

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, 2012

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON SEPTEMBER 2012					UP TO THE QUARTER ENDED ON SEPTEMBER 2012					FOR THE QUARTER ENDED ON SEPTEMBER 2011					UP TO THE QUARTER ENDED ON SEPTEMBER 2011				
		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	342,404	-	134,979	29,027	506,410	649,289	-	276,198	53,693	979,180	150,143	100	165,650	34,984	350,877	278,288	100	335,339	65,979	679,706
(b) Reinsurance ceded		(2,776)	-	(1,133)	-	(3,909)	(5,719)	-	(1,603)	-	(7,322)	(312)	-	(1,036)	-	(1,348)	(554)	-	(2,413)	-	(2,967)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Interest, Dividends & Rent – Gross		6,302	10	13,755	3,659	23,726	11,120	21	27,658	7,784	46,583	1,698	10	7,684	2,826	12,218	2,667	20	14,510	5,496	22,693
(b) Profit on sale/redemption of investments		179	-	12,673	4,153	17,006	343	-	18,311	6,503	25,157	95	-	2,102	965	3,162	166	-	3,592	2,124	5,882
(c) (Loss on sale/ redemption of investments)		-	-	(11,910)	(4,273)	(16,183)	-	-	(12,383)	(4,554)	(16,937)	-	-	(287)	(140)	(427)	-	-	(204)	(136)	(340)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	76,731	27,472	104,203	-	-	73,701	25,983	99,684	-	-	(69,009)	(28,551)	(97,560)	-	-	(78,997)	(34,322)	(113,319)
(e) Amortisation of discount/(premium)		(30)	-	(1)	-	(31)	(47)	-	1	-	(46)	(29)	-	2	-	(27)	376	1	5	1	383
(f) Appropriation/ Expropriation Adjustment Account		-	-	-	-	-	-	-	-	-	-	-	-	(1,915)	(824)	(2,739)	-	-	(1,550)	(742)	(2,292)
Transferred from Shareholders' Fund		359,873	407	9,041	-	369,321	747,226	407	33,012	-	780,645	303,862	-	42,867	979	347,708	544,116	-	82,863	979	627,958
Other Income: (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Fees & Charges		313	-	-	-	313	462	-	-	-	462	17	-	-	-	17	29	-	-	-	29
TOTAL (A)		706,265	417	234,135	60,038	1,000,855	1,402,674	428	414,895	89,409	1,907,406	455,474	110	146,058	10,239	611,882	825,088	121	353,145	39,380	1,217,733
Commission	L-5	60,723	-	2,713	440	63,876	114,625	-	5,842	793	121,260	31,799	-	2,932	274	35,005	54,730	-	6,518	463	61,711
Operating Expenses related to Insurance Business	L-6	570,723	562	40,576	3,866	615,727	1,134,112	571	87,854	7,454	1,229,991	407,812	49	69,803	6,902	484,566	743,166	49	146,471	10,792	900,478
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)		631,446	562	43,289	4,306	679,603	1,248,737	571	93,696	8,247	1,351,251	439,611	49	72,735	7,176	519,571	797,896	49	152,989	11,255	962,189
Benefits Paid (Net)	L-7	8,947	-	5,175	2,902	17,024	24,004	-	10,225	5,089	39,318	1,681	-	4,776	117	6,574	5,533	-	4,846	167	10,546
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		65,872	(71)	185,671	53,370	304,842	129,933	(143)	310,974	75,992	516,756	14,182	50	68,548	3,834	86,614	21,659	-	195,310	27,958	244,927
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		74,819	(71)	190,846	56,272	321,866	153,937	(143)	321,199	81,081	556,074	15,863	50	73,324	3,951	93,188	27,192	-	200,156	28,125	255,473
SURPLUS/ (DEFICIT) (D)=(A)-(B)-(C)		-	(73)	-	(540)	(614)	-	-	-	81	81	-	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		-	(73)	-	(540)	(613)	-	-	-	81	81	-	11	-	(887)	(876)	-	72	-	-	72
TOTAL (D)		-	(73)	-	(540)	(613)	-	-	-	81	81	-	11	-	(887)	(876)	-	72	-	-	72

Notes:

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

** R 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, 2012

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	Schedule	FOR THE QUARTER ENDED ON SEPTEMBER 2012 (Rs.'000).	UP TO THE QUARTER ENDED ON SEPTEMBER 2012 (Rs.'000).	FOR THE QUARTER ENDED ON SEPTEMBER 2011 (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		23,648	48,976	20,180	40,234
(b) Profit on sale/redemption of investments		1,635	3,268	1,607	2,707
(c) (Loss on sale/ redemption of investments)		1,760	337	(1,196)	(1,197)
(d) Amortisation of discount/(premium)		714	638	1,096	2,893
Other Income (To be specified)		-	-	-	-
TOTAL (A)		27,757	53,219	21,687	44,637
Expense other than those directly related to the insurance business:		6,611	12,276	5,163	10,367
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		369,321	780,645	347,708	627,958
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)		375,932	792,921	352,871	638,325
Profit/ (Loss) before tax		(348,175)	(739,702)	(331,186)	(593,688)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		(348,175)	(739,702)	(331,186)	(593,688)
APPROPRIATIONS					
(a) Balance at the beginning of the year.		-	(3,755,582)	-	(2,473,100)
(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		(348,175)	(4,495,284)	(331,185)	(3,066,788)

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

BALANCESHEET AS AT SEPTEMBER 30, 2012

(Rs.'000).

Particulars	Schedule	As at September 30, 2012	As at September 30, 2011
		(Rs.'000).	(Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	3,144,286	2,974,698
RESERVES AND SURPLUS	L-10	2,733,572	1,142,261
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		273	177
Sub-Total		5,878,131	4,117,136
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		27	-
POLICY LIABILITIES		340,138	79,568
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		1,769,534	1,032,462
Sub-Total		2,109,699	1,112,030
FUNDS FOR FUTURE APPROPRIATIONS		3,780	72
TOTAL		7,991,610	5,229,238
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	1,513,659	1,110,713
Policyholders'	L-13	351,802	89,410
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	1,769,534	1,032,462
LOANS	L-15	-	-
FIXED ASSETS	L-16	39,984	27,947
CURRENT ASSETS			
Cash and Bank Balances	L-17	81,690	68,623
Advances and Other Assets	L-18	432,600	295,469
Sub-Total (A)		514,290	364,092
CURRENT LIABILITIES	L-19	656,643	440,689
PROVISIONS	L-20	36,300	21,485
Sub-Total (B)		692,943	462,174
NET CURRENT ASSETS (C) = (A - B)		(178,653)	(98,082)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		4,495,284	3,066,788
Debit Balance of Revenue Account		-	-
TOTAL		7,991,610	5,229,238

CONTINGENT LIABILITIES

Particulars	As at September 30, 2012	As at September 30, 2011
	(Rs.'000)	(Rs.'000)
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for*	24,328	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others (to be specified)**	313	-
TOTAL	-	-

*Notes-

*Service Tax Input Credit Reversal

**Share of Municipal Tax

FORM L-4 : PREMIUM SCHEDULE

PREMIUM

(Rs.'000).

