

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 DECEMBER 31, 2011

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON DECEMBER 2011					UP TO THE QUARTER ENDED ON DECEMBER 2011					FOR THE QUARTER ENDED ON DECEMBER 2010					UP TO THE QUARTER ENDED ON DECEMBER 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	257,364	(100)	146,670	25,309	429,243	535,652	-	482,009	91,288	1,108,949	82,127	-	119,621	20,354	222,102	113,875	-	404,621	106,741	625,237
(b) Reinsurance ceded		(1,642)	-	(552)	-	(2,194)	(2,196)	-	(2,965)	-	(5,161)	(166)	-	(735)	-	(901)	(366)	-	(1,606)	-	(1,972)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		2,049	11	6,083	1,915	10,058	4,716	31	20,593	7,411	32,751	340	-	2,972	1,306	4,618	772	8	8,057	3,954	12,791
(b) Profit on sale/redemption of investments		122	-	972	695	1,789	288	-	4,564	2,819	7,671	1	-	1,901	1,109	3,011	1	-	7,009	4,705	11,715
(c) (Loss on sale/redemption of investments)		(58)	-	(9,759)	(5,527)	(15,344)	(58)	-	(9,963)	(5,663)	(15,684)	-	-	(455)	(461)	(916)	-	-	(1,381)	(1,978)	(3,359)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	(33,332)	(11,908)	(45,240)	-	-	(112,329)	(46,230)	(158,559)	-	-	(874)	(1,372)	(2,246)	-	-	30,228	19,563	49,791
(e) Amortisation of discount/premium		(19)	-	3	-	(16)	357	1	8	1	367	59	7	(28)	5	43	(2)	7	(61)	2	(54)
(f) Appropriation/Expropriation Adjustment Account		-	-	-	-	-	-	-	(1,550)	(742)	(2,292)	-	-	236	30	266	-	-	772	341	1,113
Transferred from Shareholders' Fund		332,560	-	10,165	(979)	341,746	876,676	-	93,028	-	969,704	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		31	-	-	-	31	60	-	-	-	60	3	-	-	-	3	10	-	-	-	10
TOTAL (A)		590,407	(89)	120,250	9,505	720,073	1,415,495	32	473,395	48,884	1,937,806	215,756	400	276,070	1,211	493,437	256,903	640	1,025,420	250,351	1,533,314
Commission	L-5	49,695	-	3,100	365	53,160	104,425	-	9,618	828	114,871	18,347	-	4,338	134	22,819	25,559	-	39,869	3,689	69,117
Operating Expenses related to Insurance Business	L-6	485,307	(49)	37,038	2,758	525,054	1,228,473	-	183,509	13,550	1,425,532	189,976	400	196,785	(14,930)	372,231	218,026	743	714,196	136,113	1,069,078
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)		535,002	(49)	40,138	3,123	578,214	1,332,898	-	193,127	14,378	1,540,403	208,323	400	201,123	(14,796)	395,050	243,585	743	754,065	139,802	1,138,195
Benefits Paid (Net)	L-7	10,964	-	2,431	142	13,537	16,497	-	7,277	309	24,083	(118)	-	673	(560)	(5)	1,875	-	3,234	166	5,275
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		44,442	(100)	77,681	4,930	126,953	66,100	(100)	272,991	32,888	371,879	7,551	-	74,274	16,567	98,392	11,443	(103)	268,121	110,383	389,844
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		55,406	(100)	80,112	5,072	140,490	82,597	(100)	280,268	33,197	395,962	7,433	-	74,947	16,007	98,387	13,318	(103)	271,355	110,549	395,119
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	60	-	1,309	1,369	-	132	-	1,309	1,441	-	-	-	-	-	-	-	-	-	-
APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	60	-	1,309	1,369	-	132	-	1,309	1,441	-	-	-	-	-	-	-	-	-	-
TOTAL (D)		-	60	-	1,309	1,369	-	132	-	1,309	1,441	-	-	-	-	-	-	-	-	-	-

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 DECEMBER 31, 2011

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON DECEMBER 2011 (Rs.'000).	UP TO THE QUARTER ENDED ON DECEMBER 2011 (Rs.'000).	FOR THE QUARTER ENDED ON DECEMBER 2010 (Rs.'000).	UP TO THE QUARTER ENDED ON DECEMBER 2010 (Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)	-	-	-	-
Income From Investments				
(a) Interest, Dividends & Rent – Gross	21,720	61,954	16,950	52,493
(b) Profit on sale/redemption of investments	2,230	4,937	1,879	6,928
(c) (Loss on sale/ redemption of investments)	(545)	(1,742)	-	(13)
(d) Amortisation of discount/(premium)	4,964	7,857	(1,309)	(4,813)
Other Income (To be specified)	-	-	-	-
TOTAL (A)	28,369	73,006	17,520	54,595
Expense other than those directly related to the insurance business:	4,845	15,212	4,478	13,903
Bad debts written off	-	-	-	-
Transfer to Policyholders' fund	341,746	969,704	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)	346,591	984,916	271,935	851,945
Profit/ (Loss) before tax	(318,222)	(911,910)	(254,415)	(797,350)
Provision for Taxation	-	-	-	-
Profit / (Loss) after tax	(318,222)	(911,910)	(254,415)	(797,350)
APPROPRIATIONS			-	-
(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	(318,222)	(3,385,010)	(254,415)	(2,174,839)

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, 2011

(Rs.'000).

Particulars	Schedule	As at December 31, 2011 (Rs.'000).	As at December 31, 2010 (Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	3,018,036	2,778,233
Share Application Money		-	-
RESERVES AND SURPLUS	L-10	1,548,922	223,895
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		105	202
Sub-Total		4,567,063	3,002,330
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	-
POLICY LIABILITIES		123,988	22,112
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		1,114,996	685,740
Sub-Total		1,238,984	707,852
FUNDS FOR FUTURE APPROPRIATIONS		1,441	
TOTAL		5,807,488	3,710,182
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	1,344,352	879,519
Policyholders'	L-13	130,119	32,944
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	1,114,996	685,740
LOANS	L-15	-	-
FIXED ASSETS	L-16	22,929	45,294
CURRENT ASSETS			
Cash and Bank Balances	L-17	85,867	58,942
Advances and Other Assets	L-18	324,793	211,406
Sub-Total (A)		410,660	270,348
CURRENT LIABILITIES	L-19	577,184	362,133
PROVISIONS	L-20	23,394	16,369
Sub-Total (B)		600,578	378,502
NET CURRENT ASSETS (C) = (A - B)		(189,918)	(108,154)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		3,385,010	2,174,839
Debit Balance of Revenue Account		-	-
TOTAL		5,807,488	3,710,182

CONTINGENT LIABILITIES

Particulars	As at December 31, 2011 (Rs.'000).	As at December 31, 2010 (Rs.'000).
1		
2		
3		
4		
5		
6		
7		
Others (to be specified)	-	-
TOTAL	-	-

FORM L-4 : PREMIUM SCHEDULE

PREMIUM

(Rs.'000).

