

FORM L-1-A : Revenue Account

Name of the Insurer: DHFL PRAMERICA LIFE INSURANCE CO. LTD. (erstwhile DLF Pramerica Life Insurance Company Limited)
Registration No. 140 ; Date of Registration with the IRDA: June 27, 2008

REVENUE ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2013

Policyholders' Account (Technical Account)***

Rs '000

Particulars	Schedule	FOR THE QUARTER ENDED ON DECEMBER 2013						UP TO THE QUARTER ENDED ON DECEMBER 2013						FOR THE QUARTER ENDED ON DECEMBER 2012						UP TO THE QUARTER ENDED ON DECEMBER 2012					
		Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)		Non Participating (Non-Linked)		Participating (Non-Linked)		Non Participating (Linked)	
		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	Total	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	Total
Premiums earned – net																									
(a) Premium	L-4	502,038	9,246	35,579	114,029	16,270	677,162	1,266,329	20,284	40,951	298,411	49,888	1,675,863	503,426	3,729	-	114,036	18,492	639,683	1,152,715	3,729	-	390,234	72,185	1,618,863
(b) Reinsurance ceded		(4,001)	(5,081)	(10)	(836)	-	(9,928)	(12,186)	(9,225)	(18)	(2,577)	-	(24,006)	(2,950)	(1,588)	-	(806)	-	(5,344)	(8,669)	(1,588)	-	(2,409)	-	(12,666)
(c) Reinsurance accepted-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income from Investments																									
(a) Interest, Dividends & Rent – Gross		19,055	389	314	17,869	2,937	40,564	51,475	1,195	350	57,915	11,375	122,310	7,876	37	-	12,691	2,778	23,382	18,996	58	-	40,349	10,562	69,965
(b) Profit on sale/redemption of investments		254	3	79	29,013	10,344	39,693	976	4	95	89,694	33,042	123,811	381	-	-	19,995	7,614	27,990	724	-	-	38,306	14,117	53,147
(c) (Loss on sale/ redemption of investments)		-	-	-	(12,411)	(5,198)	(17,609)	(4)	-	-	(66,538)	(23,438)	(89,980)	-	-	-	(4,584)	(2,241)	(6,825)	-	-	-	(16,967)	(6,795)	(23,762)
(d) Transfer/Gain on revaluation/change in fair value*		-	-	-	83,547	28,248	111,795	-	-	-	61,279	21,820	83,099	-	-	-	25,560	9,335	34,895	-	-	-	99,261	35,318	134,579
(e) Amortisation of discount/premium		827	34	14	(3)	-	872	2,330	43	13	(9)	-	2,377	(41)	-	-	(2)	-	(43)	(88)	-	-	(1)	-	(89)
(f) Appropriation/ Expropriation Adjustment Account		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred from Shareholders' Fund		193,871	(1,238)	72,567	-	-	265,200	812,704	13,655	74,480	-	-	908,839	422,551	14,120	-	13,082	-	449,753	1,169,777	14,527	-	46,094	-	1,230,398
Other Income (to be specified)																									
(a) Fees & Charges		172	-	-	-	-	172	550	-	-	-	-	550	74	-	-	-	-	74	536	-	-	-	-	536
TOTAL (A)		712,216	3,353	108,543	231,208	52,601	1,107,921	2,122,174	25,956	115,871	438,175	92,687	2,794,863	931,317	16,298	-	179,972	35,978	1,163,565	2,333,991	16,726	-	594,867	125,387	3,070,971
Commission	L-5	42,083	2	7,542	1,497	98	51,222	120,830	2	8,662	2,904	249	132,647	89,253	-	-	1,932	226	91,411	203,878	-	-	7,774	1,019	212,671
Operating Expenses related to Insurance Business	L-6	422,086	2,149	95,554	34,346	1,825	555,960	1,475,354	19,257	101,294	97,985	9,941	1,703,831	641,067	13,057	-	33,749	3,381	691,254	1,775,179	13,628	-	121,603	10,835	1,921,245
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)		464,169	2,151	103,096	35,843	1,923	607,182	1,596,184	19,259	109,956	100,889	10,190	1,836,478	730,320	13,057	-	35,681	3,607	782,665	1,979,057	13,628	-	129,377	11,854	2,133,916
Benefits Paid (Net)	L-7	22,617	1,850	-	32,387	14,776	71,630	47,781	2,656	-	70,172	48,362	168,971	15,733	-	-	7,733	3,576	27,042	39,737	-	-	17,958	8,665	66,360
Bonuses Paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in valuation of liability in respect of life policies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross**		225,430	(648)	5,448	170,791	33,944	434,964	478,209	4,041	5,915	237,232	14,123	739,520	185,264	3,240	-	136,558	26,233	351,295	315,197	3,098	-	447,532	102,225	868,052
(b) Amount ceded in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		248,047	1,202	5,448	203,178	48,720	506,594	525,990	6,697	5,915	307,404	62,485	908,491	200,997	3,240	-	144,291	29,809	378,337	354,934	3,998	-	465,490	110,890	934,412
SURPLUS/(DEFICIT) (D) =(A)-(B)+(C)		0	(0)	(0)	(7,813)	1,958	(5,855)	-	-	-	29,882	20,012	49,894	-	-	-	-	2,562	2,562	-	-	-	-	2,643	2,643
APPROPRIATIONS																									
Transfer to Shareholders' Account		-	-	-	(7,813)	1,958	(5,855)	-	-	-	29,882	20,012	49,894	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Reserves (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,562	2,562	-	-	-	-	2,643	2,643
TOTAL (D)		-	-	-	(7,813)	1,958	(5,855)	-	-	-	29,882	20,012	49,894	-	-	-	-	2,562	2,562	-	-	-	-	2,643	2,643

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: DHFL PRAMERICA LIFE INSURANCE CO. LTD. (erstwhile DLF Pramerica Life Insurance Company Limited)

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

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2013

Shareholders' Account (Non-technical Account)

(Rs.'000).

Particulars	FOR THE QUARTER ENDED ON DECEMBER 2013 (Rs.'000).	UP TO THE QUARTER ENDED ON DECEMBER 2013 (Rs.'000).	FOR THE QUARTER ENDED ON DECEMBER 2012 (Rs.'000).	UP TO THE QUARTER ENDED ON DECEMBER 2012 (Rs.'000).
Amounts transferred from/to the Policyholders Account (Technical Account)	(5,855)	49,894	-	-
Income From Investments				
(a) Interest, Dividends & Rent – Gross	27,041	76,818	26,568	75,544
(b) Profit on sale/redemption of investments	8,231	25,726	2,087	5,355
(c) (Loss on sale/ redemption of investments)	(4,083)	(4,371)	889	1,226
(d) Amortisation of discount/(premium)	1,536	2,850	1,226	1,864
Other Income (To be specified)	-	-	-	-
TOTAL (A)	26,870	150,917	30,770	83,989
Expense other than those directly related to the insurance business:	9,606	26,251	7,236	19,512
Bad debts written off	-	-	-	-
Transfer to Policyholders' fund	265,200	900,839	449,753	1,230,398
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)	274,806	927,090	456,989	1,249,910
Profit/ (Loss) before tax	(247,936)	(776,173)	(426,219)	(1,165,921)
Provision for Taxation	-	-	-	-
Profit / (Loss) after tax	(247,936)	(776,173)	(426,219)	(1,165,921)
APPROPRIATIONS				
(a) Balance at the beginning of the year.	-	(5,079,496)	-	(3,755,582)
(b) Interim dividends paid during the year	-	-	-	-
(c) Proposed final dividend	-	-	-	-
(d) Dividend distribution on tax	-	-	-	-
(e) Transfer from reserves/ other accounts - Funds For Future Appropriation	-	9,188	-	-
Profit carried -----to the Balance Sheet	(247,936)	(5,846,481)	(426,219)	(4,921,503)

FORM L-3-A : Balance Sheet

Name of the Insurer: DHFL PRAMERICA LIFE INSURANCE CO. LTD.(erstwhile DLF Pramerica Life Insurance Company Limited)

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

BALANCE SHEET AS AT DECEMBER 31, 2013

(Rs.'000).

Particulars	Schedule	As at December 31, 2013 (Rs.'000).	As at December 31, 2012 (Rs.'000).
SOURCES OF FUNDS			
<i>SHAREHOLDERS' FUNDS:</i>			
SHARE CAPITAL	L-8,L-9	3,370,330	3,200,240
SHARE APPLICATION MONEY		9	-
RESERVES AND SURPLUS	L-10	4,854,649	3,258,617
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		935	78
Sub-Total		8,225,923	6,458,935
BORROWINGS	L-11	-	-
<i>POLICYHOLDERS' FUNDS:</i>			
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT		40	7
POLICY LIABILITIES		1,115,802	533,096
INSURANCE RESERVES		-	-
PROVISION FOR LINKED LIABILITIES		2,243,117	1,927,871
Sub-Total		3,358,959	2,460,974
FUNDS FOR FUTURE APPROPRIATIONS		-	6,342
TOTAL		11,584,882	8,926,251
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	2,421,077	1,907,714
Policyholders'	L-13	1,102,628	486,974
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	2,243,117	1,927,871
LOANS	L-15	-	-
FIXED ASSETS	L-16	43,769	40,616
CURRENT ASSETS			
Cash and Bank Balances	L-17	129,046	333,535
Advances and Other Assets	L-18	676,856	559,788
Sub-Total (A)		805,902	893,323
CURRENT LIABILITIES	L-19	829,025	1,212,400
PROVISIONS	L-20	49,067	39,350
Sub-Total (B)		878,092	1,251,750
NET CURRENT ASSETS (C) = (A - B)		(72,190)	(358,427)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		5,846,481	4,921,503
Debit Balance of Revenue Account		-	-
TOTAL		11,584,882	8,926,251

CONTINGENT LIABILITIES

			(Rs.'000)
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FORM L-5 : COMMISSION SCHEDULE

(Rs. '000).