		FOR THE QUARTER ENDED ON SEPTEMBER					FOR THE PERIOD ENDED ON SEPTEMBER 2012					FOR THE QUARTER ENDED ON SEPTEMBER 2011					FOR THE PERIOD ENDED ON SEPTEMBER 2011				
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	264,111	-	28,234	-	292,344	522,195	-	62,138	(14)	584,319	138,435	100	40,273	17	178,825	261,609	100	85,691	1,259	348,659
2	Renewal Premiums	78,294	-	104,158	29,027	211,479	127,094	-	205,337	53,687	386,118	11,708	-	100,757	34,967	147,433	16,679	-	187,457	64,715	268,851
3	Single Premiums	-	-	2,587	-	2,587	-	-	8,723	20	8,743	-	-	24,619	-	24,619	-	-	62,191	5	62,196
	TOTAL PREMIUM	342,405	-	134,979	29,027	506,410	649,289	-	276,198	53,693	979,180	150,143	100	165,650	34,984	350,877	278,288	100	335,339	65,979	679,706



FORM L-5 : COMMISSION SCHEDULE

(Rs.'000).

COMMISSION EXPENSES

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 2012					FOR THE PERIOD ENDED ON SEPTEMBER 2012					FOR THE QUARTER ENDED ON SEPTEMBER 2011					FOR THE PERIOD ENDED ON SEPTEMBER 2011				
	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	58,044	-	911	35	58,990	109,924	-	2,141	59	112,124	31,114	-	457	(230)	31,341	53,950	-	1,524	(437)	55,037
- Renewal premiums	2,679	-	1,759	405	4,843	4,701	-	3,558	734	8,993	685	-	2,094	504	3,283	780	-	3,989	900	5,669
- Single premiums	-	-	43	-	43	-	-	143	-	143	-	-	381	-	381	-	-	1,005	-	1,005
Total (A)	60,723	-	2,713	440	63,876	114,625	-	5,842	793	121,260	31,799	-	2,932	274	35,005	54,730	-	6,518	463	61,711
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	60,723	-	2,713	440	63,876	114,625	-	5,842	793	121,260	31,799	-	2,932	274	35,005	54,730	-	6,518	463	61,711
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																				
Agents	31,782	-	2,048	415	34,244	60,745	-	4,382	756	65,883	19,572	-	2,070	241	21,883	35,308	-	4,409	419	40,136
Brokers	8,527	-	85	1	8,612	14,375	-	141	1	14,517	3,749	-	97	-	3,846	7,441	-	210	1	7,652
Corporate Agency	20,347	-	576	25	20,948	39,343	-	1,310	36	40,689	8,478	-	765	33	9,276	11,981	-	1,899	43	13,923
Referral	(0)	-	-	-	(0)	61	-	1	-	62	-	-	-	-	-	-	-	-	-	-
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bancassurance	66	-	4	-	69	101	-	8	-	109										
TOTAL (B)	60,722	-	2,712	440	63,876	114,625	-	5,842	793	121,260	31,799	-	2,932	274	35,005	54,730	-	6,518	463	61,711

FORM L-6 : OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2012					UPTO THE PERIOD ENDED ON SEPTEMBER 30, 2012					FOR THE QUARTER ENDED ON SEPTEMBER 30, 2011					UPTO THE PERIOD ENDED ON SEPTEMBER 30, 2011				
	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	283,729	276	20,239	1,928	306,172	553,395	280	42,869	3,648	600,192	200,615	24	34,317	3,403	238,359	366,322	24	72,200	5,330	443,876
2 Travel, conveyance and vehicle running expenses	19,579	20	1,393	133	21,125	38,755	20	3,002	255	42,032	14,950	2	2,584	251	17,787	26,449	2	5,213	385	32,049
3 Training expenses (including Agent advisors)	20,527	15	1,535	137	22,214	29,032	15	2,249	191	31,487	7,212	1	1,272	119	8,604	11,926	1	2,350	174	14,451
4 Rent, rates & taxes	40,072	39	2,847	273	43,231	79,913	40	6,190	527	86,670	33,306	4	5,514	582	39,406	66,643	4	13,135	970	80,752
5 Repairs & Maintenance	16,016	14	1,162	108	17,300	28,228	14	2,187	186	30,615	10,137	1	1,669	178	11,985	20,569	1	4,054	299	24,923
6 Printing and stationery	1,619	2	115	11	1,747	3,339	2	259	22	3,622	1,179	-	193	21	1,393	2,411	-	475	35	2,921
7 Communication expenses	6,138	6	433	42	6,619	12,691	6	983	84	13,764	4,875	1	833	83	5,792	8,949	1	1,764	130	10,844
8 Legal, professional and consultancy charges	26,916	26	1,921	183	29,046	52,433	26	4,062	346	56,867	14,147	2	2,452	237	16,838	24,797	2	4,887	361	30,047
9 Medical fees	1,682	-	119	-	1,801	3,447	-	267	-	3,714	765	-	128	-	893	1,510	-	298	-	1,808
10 Auditors' fees, expenses etc :																				
(a) as auditor	418	-	29	2	449	831	-	64	5	900	337	-	57	6	400	660	-	130	10	800
(b) as adviser																				
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	(30)	-	(7)	-	(37)	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	30	-	2	-	32	30	-	2	-	32	130	-	25	2	157	149	-	29	2	180
11 Advertisement and publicity	35,154	47	2,341	244	37,786	94,381	48	7,311	622	102,362	32,953	3	6,260	502	39,718	40,384	3	7,959	588	48,934
12 Interest and bank charges	2,657	3	189	18	2,867	5,216	3	404	34	5,657	1,765	-	312	29	2,106	2,874	-	566	42	3,482
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	3,653	4	257	25	3,939	7,730	4	599	51	8,384	3,742	-	686	59	4,487	5,359	-	1,056	78	6,493
15 Sales Promotion expenses	37,611	41	2,626	257	40,535	82,266	42	6,373	542	89,223	22,884	3	3,898	389	27,174	42,299	3	8,337	615	51,254
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	5,392	5	395	36	5,828	8,928	5	692	59	9,684	3,475	1	523	65	4,064	8,600	1	1,695	125	10,421
18 Electricity ,water and utilities	4,894	4	355	34	5,287	8,572	4	664	57	9,297	3,209	-	548	55	3,812	5,885	-	1,160	86	7,131
19 Policy issuance and servicing costs	42,633	41	3,035	290	45,999	84,030	42	6,509	554	91,135	35,377	5	5,658	637	41,677	77,085	5	15,193	1,122	93,405
20 (Profit)/Loss on fluctuation in foreign exchange	9	-	(1)	-	8	218	-	17	1	236	(7)	-	(2)	-	(9)	-	-	-	-	-
21 (Profit)/Loss on fixed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 Service Tax expense	6,897	7	491	47	7,442	13,604	7	1,054	90	14,755	7,985	1	1,386	134	9,506	13,936	1	2,747	203	16,887
23 Other miscellaneous expenses	9,385	8	679	59	10,131	16,917	8	1,310	112	18,347	3,457	-	606	57	4,120	5,825	-	1,147	84	7,056
24 Depreciation	5,712	5	414	39	6,170	10,156	5	787	68	11,016	5,349	1	891	93	6,334	10,534	1	2,076	153	12,764
TOTAL	570,723	563	40,576	3,866	615,727	1,134,112	571	87,854	7,454	1,229,991	407,812	49	69,803	6,902	484,565	743,166	49	146,471	10,792	900,478

