

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 MARCH 31, 2013

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE YEAR ENDED ON MARCH 2013					FOR THE YEAR ENDED ON MARCH 2012				
		Non Participating (Non-Linked)		Non Participating (Linked)		Total	Non Participating (Non-Linked)		Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Pension	
Premiums earned – net											
(a) Premium	L-4	1,738,669	9,702	527,391	92,177	2,367,939	903,372	285	641,506	124,958	1,670,121
(b) Reinsurance ceded		(12,234)	(2,934)	(3,204)	-	(18,372)	(6,383)	-	(1,195)	-	(7,578)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-
Income from Investments											
(a) Interest, Dividends & Rent – Gross		31,265	221	53,888	13,263	98,637	7,770	42	28,629	9,786	46,227
(b) Profit on sale/redemption of investments		990	-	68,699	25,339	95,028	578	-	10,496	5,205	16,279
(c) (Loss on sale/ redemption of investments)		-	-	(22,561)	(9,564)	(32,125)	(58)	-	(14,085)	(7,926)	(22,069)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	30,065	10,629	40,694	-	-	(37,554)	(17,238)	(54,792)
(e) Amortisation of discount/(premium)		95	-	(2)	-	93	336	1	10	1	348
(f) Appropriation/ Expropriation Adjustment Account		-	-	-	-	-	-	-	(1,550)	(742)	(2,292)
Transferred from Shareholders' Fund		1,338,559	34,606	46,096	-	1,419,261	1,241,918	693	122,287	-	1,364,898
Other Income (to be specified)											
(a) Fees & Charges		810	-	-	-	810	137	-	-	-	137
TOTAL (A)		3,098,154	41,595	700,372	131,844	3,971,965	2,147,670	1,021	748,544	114,044	3,011,279
Commission	L-5	293,953	-	10,078	1,186	305,217	165,868	-	13,681	1,357	180,906
Operating Expenses related to Insurance Business	L-6	2,335,735	34,053	150,655	13,387	2,533,830	1,817,272	836	227,111	17,025	2,062,244
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)		2,629,688	34,053	160,733	14,573	2,839,047	1,983,140	836	240,792	18,382	2,243,150
Benefits Paid (Net)	L-7	53,909	305	32,260	14,470	100,944	25,175	-	12,516	927	38,618
Bonuses Paid		-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies											
(a) Gross**		414,557	7,237	507,379	97,312	1,026,485	139,355	185	495,236	91,036	725,812
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-
TOTAL (C)		468,466	7,542	539,639	111,782	1,127,429	164,530	185	507,752	91,963	764,430
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		-	-	-	5,489	5,489	-	-	-	3,699	3,699
APPROPRIATIONS											
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	5,489	5,489	-	-	-	3,699	3,699
TOTAL (D)		-	-	-	5,489	5,489	-	-	-	3,699	3,699

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 MARCH 31, 2013

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	FOR THE YEAR ENDED ON MARCH 2013	FOR THE YEAR ENDED ON MARCH 2012
	(Rs.'000).	(Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)	-	-
Income From Investments		
(a) Interest, Dividends & Rent – Gross	108,346	87,757
(b) Profit on sale/redemption of investments	15,580	8,775
(c) (Loss on sale/ redemption of investments)	(2,564)	(196)
(d) Amortisation of discount/(premium)	1,076	8,089
Other Income (To be specified)	-	-
TOTAL (A)	122,438	104,425
Expense other than those directly related to the insurance business:	27,091	22,009
Bad debts written off	-	-
Transfer to Policyholders' fund	1,419,261	1,364,898
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)	1,446,352	1,386,907
Profit/ (Loss) before tax	(1,323,914)	(1,282,482)
Provision for Taxation	-	-
Profit / (Loss) after tax	(1,323,914)	(1,282,482)
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	(5,079,496)	(3,755,582)

FORM L-3-A : Balance Sheet

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

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

BALANCE SHEET AS AT MARCH 31, 2013

(Rs.'000).

Particulars	Schedule	As at March 31, 2013 (Rs.'000).	As at March 31, 2012 (Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	3,200,240	3,051,744
RESERVES AND SURPLUS	L-10	3,258,617	1,865,214
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		2	-
Sub-Total		6,458,859	4,916,958
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		-	26
POLICY LIABILITIES		633,993	210,775
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		1,985,406	1,382,141
Sub-Total		2,619,399	1,592,942
FUNDS FOR FUTURE APPROPRIATIONS		9,188	3,699
TOTAL		9,087,446	6,513,599
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	1,337,118	1,358,505
Policyholders'	L-13	773,347	194,906
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	1,985,406	1,382,141
LOANS	L-15	-	-
FIXED ASSETS	L-16	52,041	18,995
CURRENT ASSETS			
Cash and Bank Balances	L-17	172,503	171,651
Advances and Other Assets	L-18	554,781	390,032
Sub-Total (A)		727,284	561,683
CURRENT LIABILITIES	L-19	830,153	732,844
PROVISIONS	L-20	37,093	25,369
Sub-Total (B)		867,246	758,213
NET CURRENT ASSETS (C) = (A - B)		(139,962)	(196,530)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		5,079,496	3,755,582
Debit Balance of Revenue Account		-	-
TOTAL		9,087,446	6,513,599

CONTINGENT LIABILITIES

Particulars	As at March 31, 2013	As at March 31, 2012
1 Partly paid-up investments	-	-
2 Claims, other than against policies, not acknowledged as debts by the company	-	-
3 Underwriting commitments outstanding (in respect of shares and securities)	-	-
4 Guarantees given by or on behalf of the Company	-	-
5 Statutory demands/ liabilities in dispute, not provided for	-	-
6 Reinsurance obligations to the extent not provided for in accounts	-	-
7 Others (to be specified)	-	-
TOTAL	-	-

FORM L-4 : PREMIUM SCHEDULE

PREMIUM (Rs.'000).

		FOR THE YEAR ENDED ON MARCH 2013					FOR THE YEAR ENDED ON MARCH 2012				
	Particulars	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	
1	First year premiums	1,237,033	9,702	117,520	(37)	1,364,218	773,326	285	158,807	1,339	933,757
2	Renewal Premiums	485,426	-	390,253	92,194	967,873	130,046	-	384,902	123,614	638,562
3	Single Premiums	16,210	-	19,618	20	35,848	-	-	97,797	5	97,802
	TOTAL PREMIUM	1,738,669	9,702	527,391	92,177	2,367,939	903,372	285	641,506	124,958	1,670,121



FORM L-5 : COMMISSION SCHEDULE

COMMISSION EXPENSES

(Rs.'000).

Particulars	FOR THE YEAR ENDED ON MARCH 2013					FOR THE YEAR ENDED ON MARCH 2012				
	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	
Commission paid										
Direct – First year premiums	276,957	-	4,317	114	281,388	161,300	-	4,444	(349)	165,395
- Renewal premiums	16,691	-	5,426	1,072	23,189	4,568	-	7,646	1,706	13,920
- Single premiums	305	-	335	-	640	-	-	1,591	-	1,591
Total (A)	293,953	-	10,078	1,186	305,217	165,868	-	13,681	1,357	180,906
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-
Net Commission	293,953	-	10,078	1,186	305,217	165,868	-	13,681	1,357	180,906
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:										
Agents	127,636	-	8,055	1,112	136,803	85,523	-	9,787	1,257	96,567
Brokers	29,674	-	213	1	29,888	23,667	-	324	2	23,993
Corporate Agency	135,057	-	1,743	73	136,873	56,561	-	3,545	98	60,204
Referral	576	-	40	-	616	54	-	3	-	57
Others (pl. specify)		-	-	-	-	-	-	-	-	-
Bancassurance	1,010	-	27	-	1,037	63	-	22	-	85
TOTAL (B)	293,953	-	10,078	1,186	305,217	165,868	-	13,681	1,357	180,906

FORM L-6 : OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs.'000).