		FOR THE QUARTER ENDED ON DECEMBER 2011					FOR THE PERIOD ENDED ON DECEMBER 2011					FOR THE QUARTER ENDED ON DECEMBER 2010					FOR THE PERIOD ENDED ON DECEMBER 2010				
Particulars	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	
	Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		
1 First year premiums	213,089	(100)	25,676	32	238,697	474,697	-	111,367	1,291	587,355	81,541	-	83,521	1,761	166,823	112,830	-	333,098	63,560	509,488	
2 Renewal Premiums	44,277	-	94,961	25,276	164,514	60,955	-	282,419	89,992	433,366	586	-	36,094	18,171	54,851	1,045	-	67,111	39,159	107,315	
3 Single Premiums	-	-	26,032	-	26,032	-	-	88,223	5	88,228	-	-	6	422	428	-	-	4,412	4,022	8,434	
TOTAL PREMIUM	257,365	(100)	146,670	25,309	429,243	535,652	-	482,009	91,288	1,108,949	82,127	-	119,621	20,354	222,102	113,875	-	404,621	106,741	625,237	

LIFE INSURANCE

FORM L-5 : COMMISSION SCHEDULE

COMMISSION EXPENSES

(Rs.'000).

	FOR THE QUARTER ENDED ON DECEMBER 2011					FOR THE PERIOD ENDED ON DECEMBER 2011					FOR THE QUARTER ENDED ON DECEMBER 2010					FOR THE PERIOD ENDED ON DECEMBER 2010				
Particulars	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
Commission paid																				
Direct – First year premiums	48,131	-	1,032	11	49,174	102,081	-	2,556	(426)	104,211	18,343	-	3,531	(80)	21,794	25,552	-	38,542	3,225	67,319
- Renewal premiums	1,564	-	1,643	354	3,561	2,344	-	5,632	1,254	9,230	4	-	807	207	1,017	7	-	1,257	397	1,661
- Single premiums	-	-	425	-	425	-	-	1,430	-	1,430	-	-	-	8	8	-	-	70	67	137
Total (A)	49,695	-	3,100	365	53,160	104,425	-	9,618	828	114,871	18,347	-	4,338	135	22,820	25,559	-	39,869	3,689	69,117
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	49,695	-	3,100	365	53,160	104,425	-	9,618	828	114,871	18,347	-	4,338	135	22,820	25,559	-	39,869	3,689	69,117
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																				
Agents	20,131	-	2,350	334	22,815	55,439	-	6,759	753	62,951	11,208	-	3,542	131	14,880	16,603	-	22,786	3,386	42,775
Brokers	6,858	-	48	1	6,907	14,299	-	258	2	14,559	2,199	-	123	-	2,322	2,361	-	1,718	17	4,096
Corporate Agency	22,706	-	702	30	23,438	34,687	-	2,601	73	37,361	4,941	-	674	3	5,617	6,595	-	15,365	286	22,246
Referral	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)	49,695	-	3,100	365	53,160	104,425	-	9,618	828	114,871	18,347	-	4,339	134	22,820	25,559	-	39,869	3,689	69,117

FORM L-6 : OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs.'000)

Particulars	FOR THE QUARTER ENDED ON DECEMBER 31, 2011					UPTO THE PERIOD ENDED ON DECEMBER 31, 2011					FOR THE QUARTER ENDED ON DECEMBER 31, 2010					UPTO THE PERIOD ENDED ON DECEMBER 31, 2010				
	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
1 Employees remuneration and welfare benefits	224,572	(24)	16,067	1,207	241,822	590,894	-	88,267	6,537	685,698	96,971	201	98,933	(8,149)	187,956	111,389	379	364,882	69,664	546,314
2 Travel, conveyance and vehicle running expenses	18,213	(2)	1,459	109	19,779	44,662	-	6,672	494	51,828	6,027	13	6,167	(501)	11,706	6,922	24	22,674	4,329	33,949
3 Training expenses (including Agent advisors)	8,040	(1)	633	47	8,719	19,966	-	2,983	221	23,170	1,938	4	1,418	(339)	3,021	2,263	8	7,412	1,415	11,098
4 Rent, rates & taxes	39,336	(4)	2,696	202	42,230	105,979	-	15,831	1,172	122,982	19,369	41	19,832	(1,605)	37,637	22,244	76	72,865	13,912	109,097
5 Repairs & Maintenance	11,473	(1)	732	55	12,259	32,042	-	4,786	354	37,182	5,982	12	6,035	(524)	11,505	6,876	23	22,526	4,301	33,726
6 Printing and stationery	1,415	-	97	7	1,519	3,826	-	572	42	4,440	763	2	850	(42)	1,573	872	3	2,857	545	4,277
7 Communication expenses	4,503	(1)	245	19	4,766	13,452	-	2,009	149	15,610	1,935	4	1,385	(347)	2,977	2,261	8	7,405	1,414	11,088
8 Legal, professional and consultancy charges	20,094	(2)	1,819	136	22,047	44,891	-	6,706	497	52,094	8,465	22	17,036	1,937	27,480	9,169	31	30,035	5,734	44,969
9 Medical fees	2,027	-	230	-	2,257	3,537	-	528	-	4,065	327	-	104	-	431	391	-	1,282	-	1,673
10 Auditors' fees, expenses etc :																				
(a) as auditor	374	-	24	1	399	1,034	-	154	11	1,199	199	1	195	(20)	375	229	1	752	143	1,125
(b) as adviser																				
(i) Taxation matters	97	-	14	1	112	97	-	14	1	112	18	0	13	(3)	28	21	0	69	13	103
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	(57)	-	(15)	(1)	(73)	92	-	14	1	107	28	-	9	(8)	29	34	-	113	22	169
11 Advertisement and publicity	37,736	(3)	3,711	276	41,720	78,120	-	11,670	864	90,654	10,156	19	5,684	(2,325)	13,534	11,975	41	39,229	7,490	58,735
12 Interest and bank charges	2,226	-	196	14	2,436	5,100	-	762	56	5,918	636	2	598	(70)	1,166	734	3	2,405	459	3,601
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	2,277	-	85	6	2,368	7,636	-	1,141	84	8,861	999	2	753	(167)	1,587	1,165	4	3,815	729	5,713
15 Sales Promotion expenses	32,231	(3)	2,796	210	35,234	74,530	-	11,133	825	86,488	8,954	19	9,194	(733)	17,434	10,281	35	33,677	6,430	50,423
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	3,903	(1)	173	13	4,088	12,503	-	1,868	138	14,509	1,415	3	748	(338)	1,828	1,671	6	5,473	1,045	8,195
18 Electricity, water and utilities	2,905	-	153	11	3,069	8,790	-	1,313	97	10,200	1,450	3	786	(340)	1,899	1,711	6	5,604	1,070	8,391
19 Policy issuance and servicing costs	55,589	(5)	4,626	346	60,556	132,674	-	19,819	1,468	153,961	17,598	39	21,507	(361)	38,783	19,980	68	65,451	12,496	97,995
20 (Profit)/Loss on fluctuation in foreign exchange	6	-	1	-	7	6	-	1	-	7	(1)	-	1	-	-	(1)	-	(4)	(1)	(6)
21 (Profit)/Loss on fixed assets	(7)	-	(1)	-	(8)	(7)	-	(1)	-	(8)	5	-	(3)	(2)	-	6	-	19	4	29
22 Service Tax expense	8,043	(1)	536	40	8,618	21,979	-	3,283	243	25,505	1,364	2	(41)	(565)	760	1,661	6	5,440	1,039	8,146
23 Other miscellaneous expenses	4,400	-	380	30	4,810	10,225	-	1,527	114	11,866	1,568	3	1,679	(107)	3,143	1,798	6	5,885	1,124	8,813
24 Depreciation	5,911	(1)	381	29	6,320	16,445	-	2,457	182	19,084	3,810	8	3,883	(321)	7,380	4,374	15	14,330	2,736	21,455
TOTAL	485,307	(49)	37,038	2,758	525,054	1,228,473	-	183,509	13,550	1,425,532	189,976	400	196,786	(14,930)	372,231	218,026	743	714,196	136,113	1,069,078