FORM L-7 : BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON SEPTEMBER 30, 2012					UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2012					FOR THE QUARTER ENDED ON SEPTEMBER 30, 2011					UP TO THE QUARTER ENDED ON SEPTEMBER 30, 2011				
	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,	14,759	-	4,021	21	18,801	33,940	-	8,323	310	42,573	4,133	-	5,709	117	9,959	7,985	-	5,654	167	13,806
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	10	-	1,843	2,881	4,733	14	-	3,014	4,779	7,807	-	-	2	-	2	-	-	2	-	2
Riders	50	-	-	-	50	50	-	-	-	50	-	-	200	-	200	-	-	200	-	200
	14,819	-	5,863	2,902	23,584	34,004	-	11,337	5,089	50,430	4,133	-	5,911	117	10,161	7,985	-	5,856	167	14,008
2. (Amount ceded in reinsurance):																				
(a) Claims by Death,	(5,873)	-	(689)	-	(6,560)	(10,000)	-	(1,112)	-	(11,112)	(2,452)	-	(1,135)	-	(3,587)	(2,452)	-	(1,010)	-	(3,462)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(5,873)	-	(689)	-	(6,561)	(10,000)	-	(1,112)	-	(11,112)	(2,452)	-	(1,135)	-	(3,587)	(2,452)	-	(1,010)	-	(3,462)
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	8,946	-	5,175	2,902	17,024	24,004	-	10,225	5,089	39,318	1,681	-	4,776	117	6,574	5,533	-	4,846	167	10,546

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at September 30, 2012	As at September 30, 2011
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	3,144,286	2,974,698
	314,428,576 Equity Shares (Previous Year: 297,469,775 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	3,144,286	2,974,698
	314,428,576 Equity Shares (Previous Year: 297,469,775 Equity Shares) of Rs 10/- each		
4	Called-up Capital	3,144,286	2,974,698
	314,428,576 Equity Shares (Previous Year: 297,469,775 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	3,144,286	2,974,698

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at September 30, 2012		As at September 30, 2011	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	232,677,190	74%	220,127,674	74%
· Foreign	81,751,386	26%	77,342,101	26%
Others		-		-
TOTAL	314,428,576	100%	297,469,775	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at September 30, 2012	As at September 30, 2011
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	2,733,572	1,142,261
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	2,733,572	1,142,261



LIFE INSURANCE

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at September 30, 2012	As at September 30, 2011
		(Rs. '000).	(Rs. '000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-



FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at September 30, 2012	As at September 30, 2011
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	762,786	469,622
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	85,060	65,360
	(e) Other Securities (to be specified)	-	-
	Commercial Paper / Certificate of Deposits	-	-
	Deposits with Bank	4,000	4,000
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	273,277	340,141
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	198,180	182,354
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	55,048	49,236
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	40,000	-
	(e) Other Securities (to be specified)	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	50,000	-
5	Other than Approved Investments	45,308	-
	TOTAL	1,513,659	1,110,713

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Rs.'000)

		As at September 30, 2012					As at September 30, 2011				
	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	177,212	550	10,735	550	189,047	24,470	550	490	550	26,060
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	65,920	-	12,228	-	78,148	11,835	-	-	-	11,835
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits										
	Deposits with Bank	2,000	-	-	500	2,500	2,000	-	-	500	2,500
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	33,625	-	-	-	33,625	29,704	-	8,219	-	37,923
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	-	-	451	-	451	4,636	-	56	-	4,692
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	2,000	-	2,000	-	4,000	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	19,000	-	-	-	19,000	6,400	-	-	-	6,400
	(f) Subsidiaries										
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	0	-	0
5	Other than Approved Investments	25,031	-	0	-	25,031	-	-	-	-	-
	TOTAL	324,788	550	25,414	1,050	351,802	79,045	550	8,765	1,050	89,410

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at September 30, 2012			As at September 30, 2011		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	161,760	28,251	190,011	73,961	16,203	90,164
2	Other Approved Securities						
3	(a) Shares						
	(aa) Equity	787,769	283,893	1,071,662	416,252	162,685	578,937
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	76,665	29,790	106,455	10,662	8,003	18,665
	(e) Other Securities - Fixed Deposits	3,000	3,500	6,500	16,500	3,500	20,000
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	64,423	20,563	84,986	51,494	22,555	74,049
5	Other than Approved Investments	91,430	33,165	124,595	91,457	34,713	126,170
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	76,855	-	76,855	29,581	1,095	30,676
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	26,294	12,042	38,336	29,849	10,043	39,892
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,976	1,987	5,963	-	-	-
	(e) Other Securities (to be specified)						
	Deposit with Bank	60,500	11,000	71,500	36,650	20,150	56,800
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	(0)
5	Other than Approved Investments	17,879	807	18,686	2,201	802	3,003
	NET CURRENT ASSETS						
	Bank Balances	1,692	585	2,277	1,105	480	1,585
	Income accrued on investments	14,411	4,071	18,482	7,367	3,355	10,722
	Payables for purchase of Securities	(16,070)	(4,247)	(20,317)	(1,861)	-	(1,861)
	FMC Payable	(1,579)	(503)	(2,082)	(903)	(339)	(1,242)
	Other Payables	(20,107)	(7,386)	(27,493)	(11,713)	(3,644)	(15,357)
	Other Receivable	2,324	794	3,118	11	249	260
	TOTAL	1,351,222	418,312	1,769,534	752,613	279,849	1,032,462

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at September 30, 2012	As at September 30, 2011
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, 2012	As at September 30, 2011
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	34,056	15,510	-	49,566	27,321	5,693	-	33,014	16,552	7,498
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	20,402	3,997	-	24,399	11,927	2,184	-	14,111	10,288	12,165
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	8,243	84	124	8,203	8,191	109	124	8,176	27	283
Information Technology Equipment	28,886	7,731	-	36,617	27,349	1,725	-	29,074	7,543	4,256
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	11,934	4,171	-	16,105	9,738	1,305	-	11,043	5,062	2,752
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	103,521	31,493	124	134,890	84,526	11,016	124	95,418	39,472	26,954
Work in progress	-	-	-	-	-	-	-	-	512	993
Grand Total	103,521	31,493	124	134,890	84,526	11,016	124	95,418	39,984	27,947
PREVIOUS YEAR	99,101	2,848	-	101,949	62,231	12,764	-	74,995	27,947	49,793

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at September 30,	As at September 30,
1	Cash (including cheques, drafts and stamps)	51,096	32,903
2	Bank Balances		-
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	30,594	35,720
	(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	81,690	68,623
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	81,690	68,623
2	Outside India	-	-
	TOTAL	81,690	68,623

LIFE INSURANCE

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at September 30, 2012	As at September 30, 2011
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	67,081	62,657
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	587	577
6	Others (to be specified)	-	-
	Security Deposits	66,012	62,676
	Advances to employees for travel, etc.	3,875	2,607
	TOTAL (A)	137,555	128,517
	OTHER ASSETS		
1	Income accrued on investments	43,214	28,849
2	Outstanding Premiums	42,210	13,057
3	Agents' Balances	15,833	9,331
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	24,059	4,818
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	27,493	15,357
	Service Tax Unutilized Credit	155,575	95,540
	Receivable from clearing firm	-	-
	Receivable towards non-par non linked funds	-	-
	Receivable from ex employees	4,919	-
	Receivable from PIIH	1,492	-
	Agents' Balances - provision for doubtful amounts	(13,827)	-
	Receivable from ex employees- provision	(2,460)	-
	Provision on Vendor Advances	(3,463)	-
	TOTAL (B)	295,045	166,952
	TOTAL (A+B)	432,600	295,469

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at September 30, 2012	As at September 30, 2011
1	Agents' Balances	21,658	10,689
2	Balances due to other insurance companies	6,284	3,664
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	4,407	2,899
5	Unallocated premium	116,630	73,304
6	Sundry creditors	8,325	9,123
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	67,674	14,636
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	14,785	10,192
	-Accrued Expenses	392,938	298,044
	-Other Statutory liabilities	12,958	8,987
	Due to non-par non linked funds	-	-
	-Policy Holders Unclaimed	10,984	9,151
	TOTAL	656,643	440,689