Particulars		FOR THE YEAR ENDED ON MARCH 31, 2013					FOR THE YEAR ENDED ON MARCH 31, 2012				
		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	
1	Employees remuneration and welfare benefits	1,101,536	16,105	71,048	6,330	1,195,019	831,446	383	103,908	7,813	943,550
2	Travel, conveyance and vehicle running expenses	77,405	1,132	4,993	445	83,975	63,797	29	7,973	600	72,399
3	Training expenses (including Agent advisors)	48,044	702	3,099	276	52,121	27,952	13	3,493	263	31,721
4	Rent, rates & taxes	156,451	2,287	10,091	899	169,728	152,401	70	19,046	1,432	172,949
5	Repairs & Maintenance	60,219	880	3,884	346	65,329	45,400	21	5,674	427	51,522
6	Printing and stationery	6,459	94	417	37	7,007	6,002	3	750	56	6,811
7	Communication expenses	25,848	378	1,667	149	28,042	19,907	9	2,488	187	22,591
8	Legal, professional and consultancy charges	126,969	1,856	8,189	730	137,744	68,514	32	8,562	644	77,752
9	Medical fees	6,465	-	417	-	6,882	5,542	-	693	-	6,235
10	Auditors' fees, expenses etc :										
	(a) as auditor	2,120	31	137	12	2,300	1,410	1	176	13	1,600
	(b) as adviser										
	(i) Taxation matters	138	2	9	1	150	132	-	17	1	150
	(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-
	(iii) Management services; and	-	-	-	-	-	-	-	-	-	-
	(c) in any other capacity (including out of pocket expenses)	172	3	11	1	187	176	-	22	2	200
11	Advertisement and publicity	231,830	3,390	14,953	1,332	251,505	159,320	73	19,911	1,497	180,801
12	Interest and bank charges	11,058	162	713	64	11,997	8,130	4	1,016	76	9,226
13	Investment related charges	-	-	-	-	-	-	-	-	-	-
14	Postage and courier cost	18,295	267	1,180	105	19,847	12,370	6	1,546	116	14,038
15	Sales Promotion expenses	142,269	2,080	9,176	818	154,343	124,124	57	15,512	1,166	140,859
16	Information technology expenses	-	-	-	-	-	-	-	-	-	-
17	Recruitment (including Agent advisors)	19,792	289	1,277	114	21,472	15,009	7	1,876	141	17,033
18	Electricity ,water and utilities	14,817	217	956	85	16,075	11,466	5	1,433	108	13,012
19	Policy issuance and servicing costs	196,140	2,868	12,651	1,127	212,786	183,806	85	22,971	1,727	208,589
20	(Profit)/Loss on fluctuation in foreign exchange	218	3	14	1	236	2	-	-	-	2
21	(Profit)/Loss on fixed assets	(7)	-	-	-	(7)	1,444	1	181	14	1,640
22	Service Tax expense	26,834	392	1,731	154	29,111	33,037	15	4,129	310	37,491
23	Other miscellaneous expenses	40,269	588	2,598	232	43,687	22,711	11	2,838	214	25,774
24	Depreciation	22,394	327	1,444	129	24,294	23,174	11	2,896	218	26,299
	TOTAL	2,335,735	34,053	150,655	13,387	2,533,830	1,817,272	836	227,111	17,025	2,062,244

FORM L-7 : BENEFITS PAID SCHEDULE

BENEFITS PAID [NET]

(Rs.'000).

Particulars	FOR THE YEAR ENDED ON MARCH 31, 2013					FOR THE YEAR ENDED ON MARCH 31, 2012				
	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	
1. Insurance Claims										
(a) Claims by Death,	82,346	610	22,281	799	106,036	37,803	-	14,692	518	53,013
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	363	-	13,839	13,671	27,873	-	-	522	409	931
Riders	-	-	30	-	30	-	-	-	-	-
	82,709	610	36,150	14,470	133,939	37,803	-	15,214	927	53,944
2. (Amount ceded in reinsurance):										
(a) Claims by Death,	(28,800)	(305)	(3,890)	-	(32,995)	(12,628)	-	(2,698)	-	(15,326)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-
	(28,800)	(305)	(3,890)	-	(32,995)	(12,628)	-	(2,698)	-	(15,326)
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	53,909	305	32,260	14,470	100,944	25,175	-	12,516	927	38,618

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs. '000)

	Particulars	As at March 31, 2013	As at March 31, 2012
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	3,200,240	3,051,744
	320,024,046 Equity Shares (Previous Year: 305,174,382 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	3,200,240	3,051,744
	320,024,046 Equity Shares (Previous Year: 305,174,382 Equity Shares) of Rs 10/- each		
4	Called-up Capital	3,200,240	3,051,744
	320,024,046 Equity Shares (Previous Year: 305,174,382 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	3,200,240	3,051,744

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at March 31, 2013		As at March 31, 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	236,817,838	74%	225,829,084	74%
· Foreign	83,206,208	26%	79,345,298	26%
Others		-		-
TOTAL	320,024,046	100%	305,174,382	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at March 31, 2013	As at March 31, 2012
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	3,258,617	1,865,214
4	Revaluation Reserve	-	-
5	General Reserves		
	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	3,258,617	1,865,214

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at March 31, 2013	As at March 31, 2012
		(Rs.'000).	(Rs.'000).
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others (to be specified)	-	-
	TOTAL	-	-



LIFE INSURANCE

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at March 31, 2013	As at March 31, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	677,258	806,421
2	Other Approved Securities	142,362	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	95,118	85,281
	(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	322,369	380,480
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	32,323
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	7,502	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	50,000	-
	(e) Other Securities (to be specified)	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	38,509	50,000
5	Other than Approved Investments	-	-
	TOTAL	1,337,118	1,358,505

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

(Rs.'000)

		As at March 31, 2013					As at March 31, 2012				
	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	353,276	655	11,570	655	366,156	75,460	550	491	550	77,051
2	Other Approved Securities	10,019	-	-	-	10,019	-	-	-	-	-
3	(a) Shares	-	-	-	-	-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	203,052	-	9,132	-	212,184	22,704	-	-	-	22,704
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	28,638	10,000	-	500	39,138	2,000	-	-	500	2,500
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	128,550	2,000	2,000	-	132,550	52,347	-	8,223	-	60,570
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	(0)	-	(0)	-	(0)	-	-	363	-	363
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	3,900	-	5,100	-	9,000	-	-	-	-	-
	(e) Other Securities (to be specified)	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	-	4,300	-	-	4,300	19,000	-	-	-	19,000
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-
5	Other than Approved Investments	-	-	-	-	-	12,718	-	-	-	12,718
	TOTAL	727,435	16,955	27,802	1,155	773,347	184,229	550	9,077	1,050	194,906