FORM L-7 : BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

(Rs. '000)

Particulars	FOR THE QUARTER ENDED ON DECEMBER 31, 2011					UP TO THE QUARTER ENDED ON DECEMBER 31, 2011					FOR THE QUARTER ENDED ON DECEMBER 31, 2010					UP TO THE QUARTER ENDED ON DECEMBER 31, 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,	17,526	-	4,422	92	22,040	25,510	-	10,076	259	35,845	(118)	-	837	(560)	159	1,875	-	2,905	166	4,946
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders	-	-	119	50	169	-	-	121	50	171	-	-	-	-	-	-	-	-	-	-
Riders	-	-	(200)	-	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	17,526	-	4,341	142	22,009	25,510	-	10,197	309	36,016	(118)	-	837	(560)	159	1,875	-	2,905	166	4,946
2. (Amount ceded in reinsurance):																				
(a) Claims by Death,	(6,561)	-	(1,909)	-	(8,471)	(9,013)	-	(2,920)	-	(11,933)	-	-	(164)	-	(164)	-	-	329	-	329
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(6,561)	-	(1,909)	-	(8,471)	(9,013)	-	(2,920)	-	(11,933)	-	-	(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	10,964	-	2,432	142	13,538	16,497	-	7,277	309	24,083	(118)	-	673	(560)	(5)	1,875	-	3,234	166	5,275

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at December 31, 2011	As at December 31, 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	3,018,036	2,778,233
	301,803,617 Equity Shares (Previous Year: 277,823,254 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	3,018,036	2,778,233
	301,803,617 Equity Shares (Previous Year: 277,823,254 Equity Shares) of Rs 10/- each		
4	Called-up Capital	3,018,036	2,778,233
	301,803,617 Equity Shares (Previous Year: 277,823,254 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	3,018,036	2,778,233

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at December 31, 2011		As at December 31, 2010	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	223,334,717	74%	205,589,248	74%
· Foreign	78,468,900	26%	72,234,006	26%
Others		-	-	-
TOTAL	301,803,617	100%	277,823,254	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at December 31, 2011	As at December 31, 2010
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	1,548,922	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	1,548,922	223,895

LIFE INSURANCE

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at December 31, 2011	As at December 31, 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 December 31, 2011	As at December 31, 2010
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	605,885	447,178
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	65,320	-
	(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	460,629	249,004
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	181,424	107,845
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	27,094	40,407
	(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	-	-
	TOTAL	1,344,352	879,519

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Rs.'000)

		As at December 31, 2011					As at December 31, 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	49,564	550	490	550	51,154	7,336	-	-	-	7,336
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	12,708	-	-	-	12,708	-	-	-	-	-
	(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	38,715	-	8,221	-	46,936	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	-	-	57	-	57	-	-	-	22	22
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	3,700	-	-	-	3,700	4,700	-	-	-	4,700
	(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	13,064	-	-	-	13,064	-	-	-	-	-
	TOTAL	119,751	550	8,768	1,050	130,119	23,138	509	8,266	1,031	32,944

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at December 31, 2011			As at December 31, 2010		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	84,745	17,300	102,045	43,377	16,154	59,531
2	Other Approved Securities				-	-	-
3	(a) Shares				-	-	-
	(aa) Equity	454,639	164,370	619,009	269,506	149,380	418,886
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	13,841	9,198	23,039	-	-	-
	(e) Other Securities - Fixed Deposits	16,500	3,500	20,000	-	-	-
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	78,005	31,812	109,817	22,029	12,208	34,237
5	Other than Approved Investments	97,355	34,181	131,536	58,761	28,183	86,944
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	32,750	1,095	33,845	9,241	983	10,224
2	Other Approved Securities	-	-	-			
3	(a) Shares				-	-	
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	30,134	11,572	41,706	12,515	6,440	18,955
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	-	-	-	-	-	-
	(e) Other Securities (to be specified)				-	-	-
	Deposit with Bank	30,700	13,100	43,800	26,050	17,550	43,600
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	0	15,512	5,649	21,161
5	Other than Approved Investments	-	100	100	-	851	851
	NET CURRENT ASSETS				-	-	-
	Bank Balances	1,265	469	1,734	679	413	1,092
	Income accrued on investments	9,206	3,628	12,833	2,898	1,371	4,269
	Payables for purchase of Securities	-	-	-	(4,589)	(2,207)	(6,796)
	FMC Payable	(1,041)	(363)	(1,404)	(538)	(283)	(821)
	Other Payables	(17,881)	(5,183)	(23,064)	(4,887)	(3,816)	(8,703)
	Other Receivable	-	-	-	1,605	705	2,310
	TOTAL	830,218	284,778	1,114,996	452,159	233,581	685,740

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at December 31, 2011	As at December 31, 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 December 31, 2011	As at December 31, 2010
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	26,217	3,671	-	29,888	17,387	5,599	-	22,986	6,902	10,391
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	24,222	124	-	24,346	9,753	3,645	-	13,398	10,948	17,721
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	8,199	65	-	8,264	7,478	669	-	8,147	117	934
Information Technology Equipment	29,245	657	92	29,810	20,842	6,545	67	27,320	2,490	11,214
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	11,218	211	7	11,422	6,771	2,626	-	9,397	2,025	4,538
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	99,101	4,728	99	103,730	62,231	19,084	67	81,248	22,482	44,798
Work in progress	-	-	-	-	-	-	-	-	447	496
Grand Total	99,101	4,728	99	103,730	62,231	19,084	67	81,248	22,929	45,294
PREVIOUS YEAR	97,404	5,945	155	103,194	36,997	21,455	55	58,395	45,294	