LIFE INSURANCE

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at September 30, 2012	As at September 30, 2011
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	21,044	11,719
	- Provision for Leave Encashment	15,256	9,766
	TOTAL	36,300	21,485



FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at September 30, 2012	As at September 30, 2011
		(Rs.'000).	(Rs.'000).
1	Discount Allowed in issue of shares/ debentures	-	-
2	Others (to be specified)	-	-
	TOTAL	-	-



FORM L-22 : Analytical Ratios*

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Sep-12

Sl.No.	Particular	For the Quarter ended September 12	Upto the Quarter ended September 12	For the Quarter ended September 11	Upto the Quarter ended September 11
1	New business premium income growth rate - segment wise	45%	44%	3%	17%
	Non Par Individual Life - Non Linked	91%	100%	506%	736%
	Non Par Group Life	-100%	-100%		
	Non Par Individual Life - Linked	-53%	-52%	-53%	-42%
	Non Par Individual Pension - Linked	-100%	-100%	-100%	-98%
2	Net Retention Ratio	99%	99%	100%	100%
3	Expense of Management to Gross Direct Premium Ratio	134%	138%	148%	142%
4	Commission Ratio (Gross commission paid to Gross Premium)	13%	12%	10%	9%
5	Ratio of policy holder's liabilities to shareholder's funds	153%	153%	106%	106%
6	Growth rate of shareholders' fund	32%	32%	13%	13%
7	Ratio of surplus to policyholders' liability	0%	0%	0%	0%
8	Change in net worth ('000)	332,499	332,499	118,804	118,804
9	Profit after tax/Total Income	-53%	-63%	-116%	-94%
10	(Total real estate + loans)/(Cash & invested assets)				
11	Total investments/(Capital + Surplus)	62%	62%	54%	54%
12	Total affiliated investments/(Capital+ Surplus)				

FORM L-22 : Analytical Ratios*

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 30-Sep-12

Sl.No.	Particular	For the Quarter ended September 12		Upto the Quarter ended September 12		For the Quarter ended September 11		Upto the Quarter ended September 11	
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	9.33%	9.33%	9.36%	9.36%	9.73%	9.73%	9.73%	9.73%
	Linked								
	3.Non-PAR	31.90%	31.90%	17.86%	17.86%	-19.22%	-19.22%	-19.22%	-19.22%
	Shareholder's Fund	8.34%	8.34%	8.04%	8.04%	7.83%	7.83%	7.83%	7.83%
14	Conservation Ratio	65%		63%		65%		68%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
	For 13th month	41.93%	47.38%	41.93%	47.38%	51.89%	57.49%	51.89%	57.49%
	For 25th month(+)	43.32%	49.25%	43.32%	49.25%	43.80%	52.89%	43.80%	52.89%
	For 25th month(++)	76.98%	79.22%	76.98%	79.22%	76.27%	77.09%	76.27%	77.09%
	For 37th month(+)	24.43%	27.11%	24.43%	27.11%	NA	NA	NA	NA
	For 37th month(++)	55.40%	53.70%	55.40%	53.70%	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	314,428,576	297,469,775
2	(b) Percentage of shareholding (Indian / Foreign)	100%	100%
3	(c) %of Government holding (in case of public sector insurance companies)	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(2.40)	(2.01)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(2.40)	(2.01)
6	(iv) Book value per share (Rs)	4.40	3.53

+ Non Reducing Balance

++ Reducing Balance

FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

30-Sep-12

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at 30.09.2012	As at 30.09.2011
1	Linked		
a	Life	13,679	7,570
b	General Annuity	-	-
c	Pension	4,190	2,800
d	Health	-	-
2	Non-Linked		
a	Life	3,227	750
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED SEPTEMBER 30th, 2012

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	29	28	0.04	0.40	338	332	0.68	20.13	367	360	0.72	20.54
2	Arunachal Pradesh	111	109	0.11	0.76	7	7	0.01	0.04	118	116	0.12	0.80
3	Assam	2,021	2,001	1.91	14.90	23	23	0.03	0.35	2,044	2,024	1.95	15.25
4	Bihar	547	545	0.52	5.36	35	33	0.06	1.28	582	578	0.58	6.64
5	Chattisgarh	61	61	0.05	0.56	12	12	0.04	0.40	73	73	0.09	0.96
6	Goa	47	46	0.06	1.08	95	94	0.09	4.52	142	140	0.15	5.60
7	Gujarat	54	54	0.09	2.24	354	338	0.90	17.08	408	392	0.99	19.33
8	Haryana	345	341	0.47	7.71	547	532	1.43	42.18	892	873	1.90	49.89
9	Himachal Pradesh	52	52	0.06	1.41	368	355	0.67	9.82	420	407	0.73	11.23
10	Jammu & Kashmir	7	7	0.00	0.12	109	107	0.14	2.44	116	114	0.14	2.56
11	Jharkhand	211	203	0.24	2.22	17	14	0.04	0.41	228	217	0.27	2.63
12	Karnataka	294	289	0.29	5.54	177	170	0.47	12.73	471	459	0.76	18.27
13	Kerala	8	8	0.02	0.16	58	56	0.13	3.84	66	64	0.15	3.99
14	Madhya Pradesh	188	189	0.18	1.87	81	77	0.14	2.85	269	266	0.31	4.72
15	Maharashtra	911	890	0.96	17.26	462	445	0.97	13.06	1,373	1,335	1.93	30.32
16	Manipur	3	3	0.00	0.02	1	1	0.01	0.05	4	4	0.01	0.07
17	Meghalaya	7	7	0.01	0.05	-	-	0.00	-	7	7	0.01	0.05
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	6	5	0.01	0.06	-	-	-	-	6	5	0.01	0.06
20	Orissa	1,415	1,405	1.38	16.46	25	25	0.02	0.31	1,440	1,430	1.40	16.77
21	Punjab	380	371	0.91	12.76	1,861	1,765	5.67	106.68	2,241	2,136	6.59	119.44
22	Rajasthan	69	66	0.07	1.06	317	310	0.48	12.03	386	376	0.55	13.09
23	Sikkim	2	2	0.00	0.02	3	3	0.01	0.04	5	5	0.01	0.06
24	Tamil Nadu	209	209	0.19	1.68	212	211	0.38	6.74	421	420	0.57	8.42
25	Tripura	244	238	0.18	1.52	31	32	0.02	0.17	275	270	0.20	1.69
26	Uttar Pradesh	1,506	1,468	1.38	16.25	703	665	1.64	28.95	2,209	2,133	3.01	45.20
27	UttraKhand	28	28	0.02	0.41	119	119	0.27	4.21	147	147	0.29	4.62
28	West Bengal	2,634	2,590	2.37	22.05	550	537	0.65	7.48	3,184	3,127	3.01	29.53
29	Andaman & Nicobar Islands	3	3	0.00	0.04	-	-	0.00	-	3	3	0.01	0.04
30	Chandigarh	-	-	0.00	-	209	193	0.72	14.33	209	193	0.72	14.33
31	Dadra & Nagrahaveli	1	1	0.00	0.04	-	-	-	-	1	1	0.00	0.04
32	Daman & Diu	-	-	-	-	-	-	(0.00)	0.01	-	-	(0.00)	0.01
33	Delhi	5	5	0.04	0.36	579	520	2.31	43.91	584	525	2.35	44.27
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-

COMPANY TOTAL	11,398	11,224	11.54	134.39	7,293	6,976	17.97	356.04	18,691	18,200	29.51	490.43
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FORM L-25- (ii) : Geographical Distribution Channel - GROUP