COMMISSION EXPENSES

Particulars	FOR THE QUARTER ENDED ON DECEMBER 2013						FOR THE PERIOD ENDED ON DECEMBER 2013						FOR THE QUARTER ENDED ON DECEMBER 2012						FOR THE PERIOD ENDED ON DECEMBER 2012					
	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
Commission paid																								
Direct – First year premiums	31,266	2	7,542	647	37	39,493	98,620	2	8,662	783	64	108,131	83,164	-	-	917	24	84,105	193,088	-	-	3,058	83	196,229
- Renewal premiums	10,789	-	-	374	61	11,224	22,105	-	-	1,583	185	23,873	6,016	-	-	978	202	7,196	10,717	-	-	4,536	936	16,189
- Single premiums	29	-	-	476	-	504	105	-	-	538	-	643	73	-	-	37	-	110	73	-	-	180	-	253
Total (A)	42,084	2	7,542	1,496	98	51,221	120,830	2	8,662	2,904	249	132,647	89,253	-	-	1,932	226	91,410	203,878	-	-	7,774	1,019	212,671
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	42,084	2	7,542	1,496	98	51,221	120,830	2	8,662	2,904	249	132,647	89,253	-	-	1,932	226	91,410	203,878	-	-	7,774	1,019	212,671
Break-up of the expenses (Gross) incurred to procure business to be furnished as per details indicated below:																								
Agents	23,189	-	5,941	1,402	98	30,630	61,646	-	7,061	2,388	248	71,343	34,529	-	-	1,649	193	36,371	95,274	-	-	6,031	949	102,254
Brokers	5,957	-	620	36	-	6,614	16,381	-	620	133	1	17,135	8,745	-	-	44	-	8,789	23,120	-	-	185	1	23,306
Corporate Agency	11,932	2	969	52	-	12,955	40,258	2	969	374	-	41,603	45,666	-	-	221	33	45,920	85,009	-	-	1,531	69	86,609
Referral	404	-	9	2	-	414	1,014	-	9	2	-	1,025	212	-	-	14	-	227	273	-	-	15	-	288
Others (pl. specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bancassurance	602	-	3	5	-	609	1,531	-	3	7	-	1,541	101	-	-	4	-	106	202	-	-	12	-	214
TOTAL (B)	42,083	2	7,542	1,497	98	51,222	120,830	2	8,662	2,904	249	132,647	89,253	-	-	1,932	227	91,410	203,878	-	-	7,774	1,019	212,671

FORM L-6 : OPERATING EXPENSES SCHEDULE

OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

(Rs. '000)

Particulars	FOR THE QUARTER ENDED ON DECEMBER 31, 2013						UPTO THE PERIOD ENDED ON DECEMBER 31, 2013						FOR THE QUARTER ENDED ON DECEMBER 31, 2012						UPTO THE PERIOD ENDED ON DECEMBER 31, 2012					
	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
1 Employees remuneration and welfare benefits	222,711	1,044	52,334	18,291	936	295,316	806,661	10,557	55,521	53,574	5,449	931,762	289,994	6,213	-	14,904	1,514	312,625	843,389	6,493	-	57,773	5,162	912,817
2 Travel, conveyance and vehicle running expenses	8,957	21	2,510	774	31	12,293	38,838	508	2,673	2,579	262	44,860	17,261	411	-	835	88	18,595	56,016	431	-	3,837	343	60,627
3 Training expenses (including Agent advisors)	2,893	11	736	243	12	3,895	11,363	149	782	755	77	13,126	9,886	285	-	417	47	10,635	38,918	300	-	2,666	238	42,122
4 Rent, rates & taxes	28,110	151	6,229	2,273	124	36,887	95,884	1,255	6,599	6,368	648	110,754	42,314	901	-	2,183	221	45,619	122,227	941	-	8,373	748	132,289
5 Repairs & Maintenance	8,771	13	2,620	774	28	12,206	40,588	531	2,794	2,696	274	46,883	14,795	317	-	760	77	15,949	43,023	331	-	2,947	263	46,564
6 Printing and stationery	1,001	5	238	83	4	1,331	3,669	48	253	244	25	4,239	847	30	-	28	4	909	4,186	32	-	287	26	4,531
7 Communication expenses	4,066	4	1,260	363	13	5,706	19,526	256	1,344	1,297	132	22,555	6,160	139	-	308	31	6,638	18,851	145	-	1,291	115	20,402
8 Legal, professional and consultancy charges	35,755	284	6,090	2,718	185	45,032	93,024	1,217	6,403	6,178	628	107,450	41,871	700	-	2,398	231	45,200	94,304	726	-	6,460	577	102,067
9 Medical fees	526	-	(2)	55	-	579	3,778	-	8	251	-	4,037	1,495	-	-	72	-	1,567	4,942	-	-	339	-	5,281
10 Auditors' fees, expenses etc :																								
(a) as auditor	822	8	124	61	5	1,020	1,887	25	130	125	13	2,180	787	12	-	47	5	851	1,617	12	-	111	10	1,750
(b) as adviser																								
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) in any other capacity (including out of pocket expenses)	6	(1)	3	1	-	9	38	-	3	3	-	44	(15)	-	-	(1)	-	(16)	15	-	-	1	-	16
11 Advertisement and publicity	26,176	17	8,227	2,346	79	36,845	127,558	1,669	8,780	8,472	862	147,341	75,988	1,264	-	4,359	421	82,032	170,369	1,312	-	11,670	1,043	184,394
12 Interest and bank charges	1,394	2	420	123	4	1,943	6,509	85	448	432	44	7,518	3,386	63	-	185	19	3,653	8,602	66	-	589	53	9,310
13 Investment related charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 Postage and courier cost	1,554	(3)	564	146	3	2,264	8,767	115	603	582	59	10,126	4,042	87	-	207	21	4,357	11,772	91	-	806	72	12,741
15 Sales Promotion expenses	14,320	161	1,502	999	89	17,071	22,456	294	1,546	1,491	152	25,939	45,395	941	-	2,372	239	48,947	127,661	983	-	8,745	781	138,170
16 Information technology expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 Recruitment (including Agent advisors)	1,850	18	253	135	11	2,267	3,835	50	264	255	26	4,430	9,254	135	-	554	52	9,995	18,182	140	-	1,246	111	19,679
18 Electricity ,water and utilities	3,964	21	879	321	17	5,202	13,530	177	931	899	91	15,628	4,173	94	-	209	21	4,497	12,745	98	-	873	78	13,794
19 Policy issuance and servicing costs	46,716	338	8,617	3,614	232	59,517	131,956	1,727	9,082	8,764	891	152,420	54,438	1,024	-	2,976	294	58,732	138,468	1,066	-	9,485	848	149,867
20 (Profit)/Loss on fluctuation in foreign exchange	316	3	27	21	2	369	410	5	28	27	3	473	4	2	-	(2)	-	4	222	2	-	15	1	240
21 (Profit)/Loss on fixed assets	-	-	-	-	-	-	4	-	-	-	-	4	9	-	-	1	-	10	9	-	-	1	-	10
22 Service Tax expense	6,171	55	921	457	34	7,638	14,008	183	964	930	95	16,180	8,392	162	-	453	45	9,052	21,996	169	-	1,507	135	23,807
23 Other miscellaneous expenses	936	(30)	884	139	(6)	1,923	13,863	181	954	921	94	16,013	4,152	154	-	134	17	4,457	21,069	162	-	1,444	129	22,804
24 Depreciation	5,071	27	1,118	409	22	6,647	17,202	225	1,184	1,142	116	19,869	6,440	123	-	350	34	6,947	16,596	128	-	1,137	102	17,963
TOTAL	422,086	2,149	95,554	34,346	1,825	555,960	1,475,354	19,257	101,294	97,985	9,941	1,703,831	641,068	13,057	-	33,749	3,381	691,255	1,775,179	13,628	-	121,603	10,835	1,921,245

FORM L-7 : BENEFITS PAID SCHEDULE

(Rs.'000).

BENEFITS PAID [NET]

Particulars	FOR THE QUARTER ENDED ON DECEMBER 31, 2013						UP TO THE QUARTER ENDED ON DECEMBER 31, 2013						FOR THE QUARTER ENDED ON DECEMBER 31, 2012						UP TO THE QUARTER ENDED ON DECEMBER 31, 2012					
	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
	Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
1. Insurance Claims																								
(a) Claims by Death,	39,724	3,227	-	8,581	75	51,607	72,602	4,636	-	15,165	900	93,303	30,745	-	-	7,035	182	37,961	64,685	-	-	15,358	492	80,535
(b) Claims by Maturity,	-	-	-	2,914	-	2,914	-	-	-	3,126	-	3,126	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surrenders/Withdrawals	1,211	-	-	21,641	14,701	37,553	3,306	-	-	53,912	47,462	104,680	73	-	-	2,673	3,394	6,140	87	-	-	5,687	8,173	13,947
Riders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30	-	30	50	-	-	30	-	80
	40,935	3,227	-	33,136	14,776	92,074	75,908	4,636	-	72,203	48,362	201,109	30,817	-	-	9,738	3,576	44,131	64,822	-	-	21,075	8,665	94,562
2. (Amount ceded in reinsurance):																								
(a) Claims by Death,	(18,318)	(1,377)	-	(749)	-	(20,444)	(28,127)	(1,980)	-	(2,031)	-	(32,138)	(15,084)	-	-	(2,004)	-	(17,089)	(25,085)	-	-	(3,117)	-	(28,202)
(b) Claims by Maturity,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(f) any other (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	(18,318)	(1,377)	-	(749)	-	(20,444)	(28,127)	(1,980)	-	(2,031)	-	(32,138)	(15,084)	-	-	(2,004)	-	(17,090)	(25,085)	-	-	(3,117)	-	(28,202)
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	22,617	1,850	-	32,387	14,776	71,630	47,781	2,656	-	70,172	48,362	168,971	15,733	-	-	7,733	3,576	27,042	39,737	-	-	17,958	8,665	66,360

FORM L-8 : SHARE CAPITAL SCHEDULE

SHARE CAPITAL

(Rs.'000)

	Particulars	As at December 31, 2013	As at December 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	3,370,330	3,200,240
	337,032,980 Equity Shares (Previous Year: 320,024,046 Equity Shares) of Rs 10/- each		
3	Subscribed Capital	3,370,330	3,200,240
	337,032,980 Equity Shares (Previous Year: 320,024,046 Equity Shares) of Rs 10/- each		
4	Called-up Capital	3,370,330	3,200,240
	337,032,980 Equity Shares (Previous Year: 320,024,046 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	3,370,330	3,200,240

LIFE INSURANCE

FORM L-9 : PATTERN OF SHAREHOLDING SCHEDULE

PATTERN OF SHAREHOLDING : [As certified by the Management]

Shareholder	As at December 31, 2013		As at December 31, 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
· Indian	249,404,406	74%	236,817,838	74%
· Foreign	87,628,574	26%	83,206,208	26%
Others		-		-
TOTAL	337,032,980	100%	320,024,046	100%



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

(Rs.'000)

	Particulars	As at December 31, 2013	As at December 31, 2012
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium	4,854,649	3,258,617
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	4,854,649	3,258,617



LIFE INSURANCE

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

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



FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Rs.'000)