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at December 31,	As at December 31,
1	Cash (including cheques, drafts and stamps)	60,578	32,522
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	25,289	26,420
	(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	85,867	58,942
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	85,867	58,942
2	Outside India	-	-
	TOTAL	85,867	58,942

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at December 31, 2011	As at December 31, 2010
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	39,273	44,974
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	587	1,542
6	Others (to be specified)	-	-
	Security Deposits	67,985	61,426
	Advances to employees for travel, etc.	149	-
	TOTAL (A)	107,994	107,942
	OTHER ASSETS		
1	Income accrued on investments	37,304	23,105
2	Outstanding Premiums	29,591	1,129
3	Agents' Balances	11,610	2,933
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	12,941	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	23,064	8,703
	Due from Affiliates	-	-
	Service Tax Unutilized Credit	102,289	67,380
	Receivable from clearing firm	-	12
	TOTAL (B)	216,799	103,464
	TOTAL (A+B)	324,793	211,406

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES		(Rs.'000)	
	Particulars	As at December 31, 2011	As at December 31, 2010
1	Agents' Balances	22,103	7,287
2	Balances due to other insurance companies	4,346	275
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	3,709	1,668
5	Unallocated premium	126,905	57,118
6	Sundry creditors	6,250	3,536
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	30,921	3,307
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	11,073	7,732
	-Accrued Expenses	351,755	269,346
	-Other Statutory liabilities	10,572	6,063
	-Policy Holders Unclaimed	9,550	-
	TOTAL	577,184	362,133

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at December 31, 2011	As at December 31, 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	13,065	6,723
	- Provision for Leave Encashment	10,329	9,646
	TOTAL	23,394	16,369



LIFE INSURANCE

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at December 31, 2011	As at December 31, 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*

Insurer DLF Pramerica Life Ins Co. Ltd.

Date: 31-Dec-11

Sl.No.	Particular	For the Quarter ended December 11	Upto the Quarter ended December 11	For the Quarter ended December 10	Upto the Quarter ended December 10
1	New business premium income growth rate - segment wise	58.3%	30.4%	79.22%	170.4%
	Non Par Individual Life - Non Linked	161.3%	320.7%	9000.81%	5322.7%
	Non Par Group Life			-100.00%	
	Non Par Individual Life - Linked	-38.1%	-40.9%	30.62%	169.7%
	Non Par Individual Pension - Linked	-98.5%	-98.1%	-92.35%	5.1%
2	Net Retention Ratio	99.5%	99.5%	99.59%	99.7%
3	Expense of Management to Gross Direct Premium Ratio	134.7%	138.9%	177.87%	182.0%
4	Commission Ratio (Gross commission paid to Gross Premium)	12.4%	10.4%	10.27%	11.1%
5	Ratio of policy holder's liabilities to shareholder's funds	104.9%	104.9%	85.54%	85.5%
6	Growth rate of shareholders' fund	42.8%	42.8%	-4.44%	-4.4%
7	Ratio of surplus to policyholders' liability	0.1%	0.1%	0.00%	0.0%
8	Change in net worth ('000)	354,562	354,562	(38,457)	(38,457)
9	Profit after tax/Total Income	-78.2%	-87.6%	-104.48%	-106.3%
10	(Total real estate + loans)/(Cash & invested assets)	0.0%	0.0%	0.00%	0.0%
11	Total investments/(Capital + Surplus)	56.7%	56.7%	53.24%	53.2%
12	Total affiliated investments/(Capital+ Surplus)	0.0%	0.0%	0.00%	0.0%

FORM L-22 : Analytical Ratios*

Insurer DLF Pramerica Life Ins Co. Ltd.

Date: 31-Dec-11

Sl.No.	Particular	For the Quarter ended December 11		Upto the Quarter ended December 11		For the Quarter ended December 10		Upto the Quarter ended December 10	
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	9.21%	9.21%	9.50%	9.50%	9.26%	9.26%	6.94%	6.94%
	Linked								
	3.Non-PAR	-18.63%	-18.63%	-19.06%	-19.06%	3.05%	3.05%	17.07%	17.07%
	Shareholder's Fund	8.40%	8.40%	8.03%	8.03%	7.66%	7.66%	8.04%	8.04%
14	Conservation Ratio	74%		69%		58%		55%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
	For 13th month	50.63%	57.10%	50.63%	57.10%	46.06%	52.32%	46.06%	52.32%
	For 25th month(+)	46.53%	55.72%	46.53%	55.72%	31.23%	47.55%	31.23%	47.55%
	For 25th month(++)	76.89%	78.37%	76.89%	78.37%	70.63%	75.25%	70.63%	75.25%
	For 37th month(+)	25.71%	51.37%	25.71%	51.37%	NA	NA	NA	NA
	For 37th month(++)	61.76%	71.13%	61.76%	71.13%	NA	NA	NA	NA
	For 49th Month	NA	NA	NA	NA	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA	NA	NA	NA	NA
16	NPA Ratio								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

Equity Holding Pattern for Life (Rs in Lakhs)

1	(a) No. of shares	301,803,617	277,823,254
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)	(3.07)	(3.07)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(3.07)	(3.07)
6	(iv) Book value per share (Rs)	3.92	2.98