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE QTR ENDED SEPTEMBER 30th, 2012

Geographical Distribution of Total Business- GROUP

(Rs in Crore)

Sl.No.	State / Union Territory	Rural				Urban				Total Business			
		No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	-	-	-	-	-	-
7	Gujarat	-	-	-	-	-	-	-	-	-	-	-	-
8	Haryana	-	-	-	-	-	-	-	-	-	-	-	-
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	-	-	-	-	-	-	-	-
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	-	-	-	-	-	-	-	-
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
27	UttraKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	-	-	-	-	-	-	-	-
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		-	-	-	-	-	-	-	-	-	-	-	-

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 Statement as on: 30-Sep-12
 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)		71562.14
Add (B)		
Provisions	Sch-14	274.59
Current Liabilities	Sch-13	6249.04
Less (C)		
Debit Balance in P & L A/c		41471.09
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	3926.12
Cash & Bank Balance	Sch-11	810.87
Fixed Assets	Sch-10	184.46
Misc Exp Not Written Off	Sch-15	0.00
Funds available for Investments		31693.23

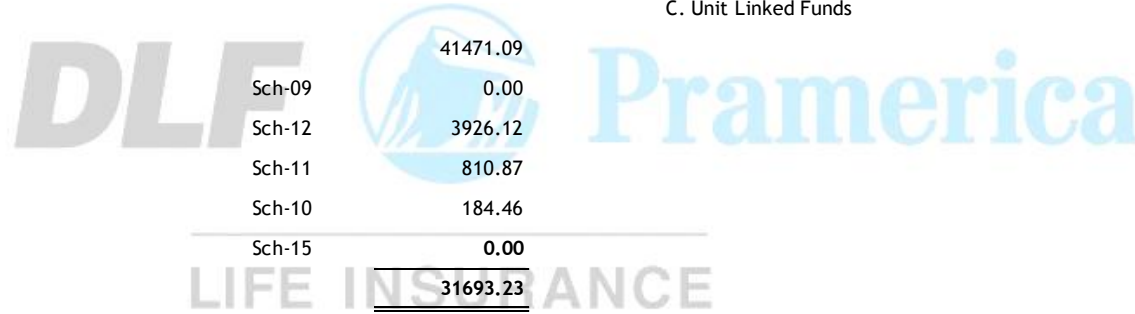
Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

31693.23

Balance Sheet Value of:

A. Life Fund	16430.00
B. Pension & General Annuity Fund	0.00
C. Unit Linked Funds	15263.23
	31693.23



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%	-	7,834.91	102.53	-	1,340.37	9,277.81	56%	-	9,277.81	9,110.60
2	G.Sec or Other Approved Securities (incl (i) above)		Not Less than 50%	-	523.19	-	-	-	523.19	3%	-	523.19	472.88
3	Investment subject to Exposure Norms			-	-	-	-	-	-	0%	-	-	-
	a.	Housing & Infrastructure	Not Less than 15%	-	4,158.41	82.25	-	588.42	4,829.08	29%	-	4,829.08	4,812.67
	b.	i) Approved Investments	Not exceeding 35%	-	666.49	65.00	-	577.01	1,308.50	8%	(0.00)	1,308.50	1,316.02
		ii) "Other Investments" not to exceed 15%		-	277.89	32.61	-	180.91	491.42	3%	0.33	491.42	491.42
TOTAL LIFE FUND			100%	-	13,460.90	282.40	-	2,686.70	16,430.00	100%	0.33	16,430.00	16,203.59

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-12

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%	-	13925.89	13925.89	91%
2	Other Investments	Not More than 25%	-	1337.34	1337.34	9%
TOTAL LINKED INSURANCE FUND		100%	-	15263.23	15263.23	100%

CERTIFICATION:

Certified that the information given here in are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

PART - B

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
CODE: 140
STATEMENT AS ON: 30-Sep-12
Periodicity of Submission: Quarterly

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

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	ULIF00227/08/08BAL ANCFUND1	ULIF00327/08/08GROWTHFUND	ULIF00427/08/08LARC APFUND14	ULIF00509/02/09PEND EBFUND14	ULIF00609/02/09PENBALFUND14	ULIF00709/02/09PENGROFUND14	ULIF00809/02/09PENDYEFUND14	ULIF00920/01/11LIQUIDFUND140	ULIF01024/02/11DISCONFUND14	
Opening Balance (Market Value)	758.10	2606.93	2598.54	5078.81	432.80	305.73	644.45	2268.67	101.27	467.95	15263.23
Add: Inflow during the Quarter	115.00	245.00	188.50	327.50	8.50	11.90	26.00	196.00	0.60	282.00	1401.00
Increase / (Decrease) Value of Inv [Net]	21.57	146.88	206.84	501.53	15.02	13.90	45.68	214.49	28.10	-17.39	1176.61
Less: Outflow during the Quarter	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	66.50	145.50
TOTAL INVESTIBLE FUNDS (MKT VALUE)	884.66	2998.80	2993.87	5907.84	456.32	331.52	716.12	2679.16	60.98	666.06	17695.34

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	508.81	58%	783.04	26%	385.32	13%	0.00	0%	137.21	30%	68.18	21%	77.11	11%	0.00	0%	88.53	145%	620.45	93%	2668.66	15%
Corporate Bonds	125.19	14%	264.63	9%	124.30	4%	0.00	0%	104.29	23%	41.70	13%	31.07	4%	0.00	0%	0.00	0%	0.00	0%	691.17	4%
Infrastructure Bonds	194.28	22%	487.65	16%	254.59	9%	0.00	0%	164.34	36%	91.19	28%	90.81	13%	0.00	0%	0.00	0%	0.00	0%	1282.86	7%
Equity	0.00	0%	988.88	33%	1820.84	61%	5067.97	86%	0.00	0%	96.90	29%	442.60	62%	2299.44	86%	0.00	0%	0.00	0%	10716.63	61%
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	14.08	2%	72.55	2%	20.15	1%	156.16	3%	0.00	0%	16.04	5%	11.05	2%	93.33	3%	0.00	0%	0.00	0%	383.37	2%
Deposit with banks	35.00	4%	185.00	6%	125.00	4%	190.00	3%	43.00	9%	15.00	5%	15.00	2%	72.00	3%	0.00	0%	100.00	15%	780.00	4%
Sub Total (A)	877.35	99%	2781.75	93%	2730.20	91%	5414.13	92%	448.84	98%	329.01	99%	667.65	93%	2464.77	92%	88.53	145%	720.45	108%	16522.68	93%
Current Assets:		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
Accrued Interest	26.62	3%	60.24	2%	34.51	1%	13.89	0%	18.75	4%	6.37	2%	7.36	1%	5.41	0%	0.00	0%	1.17	0%	174.31	1%
Dividend Receivable	0.00	0%	1.13	0%	1.88	0%	4.69	0%	0.00	0%	0.12	0%	0.47	0%	2.23	0%	0.00	0%	0.00	0%	10.52	0%
Bank Balance	1.61	0%	3.81	0%	3.69	0%	6.77	0%	0.62	0%	0.96	0%	1.27	0%	3.00	0%	0.58	1%	0.45	0%	22.77	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%	3.42	0%	5.41	0%	14.41	0%	0.00	0%	0.46	0%	1.25	0%	6.23	0%	0.00	0%	0.00	0%	31.18	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		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 Investments	-15.41	-2%	-43.89	-1%	-27.19	-1%	-74.21	-1%	0.00	0%	-2.09	-1%	-6.58	-1%	-33.79	-1%	0.00	0%	0.00	0%	-203.17	-1%
Payable for Unitholders - reds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-0.97	0%	-3.65	0%	-3.64	0%	-7.12	0%	-0.51	0%	-0.42	0%	-0.88	0%	-3.22	0%	-0.10	0%	-0.30	0%	-20.83	0%
Other Current Liabilities (for Investments)	-14.61	-2%	-28.93	-1%	-28.59	-1%	-45.21	-1%	-11.38	-2%	-15.38	-5%	-15.72	-2%	-31.39	-1%	-28.03	-46%	-55.71	-8%	-274.93	-2%
Sub Total (B)	-2.76	0%	-7.87	0%	-13.94	0%	-86.78	-1%	7.48	2%	-9.98	-3%	-12.82	-2%	-51.54	-2%	-27.55	-45%	-54.39	9%	-260.15	-1%
Other Investments (<=25%)		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
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%	129.54	4%	204.27	7%	580.49	10%	0.00	0%	12.49	4%	53.23	7%	265.93	10%	0.00	0%	0.00	0%	1245.94	7%
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	10.07	1%	95.38	3%	73.34	2%	0.00	0%	0.00	0%	0.00	0%	8.07	1%	0.00	0%	0.00	0%	0.00	0%	186.86	1%
Sub Total (C)	10.07	1%	224.92	8%	277.61	9%	580.49	10%	0.00	0%	12.49	4%	61.30	9%	265.93	10%	0.00	0%	0.00	0%	1432.81	8%
Total (A + B + C)	884.66	100%	2998.80	100%	2993.87	100%	5907.84	100%	456.32	100%	331.52	100%	716.12	100%	2679.16	100%	60.98	100%	666.06	117%	17695.34	100%
Fund Carried Forward (as per LB 2)	NA		NA		NA		NA		NA		NA		NA		NA		NA		NA		NA	

