
Less: Current Liabilities																						
Payable for Investments	0.00	0%	4.44	0%	5.41	0%	8.76	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	18.61	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	0.53	0%	2.12	0%	2.08	0%	4.10	0%	0.40	0%	0.29	0%	0.62	0%	2.08	0%	0.20	0%	0.00	0%	12.42	0%
Other Current Liabilities (for Investments)	10.47	2%	26.76	2%	16.73	1%	31.62	1%	6.10	2%	5.60	2%	4.06	1%	20.68	1%	2.45	1%	29.09	732%	153.58	1%
Sub Total (B)	1.97	0%	-4.16	0%	-4.69	0%	-22.61	-1%	6.39	2%	0.85	0%	3.57	1%	-9.80	-1%	-2.15	-1%	-28.30	-712%	-58.94	-1%
Other Investments (<=25%)																						
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	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%	150.27	9%	231.65	13%	532.65	16%	0.00	0%	17.07	7%	65.04	13%	265.02	16%	0.00	0%	0.00	0%	1261.70	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%	22.01	1%	0.00	0%	0.00	0%	3.50	1%	4.52	2%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	30.03	0%
Sub Total (C)	0.00	0%	172.28	10%	231.65	13%	532.65	16%	3.50	1%	21.60	9%	65.04	13%	265.02	16%	0.00	0%	0.00	0%	1291.73	13%
Total (A + B + C)	475.93	100%	1760.03	100%	1725.75	100%	3397.15	100%	361.80	100%	237.18	100%	497.88	100%	1701.63	100%	163.30	100%	3.98	100%	10324.62	100%
Fund Carried Forward (as per LB 2)	475.93		1760.03		1725.75		3397.15		361.80		237.18		497.88		1701.63		163.30		3.98		10324.62	

FORM L-28-ULIP-NAV-3A

PART - C

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

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

STATEMENT AS ON: 30-Sep-11

Periodicity of Submission: Quarterly

No	Name of the Scheme	SFIN	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Debt Fund	ULIF00127/08/08FIXEDIFUND140	475.93	12.1606	-	11.9628	11.8744	11.7105	6.63%	6.59%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	1,760.03	13.0754	-	13.7970	13.8474	14.3057	-20.98%	9.09%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	1,725.75	13.2087	-	14.5566	14.6923	15.5837	-37.14%	9.40%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	3,397.15	13.3874	-	15.1558	15.3574	16.5480	-46.80%	9.87%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	361.80	11.2142	-	11.0095	10.9240	10.7742	7.46%	NA
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	237.18	12.8915	-	13.4147	13.4386	13.6784	-15.64%	NA
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	497.88	15.5738	-	17.2033	17.4243	18.4414	-37.99%	NA
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	1,701.63	15.9886	-	18.1300	18.4482	19.9729	-47.38%	NA
8	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	163.30	10.4461	-	10.2790	10.1262	-	6.52%	NA
8	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	3.98	10.4639	-	10.2540	10.0677	-	8.21%	NA
	Total		10,324.62							

FORM L-29 : Detail regarding debt securities - Life

Insurer:	DLF PRAMERICA LIFE INSURANCE CO. LTD.				Date:		30-Sep-11	
(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th Sep 2011	as % of total for this class	As at 30th June 2011	as % of total for this class	As at 30th Sep 2011	as % of total for this class	As at 30th June 2011	as % of total for this class
Break down by credit rating								
AAA rated	4373.59	39%	4274.15	42%	4460.59	39%	4363.95	41%
AA or better	226.93	2%	41.18	0%	221.00	2%	40.00	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	6476.56	58%	5947.34	58%	6780.37	59%	6243.12	59%
Total	11077.08	100%	10262.66	100%	11461.97	100%	10647.08	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	1884.25	17%	1749.18	17%	1887.54	16%	1754.26	16%
more than 1 yearand upto 3years	2288.07	21%	2275.31	22%	2348.73	20%	2343.60	22%
More than 3years and up to 7years	3152.82	28%	2988.77	29%	3315.21	29%	3155.01	30%
More than 7 years and up to 10 years	2156.16	19%	1569.86	15%	2240.07	20%	1635.17	15%
More than 10 years and up to 15 years	1595.79	14%	1679.55	16%	1670.41	15%	1759.04	17%
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%
Breakdown by type of the issuer								
a. Central Government	6476.56	58%	5947.34	58%	6780.37	59%	6243.12	59%
b. State Government	0.00	0%	0.00	0%	0.00	0%	0.00	0%
c. Corporate Securities	4600.52	42%	4315.32	42%	4681.59	41%	4403.95	41%
Total	11077.08	100%	10262.66	100%	11461.97	100%	10647.08	100%