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at March 31, 2013			As at March 31, 2012		
		Individual Life	Individual Pension	Total	Individual Life	Individual Pension	Total
	LONG TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	172,586	33,449	206,035	110,929	21,819	132,748
2	Other Approved Securities	2,038	-	2,038	-	-	-
3	(a) Shares						
	(aa) Equity	876,263	309,668	1,185,931	579,974	210,188	790,162
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments				-	-	-
	(d) Debentures/ Bonds	98,880	29,684	128,564	29,914	13,191	43,105
	(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	116,749	28,146	144,895	80,448	29,831	110,279
5	Other than Approved Investments	59,526	20,920	80,446	100,153	35,076	135,229
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	104,545	-	104,545	52,894	1,098	53,992
2	Other Approved Securities	-	-	-	-	-	-
3	(a) Shares	-	-	-			
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	28,528	11,216	39,744	43,216	12,614	55,830
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	15,023	6,006	21,029	-	-	-
	(e) Other Securities (to be specified)	-	-	-			
	Deposit with Bank	70,592	-	70,592	33,500	17,000	50,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-
5	Other than Approved Investments	-	150	150	3,002	150	3,152
	NET CURRENT ASSETS	-	-	-			
	Bank Balances	3,503	1,147	4,650	1,439	677	2,116
	Income accrued on investments	14,711	4,363	19,074	8,281	2,963	11,244
	Payables for purchase of Securities	(4,296)	(1,666)	(5,962)	(4,647)	(1,500)	(6,147)
	FMC Payable	(1,898)	(571)	(2,469)	(1,237)	(418)	(1,655)
	Other Payables	(21,625)	(9,110)	(30,735)	(14,926)	(3,604)	(18,530)
	Other Receivable	7,570	2,809	10,379	-	116	116
	TOTAL	1,545,695	439,711	1,985,406	1,039,440	342,701	1,382,141

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at March 31, 2013	As at March 31, 2012
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 March 31, 2013	As at March 31, 2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles (specify)	34,056	21,433	-	55,489	27,321	11,011	-	38,332	17,157	6,735
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	20,402	5,660	1,123	24,939	11,927	4,714	880	15,761	9,178	8,475
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	8,243	817	241	8,819	8,191	804	241	8,754	65	52
Information Technology Equipment	28,886	18,632	35	47,483	27,349	5,075	1	32,423	15,060	1,537
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	11,934	5,633	617	16,950	9,738	2,690	607	11,821	5,129	2,196
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	103,521	52,175	2,016	153,680	84,526	24,294	1,729	107,091	46,589	18,995
Work in progress	-	-	-	-	-	-	-	-	5,452	-
Grand Total	103,521	52,175	2,016	153,680	84,526	24,294	1,729	107,091	52,041	18,995
PREVIOUS YEAR	99,101	10,114	5,694	103,521	62,231	26,299	4,004	84,526	18,995	37,366

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at March 31, 2013	As at March 31, 2012
1	Cash (including cheques, drafts and stamps)	77,906	112,783
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	94,597	58,868
	(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	172,503	171,651
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	172,503	171,651
2	Outside India	-	-
	TOTAL	172,503	171,651

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at March 31, 2013	As at March 31, 2012
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	45,267	60,726
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	10	587
6	Others (to be specified)	-	-
	Security Deposits	67,387	66,397
	Advances to employees for travel, etc.	10,433	-
	TOTAL (A)	123,097	127,710
	OTHER ASSETS		
1	Income accrued on investments	63,026	52,849
2	Outstanding Premiums	113,233	44,867
3	Agents' Balances	20,175	11,578
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	42,132	14,838
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	30,735	18,530
	Service Tax Unutilized Credit	186,219	114,699
	Receivable towards non-par non linked funds	-	10,662
	Receivable from ex employees	5,594	4,307
	Other Dues	4,309	-
	Agents' Balances - provision for doubtful amounts	(14,816)	(7,855)
	Receivable from ex employees- provision	(2,797)	(2,153)
	Provision on Vendor Advances	(16,126)	-
	TOTAL (B)	431,684	262,322
	TOTAL (A+B)	554,781	390,032

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at March 31, 2013	As at March 31, 2012
1	Agents' Balances	34,361	25,131
2	Balances due to other insurance companies	10,143	4,703
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	5,634	4,846
5	Unallocated premium	139,083	187,181
6	Sundry creditors	12,775	24,171
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	102,675	41,260
9	Annuities Due	-	-
10	Due to Officers/ Directors	-	-
11	Others (to be specified)		
	- Due to Unit Linked Fund	-	116
	-Proposal / Policyholder deposits	-	-
	-Withholding Tax Deducted at Source	28,655	27,490
	-Accrued Expenses	462,926	386,453
	-Other Statutory liabilities	9,881	9,136
	Due to non-par non linked funds	-	10,662
	-Policy Holders Unclaimed	24,020	11,695
	TOTAL	830,153	732,844

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at March 31, 2013	As at March 31, 2012
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	23,897	14,775
	- Provision for Leave Encashment	13,196	10,594
	TOTAL	37,093	25,369



LIFE INSURANCE

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at March 31, 2013	As at March 31, 2012
		(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:

31st March 2013

Sl.No.	Particular	For the Year ended on March 31, 2013	For the Year ended on March 31, 2012
1	New business premium income growth rate - segment wise	36%	39%
	Non Par Individual Life - Non Linked	62%	238%
	Non Par Group Life	3303%	185%
	Non Par Individual Life - Linked	-47%	-42%
	Non Par Individual Pension - Linked	-101%	-98%
2	Net Retention Ratio	99%	100%
3	Expense of Management to Gross Direct Premium Ratio	120%	136%
4	Commission Ratio (Gross commission paid to Gross Premium)	13%	11%
5	Ratio of policy holder's liabilities to shareholder's funds	191%	137%
6	Growth rate of shareholders' fund	18.77%	-9.20%
7	Ratio of surplus to policyholders' liability	0%	0%
8	Change in net worth ('000)	217,987	(117,731)
9	Profit after tax/Total Income	-49%	-73%
10	(Total real estate + loans)/(Cash & invested assets)	0%	0%
11	Total investments/(Capital + Surplus)	63%	60%
12	Total affiliated investments/(Capital+ Surplus)	0.00%	0.00%

FORM L-22 : Analytical Ratios*

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

Date:

31st March 2013

Sl.No.	Particular	For the Year ended on March 31, 2013		For the Year ended on March 31, 2012	
13 *	Investment Yield (Gross and Net)				
	Policyholder's Funds:	With Realized Gains	Without Realized Gains	With Realized Gains	Without Realized Gains
	Non-Linked				
	1.PAR	NA	NA	NA	NA
	2.Non-PAR	9.18%	9.18%	9.55%	9.55%
	Linked				
	3.Non-PAR	8.79%	8.79%	-3.66%	-3.66%
	Shareholder's Fund	8.47%	8.47%	8.24%	8.24%
14	Conservation Ratio	62%		71%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium
	For 13th month	43.64%	45.88%	48.94%	54.69%
	For 25th month(+)	41.34%	48.19%	40.96%	48.35%
	For 25th month(++)	79.56%	83.12%	84.49%	87.15%
	For 37th month(+)	26.75%	31.65%	33.16%	51.20%
	For 37th month(++)	50.21%	49.30%	63.50%	63.57%
	For 49th Month	NA	NA	NA	NA
	for 61st month	NA	NA	NA	NA
16	NPA Ratio				
	Gross NPA Ratio	-	-	-	-
	Net NPA Ratio	-	-	-	-

Equity Holding Pattern for Life Insurers

1	(a) No. of shares	320,024,046	305,174,382
2	(b) Percentage of shareholding (Indian / Foreign)	285%	285%
3	(c) %of Government holding (in case of public sector insurance companies)	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(4.23)	(4.30)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(4.23)	(4.30)
6	(iv) Book value per share (Rs)	4.31	3.82

(+) Non Reducing Balance

(++) Reducing Balance

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

FOR THE YEAR ENDED MARCH 31, 2013

(Rs in '000's)