	Particulars	As at December 31, 2013	As at December 31, 2012
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	1,110,122	1,117,186
2	Other Approved Securities	142,524	-
3	Other Investments		-
	(a) Shares		-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	95,206	105,090
	(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	441,126	272,353
5	Other than Approved Investments	-	-
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	321,038	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares	-	-
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	149,992	115,000
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	10,000	40,000
	(e) Other Securities (to be specified)	-	-
	Deposits with Bank	-	-
	(f) Subsidiaries	-	-
	Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	-	88,700
5	Other than Approved Investments	147,069	165,385
	TOTAL	2,421,077	1,907,714

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

(Rs.'000)

	Particulars	As at December 31, 2013						As at December 31, 2012					
		Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total	Non Participating (Non-Linked)		Participating (Non-Linked)	Non Participating (Linked)		Total
		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension		Individual Life	Group Life	Individual Life	Individual Life	Individual Pension	
	LONG TERM INVESTMENTS												
1	Government securities and Government guaranteed bonds including Treasury Bills	552,159	655	33,559	15,005	655	602,033	277,758	655	-	11,573	655	290,641
2	Other Approved Securities	10,018	-	-	-	-	10,018	-	-	-	-	-	-
3	(a) Shares							-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds	188,911	-	-	9,139	-	198,050	85,920	-	-	12,230	-	98,150
	(e) Other Securities (to be specified)							-	-	-	-	-	-
	Commercial Paper / Certificate of Deposits	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits with Bank	12,000	11,700	-	-	500	24,200	2,000	-	-	-	500	2,500
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	148,539	2,000	10,046	2,000	-	162,585	57,112	-	-	-	-	57,112
5	Other than Approved Investments	-	-	-	-	-	-	-	-	-	-	-	-
	SHORT TERM INVESTMENTS												
1	Government securities and Government guaranteed bonds including Treasury Bills	3,511	1,410	-	-	-	4,921	-	-	-	-	-	-
2	Other Approved Securities	-	-	-	-	-	-	-	-	-	-	-	-
3	(a) Shares							-	-	-	-	-	-
	(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
	(b) Mutual Funds	8,009	-	18,028	-	-	26,037	3,268	-	-	503	-	3,771
	(c) Derivative Instruments	-	-	-	-	-	-	-	-	-	-	-	-
	(d) Debentures/ Bonds*	18,900	-	-	3,100	-	22,000	2,000	-	-	2,000	-	4,000
	(e) Other Securities (to be specified)							-	-	-	-	-	-
	Deposits with Bank	16,638	2,000	-	-	-	18,638	19,000	4,300	-	-	-	23,300
	(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-	-	-	-	-	-	-
5	Other than Approved Investments	33,442	-	-	704	-	34,146	7,500	-	-	-	-	7,500
	TOTAL	992,127	17,765	61,633	29,948	1,155	1,102,628	454,558	4,955	-	26,306	1,155	486,974

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

ASSETS HELD TO COVER LINKED LIABILITIES

(Rs.'000)

	Particulars	As at December 31, 2013			As at December 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	168,697	24,433	193,130	185,500	30,170	215,670
2	Other Approved Securities	1,977	-	1,977	-	-	-
3	Other Investments						
	(a) Shares						
	(aa) Equity	962,697	324,203	1,286,900	875,773	317,787	1,193,560
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	-	-	-	-	-	-
	(c) Derivative Instruments	-	-	-	-	-	-
	(d) Debentures/ Bonds	121,516	34,657	156,173	85,502	30,725	116,227
	(e) Other Securities - Fixed Deposits	3,000	3,500	6,500	3,000	3,500	6,500
	(f) Subsidiaries	-	-	-	-	-	-
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	118,573	27,176	145,749	94,514	24,084	118,598
5	Other than Approved Investments	62,046	21,335	83,381	78,645	27,708	106,353
	SHORT TERM INVESTMENTS						
1	Government securities and Government guaranteed bonds including Treasury Bills	253,279	11,224	264,503	75,712	-	75,712
2	Other Approved Securities	-	-	-			
3	(a) Shares						
	(aa) Equity	-	-	-	-	-	-
	(bb) Preference	-	-	-	-	-	-
	(b) Mutual Funds	22,194	4,230	26,424	11,119	406	11,525
	(c) Derivative Instruments	-	-	-			
	(d) Debentures/ Bonds	18,027	5,003	23,030	3,981	1,990	5,971
	(e) Other Securities (to be specified)	-	-	-			
	Deposit with Bank	53,000	-	53,000	70,000	11,000	81,000
	(f) Subsidiaries	-	-	-			
	(g) Investment Properties-Real Estate	-	-	-	-	-	-
4	Investments in Infrastructure and Social Sector	-	-	-	-	-	-
5	Other than Approved Investments	5,482	469	5,951	872	-	872
	NET CURRENT ASSETS						
	Bank Balances	7,664	2,302	9,966	1,936	1,041	2,977
	Income accrued on investments	20,089	5,074	25,163	18,861	5,244	24,105
	Payables for purchase of Securities	(5,176)	(1,654)	(6,830)	(3,445)	(905)	(4,350)
	FMC Payable	(2,117)	(584)	(2,701)	(1,826)	(572)	(2,398)
	Other Payables	(27,779)	(8,996)	(36,775)	(19,122)	(8,573)	(27,695)
	Other Receivable	5,698	1,878	7,576	2,425	819	3,244
	TOTAL	1,788,867	454,250	2,243,117	1,483,447	444,424	1,927,871

FORM L-15 : LOANS SCHEDULE

LOANS

(Rs.'000).

	Particulars	As at December 31, 2013	As at December 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 December 31, 2013	As at December 31, 2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangibles - Software	55,489	4,594	-	60,083	38,332	7,511	-	45,843	14,240	14,644
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Property	24,939	6,308	-	31,247	15,761	4,121	-	19,882	11,365	9,416
Buildings	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	8,819	178	-	8,997	8,754	169	-	8,923	74	66
Information Technology Equipment	47,483	5,056	36	52,503	32,423	6,072	8	38,487	14,016	10,941
Vehicles	-	-	-	-	-	-	-	-	-	-
Office Equipment	16,950	429	-	17,379	11,821	1,996	-	13,817	3,562	5,036
Others (Specify nature)	-	-	-	-	-	-	-	-	-	-
TOTAL	153,680	16,565	36	170,209	107,091	19,869	8	126,952	43,257	40,103
Work in progress	-	-	-	-	-	-	-	-	512	513
Grand Total	153,680	16,565	36	170,209	107,091	19,869	8	126,952	43,769	40,616
PREVIOUS YEAR	103,521	39,105	159	142,467	84,526	17,963	125	102,364	40,616	22,929

LIFE INSURANCE

FORM L-17 : CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

(Rs.'000).

	Particulars	As at December 31, 2013	As at December 31, 2012
1	Cash (including cheques, drafts and stamps)	63,319	66,235
2	Bank Balances		
	(a) Deposit Accounts	-	-
	(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
	(bb) Others	-	-
	(b) Current Accounts	65,727	267,300
	(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	129,046	333,535
	Balances with non-scheduled banks included in 2 and 3 above	-	-
	CASH & BANK BALANCES		
1	In India	129,046	333,535
2	Outside India	-	-
	TOTAL	129,046	333,535

LIFE INSURANCE

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

ADVANCES AND OTHER ASSETS

(Rs.'000)

	Particulars	As at December 31, 2013	As at December 31, 2012
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	45,941	50,918
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	64,332	66,024
	Advances to employees for travel, etc.	590	1,371
	TOTAL (A)	110,873	118,900
	OTHER ASSETS		
1	Income accrued on investments	70,202	53,541
2	Outstanding Premiums	178,590	95,043
3	Agents' Balances	13,437	18,091
4	Foreign Agencies Balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	58,506	39,578
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	36,775	27,695
	Service Tax Unutilized Credit	225,608	169,121
	Receivable towards non-par non linked funds	-	41,819
	Receivable from clearing firm	-	6,762
	Receivable from ex employees	6,358	5,179
	Other Dues	5,040	3,003
	Agents' Balances - provision for doubtful amounts	(9,228)	(12,892)
	Receivable from ex employees- provision	(3,179)	(2,589)
	Provision on Vendor Advances	(16,126)	(3,463)
	TOTAL (B)	565,983	440,888
	TOTAL (A+B)	676,856	559,788

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

(Rs.'000)

	Particulars	As at December 31, 2013	As at December 31, 2012
1	Agents' Balances	28,170	37,800
2	Balances due to other insurance companies	17,950	8,240
3	Deposits held on re-insurance ceded	-	-
4	Premiums received in advance	8,358	5,056
5	Unallocated premium	119,463	244,122
6	Sundry creditors	11,004	251,491
7	Due to subsidiaries/ holding company	-	-
8	Claims Outstanding	159,391	92,049
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	12,856	17,110
	-Accrued Expenses	418,367	485,271
	-Other Statutory liabilities	11,527	14,716
	-Policy Holders Unclaimed	38,863	14,726
	- Due to Non- par non linked funds	-	41,819
	-Lease Equalisation Reserve	3,076	-
	TOTAL	829,025	1,212,400

LIFE INSURANCE

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

(Rs.'000)

	Particulars	As at December 31, 2013	As at December 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	29,963	22,257
	- Provision for Leave Encashment	19,104	17,093
	TOTAL	49,067	39,350



FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

(Rs.'000)

	Particulars	As at December 31, 2013	As at December 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: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 31-Dec-13

Sl.No.	Particular	For the Quarter ended December 13		Upto the Quarter ended December 13		For the Quarter ended December 12		Upto the Quarter ended December 12	
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	8.55%	8.55%	8.28%	8.28%	NA	NA	NA	NA
	2.Non-PAR	9.06%	9.06%	9.16%	9.16%	9.23%	9.23%	9.28%	9.28%
	Linked								
	3.Non-PAR	31.19%	31.19%	10.90%	10.90%	14.68%	14.68%	16.69%	16.69%
	Shareholder's Fund	8.05%	8.05%	9.41%	9.41%	8.37%	8.37%	8.15%	8.15%
14	Conservation Ratio	61%		58%		66%		64%	
15	Persistency Ratio	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium	On Policies	On Premium
	For 13th month	44.34%	44.99%	44.34%	44.99%	41.06%	45.27%	41.06%	45.27%
	For 25th month(+)	33.49%	37.95%	33.49%	37.95%	42.58%	49.69%	42.58%	49.69%
	For 25th month(++)	73.72%	77.30%	73.72%	77.30%	80.40%	83.10%	80.40%	83.10%
	For 37th month(+)	33.20%	38.35%	33.20%	38.35%	30.96%	35.80%	30.96%	35.80%
	For 37th month(++)	53.57%	52.06%	53.57%	52.06%	52.69%	51.03%	52.69%	51.03%
	For 49th Month(+)	39.22%	44.78%	39.22%	44.78%	NA	NA	NA	NA
	For 49th Month(++)	80.09%	76.86%	80.09%	76.86%	NA	NA	NA	NA
	for 61st month	N/A		N/A		NA	NA	NA	NA
16	NPA Ratio								
	Gross NPA Ratio	-	-	-	-	-	-	-	-
	Net NPA Ratio	-	-	-	-	-	-	-	-