FORM L-29 : Detail regarding debt securities - Linked

Insurer:	DLF PRAMERICA LIFE INSURANCE CO. LTD.				Date:	30-Sep-11		
(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th Sep 2011	as % of total for this class	As at 30th June 2011	as % of total for this class	As at 30th Sep 2011	as % of total for this class	As at 30th June 2011	as % of total for this class
Break down by credit rating								
AAA rated	1482.37	51%	1490.38	56%	1497.39	51%	1504.89	56%
AA or better	212.77	7%	41.18	2%	209.00	7%	40.00	1%
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	1208.40	42%	1120.43	42%	1233.06	42%	1143.78	43%
Total	2903.54	100%	2651.99	100%	2939.45	100%	2688.67	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	874.76	30%	1147.87	43%	871.84	30%	1145.96	43%
more than 1 yearand upto 3years	658.70	23%	523.25	20%	675.58	23%	540.58	20%
More than 3years and up to 7years	276.09	10%	193.85	7%	278.76	9%	198.76	7%
More than 7 years and up to 10 years	963.78	33%	692.82	26%	981.20	33%	707.71	26%
More than 10 years and up to 15 years	130.21	4%	94.20	4%	132.07	4%	95.66	4%
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%
Breakdown by type of the issuer								
a. Central Government	1208.40	42%	1120.43	42%	1233.06	42%	1143.78	43%
b. State Government	0.00	0%	0.00	0%	0.00	0%	0.00	0%
c. Corporate Securities	1695.14	58%	1531.56	58%	1706.39	58%	1544.89	57%
Total	2903.54	100%	2651.99	100%	2939.45	100%	2688.67	100%

FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 30-Sep-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 SEPTEMBER 30, 2011	Up to the Quarter ended SEPTEMBER 30, 2011	For the quarter ended SEPTEMBER 30, 2010	Up to the Quarter ended SEPTEMBER 30, 2010
1	DLF Limited	Holding Co.	Equity Infusion	260	260	867	3,679
2	DLF Utilities Ltd.	Fellow Subsidiary	maintenance & electricity exps	2	4	-	-
3	DLF Homes Services Pvt Ltd.	Fellow Subsidiary	Associate Sponership	0	0	-	-
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	26	40	10	22
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	89	178	89	178
6	Pavan Dhamija	Key Management Personnel	Receiving of services	43	65	-	-
7	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	91	91	305	1,293
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	3,297	3,297	1,416	1,416

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

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

Date: **30-Sep-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	
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	Resigned wef 27th Sept.11
10	Mr. Pradeep K Thapliyal	Appointed Actuary	Appointed as CFO wef 28th Sept.11
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-Sep-11	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		11,219	
	Deduct:			
02	Mathematical Reserves		11,120	
03	Other Liabilities		-	
04	Excess in Policyholders' Fund (01 - 02 - 03)		98.4	
05	Available Assets in Shareholders Fund:		14,944	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		4,622	
07	Excess in Shareholders' Fund (05 - 06)		10,322	
08	Total ASM (04) + (07)		10,421	
09	Total RSM		5,000	
10	Solvency Ratio (ASM/RSM)		208.41%	

FORM L-33 : NPAs-7A - Life

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140 Name of the Fund LIFE

STATEMENT AS ON: 30-Sep-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	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			