	FOR THE YEAR ENDED March 31st, 2013	FOR THE YEAR ENDED March 31st, 2012
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	2,265,398	1,708,695
Other receipts (give Break-up)		
Claims recovered from reinsurers	5,701	1,978
Payments to the re-insurers, net of commissions and claims/ Benefits	(12,932)	(4,680)
Payments to co-insurers, net of claims / benefit recovery		
Payments of claims/benefits	(72,522)	(19,074)
Payments of commission and brokerage	(300,247)	(170,796)
Payments of other operating expenses	(2,513,409)	(1,950,956)
Preliminary and pre-operative expenses		
Deposits, advances and staff loans		
Income taxes paid (Net)	577	-
Service tax paid		
Other payments (give break-up)		
Cash flows before extraordinary items		
Cash flow from extraordinary operations (give break-up)		
Net cash flow from operating activities	(627,434)	(434,834)
Cash flows from investing activities:		
Purchase of fixed assets	(57,627)	(9,617)
Proceeds from sale of fixed assets	294	50
Purchases of investments	(9,623,773)	(6,342,899)
Loans disbursed		
Sales of investments	8,586,788	5,581,279
Repayments received		
Rents/Interests/ Dividends received	180,705	107,727
Investments in money market instruments and in liquid mutual funds (Net)*		
Expenses related to investments		
Net cash flow from investing activities	(913,613)	(663,460)
Cash flows from financing activities:		
Proceeds from issuance of share capital	1,541,899	1,164,822
Proceeds from borrowing		
Repayments of borrowing		
Interest/dividends paid		
Net cash flow from financing activities	1,541,899	1,164,822
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	852	66,529
Cash and cash equivalents at the beginning of the year	171,651	105,123
Cash and cash equivalents at the end of the year	172,503	171,651

FORM L-24 : Valuation of net liabilities

Insurer: DLF PRAMERICA LIFEINSURANCE CO. LTD.

Date:

31-Mar-13

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at 31.03.2013	As at 31.03.2012
1	Linked		
a	Life	15,643	10,570
b	General Annuity	-	-
c	Pension	4,404	3,431
d	Health	-	-
2	Non-Linked		
a	Life	6,147	1,929
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 YEAR ENDED MARCH 31st, 2013

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	259	259	0.30	4.57	1,260	1,245	2.60	46.53	1,519	1,504	2.90	51.10
2	Arunachal Pradesh	441	428	0.44	3.21	69	68	0.10	0.76	510	496	0.54	3.97
3	Assam	8,590	8,400	7.67	62.07	488	488	0.49	4.33	9,078	8,888	8.16	66.41
4	Bihar	2,976	2,950	2.61	27.57	148	140	0.26	3.37	3,124	3,090	2.87	30.95
5	Chattisgarh	454	449	0.41	4.46	110	99	0.26	2.86	564	548	0.67	7.32
6	Goa	69	68	0.09	1.58	274	272	0.33	15.29	343	340	0.43	16.87
7	Gujarat	651	637	0.93	18.28	2,122	1,981	5.81	118.38	2,773	2,618	6.74	136.66
8	Haryana	1,519	1,495	2.41	41.25	2,320	2,164	5.81	168.63	3,839	3,659	8.21	209.88
9	Himachal Pradesh	319	315	0.38	5.37	1,368	1,300	2.65	43.15	1,687	1,615	3.03	48.52
10	Jammu & Kashmir	64	64	0.07	1.36	503	489	0.78	11.97	567	553	0.85	13.32
11	Jharkhand	1,233	1,206	1.25	11.72	102	86	0.26	2.53	1,335	1,292	1.51	14.25
12	Karnataka	900	884	0.90	14.52	1,067	1,033	2.22	49.71	1,967	1,917	3.12	64.22
13	Kerala	22	22	0.04	0.32	178	174	0.33	13.17	200	196	0.37	13.49
14	Madhya Pradesh	984	974	0.88	10.80	529	504	0.88	14.86	1,513	1,478	1.75	25.66
15	Maharashtra	4,166	4,086	4.56	75.34	3,717	3,589	6.03	99.44	7,883	7,675	10.59	174.79
16	Manipur	44	41	0.05	0.39	12	11	0.02	0.15	56	52	0.07	0.54
17	Meghalaya	20	20	0.02	0.13	14	14	0.01	0.09	34	34	0.03	0.22
18	Mirzoram	1	1	0.00	0.01	1	1	0.00	0.03	2	2	0.00	0.04
19	Nagaland	40	38	0.04	0.32	2	2	0.00	0.02	42	40	0.04	0.34
20	Orissa	7,259	7,132	6.55	76.36	107	105	0.15	1.79	7,366	7,237	6.70	78.15
21	Punjab	1,549	1,473	3.39	50.76	7,387	6,717	23.19	406.37	8,936	8,190	26.58	457.13
22	Rajasthan	356	349	0.35	4.53	1,450	1,397	2.46	45.99	1,806	1,746	2.81	50.52
23	Sikkim	4	4	0.00	0.04	35	35	0.06	0.50	39	39	0.07	0.54
24	Tamil Nadu	740	738	0.71	7.03	668	667	1.10	17.12	1,408	1,405	1.81	24.15
25	Tripura	1,476	1,430	1.19	9.70	155	152	0.13	1.11	1,631	1,582	1.32	10.81
26	Uttar Pradesh	6,263	6,071	5.89	73.12	2,771	2,629	5.54	105.89	9,034	8,700	11.44	179.01
27	UttraKhand	93	93	0.13	1.27	810	790	1.36	24.05	903	883	1.49	25.31
28	West Bengal	28,510	26,700	21.84	201.19	2,675	2,541	2.46	27.09	31,185	29,241	24.30	228.28
29	Andaman & Nicobar Islands	37	36	0.04	0.32	-	-	0.00	-	37	36	0.04	0.32
30	Chandigarh	8	7	0.04	0.13	695	602	2.07	41.60	703	609	2.10	41.74
31	Dadra & Nagrahaveli	8	8	0.01	0.08	-	-	-	-	8	8	0.01	0.08
32	Daman & Diu	2	2	0.00	0.01	1	1	0.00	0.03	3	3	0.00	0.04
33	Delhi	53	50	0.14	2.00	2,236	2,024	6.92	151.58	2,289	2,074	7.05	153.58
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		69,110	66,430	63.31	709.81	33,274	31,320	74.31	1,418.39	102,384	97,750	137.62	2,128.20

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

FOR THE YEAR ENDED MARCH 31st, 2013

Geographical Distribution of Total Business- GROUP

(Rs in Crore)

Sl.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		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	20	46,520	0.49	54.22	-	-	-	-	20	46,520	0.49	54.22
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	6	18,831	0.08	23.43	-	-	-	-	6	18,831	0.08	23.43
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	-	-	-	-	-	-	-	-
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	6	38,764	0.38	77.53	-	-	-	-	6	38,764	0.38	77.53
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	2	3,142	0.02	4.48	-	-	-	-	2	3,142	0.02	4.48
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		34	107,257	0.97	159.66	-	-	-	-	34	107,257	0.97	159.66

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 Statement as on: 31-Mar-13
 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)		90874.46
Add (B)		
Provisions	Sch-14	370.93
Current Liabilities	Sch-13	8301.53
Less (C)		
Debit Balance in P & L A/c		50794.96
Loans	Sch-09	0.00
Adv & Other Assets	Sch-12	5240.46
Cash & Bank Balance	Sch-11	1725.03
Fixed Assets	Sch-10	520.41
Misc Exp Not Written Off	Sch-15	0.00
Funds available for Investments		41266.06