Equity Holding Pattern for Life		(Rs in Lakhs)	(Rs in Lakhs)
1	(a) No. of shares	337,032,980	320,024,046
2	(b) Percentage of shareholding (Indian / Foreign)	285%	285%
3	(c) %of Government holding (in case of public sector insurance companies)	-	-
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	(2.40)	(3.76)
5	(b) Basic and diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	(2.40)	(3.76)
6	(iv) Book value per share (Rs)	7.06	4.80

+ Non Reducing Balance

++ Reducing Balance

FORM L-24 : Valuation of net liabilities

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 31-Dec-13

(Rs in Lakhs)

Valuation of net liabilities

Sl.No.	Particular	As at 31.12.2013	As at 31.12.2012
1	Linked		
a	Life	18,016	15,045
b	General Annuity	-	-
c	Pension	4,545	4,453
d	Health	-	-
2	Non-Linked		
a	Life	11,029	5,112
b	General Annuity	-	-
c	Pension	-	-
d	Health	-	-

LIFE INSURANCE

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

FOR THE QTR ENDED DECEMBER 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	182	182	0.17	2.79	253	251	0.30	5.91	435	433	0.47	8.70
2	Arunachal Pradesh	12	12	0.02	0.16	1	1	0.00	0.01	13	13	0.03	0.17
3	Assam	635	631	0.68	6.47	10	10	0.04	0.14	645	641	0.72	6.61
4	Bihar	219	213	0.23	2.98	38	38	0.07	0.62	257	251	0.31	3.59
5	Chattisgarh	17	17	0.03	0.27	126	125	0.18	1.76	143	142	0.21	2.03
6	Goa	1	1	0.00	0.01	16	16	0.07	0.89	17	17	0.08	0.90
7	Gujarat	160	159	0.26	3.70	486	453	1.81	22.63	646	612	2.07	26.32
8	Haryana	229	229	0.48	7.47	377	365	0.93	17.17	606	594	1.41	24.64
9	Himachal Pradesh	57	57	0.09	1.49	402	382	1.07	13.64	459	439	1.16	15.13
10	Jammu & Kashmir	77	77	0.19	1.15	423	418	0.57	10.11	500	495	0.77	11.26
11	Jharkhand	37	37	0.07	0.66	64	63	0.05	1.46	101	100	0.12	2.12
12	Karnataka	37	37	0.04	0.45	44	42	0.25	2.75	81	79	0.29	3.21
13	Kerala	27	25	0.02	1.61	14	14	0.01	1.34	41	39	0.03	2.95
14	Madhya Pradesh	536	529	0.92	11.26	382	372	0.47	11.84	918	901	1.39	23.10
15	Maharashtra	262	260	0.50	6.69	656	636	1.61	36.72	918	896	2.11	43.42
16	Manipur	3	3	0.01	0.05	-	-	0.00	-	3	3	0.01	0.05
17	Meghalaya	8	8	0.01	0.13	40	40	0.01	0.57	48	48	0.03	0.71
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	0.00	-	-	-	0.00	-	-	-	0.00	-
20	Orissa	1,099	1,092	1.21	13.74	23	23	0.04	0.59	1,122	1,115	1.25	14.33
21	Punjab	270	255	0.85	7.77	1,566	1,499	4.77	54.34	1,836	1,754	5.62	62.11
22	Rajasthan	32	32	0.07	1.49	784	771	1.52	20.19	816	803	1.60	21.67
23	Sikkim	-	-	-	-	-	-	0.01	(0.01)	-	-	0.01	(0.01)
24	Tamil Nadu	271	268	0.48	6.69	61	61	0.11	1.47	332	329	0.59	8.16
25	Tripura	16	16	0.02	0.20	1	1	0.00	0.02	17	17	0.02	0.21
26	Uttar Pradesh	1,200	1,107	1.28	15.41	1,322	1,292	2.44	35.00	2,522	2,399	3.72	50.42
27	UttraKhand	14	14	0.03	0.18	497	494	0.62	7.72	511	508	0.64	7.90
28	West Bengal	1,856	1,810	1.93	18.94	227	214	0.37	4.46	2,083	2,024	2.31	23.40
29	Andaman & Nicobar Islands	1	1	0.00	0.01	-	-	-	-	1	1	0.00	0.01
30	Chandigarh	3	3	0.00	0.05	133	128	0.28	7.66	136	131	0.28	7.71
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	0.00	-	-	-	-	-	-	-	0.00	-
33	Delhi	13	13	0.01	0.29	473	450	1.12	25.85	486	463	1.14	26.14
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		7,274	7,088	9.62	112.10	8,419	8,159	18.75	284.86	15,693	15,247	28.37	396.96

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

UP TO THE QTR ENDED DECEMBER 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	409	409	0.45	5.44	930	927	1.41	24.54	1,339	1,336	1.86	29.98
2	Arunachal Pradesh	125	124	0.14	1.00	4	4	0.01	0.04	129	128	0.15	1.04
3	Assam	3,245	3,201	3.20	27.16	81	81	0.11	1.29	3,326	3,282	3.30	28.46
4	Bihar	1,004	989	0.98	10.89	96	94	0.15	2.06	1,100	1,083	1.13	12.96
5	Chattisgarh	168	168	0.18	2.02	416	412	0.52	6.32	584	580	0.70	8.34
6	Goa	13	13	0.02	0.20	73	73	0.17	3.88	86	86	0.19	4.08
7	Gujarat	706	697	0.87	14.53	1,384	1,273	3.83	71.75	2,090	1,970	4.70	86.28
8	Haryana	804	782	1.44	23.22	1,047	987	2.44	56.99	1,851	1,769	3.88	80.21
9	Himachal Pradesh	247	243	0.38	5.22	1,134	1,032	2.77	45.45	1,381	1,275	3.15	50.67
10	Jammu & Kashmir	305	304	0.39	6.33	903	873	1.38	32.69	1,208	1,177	1.77	39.02
11	Jharkhand	180	180	0.20	1.67	83	81	0.11	3.02	263	261	0.31	4.69
12	Karnataka	269	268	0.31	3.99	234	216	1.08	20.03	503	484	1.38	24.02
13	Kerala	75	71	0.07	2.35	23	22	0.03	2.10	98	93	0.10	4.45
14	Madhya Pradesh	1,370	1,361	1.83	22.58	776	730	1.14	24.36	2,146	2,091	2.97	46.95
15	Maharashtra	1,666	1,645	2.30	32.15	1,684	1,626	3.75	75.66	3,350	3,271	6.05	107.81
16	Manipur	20	20	0.02	0.17	1	1	0.00	0.01	21	21	0.02	0.17
17	Meghalaya	41	40	0.04	0.37	46	46	0.02	0.65	87	86	0.05	1.02
18	Mirzoram	-	-	-	-	-	-	0.00	-	-	-	0.00	-
19	Nagaland	20	20	0.02	0.12	3	3	0.00	0.05	23	23	0.02	0.17
20	Orissa	3,089	3,067	3.16	36.94	45	45	0.11	1.18	3,134	3,112	3.27	38.12
21	Punjab	981	941	2.07	22.03	4,278	4,029	11.26	182.35	5,259	4,970	13.34	204.38
22	Rajasthan	246	245	0.28	4.37	2,021	1,969	3.42	48.04	2,267	2,214	3.70	52.41
23	Sikkim	1	1	0.00	0.02	28	27	0.06	0.40	29	28	0.06	0.42
24	Tamil Nadu	642	629	0.83	11.55	229	228	0.38	5.41	871	857	1.21	16.96
25	Tripura	230	225	0.26	2.39	11	11	0.01	0.11	241	236	0.27	2.50
26	Uttar Pradesh	3,285	3,074	3.40	40.29	3,435	3,355	5.36	81.63	6,720	6,429	8.76	121.93
27	UttraKhand	35	35	0.10	0.75	1,151	1,128	1.58	23.00	1,186	1,163	1.68	23.75
28	West Bengal	4,539	4,430	4.53	43.22	550	517	1.04	11.20	5,089	4,947	5.56	54.42
29	Andaman & Nicobar Islands	8	8	0.01	0.10	-	-	-	-	8	8	0.01	0.10
30	Chandigarh	10	10	0.02	0.26	498	445	0.99	21.58	508	455	1.00	21.85
31	Dadra & Nagrahaveli	-	-	-	-	1	1	0.00	0.75	1	1	0.00	0.75
32	Daman & Diu	-	-	0.00	-	1	1	0.00	0.02	1	1	0.00	0.02
33	Delhi	39	38	0.07	0.85	1,275	1,211	2.46	61.93	1,314	1,249	2.53	62.78
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		23,772	23,238	27.54	322.17	22,441	21,448	45.59	808.50	46,213	44,686	73.13	1,130.66

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

FOR THE QTR ENDED DECEMBER 31st, 2013

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	6	3,889	0.05	4.96	3	2,313	0.04	6.96	9	6,202	0.09	11.92
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	-	-	-	-	1	507	0.02	26.73	1	507	0.02	26.73
13	Kerala	2	8,856	0.04	11.37	-	-	-	-	2	8,856	0.04	11.37
14	Madhya Pradesh	2	1,455	0.04	6.30	-	-	-	-	2	1,455	0.04	6.30
15	Maharashtra	-	-	-	-	2	3,451	0.56	663.92	2	3,451	0.56	663.92
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	3	24,031	0.11	48.30	-	17	0.00	1.41	3	24,048	0.11	49.71
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	7	7,042	0.05	13.58	-	-	-	-	7	7,042	0.05	13.58
27	UttraKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	1	213	0.01	15.09	1	213	0.01	15.09
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		20	45,273	0.29	84.50	7	6,501	0.63	714.11	27	51,774	0.92	798.61

** Business procured from rural areas as defined in; (i) the latest decennial census of India and (ii) the third and fourth ammendment to IRDA(Obligation of Insurers to Rural or Social Sectors) Regulation, 2008 conveyed vide Circular no. 320.1/1/F&A/ AR-R&SS/257/Feb./2007-08, dated 8th February, 2008.