+ Non Reducing Balance

++ Reducing Balance

FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

31-Dec-11

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at 31.12.2011	As at 31.12.2010
1	Linked		
a	Life	8,347	4,574
b	General Annuity	-	
c	Pension	2,849	2,342
d	Health	-	-
2	Non-Linked		
a	Life	1,194	163
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 DECEMBER 31st, 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	44	43	0.06	1.92	140	138	0.25	10.50	184	181	0.31	12.41
2	Arunachal Pradesh	54	54	0.05	0.30	-	-	0.00	-	54	54	0.05	0.30
3	Assam	2,490	2,453	2.31	16.03	16	15	0.01	0.18	2,506	2,468	2.32	16.21
4	Bihar	737	733	0.59	6.42	22	20	0.02	0.27	759	753	0.61	6.69
5	Chattisgarh	77	77	0.07	0.59	23	23	0.04	0.50	100	100	0.11	1.09
6	Goa	-	-	-	-	9	9	0.02	0.25	9	9	0.02	0.25
7	Gujarat	88	87	0.10	4.08	1,133	1,047	1.73	99.05	1,221	1,134	1.83	103.13
8	Haryana	313	300	0.36	8.39	741	668	1.66	57.55	1,054	968	2.02	65.94
9	Himachal Pradesh	112	111	0.17	1.83	246	224	0.49	7.04	358	335	0.66	8.87
10	Jammu & Kashmir	1	1	(0.00)	0.00	40	38	0.09	1.45	41	39	0.09	1.46
11	Jharkhand	81	79	0.08	0.59	5	5	0.01	0.45	86	84	0.10	1.04
12	Karnataka	45	42	0.05	0.51	124	124	0.32	11.48	169	166	0.37	11.99
13	Kerala	5	5	0.00	0.04	101	98	0.17	2.71	106	103	0.17	2.75
14	Madhya Pradesh	75	75	0.07	0.58	25	23	0.04	1.19	100	98	0.11	1.78
15	Maharashtra	84	81	0.10	1.51	714	699	0.95	12.83	798	780	1.04	14.34
16	Manipur	14	14	0.01	0.08	1	1	0.00	0.01	15	15	0.01	0.10
17	Meghalaya	10	8	0.02	0.21	1	1	0.00	0.02	11	9	0.02	0.22
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	25	23	0.04	0.40	1	1	0.00	0.01	26	24	0.04	0.41
20	Orissa	1,027	1,019	1.16	14.08	46	45	0.06	1.56	1,073	1,064	1.22	15.63
21	Punjab	543	524	1.02	19.80	1,894	1,707	4.14	126.07	2,437	2,231	5.16	145.87
22	Rajasthan	58	57	0.06	1.92	221	230	0.31	6.44	279	287	0.37	8.36
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	266	263	0.24	2.43	71	69	0.10	3.58	337	332	0.34	6.00
25	Tripura	661	655	0.67	3.80	2	2	0.00	0.01	663	657	0.67	3.81
26	Uttar Pradesh	1,430	1,400	1.24	15.75	702	637	1.19	51.58	2,132	2,037	2.43	67.33
27	UttraKhand	25	25	0.03	0.62	177	172	0.23	6.18	202	197	0.26	6.80
28	West Bengal	3,358	3,298	3.33	24.25	421	407	0.37	5.29	3,779	3,705	3.71	29.54
29	Andaman & Nicobar Islands	4	4	0.00	0.02	-	-	-	-	4	4	0.00	0.02
30	Chandigarh	6	5	0.03	0.30	250	223	0.75	11.45	256	228	0.78	11.75
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	3	2	0.01	0.02	3	2	0.01	0.02
33	Delhi	18	16	0.02	0.77	707	649	1.73	70.25	725	665	1.75	71.02
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		11,651	11,452	11.90	127.23	7,836	7,277	14.68	487.91	19,487	18,729	26.57	615.14

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED DECEMBER 31st, 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	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-11
 Statement of Investment Assets (Life Insurers)
 (Business within India)
 Periodicity of Submission: Quarterly Quarterly

PART - A

Rs. Lakhs

Total Application as per Balance Sheet (A)		58074.88
Add (B)		
Provisions	Sch-14	233.94
Current Liabilities	Sch-13	5771.84
Less (C)		
Debit Balance in P & L A/c		33850.10
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	3017.30
Cash & Bank Balance	Sch-11	858.67
Fixed Assets	Sch-10	229.29
Misc Exp Not Written Off	Sch-15	0.00
Funds available for Investments		26125.32

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

26125.32

Balance Sheet Value of:

A. Life Fund	14975.35
B. Pension & General Annuity Fund	0.00
C. Unit Linked Funds	11149.96
	26125.32

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%	-	7,873.09	10.40	-	501.14	8,384.63	56%	-	8,384.63	8,087.85
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%	-	4,606.29	82.21	-	387.16	5,075.66	34%	-	5,075.66	5,054.77
b. i) Approved Investments	Not exceeding 35%	-	964.14	5.57	-	184.08	1,153.78	8%	0.96	1,153.78	1,150.91
ii) "Other Investments" not to exceed 15%		-	230.64	-	-	130.64	361.28	2%	0.09	361.28	361.28
TOTAL LIFE FUND	100%	-	13,674.16	98.18	-	1,203.02	14,975.35	100%	1.05	14,975.35	14,654.81

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - A

CODE: 140

Statement as on: 31-Dec-11

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

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%	-	9833.60	9833.60	88%
2 Other Investments	Not More than 25%	-	1316.36	1316.36	12%
TOTAL LINKED INSURANCE FUND		100%	-	11149.96	100%

FORM L-27-UNIT LINKED BUSINESS-3A

PART - B

Unit Linked Insurance Business

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

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

CODE: 140

STATEMENT AS ON: 31-Dec-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	ULIF00809/02/09PENDEYFUND140	ULIF00920/01/11LIQUIDFUND140	ULIF01024/02/11DISCONFUND140	0.00
Opening Balance (Market Value)	475.93	1760.03	1725.75	3397.15	361.80	237.18	497.88	1701.63	163.30	3.98	10324.62
Add: Inflow during the Quarter	58.00	229.50	287.00	588.00	19.50	13.50	46.00	146.00	22.00	50.00	1459.50
Increase / (Decrease) Value of Inv [Net]	9.53	-41.08	-121.83	-288.83	5.60	-5.75	-33.29	-142.26	-24.35	8.12	-634.16
Less: Outflow during the Quarter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	543.46	1948.45	1890.92	3696.32	386.90	244.92	510.59	1705.37	160.95	62.09	11149.96

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	245.81	45%	417.37	21%	223.11	12%	0.00	0%	91.01	24%	52.96	22%	39.99	8%	0.00	0%	0.00	0%	0.00	0%	1070.23	10%
Corporate Bonds	51.19	9%	56.59	3%	30.63	2%	0.00	0%	61.51	16%	20.32	8%	10.16	2%	0.00	0%	0.00	0%	0.00	0%	230.40	2%
Infrastructure Bonds	180.54	33%	419.57	22%	179.94	10%	0.00	0%	169.19	44%	69.56	28%	79.38	16%	0.00	0%	0.00	0%	0.00	0%	1098.17	10%
Equity	0.00	0%	703.23	36%	1090.30	58%	2752.86	74%	0.00	0%	70.90	29%	296.60	58%	1276.20	75%	0.00	0%	0.00	0%	6190.09	56%
Money Market	39.20	7%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	165.95	103%	83.50	134%	288.66	3%
Mutual Funds	8.50	2%	48.01	2%	64.07	3%	171.75	5%	19.36	5%	3.00	1%	9.59	2%	83.76	5%	9.00	6%	0.00	0%	417.06	4%
Deposit with banks	16.00	3%	131.00	7%	88.00	5%	222.00	6%	41.00	11%	12.00	5%	10.00	2%	103.00	6%	15.00	9%	0.00	0%	638.00	6%
Sub Total (A)	541.25	100%	1775.77	91%	1676.04	89%	3146.61	85%	382.06	99%	228.73	93%	445.72	87%	1462.96	86%	189.95	118%	83.50	134%	9932.61	89%
Current Assets:																						
Accrued Interest	15.44	3%	38.56	2%	21.21	1%	16.32	0%	14.63	4%	6.18	3%	6.62	1%	8.85	1%	0.53	0%	0.00	0%	128.34	1%
Dividend Recievable	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%
Bank Balance	0.82	0%	3.26	0%	3.17	0%	4.49	0%	0.46	0%	1.00	0%	0.84	0%	2.39	0%	0.59	0%	0.33	1%	17.34	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%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Other Current Assets (for 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%	0.00	0%	0.00	0%
Less: Current Liabilities																						
Payable for 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%	0.00	0%	0.00	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	0.62	0%	2.45	0%	2.41	0%	4.72	0%	0.45	0%	0.32	0%	0.66	0%	2.21	0%	0.21	0%	0.00	0%	14.05	0%
Other Current Liabilities (for Investments)	13.43	2%	22.95	1%	38.07	2%	52.69	1%	10.81	3%	7.86	3%	8.03	2%	25.13	1%	29.92	19%	21.74	35%	230.64	2%
Sub Total (B)	2.21	0%	16.41	1%	-16.10	-1%	-36.60	-1%	3.83	1%	-1.00	0%	-1.23	0%	-16.10	-1%	-29.01	-18%	-21.41	-34%	-99.01	-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%	156.27	8%	230.98	12%	586.31	16%	0.00	0%	17.19	7%	66.11	13%	258.51	15%	0.00	0%	0.00	0%	1315.36	12%
Money Market	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1.00	0%
Sub Total (C)	0.00	0%	156.27	8%	230.98	12%	586.31	16%	1.00	0%	17.19	7%	66.11	13%	258.51	15%	0.00	0%	0.00	0%	1316.36	12%
Total (A + B + C)	543.46	100%	1948.45	100%	1890.92	100%	3696.32	100%	386.90	100%	244.92	100%	510.59	100%	1705.37	100%	160.95	100%	62.09	100%	11149.96	100%