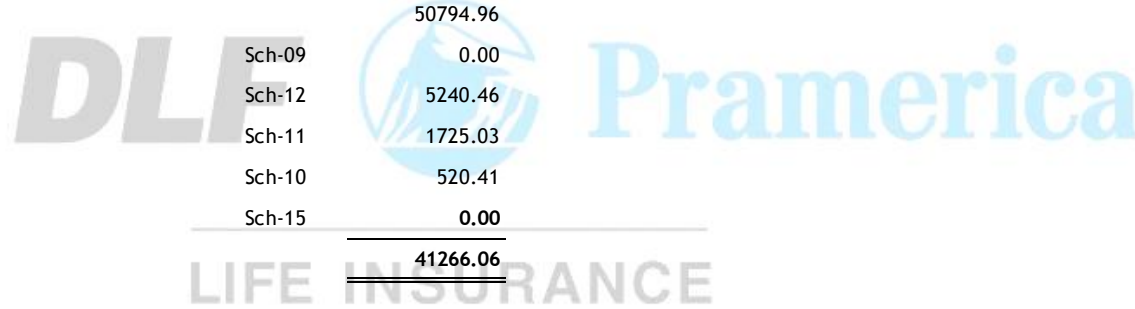
Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)

41266.06

Balance Sheet Value of:

A. Life Fund	21412.02
B. Pension & General Annuity Fund	0.00
C. Unit Linked Funds	19854.08
	41266.09



NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH			Book Value (SH+PH) F= [b+c+d+e]	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR					
			(a)	(b)	(c)	(d)	(e)					
1	G. Sec	Not Less than 25%	-	6,772.58	122.25	-	3,539.31	10,434.14	49%	-	10,434.14	10,447.38
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than	-	8,196.20	122.25	-	3,639.50	11,957.95	56%	-	11,957.95	11,950.26
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less than	-	4,533.53	102.32	-	1,557.78	6,193.63	29%	-	6,193.63	6,270.18
	b. i) Approved Investments	Not exceeding 35%	-	641.46	65.00	-	2,246.63	2,953.09	14%	0.02	2,953.09	2,998.89
	ii) "Other Investments" not to exceed 15%		-	307.35	-	-	-	307.35	1%	0.00	307.35	307.35
TOTAL LIFE FUND		100%	-	13,678.54	289.58	-	7,443.91	21,412.02	100%	0.02	21,412.02	21,526.69

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - A

CODE: 140

Statement as on: 31-Mar-13

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%	-	19048.10	19048.10	96%
2	Other Investments	Not More than 25%	-	805.97	805.97	4%
TOTAL LINKED INSURANCE FUND		100%	-	19854.08	19854.08	100%

LIFE INSURANCE

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: 31-Mar-13
 Periodicity of Submission: Quarterly

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

Par / Non-Par

Rs. Lakhs

PARTICULARS	DEBT FUND	BALANCED FUND	GROWTH FUND	LARGE CAP EQUITY FUND	PENSION DEBT FUND	PENSION BALANCED FUND	PENSION GROWTH FUND	PENSION DYNAMIC EQUITY FUND	LIQUID FUND	DISCONTINUED POLICY FUND	Total of All Funds
	ULIF00127/08/08FIXEDIFUND140	ULIF00227/08/08BALANCFUND1	ULIF00327/08/08GROWTHFUND	ULIF00427/08/08LARCAPFUND14	ULIF00509/02/09PENSEBFUND14	ULIF00609/02/09PENBALFUND14	ULIF00709/02/09PENGROFUND14	ULIF00809/02/09PENDEYEFUND14	ULIF00920/01/11LIQUIDFUND140	ULIF01024/02/11DISCONFUND14	
Opening Balance (Market Value)	991.16	3253.24	3267.50	6441.77	466.85	343.49	738.43	2895.47	47.26	833.54	19278.71
Add: Inflow during the Quarter	141.90	180.50	135.50	362.80	18.20	8.40	26.00	125.00	28.00	329.90	1356.20
Increase / (Decrease) Value of Inv [Net]	37.10	-9.32	-58.59	-314.15	-2.52	-0.26	-16.71	-138.04	-8.93	-43.22	-554.63
Less: Outflow during the Quarter	7.00	43.00	11.50	15.50	2.00	3.00	0.00	62.20	25.00	57.00	226.20
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1163.16	3381.42	3332.91	6474.92	480.53	348.63	747.72	2820.23	41.33	1063.22	19854.08

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	650.12	56%	818.69	24%	406.22	12%	0.00	0%	147.56	31%	79.60	23%	107.34	14%	0.00	0%	59.68	144%	856.98	81%	3126.19	16%
Corporate Bonds	173.45	15%	421.63	12%	221.99	7%	0.00	0%	134.12	28%	51.54	15%	60.86	8%	0.00	0%	0.00	0%	0.00	0%	1063.59	5%
Infrastructure Bonds	307.44	26%	759.27	22%	422.73	13%	0.00	0%	177.15	37%	101.21	29%	113.48	15%	0.00	0%	0.00	0%	0.00	0%	1881.28	9%
Equity	0.00	0%	1021.96	30%	1891.14	57%	5849.53	90%	0.00	0%	107.07	31%	429.18	57%	2560.44	91%	0.00	0%	0.00	0%	11859.31	60%
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	1.11	0%	3.00	0%	117.03	4%	164.14	3%	0.00	0%	1.50	0%	4.53	1%	106.13	4%	0.00	0%	0.00	0%	397.44	2%
Deposit with banks	0.00	0%	210.92	6%	110.00	3%	120.00	2%	23.00	5%	0.00	0%	0.00	0%	12.00	0%	0.00	0%	295.00	28%	770.92	4%
Sub Total (A)	1132.12	97%	3235.47	96%	3169.11	95%	6133.66	95%	481.84	100%	340.91	98%	715.38	96%	2678.57	95%	59.68	144%	1151.98	108%	19098.72	96%
Current Assets:																						
Accrued Interest	30.10	3%	61.71	2%	35.38	1%	4.76	0%	22.44	5%	8.67	2%	7.79	1%	2.64	0%	0.00	0%	9.09	1%	182.57	1%
Dividend Receivable	0.00	0%	0.72	0%	1.28	0%	4.09	0%	0.00	0%	0.08	0%	0.28	0%	1.72	0%	0.00	0%	0.00	0%	8.18	0%
Bank Balance	3.35	0%	14.19	0%	8.31	0%	8.20	0%	2.18	0%	1.15	0%	3.06	0%	5.08	0%	0.35	1%	0.63	0%	46.50	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%	11.36	0%	15.72	0%	48.62	1%	0.00	0%	1.39	0%	3.69	0%	23.01	1%	0.00	0%	0.00	0%	103.79	1%
Other Current Assets (for Investments)	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Less: Current Liabilities																						
Payable for Investments	0.00	0%	0.00	0%	-10.12	0%	-32.84	-1%	0.00	0%	0.00	0%	-2.29	0%	-14.37	-1%	0.00	0%	0.00	0%	-59.62	0%
Payable for Unitholders - reds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Fund Mgmt Charges Payable	-1.31	0%	-4.36	0%	-4.32	0%	-8.42	0%	-0.57	0%	-0.47	0%	-0.98	0%	-3.69	0%	-0.07	0%	-0.51	0%	-24.70	0%
Other Current Liabilities (for Investments)	-1.11	0%	-19.13	-1%	-17.06	-1%	-62.35	-1%	-25.36	-5%	-13.20	-4%	-11.71	-2%	-40.83	-1%	-18.64	-45%	-97.96	-9%	-307.35	-2%
Sub Total (B)	31.03	3%	64.50	2%	29.20	1%	-37.95	-1%	-1.31	0%	-2.38	-1%	-0.16	0%	-26.44	-1%	-18.35	-44%	-88.75	-8%	-50.62	0%
Other Investments (<=25%)																						
Corporate Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Infrastructure Bonds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Equity	0.00	0%	81.46	2%	134.60	4%	379.21	6%	0.00	0%	8.60	2%	32.51	4%	168.10	6%	0.00	0%	0.00	0%	804.47	4%
Money Market	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%
Mutual funds	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1.50	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1.50	0%
Sub Total (C)	0.00	0%	81.46	2%	134.60	4%	379.21	6%	0.00	0%	10.10	3%	32.51	4%	168.10	6%	0.00	0%	0.00	0%	805.97	4%
Total (A + B + C)	1163.16	100%	3381.42	100%	3332.91	100%	6474.92	100%	480.53	100%	348.63	100%	747.72	100%	2820.23	100%	41.33	100%	1063.22	100%	19854.08	100%
Fund Carried Forward (as per LB 2)	1163.16		3381.42		3332.91		6474.92		480.53		348.63		747.72		2820.23		41.33		1063.22		19854.08	