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

UP TO THE QTR ENDED DECEMBER 31st, 2013

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	26	39,280	0.47	58.34	4	2,589	0.04	18.47	30	41,869	0.52	76.81
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	-	-	-	-	1	507	0.02	26.73	1	507	0.02	26.73
13	Kerala	16	45,068	0.21	58.01	-	-	-	-	16	45,068	0.21	58.01
14	Madhya Pradesh	6	10,695	0.27	45.77	-	-	-	-	6	10,695	0.27	45.77
15	Maharashtra	1	217	0.00	0.43	2	3,451	0.56	663.92	3	3,668	0.57	664.35
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	8	67,453	0.31	135.14	1	269	0.02	23.53	9	67,722	0.33	158.67
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	18	17,488	0.11	29.66	-	-	-	-	18	17,488	0.11	29.66
27	UttrKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	-	-	-	-	-	-	-	-
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	1	213	0.01	15.09	1	213	0.01	15.09
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
COMPANY TOTAL		75	180,201	1.36	327.35	9	7,029	0.66	747.74	84	187,230	2.02	1,075.09

** Business procured from rural areas as defined in; (i) the latest decennial census of India and (ii) the third and fourth ammendment to IRDA(Obligation of Insurers to Rural or Social Sectors) Regulation, 2008 conveyed vide Circular no. 320.1/1/F&A/AR-R&SS/257/Feb./2007-08, dated 8th February, 2008.

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE: 140

Statement as on: 31-Dec-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)		115,849
Add (B)		-
Provisions	Sch-14	491
Current Liabilities	Sch-13	8,290
		-
Less (C)		-
Debit Balance in P & L A/c		58,465
Loans	Sch-09	-
Adv & Other Assets	Sch-12	6,401
Cash & Bank Balance	Sch-11	1,290
Fixed Assets	Sch-10	438
Misc Exp Not Written Off	Sch-15	-
Funds available for Investments		58,036

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	58,036
Balance Sheet Value of:	-
A. Life Fund	35,605
B. Pension & General Annuity Fund	-
C. Unit Linked Funds	22,431
	58,036



LIFE INSURANCE

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%	-	14,312	157	336	5,577	20,381	57%	-	20,381	19,703
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	15,737	157	336	5,678	21,907	62%	-	21,907	21,124
3	Investment Subject to Exposure Norms		-	-	-	-	-	-	-	-	-	-
a.	Housing & Infrastructure	Not Less than 15%	-	4,937	82	100	1,738	6,858	19%	-	6,858	6,771
b.	i) Approved Investments	Not exceeding 35%	-	2,066	65	180	2,349	4,661	13%	5	4,661	4,594
	ii) "Other Investments" not to exceed 15%		-	1,838	7	-	334	2,180	6%	5	2,180	2,180
TOTAL LIFE FUND		100%	-	24,579	311	616	10,099	35,605	100%	10	35,605	34,669

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE: 140

Statement as on: 31-Dec-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)		115,849
Add (B)		-
Provisions	Sch-14	491
Current Liabilities	Sch-13	8,290
		-
Less (C)		-
Debit Balance in P & L A/c		58,465
Loans	Sch-09	-
Adv & Other Assets	Sch-12	6,401
Cash & Bank Balance	Sch-11	1,290
Fixed Assets	Sch-10	438
Misc Exp Not Written Off	Sch-15	-
Funds available for Investments		58,036

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	58,036
Balance Sheet Value of:	-
A. Life Fund	35,605
B. Pension & General Annuity Fund	-
C. Unit Linked Funds	22,431
	58,036



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%	-	21,538	21,538	96%
2	Other Investments	Not More than 25%	-	893	893	4%
TOTAL LINKED INSURANCE FUND		100%	-	22,431	22,431	100%

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

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

Funds beyond Solvency Margin shall have a separate Custody Account.

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

FORM L-27-UNIT LINKED BUSINESS-3A

PART - B

Unit Linked Insurance Business

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

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

CODE: 140

STATEMENT AS ON: 31-Dec-13

Par / Non-Par

Periodicity of Submission: Quarterly

Rs. Lakhs

PARTICULARS	DEBT FUND	BALANCED FUND	GROWTH FUND	LARGE CAP EQUITY FUND	PENSION DEBT FUND	PENSION BALANCED	PENSION GROWTH FUND	PENSION DYNAMIC EQUITY	LIQUID FUND	DISCONTINUED POLICY FUND	Total of All Funds
	ULIF00127/08/08FIXEDIFUND140	ULIF00227/08/08BALANCEFUND140	ULIF00327/08/08GROWTHFUND140	ULIF00427/08/08LARGCAP EQUITY FUND140	ULIF00509/02/09PENSION DEBT FUND140	ULIF00609/02/09PENSION BALANCED FUND140	ULIF00709/02/09PENSION GROWTH FUND140	ULIF00809/02/09PENSION DYNAMIC EQUITY FUND140	ULIF00920/01/11LIQUID FUND140	ULIF01024/02/11DISCONTINUED POLICY FUND140	
Opening Balance (Market Value)	1,266	3,463	3,285	6,432	489	338	683	2,692	21	1,703	20,371
Add: Inflow during the Quarter	413	81	56	160	95	8	8	79	29	214	1,140
Increase / (Decrease) Value of Inv [Net]	27	167	236	613	(2)	16	62	268	4	78	1,469
Less: Outflow during the Quarter	6	41	101	159	15	1	35	142	-	50	549
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,699	3,670	3,475	7,045	566	361	718	2,897	54	1,946	22,431

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	930	55%	1,002	27%	530	15%	-	0%	203	36%	81	23%	72	10%	-	0%	77	143%	1,700	87%	4,596	20%
Corporate Bonds	267	16%	456	12%	234	7%	-	0%	149	26%	59	16%	58	8%	-	0%	-	0%	-	0%	1,223	5%
Infrastructure Bonds	398	23%	817	22%	409	12%	-	0%	173	31%	98	27%	131	18%	-	0%	-	0%	-	0%	2,027	9%
Equity	-	0%	1,088	30%	2,002	58%	6,537	93%	-	0%	109	30%	418	58%	2,716	94%	-	0%	-	0%	12,869	57%
Money Market	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Mutual Funds	84	5%	73	2%	31	1%	8	0%	8	1%	5	1%	11	1%	19	1%	-	0%	26	1%	264	1%
Deposit with banks	-	0%	100	3%	110	3%	120	2%	23	4%	-	0%	-	0%	12	0%	-	0%	230	12%	595	3%
Sub Total (A)	1,680	99%	3,537	96%	3,315	95%	6,665	95%	556	98%	352	97%	689	96%	2,747	95%	77	143%	1,956	101%	21,574	96%
Current Assets:	-		-		-		-		-		-		-		-		-		-		-	
Accrued Interest	35	2%	87	2%	55	2%	14	0%	26	5%	9	3%	12	2%	4	0%	-	0%	9	0%	252	1%
Dividend Receivable	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Bank Balance	2	0%	14	0%	15	0%	45	1%	1	0%	1	0%	2	0%	18	1%	1	2%	1	0%	100	0%
Receivable for Unitholders - subs	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Receivable for Sale of Investments	-	0%	8	0%	11	0%	38	1%	-	0%	1	0%	2	0%	16	1%	-	0%	-	0%	76	0%
Other Current Assets (for Investments)	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Less: Current Liabilities	-		-		-		-		-		-		-		-		-		-		-	
Payable for Investments	-	0%	(7)	0%	(9)	0%	(36)	-1%	-	0%	(1)	0%	(1)	0%	(15)	-1%	-	0%	-	0%	(68)	0%
Payable for Unitholders - reds	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%	-	0%
Fund Mgmt Charges Payable	(2)	0%	(5)	0%	(5)	0%	(9)	0%	(1)	0%	(0)	0%	(1)	0%	(4)	0%	(0)	0%	(1)	0%	(27)	0%
Other Current Liabilities (for Investments)	(21)	-1%	(48)	-1%	(43)	-1%	(87)	-1%	(16)	-3%	(10)	-3%	(14)	-2%	(50)	-2%	(24)	-44%	(55)	-3%	(368)	-2%
Sub Total (B)	14	1%	49	1%	24	1%	(35)	0%	10	2%	0	0%	1	0%	(31)	-1%	(23)	-43%	(46)	-2%	(36)	0%
Other Investments (<=25%)	-		-		-		-		-		-		-		-		-		-		-	
Corporate Bonds	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Infrastructure Bonds	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Equity	-	0.00	73	0.02	132	0.04	415	0.06	-	0.00	8	0.02	28	0.04	178	0.06	-	0.00	-	0.00	834	0.04
Money Market	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00
Mutual funds	5	0.00	11	0.00	3	0.00	-	0.00	-	0.00	2	0.00	-	0.00	3	0.00	-	0.00	35	0.02	60	0.00
Sub Total (C)	5	0%	84	2%	136	4%	415	6%	-	0%	9	3%	28	4%	181	6%	-	0%	35	2%	893	4%
Total (A + B + C)	1,699	100%	3,670	100%	3,475	100%	7,045	100%	566	100%	361	100%	718	100%	2,897	100%	54	100%	1,946	100%	22,431	100%
Fund Carried Forward (as per LB 2)	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-	NA	-

Note:

- The aggregate of all the above Segregated Unit-Funds should tally with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 of IRDA (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)

FORM L-28-ULIP-NAV-3A

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

PART - C

CODE: 140

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

STATEMENT AS ON: 31-Dec-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	1,699	14.0183	NA	13.6716	14.4663	13.9367	10.06%	6.18%
2	Balanced Fund	ULIF00227/08/08BALANCFUND140	3,670	15.5842	NA	14.8691	15.4080	14.9369	19.08%	2.89%
3	Growth Fund	ULIF00327/08/08GROWTHFUND140	3,475	16.1728	NA	15.0903	15.5337	15.0693	28.46%	1.24%
4	Large Cap Equity Fund	ULIF00427/08/08LARCAPFUND140	7,045	16.9326	NA	15.3956	15.6376	15.1843	39.61%	0.77%
5	Pension Debt Fund	ULIF00509/02/09PENDEBFUND140	566	13.0839	NA	12.7656	13.3761	12.9147	9.89%	6.69%
6	Pension Balanced Fund	ULIF00609/02/09PENBALFUND140	361	15.3457	NA	14.6226	15.2653	14.7399	19.62%	3.91%
7	Pension Growth Fund	ULIF00709/02/09PENGROFUND140	718	19.0998	NA	17.8041	18.3497	17.7888	28.87%	1.18%
8	Pension Dynamic Equity Fund	ULIF00809/02/09PENDYEFUND140	2,897	20.1842	NA	18.3459	18.6426	18.1146	39.75%	0.35%
8	Liquid Fund	ULIF00920/01/11LIQUIDFUND140	54	12.1912	NA	11.9608	11.7557	11.5718	7.64%	NA
8	Discontinued Policy Fund	ULIF01024/02/11DISCONFUND140	1,946	12.4776	NA	12.2323	12.0034	11.7806	7.96%	NA
		Total	22,431							