NIL

LIFE INSURANCE

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-Sep-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	Rollover?	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-Sep-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 (%) 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	4,727.87	4,524.04	85.26	1.84%	1.84%	4,727.87	4,524.04	163.12	3.60%	3.60%	4,508.15	4,388.94	69.85	1.53%	1.53%
	Central Government Guaranteed Loans	CGSL	524.46	468.56	9.51	1.83%	1.83%	524.46	468.56	17.53	3.39%	3.39%	527.31	483.23	9.70	1.86%	1.86%
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	534.07	489.99	9.50	1.79%	1.79%	534.07	489.99	17.65	3.35%	3.35%	537.52	508.00	19.80	4.79%	4.79%
	Treasury Bills	CTRB	993.97	993.97	24.69	3.28%	3.28%	993.97	993.97	55.78	3.24%	3.24%	274.00	274.00	6.64	3.11%	3.11%
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	1,253.38	1,241.08	28.42	2.46%	2.46%	1,253.38	1,241.08	52.74	4.62%	4.62%	440.00	439.78	2.37	1.08%	1.08%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-			-	-	-			-	-	-		
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by NHB	HFDN	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-			-	-	-			-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-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 (%) 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	100.00	95.97	2.16	2.18%	2.18%	100.00	95.97	4.32	4.42%	4.42%	100.00	100.32	1.69	3.43%	3.43%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,927.26	1,881.75	32.04	1.76%	1.76%	1,927.26	1,881.75	66.10	3.66%	3.66%	1,895.00	1,889.15	51.32	2.28%	2.28%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved Investments) - Debentures/ Bonds	ICTD	500.00	493.21	11.64	2.36%	2.36%	500.00	493.21	23.17	4.74%	4.74%	500.00	514.32	11.66	2.36%	2.36%
	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	771.95	759.51	22.32	2.93%	2.93%	771.95	759.51	39.61	5.45%	5.45%	-	-	-		
	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	129.00	129.00	4.67	2.89%	2.89%	129.00	129.00	9.23	5.79%	5.79%	85.00	85.00	0.52	0.32%	0.32%
	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			-	-	-		
	Application Money	ECAM	-	-	1.47			-	-	1.47			-	-	-		
	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	EPDS	-	-	-			-	-	-			-	-	-		
	MF - Gilt / G Sec / Liquid Schemes	EGMF	539.28	539.28	8.83	2.13%	2.13%	539.28	539.28	17.83	2.90%	2.90%	459.02	459.02	3.65	2.28%	2.28%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-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 (%) 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			
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	153.58	153.58	-			153.58	153.58	-			104.84	104.84	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	0.00	0.00	6.54	0.00%	0.00%	0.00	0.00	10.92	0.00%	0.00%	325.06	325.06	2.71	3.49%	3.49%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
TOTAL			12,154.83	11,769.94	247.06	2.13%	2.13%	12,154.83	11,769.94	494.95	3.81%	3.81%	9,755.89	9,571.64	179.93	1.86%	1.86%

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-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 (%) 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	951.39	951.39	14.78	1.79%	1.79%	951.39	951.39	16.91	2.21%	2.21%	573.34	573.34	3.64	0.65%	0.65%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			-	-	-		
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-			-	-	-			-	-	-		
	Treasury Bills	CTRB	257.01	257.01	6.21	1.90%	1.90%	257.01	257.01	12.51	4.23%	4.23%	74.22	74.22	0.28	0.76%	0.76%
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	429.12	429.12	12.70	3.33%	3.33%	429.12	429.12	16.12	4.22%	4.22%	59.97	59.97	0.29	0.98%	0.98%
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HTDA	-	-	-			-	-	-			-	-	-		
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by NHB	HFDN	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-			-	-	-			-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-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 (%) 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	95.97	95.97	2.26	2.39%	2.39%	95.97	95.97	2.51	2.63%	2.63%	100.32	100.32	2.00	4.08%	4.08%		
	TAXABLE BONDS OF																		
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	215.39	215.39	4.69	2.25%	2.25%	215.39	215.39	7.65	3.68%	3.68%	329.01	329.01	4.17	1.43%	1.43%		
	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	212.37	212.37	(47.81)	-29.22%	-29.22%	212.37	212.37	(44.82)	-34.85%	-34.85%	-	-	-				
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	295.36	295.36	(94.45)	-24.10%	-24.10%	295.36	295.36	(110.67)	-54.51%	-54.51%	-	-	-				
E	APPROVED INVESTMENTS																		
	ACTIVELY TRADED																		
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	752.09	752.09	(105.07)	-13.33%	-13.33%	752.09	752.09	(141.87)	-17.87%	-17.87%	659.02	659.02	81.28	17.47%	17.47%		
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	4,529.55	4,529.55	(543.57)	-11.47%	-11.47%	4,529.55	4,529.55	(584.69)	-12.89%	-12.89%	3,019.56	3,019.56	419.54	17.77%	17.77%		
	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	4.88	2.65%	2.65%	186.66	186.66	8.32	7.05%	7.05%	-	-	-				
	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	768.00	768.00	17.90	2.48%	2.48%	768.00	768.00	34.50	4.83%	4.83%	468.00	468.00	5.65	1.44%	1.44%		
	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%	-	-	-				
	Application Money	ECAM	-	-	0.02			-	-	0.05	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	398.92	398.92	5.43	1.88%	1.88%	398.92	398.92	9.47	2.93%	2.93%	3.85	3.85	1.66	2.18%	2.18%		
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(58.94)	(58.94)	-			(58.94)	(58.94)	-			89.99	89.99	-				