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-11

Periodicity of Submission: Quarterly

No	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Debt Fund	ULIF00127/08/08FIXEDIFUND140	543.4582	12.4432	12.1606	11.9628	11.8744	9.32%	4.92%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	1,948.4523	12.7837	13.0754	13.7970	13.8474	-8.95%	11.23%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	1,890.9198	12.5427	13.2087	14.5566	14.6923	-20.22%	13.63%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	3,696.3190	12.4700	13.3874	15.1558	15.3574	-27.49%	13.50%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	386.8961	11.5138	11.2142	11.0095	10.9240	10.72%	NA
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	244.9237	12.7120	12.8915	13.4147	13.4386	-5.58%	NA
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	510.5905	14.7182	15.5738	17.2033	17.4243	-22.04%	NA
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	1,705.3657	14.7806	15.9886	18.1300	18.4482	-30.30%	NA
8	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	160.9463	10.6313	10.4461	10.2790	10.1262	7.11%	NA
8	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	62.0903	10.6808	10.4639	10.2540	10.0677	8.31%	NA
Total			11,149.96						

FORM L-29 : Detail regarding debt securities - Life

Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 31-Dec-11

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st Dec 2011	as % of total for this class	As at 30th Sep 2011	as % of total for this class	As at 31st Dec 2011	as % of total for this class	As at 30th Sep 2011	as % of total for this class
Break down by credit rating								
AAA rated	5739.56	41%	4373.59	39%	5768.17	40%	4460.59	39%
AA or better	194.62	1%	226.93	2%	189.76	1%	221.00	2%
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	8087.85	58%	6476.56	58%	8384.63	58%	6780.37	59%
Total	14022.02	100%	11077.08	100%	14342.57	100%	11461.97	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	0.00	0%	2423.53	22%	0.00	0%	2425.05	21%
more than 1 year and upto 3 years	3567.55	25%	2288.07	21%	3599.92	25%	2348.73	20%
More than 3 years and up to 7 years	3295.45	24%	3152.82	28%	3440.60	24%	3315.21	29%
More than 7 years and up to 10 years	3194.91	23%	2156.16	19%	3264.72	23%	2240.07	20%
More than 10 years and up to 15 years	3416.32	24%	1595.79	14%	3490.39	24%	1670.41	15%
More than 15 years and up to 20 years	47.55	0%	0.00	0%	46.94	0%	0.00	0%
Above 20 years	500.25	4%	0.00	0%	500.00	3%	0.00	0%
Breakdown by type of the issuer								
a. Central Government	8087.85	58%	6476.56	58%	8384.63	58%	6780.37	59%
b. State Government	0.00	0%	0.00	0%	0.00	0%	0.00	0%
c. Corporate Securities	5934.17	42%	4600.52	42%	5957.93	42%	4681.59	41%
Total	14022.02	100%	11077.08	100%	14342.57	100%	11461.97	100%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

FORM L-29 : Detail regarding debt securities - Linked

Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 31-Dec-11

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st Dec 2011	as % of total for this class	As at 30th Sep 2011	as % of total for this class	As at 31st Dec 2011	as % of total for this class	As at 30th Sep 2011	as % of total for this class
Break down by credit rating								
AAA rated	1752.49	53%	1482.37	51%	1750.73	52%	1497.39	51%
AA or better	214.08	6%	212.77	7%	209.17	6%	209.00	7%
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	1358.89	41%	1208.40	42%	1384.47	41%	1233.06	42%
Total	3325.46	100%	2903.54	100%	3344.37	100%	2939.45	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	0.00	0%	8354.78	288%	0.00	0%	9158.46	312%
more than 1 year and upto 3 years	1323.57	40%	658.70	23%	1332.38	40%	675.58	23%
More than 3 years and up to 7 years	383.91	12%	276.09	10%	390.07	12%	278.76	9%
More than 7 years and up to 10 years	991.92	30%	963.78	33%	988.33	30%	981.20	33%
More than 10 years and up to 15 years	626.06	19%	130.21	4%	633.59	19%	132.07	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	1358.89	41%	1208.40	42%	1384.47	41%	1233.06	42%
b. State Government	0.00	0%	0.00	0%	0.00	0%	0.00	0%
c. Corporate Securities	1966.57	59%	1695.14	58%	1959.90	59%	1706.39	58%
Total	3325.46	100%	2903.54	100%	3344.37	100%	2939.45	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 December 31, 2011	Up to the Quarter ended December 31, 2011	For the quarter ended December 31, 2010	Up to the Quarter ended December 31, 2010
1	DLF Limited	Holding Co.	Equity Infusion	321	581	504	4,182
2	DLF Utilities Ltd.	Fellow Subsidiary	maintenance & electricity exps	1	5	-	-
3	DLF Homes Services Pvt Ltd.	Fellow Subsidiary	Associate Sponership	-	0	-	-
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	14	54	11	33
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	89	267	89	267
6	Pavan Dhamija	Key Management Personnel	Receiving of services	65	130	-	-
7	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	113	204	177	1,469
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	4,067	7,363	823	2,239

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

Insurer: DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 31-Dec-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. Pradeep K Thapliyal	CFO & Appointed Actuary	Appointed as CFO wef.28th Sept.11 in the Borad meeting held on
10	Ms. Sujata Dutta	Chief Marketing Officer	
11	Mr. K Sridharan	Head Internal Audit	
12	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-11	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		12,451	
	Deduct:			
02	Mathematical Reserves		12,390	
03	Other Liabilities		-	
04	Excess in Policyholders' Fund (01 - 02 - 03)		61.3	
05	Available Assets in Shareholders Fund:		17,670	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		6,006	
07	Excess in Shareholders' Fund (05 - 06)		11,665	
08	Total ASM (04) + (07)		11,726	
09	Total RSM		5,000	
10	Solvency Ratio (ASM/RSM)		234.52%	