FORM L-29 : Detail regarding debt securities - Life

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date:

31-Dec-13

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st Dec 2013	as % of total for this class	As at 31st Dec 2012	as % of total for this class	As at 31st Dec 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	7,419	27%	5,851	28%	7,531	27%	5,764	28%
AA or better	1,718	6%	901	4%	1,759	6%	890	4%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other-Sovereign Securities	18,158	67%	14,013	67%	18,941	67%	14,078	68%
Total	27,295	100%	20,766	100%	28,231	100%	20,732	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	611	2%	1,325	6%	614	2%	1,327	6%
more than 1 year and upto 3years	3,319	12%	3,141	15%	3,412	12%	3,168	15%
More than 3years and up to 7years	7,297	27%	2,835	14%	7,441	26%	2,888	14%
More than 7 years and up to 10 years	8,445	31%	7,321	35%	8,689	31%	7,259	35%
More than 10 years and up to 15 years	3,110	11%	3,700	18%	3,265	12%	3,716	18%
More than 15 years and up to 20 years	1,646	6%	1,185	6%	1,715	6%	1,158	6%
Above 20 years	2,867	11%	1,258	6%	3,096	11%	1,216	6%
Breakdown by type of the issuer								
a. Central Government	17,189	63%	13,009	63%	17,937	64%	13,076	63%
b. State Government	969	4%	1,004	5%	1,005	4%	1,002	5%
c. Corporate Securities	9,136	33%	6,752	33%	9,290	33%	6,654	32%
Total	27,295	100%	20,766	100%	28,231	100%	20,732	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: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date:

31-Dec-13

(Rs in Lakhs)	MARKET VALUE				Book Value			
	As at 31st Dec 2013	as % of total for this class	As at 31st Dec 2012	as % of total for this class	As at 31st Dec 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	2,320	41%	1,888	41%	2,365	40%	1,850	41%
AA or better	930	16%	520	11%	930	16%	509	11%
Rated below AA but above A	-	0%	-	0%	-	0%	-	0%
Rated below A but above B	-	0%	-	0%	-	0%	-	0%
Any other-Sovereign Securities	2,433	43%	2,187	48%	2,575	44%	2,189	48%
	5,683	100%	4,595	100%	5,870	100%	4,548	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	713	13%	91	2%	724	12%	95	2%
more than 1 year and upto 3years	1,163	20%	1,017	22%	1,167	20%	1,020	22%
More than 3years and up to 7years	1,228	22%	620	13%	1,266	22%	613	13%
More than 7 years and up to 10 years	1,930	34%	2,435	53%	2,006	34%	2,391	53%
More than 10 years and up to 15 years	415	7%	433	9%	436	7%	428	9%
More than 15 years and up to 20 years	235	4%	-	0%	272	5%	-	0%
Above 20 years	-	0%	-	0%	-	0%	-	0%
Breakdown by type of the issuer								
a. Central Government	2,414	42%	2,167	47%	2,555	44%	2,169	48%
b. State Government	20	0%	20	0%	20	0%	20	0%
c. Corporate Securities	3,250	57%	2,408	52%	3,294	56%	2,359	52%
Total	5,683	100%	4,595	100%	5,870	100%	4,548	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-30 : Related Party Transactions

Insure DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date:

31-Dec-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 Dec 31, 2013	Up to the Quarter ended Dec 31, 2013	For the quarter ended December 31, 2012	Up to the Quarter ended December 31, 2012
1	DLF Limited	Holding Co.	Equity Infusion	-	428	414	1,099
2	DLF Utilities Ltd.	Fellow Subsidiary	maintenance & electricity exps	-	2	0	3
3	DLF Cyber City Developer Ltd.	Fellow Subsidiary	maintenance & electricity exps	32	89	17	52
4	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Rent	68	207	89	267
5	DLF Cyber City Developer Ltd.	Fellow Subsidiary	Security deposit	-	26	-	-
6	Pavan Dhamija	Key Management Personnel	Receiving of services	64	168	73	138
7	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Equity infusion	292	442	145	386
8	Prudential International Insurance Holdings Ltd.	Shareholders with Significant influence	Share Premium	10,538	15,960	5,250	13,934
9	Prudential International Insurance Service Co. LLC	Associated Enterprise	Receiving of services	7	22	-	-
10	Prudential International Insurance Service Co. LLC	Associated Enterprise	Rendering of services	50	199	-	-
11	Dewan Housing Finance Corporation Ltd.	Shareholders with Significant influence	Equity infusion	562	562	-	-
12	Yardstick Developers Pvt Ltd.	Fellow Subsidiary	Equity infusion	135	135	-	-
13	Resources Realty Pvt. Ltd.	Fellow Subsidiary	Equity infusion	135	135	-	-

Note: Consequent to transfer of shares by DLF Ltd. and its nominees on December 18, 2013, transactions with DLF Ltd. and its Associates have been considered for disclosure for the period up to December 18, 2013 only.

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 31-Dec-13

BOD and Key Person information

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Sriram Khattar	Non-Executive Director (Chairman)	Resigned on 18th December 2013
2	Mr. Saurabh Chawla	Non-Executive Director	Resigned on 18th December 2013
3	Mr. Sanjeev Gemawat	Non-Executive Director	Resigned on 18th December 2013
4	Mr. Vivek Jhunhunwala	Non-Executive Director	Resigned on 18th December 2013
5	Mr. Pramath Raj Sinha	Non-Executive Independent Director	Resigned on 18th December 2013
6	Mr. Nitin Gupta	Non-Executive Independent Director	Resigned on 18th December 2013
7	Mr. Kapil Wadhawan	Non-Executive Director (Chairman)	Appointed on 18th December 2013
8	Mr. Anoop Pabby	Non-Executive Director	Appointed on 18th December 2013
9	Mr. Bikram Sen	Non-Executive Director	Appointed on 18th December 2013
10	Mr. Edward Paul Baird	Non-Executive Director	Appointed on 18th December 2013
11	Mr. Sunjoy Joshi	Non-Executive Independent Director	Appointed on 18th December 2013
12	Mr. Timothy Edward Feige (Alternate Director – Mr. Jan Van Den Berg)	Non-Executive Director	
13	Mr. Anil Baijal	Non-Executive Independent Director	
14	Mr. Pavan Dhamija	Managing Director & CEO	
15	Mr. Pradeep K Thapliyal	CFO & Appointed Actuary	
16	Ms. Nayana Mitter	Chief Compliance Officer & Chief Risk Officer	
17	Ms. Sujata Dutta	Head Marketing	
18	Mr. K Sridharan	Head Internal Audit	
19	Mr. Amit C Patra	Head Investments	

FORM L-32 : SOLVENCY MARGIN - KT3

STATEMENT OF AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO

Insurer: DHFL Pramerica Life Insurance Company Limited
(erstwhile DLF Pramerica Life Insurance Company Limited)
Classification: Business Within India / Total Business

Registration Number: 140

Date of Registration: June 27, 2008

Item	Description	Notes No..	Adjusted Value As at : 31-Dec-13	(Rs in Lakhs)
(1)	(2)	(3)	(4)	
01	Available Assets in Policyholders' Fund:		34,160	
	Deduct:			
02	Mathematical Reserves		33,589	
03	Other Liabilities		395	
04	Excess in Policyholders' Fund (01 - 02 - 03)		176	
05	Available Assets in Shareholders Fund:		31,636	
	Deduct:			
06	Other Liabilities of Shareholders' Fund		8,781	
07	Excess in Shareholders' Fund (05 - 06)		22,855	
08	Total ASM (04) + (07)		23,031	
09	Total RSM		5,000	
10	Solvency Ratio (ASM/RSM)		460.61%	

FORM L-33 : NPAs-7A - Linked

Company Name:	DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)		
CODE:	140	Name of the Fund	LINKED FUND
STATEMENT AS ON:	31-Dec-13		
Periodicity of Submission:	Quarterly		

[illegible]

Note:

A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04

B. FORM 7A shall be submitted in respect of each 'fund'.

C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.



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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE: 140

STATEMENT AS ON: 31-Dec-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	16,887	16,260	221	1.82%	1.82%	16,887	16,260	684	6.68%	6.68%	12,023	12,027	430	5.65%	5.65%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			-	-	11	2.12%	2.12%
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	529	478	9	1.79%	1.79%	529	478	28	5.38%	5.38%	531	501	28	5.35%	5.35%
	Treasury Bills	CTRB	2,965	2,965	17	2.16%	2.16%	2,965	2,965	41	3.65%	3.65%	-	-	40	3.48%	3.48%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB	-	-	-			-	-	-			-	-	-		
	State Government Guaranteed Loans	SGGL	1,005	969	24	2.34%	2.34%	1,005	969	79	7.65%	7.65%	1,002	1,004	22	2.47%	2.47%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	521	452	10	1.83%	1.83%	521	452	29	5.47%	5.47%	522	481	17	3.33%	3.33%
	Guaranteed Equity	SGGE	-	-	-			-	-	-			-	-	-		
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	170	171	1	0.42%	0.42%	170	171	1	0.42%	0.42%	-	-	-		
	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	-	-	4	2.35%	2.35%	-	-	16	7.00%	7.00%	610	612	41	6.76%	6.76%
	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	650	641	15	2.38%	2.38%	650	641	46	7.11%	7.11%	649	661	46	7.11%	7.11%
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by NHB	HFDN	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-			-	-	-			-	-	-		

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE: 140

STATEMENT AS ON: 31-Dec-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			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	100	97	2	2.19%	2.19%	100	97	7	6.54%	6.54%	100	99	7	6.53%	6.53%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	5,027	4,950	79	2.24%	2.24%	5,027	4,950	242	6.89%	6.89%	3,172	3,200	174	6.61%	6.61%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICTD	910	912	22	2.41%	2.41%	910	912	66	7.22%	7.22%	910	940	66	7.20%	7.20%
	Infrastructure / Social Sector - Term Loans (with Charge)	ILWC	-	-	-			-	-	-			-	-	-		
	TAX FREE BONDS																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPFD	-	-	-			-	-	-			-	-	-		
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures/ Bonds	ICFD	-	-	-			-	-	-			-	-	-		
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	-	-	-			-	-	-			-	-	-		
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-	EACE	-	-	-			-	-	-			-	-	-		
	THINLY TRADED/ UNQUOTE																
	PSU - (Approved investment) - Equity	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	2,432	2,366	60	2.47%	2.47%	2,432	2,366	180	7.43%	7.43%	1,213	1,241	62	7.39%	7.39%
	Corporate Securities (Approved Investment) - Derivative Instruments	ECDI	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	EINP	-	-	-			-	-	-			-	-	-		
	Loans - Policy Loans	ELPL	-	-	-			-	-	-			-	-	-		
	Loans - Secured Loans - Mortgage of	ELMI	-	-	-			-	-	-			-	-	-		
	Loans - Secured Loans - Mortgage of Property outside India (Term Loan)	ELMO	-	-	-			-	-	-			-	-	-		