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-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 (%) 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			
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	1,045.00	1,045.00	(102.14)	-9.84%	-9.84%	1,045.00	1,045.00	(108.25)	-11.85%	-11.85%	549.85	549.85	86.90	20.27%	20.27%
	Equity Shares (PSUs & Unlisted)	OEPU	216.70	216.70	(32.75)	-15.41%	-15.41%	216.70	216.70	(13.88)	-7.14%	-7.14%	15.26	15.26	0.51	3.38%	3.38%
	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	30.03	30.03	0.40	2.69%	2.69%	30.03	30.03	0.57	1.47%	1.47%	-	-	-		
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	TOTAL		10,324.62	10,324.62	(856.51)	-8.24%	-8.24%	10,324.62	10,324.62	(895.58)	-9.28%	-9.28%	5,942.39	5,942.39	605.91	12.80%	12.80%

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 30-Sep-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 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: 30-Sep-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 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: 30-Sep-11

Sl. No	Particulars	For the Qtr Q2 '2011-12				For the Qtr Q2 '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 Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	169.47	294	284	491.85	18.97	29	29	41.94	351.63	616	590	994.33	57.40	95	88	128.87
	From 10,000-25,000	32.60	17	17	51.61	3.21	2	2	2.20	106.51	55	52	238.16	7.02	4	4	2.20
	From 25001-50,000	34.00	8	8	62.35	3.06	5	4	0.50	106.45	26	26	265.03	9.56	7	6	3.80
	From 50,001- 75,000	-	0	0	-	-	0	0	-	20.00	3	3	51.25	-	0	0	-
	From 75,000-100,000	10.00	1	1	11.00	4.70	4	4	6.09	37.25	4	4	74.65	4.70	4	4	6.09
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	0.40	-	-	-	-	-	-	-	1.40	-	-	-
	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	503.34	7,647	7,460	13,704.59	89.19	1,351	1,326	4,420.12	938.06	14,565	14,128	24,152.51	139.28	1,967	1,921	8,105.53
	From 10,000-25,000	531.63	4,032	3,938	8,297.99	850.62	5,480	5,382	12,026.69	1,071.95	7,555	7,316	15,985.19	1,578.50	10,299	10,012	24,938.26
	From 25001-50,000	396.65	1,084	1,034	5,099.76	410.98	978	937	5,447.63	731.03	1,961	1,852	9,249.70	722.45	1,765	1,681	10,341.66
	From 50,001- 75,000	59.76	99	94	593.63	63.58	112	112	964.68	127.10	208	201	1,282.91	101.12	164	163	1,375.99
	From 75,000-100,000	135.80	151	149	1,461.72	193.09	195	185	2,082.43	296.45	317	303	3,248.54	323.09	322	306	3,334.78
	From 1,00,001 -1,25,000	19.98	20	20	222.31	19.91	13	13	267.65	33.85	34	33	374.10	29.22	20	20	582.18
	Above Rs. 1,25,000	134.80	67	64	3,005.39	306.73	117	102	2,585.73	261.13	122	114	4,333.89	529.64	215	180	4,762.35