FORM L-28-ULIP-NAV-3A

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.

PART - C

CODE: 140

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

STATEMENT AS ON: 31-Mar-13

Periodicity of Submission: Quarterly

No	Name of the Scheme	SFIN	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	Annualised Return/Yield	3 Year Rolling CAGR
1	Debt Fund	ULIF00127/08/08FIXEDIFUND140	1,163.16	13.9367	13.9367	13.6522	13.3650	12.9753	8.36%	7.12%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	3,381.42	14.9369	14.9369	15.0219	14.6008	13.8738	-2.27%	4.90%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	3,332.91	15.0693	15.0693	15.4373	14.9359	13.9344	-9.56%	3.33%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	6,474.92	15.1843	15.1843	15.9256	15.2996	14.0400	-18.67%	2.39%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	480.53	12.9147	12.9147	12.6508	12.4033	12.0138	8.37%	7.27%
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	348.63	14.7399	14.7399	14.8374	14.4343	13.7221	-2.64%	5.73%
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	747.72	17.7888	17.7888	18.2517	17.6410	16.4681	-10.17%	3.23%
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	2,820.23	18.1146	18.1146	19.0234	18.2561	16.7539	-19.16%	1.84%
9	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	41.33	11.5718	11.5718	11.3884	11.1991	11.0084	6.46%	NA
10	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	1,063.22	11.7806	11.7806	11.5621	11.3419	11.1244	7.58%	NA
		Total	19,854.08							

FORM L-29 : Detail regarding debt securities - Life

Insurer:	DLF PRAMERICA LIFE INSURANCE CO. LTD.				Date:		31-Mar-13	
(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st Mar 2013	as % of total for this class	As at 31st Dec 2012	as % of total for this class	As at 31st Mar 2013	as % of total for this class	As at 31st Dec 2012	as % of total for this class
Break down by credit rating								
AAA rated	1961.88	13%	5851.04	28%	1932.90	12%	5764.26	28%
AA or better	1760.80	11%	901.41	4%	1730.14	11%	889.79	4%
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	11950.26	76%	14013.24	67%	11957.95	77%	14078.28	68%
Total	15672.94	100%	20765.69	100%	15620.98	100%	20732.32	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	588.41	4%	1325.32	6%	590.00	4%	1327.00	6%
more than 1 yearand upto 3years	1335.38	9%	3141.38	15%	1345.69	9%	3167.92	15%
More than 3years and up to 7years	2902.34	19%	2835.30	14%	2940.51	19%	2887.81	14%
More than 7 years and up to 10 years	4668.51	30%	7320.73	35%	4621.20	30%	7259.06	35%
More than 10 years and up to 15 years	3144.54	20%	3699.97	18%	3154.30	20%	3715.79	18%
More than 15 years and up to 20 years	1184.71	8%	1184.60	6%	1157.77	7%	1158.43	6%
Above 20 years	1849.05	12%	1258.40	6%	1811.51	12%	1216.31	6%
Breakdown by type of the issuer								
a. Central Government	10930.25	56%	13009.29	63%	10956.05	57%	13076.32	63%
b. State Government	1020.01	5%	1003.95	5%	1001.90	5%	1001.95	5%
c. Corporate Securities	7467.93	38%	6752.45	33%	7342.99	38%	6654.04	32%
Total	19418.19	100%	20765.69	100%	19300.94	100%	20732.32	100%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
2. The detail of ULIP and Non-ULIP will be given separately.
3. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-29 : Detail regarding debt securities - Linked

Insurer:	DLF PRAMERICA LIFE INSURANCE CO. LTD.				Date:	31-Mar-13		
(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st Mar 2013	as % of total for this class	As at 31st Dec 2012	as % of total for this class	As at 31st Mar 2013	as % of total for this class	As at 31st Dec 2012	as % of total for this class
Break down by credit rating								
AAA rated	851.47	24%	1887.74	41%	834.54	23%	1849.55	41%
AA or better	644.45	18%	520.22	11%	629.88	18%	509.17	11%
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	2111.24	59%	2187.49	48%	2115.75	59%	2188.94	48%
	3607.16	100%	4595.46	100%	3580.18	100%	4547.66	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	240.79	7%	90.50	2%	245.01	7%	95.03	2%
more than 1 yearand upto 3years	576.04	16%	1016.86	22%	578.52	16%	1020.43	22%
More than 3years and up to 7years	316.13	9%	620.15	13%	312.02	9%	613.14	13%
More than 7 years and up to 10 years	1597.81	44%	2435.33	53%	1565.57	44%	2390.79	53%
More than 10 years and up to 15 years	876.40	24%	432.61	9%	879.06	25%	428.28	9%
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	2090.86	44%	2167.39	47%	2095.69	44%	2168.88	48%
b. State Government	20.38	0%	20.11	0%	20.06	0%	20.06	0%
c. Corporate Securities	2685.46	56%	2407.96	52%	2630.06	55%	2358.72	52%
Total	4796.70	100%	4595.46	100%	4745.82	100%	4547.66	100%

FORM L-30 : Related Party Transactions

Insure DLF PRAMERICA LIFE INSURANCE CO. LTD.