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE: 140

STATEMENT AS ON: 31-Dec-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			
	Deposits - Deposit with scheduled banks	ECDB	468	468	12	2.59%	2.59%	468	468	36	7.49%	7.49%	298	298	21	8.14%	8.14%
	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	-	-	-			-	-	-			-	-	2	0.49%	0.49%
	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	1,760	1,760	17	1.99%	1.99%	1,760	1,760	35	5.95%	5.95%	1,188	1,188	23	6.72%	6.72%
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	-	-	-			-	-	-			-	-	-		
	Equity Shares (PSUs & Unlisted)	OEPD	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-			-	-	-			-	-	-		
	Debentures	OLDB	-	-	-			-	-	-			-	-	-		
	Debentures / Bonds / CPs / Loans etc. - (Promoter Group)	ODPG	-	-	-			-	-	-			-	-	-		
	Commercial Papers	OACP	-	-	-			-	-	-			-	-	-		
	Preference Shares	OPSH	-	-	-			-	-	-			-	-	-		
	Venture Fund	OVNF	-	-	-			-	-	-			-	-	-		
	Short term Loans (Unsecured Deposits)	OSLU	368	368	26	6.96%	6.96%	368	368	51	13.95%	13.95%	277	277	30	10.84%	10.84%
	Term Loans (without Charge)	OTLW	-	-	-			-	-	-			-	-	-		
	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	1,812	1,812	25	2.04%	2.04%	1,812	1,812	54	6.12%	6.12%	1,729	1,728	34	6.42%	6.42%
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitized Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
	TOTAL		35,605	34,669	544	2.10%	2.10%	35,605	34,669	1,595	6.71%	6.71%	24,224	24,256	1,053	5.64%	5.64%

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE: 140

STATEMENT AS ON: 31-Dec-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	2,413.61	2,413.61	66.88	2.83%	2.83%	2,413.61	2,413.61	(16.71)	-0.69%	-0.69%	2,167.39	2,167.39	148.84	8.64%	8.64%
	Central Government Guaranteed Loans	CGSL	-	-	-			-	-	-			-	-	-		
	Special Deposits	CSPD	-	-	-			-	-	-			-	-	-		
	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	-			-	-	-			-	-	-		
	Treasury Bills	CTRB	2,162.74	2,162.74	41.88	2.13%	2.13%	2,162.74	2,162.74	91.54	6.08%	6.08%	726.33	726.33	39.92	6.06%	6.06%
B	STATE GOVERNMENT / OTHER APPROVED SECURITIES / OTHER GUARANTEED SECURITIES																
	State Government Bonds	SGGB	-	-	-			-	-	-			-	-	-		
	State Government Guaranteed Loans	SGGL	19.77	19.77	1.53	5.97%	5.97%	19.77	19.77	7.67	18.66%	18.66%	20.11	20.11	0.17	0.86%	0.86%
	Other Approved Securities (excluding Infrastructure / Social Sector Investments)	SGOA	-	-	-			-	-	-			-	-	-		
	Guaranteed Equity	SGGE	-	-	-			-	-	-			-	-	-		
C	HOUSING SECTOR INVESTMENTS																
	Debentures / Bonds / CPs / Loans - (Promoter	HDPG	80.34	80.34	0.29	0.36%	0.36%	80.34	80.34	0.29	0.36%	0.36%	-	-	-		
	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	204.12	204.12	5.86	3.55%	3.55%	204.12	204.12	9.78	8.37%	8.37%	141.71	141.71	11.51	8.14%	8.14%
	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	284.89	284.89	7.27	2.55%	2.55%	284.89	284.89	14.12	4.89%	4.89%	290.88	290.88	26.08	9.05%	9.05%
	TAX FREE BONDS																
	Bonds / Debentures issued by HUDCO	HFHD	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by NHB	HFDN	-	-	-			-	-	-			-	-	-		
	Bonds / Debentures issued by Authority constituted under any Housing / Building Scheme approved by Central / State / any Authority or Body constituted by Central / State Act	HFDA	-	-	-			-	-	-			-	-	-		

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
 CODE: 140
 STATEMENT AS ON: 31-Dec-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			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Infrastructure/ Social Sector - Other Approved Securities	ISAS	97.22	97.22	2.56	2.63%	2.63%	97.22	97.22	4.29	4.36%	4.36%	99.08	99.08	8.94	9.13%	9.13%
	TAXABLE BONDS OF																
	Infrastructure / Social Sector - PSU - Debentures / Bonds	IPTD	1,268.95	1,268.95	34.39	2.71%	2.71%	1,268.95	1,268.95	39.40	3.06%	3.06%	991.38	991.38	64.58	9.76%	9.76%
	Infrastructure/ Social Sector - Other Corporate Securities (Approved investments) - Debentures / Bonds	ICTD	91.32	91.32	2.51	2.74%	2.74%	91.32	91.32	2.46	2.62%	2.62%	95.51	95.51	9.66	10.26%	10.26%
	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	553.76	553.76	27.48	4.65%	4.65%	553.76	553.76	(55.47)	-8.46%	-8.46%	483.03	483.03	(1.66)	-0.47%	-0.47%
	Infrastructure - Corporate Securities - Equity shares- Quoted	ITCE	878.75	878.75	203.37	26.65%	26.65%	878.75	878.75	60.53	7.22%	7.22%	904.79	904.79	113.29	19.31%	19.31%
E	APPROVED INVESTMENTS																
	ACTIVELY TRADED																
	PSU - (Approved investment) - Equity shares - quoted	EAEQ	614.01	614.01	67.48	14.87%	14.87%	614.01	614.01	(0.78)	-0.15%	-0.15%	920.67	920.67	126.84	12.91%	12.91%
	Corporate Securities (Approved investment) - Equity shares (Ordinary)-quoted	EACE	10,822.49	10,822.49	1,017.15	9.59%	9.59%	10,822.49	10,822.49	1,640.54	16.19%	16.19%	9,627.11	9,627.11	1,331.99	16.99%	16.99%
	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	1,222.69	1,222.69	32.61	2.98%	2.98%	1,222.69	1,222.69	28.33	2.64%	2.64%	789.40	789.40	64.26	9.96%	9.96%
	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	-	-	-			-	-	-			-	-	-		

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE: 140

STATEMENT AS ON: 31-Dec-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			
D	INFRASTRUCTURE / SOCIAL SECTOR INVESTMENTS																
	Deposits - Deposit with scheduled banks	ECDB	595	595	15	2.61%	2.61%	595	595	48	7.62%	7.62%	875	875	60	7.98%	7.98%
	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	0.03%	0.03%	-	-	0	0.03%	0.03%	-	-	1	0.23%	0.23%
	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	264	264	7	2.40%	2.40%	264	264	17	6.78%	6.78%	115	115	13	6.81%	6.81%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	(36)	(36)	(26)	71.11%	71.11%	(36)	(36)	(51)	142.47%	142.47%	(41)	(41)	(30)	0.73%	0.73%
F	OTHER INVESTMENTS																
	Bonds - PSU - Taxable	OBPT	-	-	-			-	-	-			-	-	-		
	Bonds - PSU - Tax Free	OBPF	-	-	-			-	-	-			-	-	-		
	Equity Shares (incl Co-op Societies)	OESH	772	772	26	3.14%	3.14%	772	772	(12)	-1.65%	-1.65%	941	941	116	10.69%	10.69%
	Equity Shares (PSUs & Unlisted)	OEPD	62	62	(1)	-1.57%	-1.57%	62	62	(3)	-5.09%	-5.09%	123	123	13	9.94%	9.94%
	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	60	60	4	2.36%	2.36%	60	60	8	6.49%	6.49%	9	9	8	6.76%	6.76%
	Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-			-	-	-			-	-	-		
	Derivative Instruments	OCDI	-	-	-			-	-	-			-	-	-		
	Securitized Assets	OPSA	-	-	-			-	-	-			-	-	-		
	Investment properties - Immovable	OIPI	-	-	-			-	-	-			-	-	-		
TOTAL			22,431	22,431	1,536	7.04%	7.04%	22,431	22,431	1,831	8.72%	8.72%	19,279	19,279	2,125	16.86%	16.86%

Note: Category of Investment (COI) shall be as per Guidelines

1 To be calculated based on Monthly or lesser frequency 'Weighted Agerage' of Investments

2 Yield netted for Tax

3 FORM-1 shall be prepared in respect of each fund.

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

Company Name: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

CODE: 140

Statement as on: 31-Dec-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: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)
CODE: 140
Statement as on: 31-Dec-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-36 : Premium and number of lives covered by policy type

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 31-Dec-13

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q3 '2013-14				For the Qtr Q3 '2012-13				Upto the period '2013-14				Upto the period '2012-13			
		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	-	-	-	-	37.75	65	64	98.93	36.76	57.00	56	121.33	102.10	182	176	252.64
	From 10,000-25,000	-	-	-	-	5.39	3	3	14.01	20.05	10.00	10	53.79	3.53	2	2	11.51
	From 25001-50,000	40.97	82	80	94.19	2.67	1	1	3.33	57.81	86.00	83	115.24	2.67	1	1	3.33
	From 50,001- 75,000	9.97	15	15	22.35	14.54	2	2	18.18	9.97	15.00	15	22.35	14.54	2	2	18.18
	From 75,000-100,000	49.81	50	48	93.84	-	-	-	-	69.21	52.00	50	118.09	10.00	1	1	12.50
	From 1,00,001 -1,25,000	9.52	8	8	11.15	-	-	-	-	20.68	9.00	9	25.09	-	-	-	-
	Above Rs. 1,25,000	164.96	41	35	345.30	-	-	-	-	164.96	41.00	35	345.30	15.00	1	1	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	1,163.60	10,119	9,940	19,325.14	1,403.03	19,264	18,881	19,780.74	2,172.69	23,210	19,979	45,035.61	3,166.61	44,621	43,588	56,271.31
	From 10,000-25,000	646.99	4,052	3,951	10,587.66	954.24	6,438	6,353	16,378.51	2,327.09	16,377	14,887	37,360.70	2,539.25	16,813	16,426	48,736.31
	From 25001-50,000	360.91	942	908	4,693.41	731.91	2,418	2,372	9,442.03	1,515.17	5,339	4,978	18,279.10	1,899.00	6,088	5,865	24,791.83
	From 50,001- 75,000	97.64	157	154	1,326.65	156.18	274	269	2,147.35	237.79	450	393	3,213.08	362.92	623	610	5,402.23
	From 75,000-100,000	133.89	142	136	1,468.57	198.54	216	209	2,006.39	329.12	365	312	3,850.32	654.17	697	657	7,316.92
	From 1,00,001 -1,25,000	20.80	22	21	281.66	35.76	31	29	406.60	61.51	61	51	992.94	121.57	110	106	1,260.76
	Above Rs. 1,25,000	137.64	63	55	1,446.31	176.08	67	59	1,756.05	290.22	141	116	3,533.48	755.15	308	271	8,770.93