FORM L-33 : NPAs-7A - Life

Periodicity of Submission: Quarterly

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (Rs)
			%	Has there been revision?									Amount	Board Approval Ref			
									NIL								

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-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	5,838.72	5,646.40	87.55	1.67%	1.67%	5,838.72	5,646.40	250.67	4.98%	4.98%	3,998.99	3,858.68	73.51	1.74%	1.74%
	Central Government Guaranteed Loans	CGSL	524.03	464.29	9.51	1.83%	1.83%	524.03	464.29	27.04	5.28%	5.28%	527.05	481.20	9.69	1.85%	1.85%
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	533.45	488.73	9.49	1.79%	1.79%	533.45	488.73	27.14	5.20%	5.20%	537.11	502.35	10.12	1.90%	1.90%
	Treasury Bills	CTRB	1,488.42	1,488.42	58.97	4.87%	4.87%	1,488.42	1,488.42	114.75	5.91%	5.91%	599.38	599.59	4.59	1.06%	1.06%
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	1,257.56	1,251.06	29.14	2.35%	2.35%	1,257.56	1,251.06	81.87	7.25%	7.25%	450.00	442.15	9.17	2.08%	2.08%
	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	-	-	-			-	-	-			-	-	-		
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS												-	-	-		
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100.00	96.43	2.18	2.21%	2.21%	100.00	96.43	6.51	6.72%	6.72%	100.00	98.76	2.19	2.21%	2.21%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	2,808.09	2,788.63	48.17	2.06%	2.06%	2,808.09	2,788.63	114.27	5.14%	5.14%	1,910.83	1,879.67	38.11	2.02%	2.02%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	910.00	918.65	14.64	2.10%	2.10%	910.00	918.65	37.82	5.51%	5.51%	500.00	506.60	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	-	-	-			-	-	-			-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-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			
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	780.28	777.41	18.22	2.38%	2.38%	780.28	777.41	57.83	8.01%	8.01%	-	-	-		
	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	102.00	102.00	3.00	2.63%	2.63%	102.00	102.00	12.22	8.47%	8.47%	97.00	97.00	1.69	1.88%	1.88%
	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			-	-	0.83	2.62%	2.62%
	Application Money	ECAM	-	-	8.00			-	-	9.47			-	-	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	EPDS	-	-	-			-	-	-			-	-	-		
	MF - Gilt / G Sec / Liquid Schemes	EGMF	271.51	271.51	13.92	3.49%	3.49%	271.51	271.51	31.75	6.71%	6.71%	404.29	404.29	1.66	2.80%	2.80%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

STATEMENT AS ON: 31-Dec-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	230.64	(230.64)	-			230.64	(230.64)	-			87.04	87.04	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	130.64	130.64	9.60	4.43%	4.43%	130.64	130.64	20.52	11.88%	11.88%	-	-	10.26	5.23%	5.23%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	TOTAL		14,975.35	14,193.53	312.39	2.33%	2.33%	14,975.35	14,193.53	807.33	5.67%	5.67%	9,211.68	8,957.34	173.71	1.85%	1.85%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-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	1,070.23	1,070.23	18.41	1.84%	1.84%	1,070.23	1,070.23	35.32	4.32%	4.32%	595.31	595.31	8.50	1.46%	1.46%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			-	-	-		
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-			-	-	-			-	-	-		
	Treasury Bills	CTRB	288.66	288.66	5.44	2.01%	2.01%	288.66	288.66	17.95	5.81%	5.81%	102.24	102.24	1.54	1.76%	1.76%
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	426.85	426.85	12.03	2.85%	2.85%	426.85	426.85	28.15	7.51%	7.51%	98.99	98.99	0.57	0.71%	0.71%
	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	-	-	-			-	-	-			-	-	-		
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS												-	-			
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	96.43	96.43	2.97	3.14%	3.14%	96.43	96.43	5.48	5.81%	5.81%	98.76	98.76	0.63	0.64%	0.64%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	481.70	481.70	9.98	2.90%	2.90%	481.70	481.70	17.63	5.25%	5.25%	356.23	356.23	4.23	1.24%	1.24%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	93.19	93.19	3.85	8.63%	8.63%	93.19	93.19	3.85	8.63%	8.63%	-	-	-		
	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	166.39	166.39	(11.84)	-6.06%	-6.06%	166.39	166.39	(56.66)	-50.81%	-50.81%	-	-	-		
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	289.31	289.31	(92.41)	-27.30%	-27.30%	289.31	289.31	(203.08)	-82.49%	-82.49%	-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-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				
E	APPROVED INVESTMENTS																	
	ACTIVELY TRADED																	
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	745.07	745.07	(118.73)	-14.70%	-14.70%	745.07	745.07	(260.61)	-30.67%	-30.67%	635.81	635.81	(54.08)	-8.02%	-8.02%	
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	4,989.31	4,989.31	(238.54)	-4.89%	-4.89%	4,989.31	4,989.31	(823.23)	-16.85%	-16.85%	3,553.05	3,553.05	101.10	3.12%	3.12%	
	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	230.40	230.40	8.95	4.39%	4.39%	230.40	230.40	17.27	12.75%	12.75%	-	-	-			
	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	638.00	638.00	17.50	2.52%	2.52%	638.00	638.00	52.00	8.11%	8.11%	436.00	436.00	8.33	1.86%	1.86%	
	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-			-	-	-			-	-	-			
	CCIL (Approved Investment) - CBLO	ECBO	-	-	-			-	-	-			-	-	-			
	Bills Re-Discounting	ECBR	-	-	-			-	-	-			-	-	-			
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	-			-	-	-	2.61%	2.61%	-	-	0.17	2.61%	2.61%	
	Application Money	ECAM	-	-	7.11			-	-	7.16	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	417.06	417.06	5.95	1.47%	1.47%	417.06	417.06	15.41	4.69%	4.69%	189.56	189.56	1.25	1.30%	1.30%	
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(99.01)	(99.01)	-			(99.01)	(99.01)	-			(86.48)	(86.48)	-			

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Dec-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	1,119.56	1,119.56	(126.34)	-11.03%	-11.03%	1,119.56	1,119.56	(234.58)	-23.13%	-23.13%	777.48	777.48	(25.48)	-3.77%	-3.77%			
	Equity Shares (PSUs & Unlisted)	OEPU	195.80	195.80	(20.91)	-9.65%	-9.65%	195.80	195.80	(34.79)	-17.90%	-17.90%	91.96	91.96	0.51	0.96%	0.96%			
	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	1.00	1.00	0.35	2.31%	2.31%	1.00	1.00	0.92	3.85%	3.85%	8.51	8.51	0.19	4.57%	4.57%			
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-					
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-					
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-					
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-					
	TOTAL		11,149.96	11,149.96	(516.22)	-4.69%	-4.69%	11,149.96	11,149.96	(1,411.80)	-13.67%	-13.67%	6,857.40	6,857.40	47.53	0.87%	0.87%			