Date:

31-Mar-13

(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 MARCH 31, 2013	Up to the Quarter ended MARCH 31, 2013	For the quarter ended MARCH 31, 2012	Up to the Quarter ended MARCH 31, 2012
1	DLF Limited	Holding Co.	Equity Infusion	-	1,099	249	830
2	DLF Utilities Ltd.	Fellow Subsidiary	maintenance & electricity exps	1	4	4	9
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	19	71	15	70
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	70	337	89	356
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	17	17	-	-
6	DLF Homes Services Pvt Ltd.	Fellow Subsidiary	Associate Sponership	-	-	-	0
7	Pavan Dhamija	Key Management Personnel	Receiving of services	39	177	38	168
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	-	386	88	292
9	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	-	13,934	3,172	10,535
10	Prudential International Insurance Service Co. LLC	Associated Enterprise	Receiving of services	36	36	-	-
11	Prudential International Insurance Service Co. LLC	Associated Enterprise	Rendering of services	63	63	-	-

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

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

Date: **31-Mar-13**

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 Jhunjhunwala	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 : 31-Mar-13	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		27,825	
	Deduct:			
02	Mathematical Reserves		26,194	
03	Other Liabilities		-	
04	Excess in Policyholders' Fund (01 - 02 - 03)		1,631	
05	Available Assets in Shareholders Fund:		20,404	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		8,672	
07	Excess in Shareholders' Fund (05 - 06)		11,731	
08	Total ASM (04) + (07)		13,363	
09	Total RSM		5,000	
10	Solvency Ratio (ASM/RSM)		267.3%	

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
 CODE: 140
 STATEMENT AS ON: 31-Mar-13
 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	9,903.76	9,939.83	276.51	2.33%	2.33%	9,903.76	9,939.83	706.94	8.16%	8.16%	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	530.38	507.55	9.50	1.79%	1.79%	530.38	507.55	37.98	7.14%	7.14%	532.84	488.52	36.63	7.09%	7.09%
	Treasury Bills	CTRB	-	-	-			-	-	39.86	3.48%	3.48%	-	-	126.33		
				-													
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES			-													
	State Government Bonds	SGGB	-	-	-			-	-	-			-	-	-		
	State Government Guaranteed Loans	SGGL	1,001.90	1,020.01	22.20	2.22%	2.22%	1,001.90	1,020.01	43.78	4.71%	4.71%	-	-	-		
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	521.91	482.88	9.52	1.82%	1.82%	521.91	482.88	38.05	7.28%	7.28%	-	-	-		
	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	611.39	13.51	2.21%	2.21%	610.00	611.39	54.72	8.97%	8.97%	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	649.35	661.80	15.12	2.33%	2.33%	649.35	661.80	61.24	9.44%	9.44%	-	-	-		
				-													
	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	99.47	2.14	2.14%	2.14%	100.00	99.47	8.67	8.67%	8.67%	100.00	96.67	8.66	9.06%	9.06%
				-													
	TAXABLE BONDS OF			-													
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	3,924.28	3,956.28	70.89	2.26%	2.26%	3,924.28	3,956.28	244.39	8.88%	8.88%	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	941.24	21.49	2.36%	2.36%	910.00	941.24	87.04	9.57%	9.57%	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: 31-Mar-13
 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	2,403.68	2,449.49	42.61	2.38%	2.38%	2,403.68	2,449.49	104.27	9.74%	9.74%	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	474.38	474.38	8.66	2.69%	2.69%	474.38	474.38	29.70	10.84%	10.84%	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	-	-	-			-	-	1.57	0.46%	0.46%	-	-	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	75.02	75.02	10.80	2.15%	2.15%	75.02	75.02	33.58	8.85%	8.85%	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: 31-Mar-13
 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	307.35	307.35	-			307.35	307.35	-			185.30	185.30	-		
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	18.81	2.10%	2.10%	-	-	53.27	8.57%	8.57%	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			21,412.02	21,526.69	521.76	2.28%	2.28%	21,412.02	21,526.69	1,545.07	7.92%	7.92%	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: 31-Mar-13
 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	2,090.86	2,090.86	52.76	2.51%	2.51%	2,090.86	2,090.86	201.60	10.71%	10.71%	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	1,014.94	1,014.94	16.69	1.93%	1.93%	1,014.94	1,014.94	56.61	7.66%	7.66%	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	20.38	20.38	0.72	3.52%	3.52%	20.38	20.38	0.89	4.38%	4.38%	-	-	-		
	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	141.38	141.38	3.05	2.16%	2.16%	141.38	141.38	14.56	10.28%	10.28%	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	290.96	290.96	6.68	2.29%	2.29%	290.96	290.96	32.75	11.30%	11.30%	-	-	-		
	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	99.47	99.47	2.53	2.55%	2.55%	99.47	99.47	11.47	11.64%	11.64%	96.67	96.67	7.88	8.45%	8.45%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,253.85	1,253.85	27.54	2.48%	2.48%	1,253.85	1,253.85	92.13	11.05%	11.05%	488.05	488.05	26.08	7.79%	7.79%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	95.63	95.63	2.33	2.42%	2.42%	95.63	95.63	11.99	12.63%	12.63%	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	632.02	632.02	35.42	5.76%	5.76%	632.02	632.02	33.76	6.49%	6.49%	243.05	243.05	(11.94)	-9.36%	-9.36%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	871.63	871.63	(171.97)	-19.42%	-19.42%	871.63	871.63	(58.68)	-8.01%	-8.01%	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: 31-Mar-13
 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	811.48	811.48	(164.34)	-16.68%	-16.68%	811.48	811.48	(37.50)	-4.16%	-4.16%	843.77	843.77	(139.93)	-16.68%	-16.68%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	9,544.17	9,544.17	(209.40)	-2.17%	-2.17%	9,544.17	9,544.17	1,122.59	13.09%	13.09%	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	1,063.59	1,063.59	24.14	2.86%	2.86%	1,063.59	1,063.59	88.40	12.54%	12.54%	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	770.92	770.92	19.34	2.64%	2.64%	770.92	770.92	79.63	10.41%	10.41%	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	-	-	-			-	-	0.82	3.57%	3.57%	-	-	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	397.44	397.44	3.47	1.98%	1.98%	397.44	397.44	16.53	8.66%	8.66%	558.29	558.29	24.79	6.28%	6.28%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(50.62)	(50.62)	-			(50.62)	(50.62)	-			(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: 31-Mar-13
 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	738.43	738.43	(90.10)	-10.35%	-10.35%	738.43	738.43	25.57	2.58%	2.58%	1,145.82	1,145.82	(115.59)	-11.94%	-11.94%
	Equity Shares (PSUs & Unlisted)	OEPU	66.04	66.04	(14.07)	-12.74%	-12.74%	66.04	66.04	(1.52)	-1.24%	-1.24%	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	1.50	1.50	2.81	1.96%	1.96%	1.50	1.50	10.98	9.54%	9.54%	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		19,854.08	19,854.08	(452.40)	-2.29%	-2.29%	19,854.08	19,854.08	1,702.59	9.60%	9.60%	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: 31-Mar-13

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



LIFE INSURANCE

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

Company Name: DLF PRAMERICA LIFE INSURANCE CO. LTD.
CODE: 140
Statement as on: 31-Mar-13
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

Rs. Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter ¹</u>								
B.	<u>As on Date ²</u>								

NIL



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

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

Date: **31-Mar-13**

(Rs in Lakhs)

Sl. No	Particulars	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
1	First year Premium								
	i Individual Single Premium- (ISP)								
	From 0-10000	155.45	273	264	401.80	589.03	1,014	963	1,539.54
	From 10,000-25,000	14.80	7	7	25.56	161.32	85	79	310.04
	From 25001-50,000	45.25	12	12	70.51	170.19	42	41	348.56
	From 50,001- 75,000	14.54	2	2	18.18	20.00	3.00	3.00	51.25
	From 75,000-100,000	27.75	3	2	63.76	37.25	4	4	74.65
	From 1,00,001 -1,25,000								
	Above Rs. 1,25,000	100.75	4	4	125.94				
	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	-	-	-	-	-	-	-	-

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

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

Date: **31-Mar-13**

(Rs in Lakhs)