FORM L-28-ULIP-NAV-3A

PART - C

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-12
 Periodicity of Submission: Quarterly

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

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	884.66	13.3650	NA	12.9753	12.6176	12.4432	12.05%	6.40%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	2,998.80	14.6008	NA	13.8738	13.6498	12.7837	21.02%	5.54%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	2,993.87	14.9359	NA	13.9344	13.8114	12.5427	28.83%	4.62%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	5,907.84	15.2996	NA	14.0400	14.0179	12.4700	35.98%	4.43%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	456.32	12.4033	NA	12.0138	11.6989	11.5138	13.00%	6.50%
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	331.52	14.4343	NA	13.7221	13.4735	12.7120	20.82%	6.42%
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	716.12	17.6410	NA	16.4681	16.2950	14.7182	28.57%	4.45%
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	2,679.16	18.2561	NA	16.7539	16.7189	14.7806	35.96%	4.00%
8	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	60.98	11.1991	NA	11.0084	10.8171	10.6313	6.95%	NA
8	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	NA	11.3419	NA	11.1244	10.9058	10.6808	7.84%	NA
		Total	17,029.28							

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

FORM L-29 : Detail regarding debt securities - Life

Insurer:

DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date:

30-Sep-12

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th Sep 2012	as % of total for this class	As at 30th June 2012	as % of total for this class	As at 30th Sep 2012	as % of total for this class	As at 30th June 2012	as % of total for this class
Break down by credit rating								
AAA rated	4830.67	32%	4688.07	33%	4761.44	31%	4702.92	33%
AA or better	903.94	6%	885.63	6%	879.67	6%	879.66	6%
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	9362.92	62%	8591.57	61%	9518.33	63%	8809.09	61%
Total	15097.53	100%	14165.26	100%	15159.43	100%	14391.67	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	934.36	6%	494.11	3%	940.00	6%	500.00	3%
more than 1 yearand upto 3years	3200.65	21%	2875.41	20%	3230.61	21%	2940.00	20%
More than 3years and up to 7years	2376.84	16%	2440.39	17%	2442.33	16%	2524.98	18%
More than 7 years and up to 10 years	5493.33	36%	4954.59	35%	5462.96	36%	4991.07	35%
More than 10 years and up to 15 years	1652.66	11%	2281.82	16%	1676.36	11%	2327.49	16%
More than 15 years and up to 20 years	630.53	4%	518.50	4%	619.33	4%	514.95	4%
Above 20 years	809.17	5%	600.44	4%	787.84	5%	593.18	4%
Breakdown by type of the issuer								
a. Central Government	8860.87	59%	8591.57	61%	9017.33	59%	8809.09	61%
b. State Government	502.05	3%	0.00	0%	501.00	3%	0.00	0%
c. Corporate Securities	5734.61	38%	5573.69	39%	5641.10	37%	5582.58	39%
	15097.53	100%	14165.26	100%	15159.43	100%	14391.67	100%

FORM L-29 : Detail regarding debt securities - Linked

Insurer:	DLF PRAMERICA LIFE INSURANCE CO. LTD.				Date:	30-Sep-12		
(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 30th Sep 2012	as % of total for this class	As at 30th June 2012	as % of total for this class	As at 30th Sep 2012	as % of total for this class	As at 30th June 2012	as % of total for this class
Break down by credit rating								
AAA rated	1283.86	33%	1217.06	34%	1254.92	32%	1214.92	34%
AA or better	690.17	18%	675.57	19%	669.19	17%	669.19	19%
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	1931.19	49%	1646.19	47%	1943.28	50%	1664.64	47%
	3905.23	100%	3538.83	100%	3867.40	100%	3548.76	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	90.71	2%	0.00	0%	95.03	2%	0.00	0%
more than 1 yearand upto 3years	805.30	21%	646.59	18%	809.64	21%	659.89	19%
More than 3years and up to 7years	446.84	11%	439.43	12%	441.20	11%	439.98	12%
More than 7 years and up to 10 years	2143.02	55%	2171.38	61%	2108.00	55%	2169.23	61%
More than 10 years and up to 15 years	419.35	11%	281.43	8%	413.53	11%	279.66	8%
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	1931.19	49%	1646.19	47%	1943.28	50%	1664.64	47%
b. State Government	0.00	0%	0.00	0%	0.00	0%	0.00	0%
c. Corporate Securities	1974.03	51%	1892.63	53%	1924.12	50%	1884.12	53%
	3905.23	100%	3538.83	100%	3867.40	100%	3548.76	100%

FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date: 30-Sep-12
(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, 2012	Up to the Quarter ended September 30, 2012	For the quarter ended September 30, 2011	Up to the Quarter ended September 30, 2011
1	DLF Limited	Holding Co.	Equity Infusion	378	685	260	260
2	DLF Utilities Ltd.	Fellow Subsidiary	Electricity exps	2	3	2	4
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	66	83	26	40
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	89	178	89	178
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	-	-	-	-
6	Pavan Dhamija	Key Management Personnel	Receiving of services	37	65	43	65
7	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	133	241	91	91
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	4,798	8,684	3,297	3,297

LIFE INSURANCE

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

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

Date: **30-Sep-12**

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sriram Khattar	Chairman	
2	Mr. Timothy Edward Feige	Director	
3	Mr. Saurabh Chawla	Director	
4	Mr. Sanjeev Gemawat	Director	
5	Mr. Vivek Jhunhunwala	Director	
6	Mr. Anil Baijal	Director	
7	Mr. Pramath Raj Sinha	Director	
8	Mr. Nitin Gupta	Director	
9	Mr. Pavan Dhamija	Managing Director & CEO	
10	Mr. Pradeep K Thapliyal	CFO & Appointed Actuary	
11	Ms. Sujata Dutta	Chief Marketing Officer	
12	Mr. K Sridharan	Head Internal Audit	
13	Mr. Amit C Patra	Investment Officer	

LIFE INSURANCE

FORM L-32 : SOLVENCY MARGIN - KT3

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

Name of Insurer: DLF Pramerica Life Insurance Co. Ltd.