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 31-Dec-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>								

DLF  **Pramerica**

LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

CODE: 140

Statement as on: 31-Dec-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

DLF Pramerica

LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31-Dec-11

Sl. No	Particulars	For the Qtr Q3 '2011-12				For the Qtr Q3 '2010-11				Upto the period '2011-12				Upto the Period '2010-11			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premum																
	i Individual Single Premium- (ISP)																
	From 0-10000	174.46	287	276	387.38	2.40	3	1	-	526.09	903	857	1,381.71	59.80	98	89	128.87
	From 10,000-25,000	41.52	22	19	56.50	-	-	-	-	148.02	77	72	294.65	7.02	4	4	2.20
	From 25001-50,000	44.34	11	10	58.98	1.60	2	1	-	150.79	37	36	324.01	11.16	9	7	3.80
	From 50,001- 75,000	-	-	-	-	-	-	-	-	20.00	3	3	51.25	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	37.25	4	4	74.65	4.70	4	4	6.09
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	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	994.14	12,565	12,324	31,289.18	563.02	3,354	3,242	9,773.24	1,932.20	27,130	26,261	55,441.69	702.30	5,321	5,135	17,878.77
	From 10,000-25,000	637.28	4,893	4,793	16,659.00	713.40	3,981	3,826	11,559.87	1,709.23	12,448	12,045	32,644.19	2,291.91	14,280	13,786	36,498.13
	From 25001-50,000	393.47	1,307	1,261	6,171.47	242.03	1,349	1,330	3,888.08	1,124.50	3,268	3,089	15,421.18	964.48	3,114	3,002	14,229.74
	From 50,001- 75,000	79.16	157	148	1,369.98	76.36	372	367	1,081.42	206.26	365	348	2,652.89	177.48	536	530	2,457.41
	From 75,000-100,000	147.78	168	170	1,547.66	48.60	244	242	747.17	444.22	485	469	4,796.20	371.69	566	547	4,081.95
	From 1,00,001 -1,25,000	18.56	18	18	203.83	23.79	97	97	283.46	52.41	52	51	577.93	53.01	117	116	865.64
	Above Rs. 1,25,000	126.60	59	54	3,769.87	15.67	62	62	156.69	387.73	181	165	8,103.76	545.31	277	242	4,919.04

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31-Dec-11

Sl. No	Particulars	For the Qtr Q3 '2011-12				For the Qtr Q3 '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																
	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-11

Sl. No	Particulars	For the Qtr Q3 '2011-12				For the Qtr Q3 '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	167.82	2393	2287	3,707.14	138.39	1216	1083	3,105.28	301.09	4283	3412	7,840.82	212.88	2412	2021	5,224.04
	From 10,000-25,000	539.39	4656	3891	12,651.12	265.67	2013	1791	4,699.78	1,266.45	11425	7471	30,402.41	430.32	4163	2789	7,962.46
	From 25001-50,000	378.01	1468	1164	7,717.16	93.64	735	709	1,772.83	1,664.75	7113	5384	31,671.71	212.93	1506	1086	4,187.38
	From 50,001- 75,000	54.99	277	159	1,742.69	20.53	180	179	499.40	114.21	677	228	3,758.45	41.96	374	256	866.01
	From 75,000-100,000	146.73	240	206	1,805.25	23.95	147	144	327.23	331.42	578	372	4,333.46	86.51	300	254	753.02
	From 1,00,001 -1,25,000	13.66	65	29	1,840.12	4.88	49	49	137.01	28.64	174	33	4,615.87	10.68	103	66	592.41
	Above Rs. 1,25,000	169.73	99	75	1,673.68	8.32	61	61	151.82	376.79	231	131	4,172.82	84.75	116	94	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 2011

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q3 '2011-12			For the Qtr Q3 '2010-11			Upto the period '2011-12			Upto the Period '2010-11		
		No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium	No. of Policies	No. of Lives covered	Premium
1	Individual agents	-	-	-	-	-	-	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	-	-	-	-	-	-	-	-	-	-	-	-
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	-	-	-	-	-	-	-	-	-	-	-	-

LIFE INSURANCE

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

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

Date: **31st December 2011**

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q3 '2011-12		For the Qtr Q3 '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	7,250	1,274.06	5,274	1,150.05	20,537	3,891.87	11,600	3,082.47
2	Corporate Agents-Banks	5	1.53			5	1.53		
3	Corporate Agents -Others	6,388	662.65	1,587	182.89	9,328	1,083.46	4,483	755.10
4	Brokers	717	222.97	615	99.04	2,000	488.96	866	170.36
5	Micro Agents								
6	Direct Business	5,127	496.11	1,979	253.48	13,083	1,272.90	7,294	1,169.49
	Total (A)	19,487	2,657	9,455	1,685	44,953	6,739	24,243	5,177
1	Referral (B)			9	1.42			83	12.84
	Grand Total (A + B)	19,487	2,657.32	9,464	1,686.88	44,953	6,738.71	24,326	5,190.25

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Insurer: DLF Pramerica Life Insurance Co Ltd

Date: 31-Dec-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	6	-	-	-	-	-	6	157,734
5	Other benefits	-	-	-	-	-	-	-	-
	Death Claims	13	13	-	-	-	-	13	5,268,327

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

LIFE INSURANCE

FOR L-40 : Quarterly claims data for Life

Insurer: DLF Pramerica Life Insurance Co Ltd

Date: 31-Dec-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	55	NIL	NIL		NIL	
2	Claims reported during the period*	71	NIL	NIL		6	
3	Claims Settled during the period	13	NIL	NIL		6	
4	Claims Repudiated during the period	5	NIL	NIL		NIL	
a	Less than 2years from the date of acceptance of risk	5	NIL	NIL		NA	
b	Grater than 2 year from the date of acceptance of risk	-	NIL	NIL		NA	
5	Claims Written Back	-	NIL	NIL		NIL	
6	Claims O/S at End of the period	108	NIL	NIL		NIL	
	Less than 3months	70	NIL	NIL		NA	
	3 months to 6 months	33	NIL	NIL		NA	
	6months to 1 year	2	NIL	NIL		NA	
	1year and above	3	NIL	NIL		NA	

*in case of death- the claims for which all the documentations have been completed needs to be shown here.

FORM L-41 : GREIVANCE DISPOSAL

Insurer: DLF Pramerica Life Insurance Co Ltd

Date: 31-Dec-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	19	65	29	4	28	23
	b) New Busines Related	4	18	8	2	5	7
	c) Policy Servcing related	7	16	10	2	7	4
	d) Claim Servicing related	-	-	-	-	-	-
	e) Others	-	-	-	-	-	-
	Total Number	30	99	47	8	40	34

2	Duration wise Pending Status	made by customers	Complaints made by intermediaries	Total
	a) Less than 15 days	34	-	34
	b) Greater than 15 days	-	-	-
	Total Number	34	-	34

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%-127% 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

Reserve for unit-linked riders is being included using cash flow method approach.