Sl. No	Particulars	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
1	First year Premum								
	v Individual non Single Premium- INSP								
	From 0-10000	4,665.10	65,503	62,993	78,090.74	3,181.57	42,879	41,485	83,852.56
	From 10,000-25,000	3,715.66	25,508	24,866	68,886.85	2,585.72	18,546	17,971	52,618.19
	From 25001-50,000	2,653.86	8,838	8,544	35,022.98	1,826.91	5,658	5,360	26,782.02
	From 50,001- 75,000	465.72	809	794	6,618.20	317.06	581	558	4,238.42
	From 75,000-100,000	839.90	907	851	9,890.14	687.87	754	720	8,613.65
	From 1,00,001 -1,25,000	148.85	135	130	1,772.04	81.58	80	78	2,196.22
	Above Rs. 1,25,000	914.78	383	336	11,833.06	621.06	279	245	13,742.90
	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	0.20	3	317	32.69	-	-	-	-
	From 10,000-25,000	0.35	2	460	60.31	-	-	-	-
	From 25001-50,000	2.61	8	3,428	540.68	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	1.61	2	3,142	447.60	-	-	-	-
	From 1,00,001 -1,25,000	2.25	2	5,047	631.77	-	-	-	-
	Above Rs. 1,25,000	90.01	17	94,863	14,252.62	2.85	1	15,125	756.25
	viii Group Non Single Premium- Annuity- GNSPA								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-

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

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

Date: **31-Mar-13**

(Rs in Lakhs)

Sl. No	Particulars	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
2	Renewal Premium								
	i Individual								
	From 0-10000	1,774.83	26,767	21,165	60,143.64	527.54	7,837	6,083	14,809.31
	From 10,000-25,000	3,214.44	33,794	18,715	85,650.15	1,971.50	17,535	10,889	46,831.23
	From 25001-50,000	2,043.34	9,252	5,081	45,761.13	2,150.17	8,951	6,294	41,156.57
	From 50,001- 75,000	323.58	1,494	553	9,169.00	181.62	995	307	5,991.89
	From 75,000-100,000	802.99	1,316	797	13,905.15	541.38	886	542	6,955.90
	From 1,00,001 -1,25,000	84.52	325	80	8,936.12	46.35	247	42	6,522.39
	Above Rs. 1,25,000	864.13	550	319	15,115.49	570.98	362	198	7,161.10
	ii Individual- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-
	iii Group								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-
	iv Group- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above Rs. 1,25,000	-	-	-	-	-	-	-	-

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

Insurer: **DLF Pramerica Life Ins Co. Ltd.** Date: **31st March 2013**

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	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
1	Individual agents	-	-	-	-	-	-
2	Corporate Agents-Banks	-	-	-	-	-	-
3	Corporate Agents -Others	-	-	-	-	-	-
4	Brokers	-	-	-	-	-	-
5	Micro Agents	-	-	-	-	-	-
6	Direct Business	34	107,257	97.02	1	15,125	2.85
	Total(A)	34	107,257	97	1	15,125	3
1	Referral (B)	-	-	-	-	-	-
	Grand Total (A+B)	34	107,257	97.02	1	15,125	2.85

LIFE INSURANCE

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

Insurer: DLF Pramerica Life Ins Co. Ltd.

Date: 31st March 2013

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	Upto the period '2012-13		Upto the Period '2011-12	
		No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	24,618	6,091.38	28,563	5,530.00
2	Corporate Agents-Banks	506	46.12	46	7.37
3	Corporate Agents -Others	48,681	3,978.05	15,588	1,711.47
4	Brokers	3,169	961.25	3,031	798.46
5	Micro Agents				
6	Direct Business	24,291	2,561.19	22,606	2,219.89
	Total (A)	101,265	13,638.00	69,834	10,267.20
1	Referral (B)	1,119	124.36	91	12.37
	Grand Total (A + B)	102,384	13,762.36	69,925	10,279.57

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Insurer:

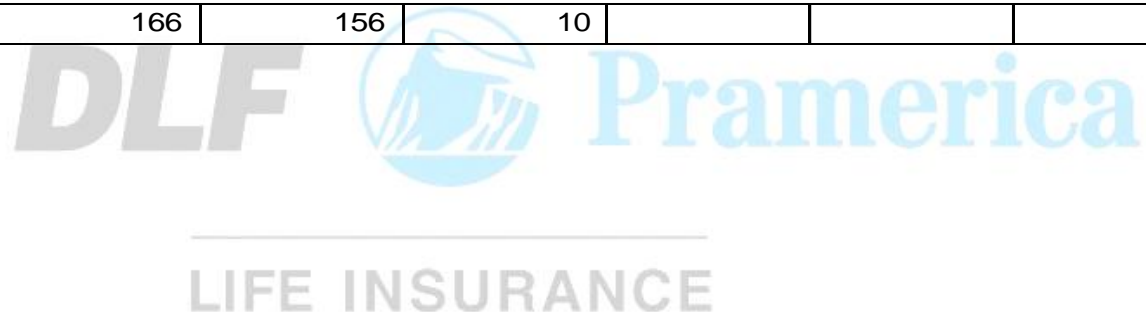
DLF Pramerica Life Insurance Co Ltd

Date:

31-Mar-13

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	530						530	28,159,693
5	Other benefits								
	Death Claims	166	156	10				166	41,177,374



FOR L-40 : Yearly claims data for Life

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

Date: **31-Mar-13**

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	137				NIL	
2	Claims reported during the period*	477				530	
3	Claims Settled during the period	166				530	
4	Claims Repudiated during the period	121				NIL	
a	Less than 2years from the date of acceptance of risk	120				NA	
b	Grater than 2 year from the date of acceptance of risk	1				NA	
5	Claims Written Back	2				NIL	
6	Claims O/S at End of the period	325				NIL	
	Less than 3months	139				NA	
	3 months to 6 months	78				NA	
	6months to 1 year	90				NA	
	1year and above	18				NA	

FORM L-41 : GREIVANCE DISPOSAL

Insurer: DLF Pramerica Life Insurance Co Ltd

Date: 31-Mar-13

(Rs in Lakhs)

GRIEVANCE DISPOSAL

Sl.No.	Particulars	Opening Balance	Additions during the Year	Complaints Resolved / Settled during the quarter			Complaints Pending at the end of the Year	Total complaints registered during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
	a) Death Claims	0	11	8	2	0	1	11
	b) Policy Servicing	0	56	52	2	2	0	56
	c) Proposal Processing	1	88	56	9	15	9	88
	d) Survival Claims	0	3	2	1	0	0	3
	e) ULIP Related	0	6	4	1	0	1	6
	f) Unfair Business Practices	12	858	499	45	277	49	858
	g) Others	1	42	23	2	13	5	42
	Total Number of complaints:	14	1064	644	62	307	65	1064

2	Total No . of policies during previous year:	69,926
3	Total No. of claims during previous year	209
4	Total No. of policies during current year	102,418
5	Total No. of claims during current year	477
6	Total No. of Policy Complaints (current year) per 10,000 policies (current year)	103
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	231

8	Duration wise Pending Status	Complaints made by Customers	Complaints made by Intermediaries	Total
	(a) Upto 7 days	37	0	37
	(b) 7-15 Days	26	0	26
	(c) 15-30 Days	2	0	2
	(d) 30-90 Days	0	0	0
	(e) 90 days & Beyond	0	0	0
	Total No. of complaints	65	0	65

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 AlgoFM 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	92% -132.25% 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% - 138% 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)

For individual business, the run-off triangle method has been being used to set appropriate provision for IBNR. For one year renewable group term business, IBNR was calculated on a pro-rata basis assuming a 2-month delay in claim reporting on a one-year earned premium.

8. Change in Valuation Methods or Bases

Valuation interest rate has been slightly changed from 6.59% to 6.60%.

The expense, mortality and lapse assumptions were revised from the previous valuation.

Place: Gurgaon

Appointed Actuary : Pradeep Kumar Thapliyal