Registration Number: 140

Date of Registration: June 27, 2008

Classification: Business Within India / Total Business

Item	Description	Notes No..	Adjusted Value As at : 30-Sep-12	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		21,213	
	Deduct:			
02	Mathematical Reserves		21,097	
03	Other Liabilities		-	
04	Excess in Policyholders' Fund (01 - 02 - 03)		116.4	
05	Available Assets in Shareholders Fund:		20,454	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		6,929	
07	Excess in Shareholders' Fund (05 - 06)		13,525	
08	Total ASM (04) + (07)		13,641	
09	Total RSM		5,000	
10	Solvency Ratio (ASM/RSM)		272.82%	

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-12

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								

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

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-12

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								

CERTIFICATION

Certified that the information given herein are correct and complete to the best of my knowledge and belief and nothing has been concealed or suppressed.

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-12
 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	7,962.97	7,882.12	144.89	1.99%	1.99%	7,962.97	7,882.12	272.95	3.70%	3.70%	8,101.50	7,846.33	384.31	6.30%	6.30%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			523.61	466.75	36.55	7.21%	7.21%
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	531.60	498.15	9.49	1.78%	1.78%	531.60	498.15	18.99	3.57%	3.57%	532.84	488.52	36.63	7.09%	7.09%
	Treasury Bills	CTRB	1,981.80	1,981.80	13.64	1.60%	1.60%	1,981.80	1,981.80	21.65	2.16%	2.16%	-	-	126.33		
				-													
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES			-													
	State Government Bonds	SGGB	-	-	-			-	-	-			-	-	-		
	State Government Guaranteed Loans	SGGL	501.00	502.05	1.36	0.27%	0.27%	501.00	502.05	1.36	0.27%	0.27%	-	-	-		
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	522.76	480.60	9.51	1.82%	1.82%	522.76	480.60	19.02	3.64%	3.64%	-	-	-		
	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	610.00	612.70	13.79	2.26%	2.26%	610.00	612.70	27.41	4.49%	4.49%	1,257.92	1,247.94	110.75	9.93%	9.93%
	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	648.64	660.12	15.42	2.38%	2.38%	648.64	660.12	30.67	4.73%	4.73%	-	-	-		
	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	98.89	2.19	2.19%	2.19%	100.00	98.89	4.34	4.34%	4.34%	100.00	96.67	8.66	9.06%	9.06%
	TAXABLE BONDS OF			-													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	2,559.02	2,581.99	56.63	2.21%	2.21%	2,559.02	2,581.99	107.66	4.39%	4.39%	2,642.59	2,606.68	183.64	8.72%	8.72%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	910.00	939.03	21.93	2.41%	2.41%	910.00	939.03	43.60	4.79%	4.79%	910.00	917.34	59.49	8.81%	8.81%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-			-	-	-			-	-	-		
	TAX FREE BONDS			-													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-			-	-	-			-	-	-		
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-			-	-	-			-	-	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-12
 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	813.45	841.88	18.75	2.42%	2.42%	813.45	841.88	41.37	5.00%	5.00%	1,079.85	1,076.39	79.50	9.23%	9.23%
	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	255.00	255.00	6.95	2.73%	2.73%	255.00	255.00	13.66	5.36%	5.36%	255.00	255.00	14.75	6.72%	6.72%
	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	2.97%	2.97%
	Application Money	ECAM	-	-	-			-	-	0.56	0.18%	0.18%	-	-	9.94	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	555.00	555.00	5.09	1.56%	1.56%	555.00	555.00	14.00	4.03%	4.03%	3.63	3.55	44.50	13.37%	13.37%

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-12
 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	274.93	-	-			274.93	-	-			185.30	185.30	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	703.39	703.39	10.40	2.00%	2.00%	703.39	703.39	18.65	4.25%	4.25%	127.18	127.00	31.08	28.76%	28.76%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
TOTAL			18,929.55	18,592.72	330.03	2.01%	2.01%	18,929.55	18,592.72	635.88	3.78%	3.78%	15,719.41	15,317.45	1,141.60	7.91%	7.91%

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-12
 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	1,931.19	1,931.19	42.16	2.47%	2.47%	1,931.19	1,931.19	95.18	5.96%	5.96%	1,377.41	1,377.41	50.15	5.21%	5.21%			
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-	-			-	-	-				
	Special Deposits	CSPD	-	-	-			-	-	-	-			-	-	-				
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-			-	-	-	-			-	-	-				
	Treasury Bills	CTRB	737.47	737.47	13.43	2.02%	2.02%	737.47	737.47	24.30	4.08%	4.08%	489.99	489.99	25.74	6.35%	6.35%			
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	142.18	142.18	4.71	3.33%	3.33%	142.18	142.18	8.52	6.04%	6.04%	425.47	425.47	36.84	9.96%	9.96%			
	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	290.82	290.82	11.31	3.93%	3.93%	290.82	290.82	19.27	6.71%	6.71%	-	-	-					
	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	98.89	98.89	4.19	4.28%	4.28%	98.89	98.89	6.57	6.74%	6.74%	96.67	96.67	7.88	8.45%	8.45%			
	TAXABLE BONDS OF																			
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	655.56	655.56	29.68	4.59%	4.59%	655.56	655.56	43.07	7.85%	7.85%	488.05	488.05	26.08	7.79%	7.79%			
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	95.41	95.41	4.49	4.78%	4.78%	95.41	95.41	7.30	7.80%	7.80%	92.60	92.60	5.50	12.62%	12.62%			
	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	181.84	181.84	14.32	6.61%	6.61%	181.84	181.84	22.39	9.82%	9.82%	243.05	243.05	(11.94)	-9.36%	-9.36%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	659.55	659.55	74.83	13.74%	13.74%	659.55	659.55	97.13	20.98%	20.98%	354.01	354.01	(126.66)	-52.70%	-52.70%			

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-12
 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	1,279.01	1,279.01	76.00	6.56%	6.56%	1,279.01	1,279.01	73.64	6.97%	6.97%	843.77	843.77	(139.93)	-16.68%	-16.68%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	8,596.23	8,596.23	766.34	9.84%	9.84%	8,596.23	8,596.23	889.96	12.21%	12.21%	6,460.78	6,460.78	(121.82)	-2.31%	-2.31%
	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	691.17	691.17	32.36	4.95%	4.95%	691.17	691.17	49.63	8.03%	8.03%	431.05	431.05	25.79	11.14%	11.14%
	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	780.00	780.00	20.03	2.67%	2.67%	780.00	780.00	38.37	5.27%	5.27%	705.00	705.00	67.23	10.08%	10.08%
	Deposits - Money at call and short notice with banks /Repo	ECMR	-	-	-			-	-	-			-	-	-		
	CCIL (Approved Investment) - CBLO	ECBO	-	-	-			-	-	-			-	-	-		
	Bills Re-Discounting	ECBR	-	-	-			-	-	-			-	-	-		
	Commercial Papers issued by All India Financial Institutions rated Very Strong or more	ECCP	-	-	-			-	-	-			-	-	-		
	Application Money	ECAM	-	-	-			-	-	0.34	0.18%	0.18%	-	-	7.47	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	383.37	383.37	3.50	2.08%	2.08%	383.37	383.37	9.01	4.57%	4.57%	558.29	558.29	24.79	6.28%	6.28%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(260.15)	(260.15)	-			(260.15)	(260.15)	-			(128.56)	(128.56)	-		