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 31-Dec-13

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q3 '2013-14				For the Qtr Q3 '2012-13				Upto the period '2013-14				Upto the period '2012-13			
		Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable	Premium	No. of Policies	No. of Lives	Sum Insured, Wherever applicable
1	First year Premium																
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above Rs. 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	vii Group Non Single Premium (GNSP)																
	From 0-10000	0.06	1.00	62.00	0.00	-	-	-	-	0.24	4	286	0.00	-	-	-	-
	From 10,000-25,000	0.34	2.00	358.00	0.00	-	-	-	-	1.43	9	1,872	0.02	-	-	-	-
	From 25001-50,000	1.93	5.00	1,972.00	0.02	-	-	-	-	6.44	17	8,957	0.09	-	-	-	-
	From 50,001- 75,000	0.64	1.00	932.00	0.01	-	-	-	-	1.70	3	2,589	0.03	-	-	-	-
	From 75,000-100,000	2.47	2.00	1,232.00	0.01	-	-	-	-	8.39	9	9,608	0.10	-	-	-	-
	From 1,00,001 -1,25,000	4.47	4.00	4,704.00	0.05	-	-	-	-	6.91	6	10,048	0.10	-	-	-	-
	Above Rs. 1,25,000	82.10	12.00	42,514.00	0.43	37.29	9	37,309	5,324.68	177.28	36	153,870	1.54	37.29	9	37,309	5,324.68
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																
	i Individual																
	From 0-10000	811.04	12,363	11,029	24,343.46	438.96	6675	5894	18,319.97	2,081.67	33,141	26,535	68,644.98	923.63	15118	11918	35,132.61
	From 10,000-25,000	1,029.17	15,174	9,211	31,720.78	725.76	8239	5818	22,804.09	2,882.83	40,780	18,505	87,124.47	2,225.44	22665	13706	57,999.38
	From 25001-50,000	719.49	6,878	3,573	18,871.00	480.41	2230	1615	11,647.22	1,946.71	16,541	6,016	50,298.57	1,376.19	5861	3480	31,253.12
	From 50,001- 75,000	125.16	608	350	3,511.86	83.22	375	221	2,479.03	326.94	1,626	609	10,054.11	234.42	1078	429	6,721.76
	From 75,000-100,000	194.19	357	264	3,131.34	176.69	317	252	2,793.60	630.24	1,107	638	11,183.86	569.78	950	602	9,120.64
	From 1,00,001 -1,25,000	29.00	83	47	1,527.12	16.09	84	38	2,188.37	97.78	265	100	5,968.17	59.92	237	65	6,013.69
	Above Rs. 1,25,000	236.81	123	91	4,236.07	194.00	123	93	3,010.64	651.93	380	248	12,455.76	613.70	392	241	9,247.68
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 31-Dec-13

Rs. Lakhs

Sl. No	Particulars	For the Qtr Q3 '2013-14				For the Qtr Q3 '2012-13				Upto the period '2013-14				Upto the period '2012-13			
		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																
	iii Group																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	0.65	2	798.00	58.33	-	-	-	-	0.65	2	798.00	58.33	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

LIFE INSURANCE

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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

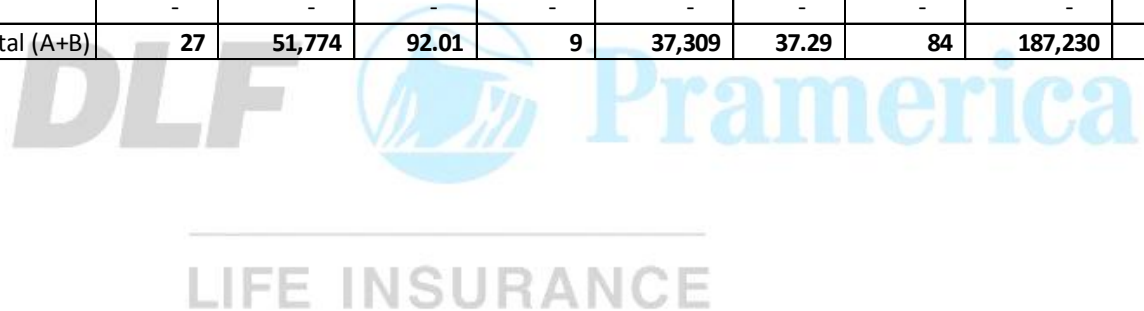
Date:

31st Dec 2013

(Rs in Lakhs)

Business Acquisition through different channels (Group)

Sl.No.	Channels	For the Qtr Q3 '2013-14			For the Qtr Q3 '2012-13			Upto the period '2013-14			Upto the Period '2012-13		
		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	1	95	0.36	-	-	-	3	623	3.00	-	-	-
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	26	51,679	91.65	9	37,309	37.29	81	186,607	199.39	9	37,309	37.29
	Total(A)	27	51,774	92.01	9	37,309	37	84	187,230	202.39	9	37,309	37
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	27	51,774	92.01	9	37,309	37.29	84	187,230	202.39	9	37,309	37.29



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

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date:

31st Dec 2013

(Rs in Lakhs)

Business Acquisition through different channels (Individuals)

Sl.No.	Channels	For the Qtr Q3 '2013-14		For the Qtr Q3 '2012-13		Upto the period '2013-14		Upto the Period '2012-13	
		No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium	No. of Policies	Premium
1	Individual agents	4,792	1,337.15	6,522	1,532.77	13,771	3,130.78	18,081	4,496.88
2	Corporate Agents-Banks	186	23.87	150	12.76	562	65.42	315	25.06
3	Corporate Agents -Others	2,004	246.12	15,963	1,330.04	10,123	1,062.80	30,715	2,495.85
4	Brokers	655	237.29	898	277.32	1,924	604.56	2,221	760.30
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	7,559	927.69	4,970	529.93	18,240	2,268.11	17,483	1,793.15
	Total (A)	15,196	2,772.13	28,503	3,682.81	44,620	7,131.66	68,815	9,571.23
1	Referral (B)	497	64.56	276	33.28	1,593	181.36	634	75.27
	Grand Total (A + B)	15,693	2,836.69	28,779	3,716.09	46,213	7,313.02	69,449	9,646.51

LIFE INSURANCE

FORM L-39 : Data on Settlement of Claims

Date: 31-Dec-13

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

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	18	18		-	-	-	18	1,566,000
2	Survival Benefit	-			-	-	-		-
3	for Annuities / Pension	-			-	-	-		-
4	For Surrender	384	345	39				384	30,958,000
5	Other benefits	-	-	-	-	-	-	-	-

	Death Claims	14	11	3				14	3,338,000
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*The ageing of claims, in case of the death of the claims will be computed from the date of completion of all the documentation.

LIFE INSURANCE

FOR L-40 : Quarterly claims data for Life

Insurer: DHFL Pramerica Life Insurance Company Limited (erstwhile DLF Pramerica Life Insurance Company Limited)

Date: 31-Dec-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	398	4	-	-	70	-
2	Claims reported during the period*	134	47	-	-	427	-
3	Claims Settled during the period	14	18	-	-	384	-
4	Claims Repudiated during the period	11	-	-	-	-	-
a	Less than 2years from the date of acceptance of risk	11	-	-	-	-	-
b	Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	507	33	-	-	113	-
a	Less than 3months	130	33	-	-	113	-
b	3 months to 6 months	103	-	-	-	-	-
c	6months to 1 year	170	-	-	-	-	-
d	1year and above	104	-	-	-	-	-

*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: DHFL Pramerica Life Insurance Company Limited (erstw hile DLF Pramerica Life Insurance Company Limited)

Date: 31-Dec-13

GRIEVANCE DISPOSAL

(Rs in Lakhs)

Sl No.	Particulars	Opening Balance	Additions	Complaints Resolved/ settled			Complaints Pending	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	-	6	1	4	-	1	23
b)	Policy Servicing	2	6	2	3	3	-	34
c)	Proposal Processing	-	30	3	16	11	-	88
d)	Survival Claims	-	10	2	4	3	1	28
e)	ULIP Related	-	-	-	-	-	-	3
f)	Unfair Business Practices	6	216	9	191	18	4	741
g)	Others	-	11	3	7	1	-	27
	Total Number	8	279	20	225	36	6	944

2	Total No . of policies during previous year:	102,418
3	Total No. of claims during previous year	523
4	Total No. of policies during current year	46,297
5	Total No. of claims during current year	648
6	Total No. of Policy Complaints (current year) per 10, 000 policies (current year)	199
7	Total No. of Claim Complaints (current year) per 10,000 claims registered (current year) :	355

2	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
a)	Upto 7 days	3	-	3
b)	7-15 Days	1	-	1
c)	15-30 Days	2	-	2
d)	30-90 Days	-	-	-
e)	90 days & Beyond	-	-	-
	Total Number	6	-	6

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.

C. Valuation Assumptions

1. Interest Rates (including Margin of Adverse Deviation)

	Individual Business	Group business
i) Life Participating Business	6.6% - 6.9%	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	101% - 121% of IALM 06-08	Not Applicable
ii) Life- Non-participating Policies	101%-145% of IALM 06-08	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	83% - 152% of IALM 06-08	Not Applicable
vii) Health Insurance	Not Applicable	Not Applicable

3. Expenses and Expense Inflation

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

The future reversionary bonus rates assumed vary from 2.3% to 3.9% of sum assured and attaching reversionary bonuses. Future final bonuses assumed vary with duration up to maximum of 125% of sum assured and attaching reversionary bonus.

5. Policyholder's Reasonable Expectation

Provision has been made for future reversionary and final bonus consistent with the assumed valuation interest rate.

6. Taxation and Shareholder Transfers

The tax rate assumed for valuation is 14.2% and shareholders share is taken to be 1/9 of cost of bonus i.e. 10% of distributed surplus.

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

The standard mortality table IALM 94-96 has been changed to IALM 06-08.

Place: Gurgaon

Appointed Actuary : Pradeep Kumar Thapliyal