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Sep-11

Sl. No	Particulars	For the Qtr Q2 '2011-12				For the Qtr Q2 '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																
	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: 30-Sep-11

Sl. No	Particulars	For the Qtr Q2 '2011-12				For the Qtr Q2 '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																
	i Individual																
	From 0-10000	74.54	923	869	2,178.99	49.43	782	738	1,866.78	133.27	1890	1590	4,133.68	74.48	1187	1036	2,630.62
	From 10,000-25,000	210.81	2273	1673	6,702.00	100.70	1357	983	2,241.69	727.06	6769	4725	17,751.30	175.38	2296	1382	3,398.43
	From 25001-50,000	999.89	4445	3976	18,035.18	73.04	462	305	1,997.87	1,286.74	5645	4645	23,954.55	116.91	752	413	2,619.09
	From 50,001- 75,000	20.18	182	88	918.83	15.76	117	64	215.52	59.22	400	142	2,015.76	21.91	186	73	311.82
	From 75,000-100,000	48.58	117	91	733.27	37.18	69	57	313.79	184.69	338	232	2,528.21	58.02	111	78	465.79
	From 1,00,001 -1,25,000	6.23	55	21	1,552.51	3.80	26	11	440.10	14.99	109	24	2,775.75	5.31	41	12	455.40
	Above Rs. 1,25,000	58.92	50	35	804.37	47.20	28	21	372.53	207.06	132	78	2,499.14	72.63	42	27	564.93
	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 September 2011

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q2 '2011-12			For the Qtr Q2 '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)	-	-	-	-	-	-	-	-	-	-	-	-



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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30th September 2011

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q2 '2011-12		For the Qtr Q2 '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	7,132	1,299.93	3,632	1,099.48	13,287	2,617.82	6,326	1,932.42
2	Corporate Agents-Banks								
3	Corporate Agents -Others	2,015	252.58	1,451	302.48	2,940	420.81	2,896	572.21
4	Brokers	581	126.79	161	46.90	1,283	265.99	251	71.32
5	Micro Agents								
6	Direct Business	3,692	348.73	2,992	509.36	7,956	776.79	5,315	916.01
	Total (A)	13,420	2,028	8,236	1,958	25,466	4,081	14,788	3,492
1	Referral (B)			50	6.21			74	11.42
	Grand Total (A + B)	13,420	2,028.02	8,286	1,964.43	25,466	4,081.40	14,862	3,503.37

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

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

Date: **30-Sep-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	23	2	7	14	-	-	23	54

LIFE INSURANCE

FOR L-40 : Quarterly claims data for Life

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

Date: **30-Sep-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	36					
2	Claims reported during the period*	44					
3	Claims Settled during the period	13					
4	Claims Repudiated during the period	12					
a	Less than 2years from the date of acceptance of risk	12					
b	Grater than 2 year from the date of acceptance of risk	0					
5	Claims Written Back	0					
6	Claims O/S at End of the period	55					
	Less than 3months	39					
	3 months to 6 months	14					
	6months to 1 year	2					
	1year and above	0					

FORM L-41 : GREIVANCE DISPOSAL

Insurer: DLF Pramerica Life Insurance Co Ltd

Date: 30-Sep-11

GRIEVANCE DISPOSAL

(Rs in Lakhs)

Sl No.	Particulars	Opening Balance *	Additions	Complaints Resolved/ settled			Complaints Pending
				Fully Accepted	Partial Accepted	Rejected	
1	Complaints made by customers						
a)	Sales Related	11	163	83	25	47	19
b)	New Busines Related	3	40	11	14	14	4
c)	Policy Servcing related	3	78	28	23	23	7
d)	Claim Servicing related	-	-	-	-	-	-
e)	Others	-	20	9	8	3	-
	Total Number	17	301	131	70	87	30
2	Duration wise Pending Status	made by customers	Complaints made by intermediaries	Total			
a)	Less than 15 days	30	-	30			
b)	Greater than 15 days	-	-	-			
	Total Number	30	-	30			

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
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
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 projecting 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, IBNR is calculated as total expected death benefit for the valuation month.

8. Change in Valuation Methods or Bases

There are no changes in Valuation Methods or Bases as compared to last quarter.