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 30-Sep-12
 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	1,121.91	1,121.91	125.42	10.89%	10.89%	1,121.91	1,121.91	35.75	3.19%	3.19%	1,145.82	1,145.82	(115.59)	-11.94%	-11.94%
	Equity Shares (PSUs & Unlisted)	OEPU	124.04	124.04	9.39	7.73%	7.73%	124.04	124.04	13.98	10.91%	10.91%	206.47	206.47	(1.18)	-0.65%	-0.65%
	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	186.86	186.86	2.58	2.08%	2.08%	186.86	186.86	6.33	4.47%	4.47%	31.52	31.52	2.25	5.81%	5.81%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitised Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	TOTAL		17,695.34	17,695.34	1,234.76	7.57%	7.57%	17,695.34	17,695.34	1,440.73	9.28%	9.28%	13,821.40	13,821.40	(237.42)	-2.14%	-2.14%

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-12
 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-12
 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-12**

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q2 '2012-13				For the Qtr Q2 '2011-12				Upto the period '2012-13				Upto the Period '2011-12			
		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	15.98	24	22	40.32	169.47	294	284	491.85	64.34	117	113	153.71	351.63	616	590	994.33
	From 10,000-25,000	(0.06)	-	-	-	32.60	17	17	51.61	(1.86)	-1	0	(2.50)	106.51	55	52	238.16
	From 25001-50,000	-	-	-	-	34.00	8	8	62.35	-	-	-	-	106.45	26	26	265.03
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	20.00	3.00	3.00	51.25
	From 75,000-100,000	10.00	1.00	1.00	12.50	10.00	1	1	11.00	10.00	1.00	1.00	12.50	37.25	4	4	74.65
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-	15.00	1.00	1.00	18.75	-	-	-	-
	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	782.45	10,526	10,379	15,538.89	503.34	7,647	7,460	13,704.59	1,763.57	25,357	24,942	36,490.57	938.06	14,565	14,128	24,152.51
	From 10,000-25,000	862.06	5,638	5,535	17,409.80	531.63	4,032	3,938	8,297.99	1,585.01	10,375	10,145	32,357.80	1,071.95	7,555	7,316	15,985.19
	From 25001-50,000	594.27	1,918	1,858	7,329.30	396.65	1,084	1,034	5,099.76	1,167.09	3,670	3,527	15,349.88	731.03	1,961	1,852	9,249.70
	From 50,001- 75,000	106.68	176	172	1,639.01	59.76	99	94	593.63	206.74	349	341	3,254.88	127.10	208	201	1,282.91
	From 75,000-100,000	222.84	233	225	2,245.65	135.80	151	149	1,461.72	455.63	481	452	5,310.53	296.45	317	303	3,248.54
	From 1,00,001 -1,25,000	41.68	39	38	439.72	19.98	20	20	222.31	85.81	79	77	854.16	33.85	34	33	374.10
	Above Rs. 1,25,000	315.13	136	125	4,387.87	134.80	67	64	3,005.39	579.07	241	215	7,014.87	261.13	122	114	4,333.89

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

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

Date: **30-Sep-12**

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q2 '2012-13				For the Qtr Q2 '2011-12				Upto the period '2012-13				Upto the Period '2011-12			
		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-12

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q2 '2012-13				For the Qtr Q2 '2011-12				Upto the period '2012-13				Upto the Period '2011-12			
		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	238.01	4190	3567	8,800.38	74.54	923	869	2,178.99	484.67	8443	6852	16,812.63	133.27	1,890	1,590	4,133.68
	From 10,000-25,000	758.54	7512	5734	18,083.06	210.81	2,273	1,673	6,702.00	1,499.69	14426	9921	35,195.29	727.06	6,769	4,725	17,751.30
	From 25001-50,000	455.78	1891	1423	10,759.99	999.89	4,445	3,976	18,035.18	895.78	3631	2404	19,605.90	1,286.74	5,645	4,645	23,954.55
	From 50,001- 75,000	77.05	363	209	2,256.51	20.18	182	88	918.83	151.19	703	316	4,242.73	59.22	400	142	2,015.76
	From 75,000-100,000	206.09	327	271	3,362.57	48.58	117	91	733.27	393.09	633	463	6,327.04	184.69	338	232	2,528.21
	From 1,00,001 -1,25,000	26.34	81	45	1,959.11	6.23	55	21	1,552.51	43.83	153	55	3,825.32	14.99	109	24	2,775.75
	Above Rs. 1,25,000	224.27	144	112	3,016.60	58.92	50	35	804.37	419.71	269	181	6,237.04	207.06	132	78	2,499.14
	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 Sep 2012

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q2 '2012-13			For the Qtr Q2 '2011-12			Upto the period '2012-13			Upto the Period '2011-12		
		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 Sep 2012**

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q2 '2012-13		For the Qtr Q2 '2011-12		Upto the period '2012-13		Upto the Period '2011-12	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	5,831	1,482.55	7,132	1,299.93	11,559	2,964.11	13,273	2,617.55
2	Corporate Agents-Banks	101	7.88	-	-	165	12.30	-	-
3	Corporate Agents -Others	6,342	603.06	2,015	252.58	14,752	1,165.81	2,940	420.81
4	Brokers	717	285.85	581	126.79	1,323	482.98	1,283	265.99
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	5,483	546.34	3,692	348.73	12,513	1,263.22	7,970	777.06
	Total (A)	18,474	2,925.67	13,420	2,028.02	40,312	5,888.42	25,466	4,081.40
1	Referral (B)	217	25.36	-	-	358	41.99	-	-
	Grand Total (A + B)	18,691	2,951.04	13,420	2,028.02	40,670	5,930.41	25,466	4,081.40

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Insurer:

DLF Pramerica Life Insurance Co Ltd

Date: 30-Sep-12

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	77	-	-	-	-	-	77	3,744,801
5	Other benefits	-	-	-	-	-	-	-	-
LIFE INSURANCE									
	Death Claims	46	46	-	-	-	-	46	12,399,276

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

FOR L-40 : Quarterly claims data for Life

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

Date: **30-Sep-12**

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	206	NIL	NIL		NIL	
2	Claims reported during the period*	94	NIL	NIL		77	
3	Claims Settled during the period	46	NIL	NIL		77	
4	Claims Repudiated during the period	10	NIL	NIL		NIL	
a	Less than 2years from the date of acceptance of risk	10	NIL	NIL		NA	
b	Grater than 2 year from the date of acceptance of risk	0	NIL	NIL		NA	
5	Claims Written Back	0	NIL	NIL		NIL	
6	Claims O/S at End of the period	244	NIL	NIL		NIL	
	Less than 3months	87	NIL	NIL		NA	
	3 months to 6 months	92	NIL	NIL		NA	
	6months to 1 year	57	NIL	NIL		NA	
	1year and above	8	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: 30-Sep-12

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	24	133	99	-	14	44
b)	New Busines Related	10	24	19	-	1	14
c)	Policy Servcing related	8	37	26	-	1	18
d)	Claim Servicing related	2	4	5	-	-	1
e)	Others	-	3	1	-	1	1
	Total Number	44	201	150	-	17	78
2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total			
a)	Less than 15 days	34	1	35			
b)	Greater than 15 days	44	-	44			
	Total Number	78	1	79			

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	6.60%	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)

Run-off triangle method has been being used to set appropriate provision for IBNR.

8. Change in Valuation Methods or Bases

No change in valuation basis or method as compared to last quarter.

