



IRDAI PUBLIC DISCLOSURES
FOR THE NINE MONTHS ENDED DECEMBER 31, 2016

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Name of the Insurer: HDFC Standard Life Insurance Company Ltd
Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

SEGMENTAL REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2016

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Participating Funds				Non Participating Funds							Unit Linked Funds					Total Policyholder Fund (A + B + C)
		Individual & Group Life	Individual & Group Pension	Group Pension Variable	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Group Pension Variable	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	Total (C)	
Premiums earned - net																		
(a) First year premium		2,404,902	135,840	-	2,540,742	633,372	-	153,849	-	-	85,898	873,119	3,698,008	270,166	-	-	3,968,174	7,382,035
(b) Renewal premium		8,834,657	380,025	-	9,214,682	1,826,625	-	403,452	-	-	95,488	2,325,565	11,998,522	2,116,259	-	-	14,114,781	25,655,028
(c) Single premium		(48)	(73)	-	(121)	5,007,939	1,515,336	1,792,671	1,227,420	608,696	3,973	10,156,035	312,636	105,643	1,882,695	225,990	2,526,964	12,682,926
Premium	L-4	11,239,511	515,840	-	11,755,351	7,467,936	1,515,336	2,349,972	1,227,420	608,696	185,359	13,354,719	16,009,166	2,492,068	1,882,695	225,990	20,609,919	45,719,989
(d) Reinsurance ceded		1,951	-	-	1,951	(308,226)	-	-	-	-	(28,157)	(336,383)	(37,656)	-	-	-	(37,656)	(372,088)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		11,241,462	515,840	-	11,757,302	7,159,710	1,515,336	2,349,972	1,227,420	608,696	157,202	13,018,336	15,971,510	2,492,068	1,882,695	225,990	20,572,263	45,347,901
Income from investments																		
(a) Interest, dividends & rent - gross		3,103,965	304,988	-	3,408,953	888,677	171,322	366,172	170,614	227,448	6,567	1,830,800	3,362,004	572,262	564,869	130,370	4,629,505	9,869,258
(b) Profit on sale / redemption of investments		155,854	19,191	-	175,045	102,383	9,483	47,882	6,857	1,256	107	167,968	7,730,135	1,482,435	570,596	235,100	10,018,266	10,361,279
(c) (Loss on sale / redemption of investments)		(61,983)	(7,696)	-	(69,679)	-	-	-	-	-	-	-	(404,811)	(72,808)	(27,145)	(11,446)	(516,210)	(585,889)
(d) Transfer / gain on revaluation / change in fair value		-	-	-	-	-	-	-	-	-	-	-	(19,292,881)	(4,270,757)	(711,747)	(293,491)	(24,568,876)	(24,568,876)
(e) Amortisation of premium / discount on investments		(81,485)	(7,136)	-	(88,621)	19,996	3,288	(2,044)	2,601	(3,781)	(158)	19,902	22,491	8,903	2,930	905	35,229	(33,490)
Sub Total		3,116,351	309,347	-	3,425,698	1,011,056	184,093	412,010	180,072	224,923	6,516	2,018,670	(6,583,062)	(2,279,965)	399,503	61,438	(10,402,086)	(4,957,718)
Other income - Contribution from the Shareholders' Account		-	-	-	-	-	10,336	-	17,640	(29,769)	(3,754)	(5,547)	-	-	-	-	-	(5,547)
Other income		54,444	1,965	-	56,409	7,580	37	1,135	-	310	658	9,720	21,318	1,409	1	-	22,728	88,857
TOTAL (A)		14,412,257	827,152	-	15,239,409	8,178,346	1,709,802	2,763,117	1,425,132	804,160	160,622	15,041,179	7,409,766	213,512	2,282,199	287,428	10,192,905	40,473,493
Commission																		
First year commission		574,738	7,810	-	582,548	91,889	-	10,903	-	-	9,079	111,871	582,800	14,090	-	-	596,890	1,291,309
Renewal commission		227,505	4,923	-	232,428	7,758	-	7,441	-	-	5,113	20,312	61,202	17,821	-	-	79,023	331,763
Single commission		-	-	-	-	2,121	1,929	-	-	-	5,066	9,118	5,103	616	-	-	5,719	14,837
Sub Total	L-5	802,243	12,733	-	814,976	101,768	1,929	18,344	-	5,066	14,194	141,301	649,105	32,527	-	-	681,632	1,637,909
Operating expenses related to insurance business	L-6	2,118,344	45,413	-	2,163,757	1,623,892	4,097	32,705	3,813	27,356	124,129	1,815,992	1,942,134	60,702	5,527	791	2,009,154	5,988,903
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		20,906	-	-	20,906	123,471	(2,485)	-	-	1,161	-	122,147	16,891	-	3,480	-	20,371	163,424
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (net)		(847)	-	-	(847)	-	-	-	-	-	-	-	-	-	-	-	-	(847)
(b) Others - Provision for standard and non standard assets		(35)	-	-	(35)	(5)	-	-	-	(7)	-	(12)	(25)	(19)	-	-	(44)	(91)
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	465,184	55,680	12,925	3,184	536,973	536,973
TOTAL (B)		2,940,611	58,146	-	2,998,757	1,849,126	3,541	51,049	3,813	33,576	138,323	2,079,428	3,073,289	148,890	21,932	3,975	3,248,086	8,326,271
Benefits paid (net)	L-7	2,148,755	148,838	-	2,297,593	960,780	858,191	5,322	360,126	175,871	24,274	2,384,564	11,456,866	2,184,648	682,587	157,009	14,481,110	19,163,267
Interim bonuses paid		37,788	1,766	-	39,554	-	-	-	-	-	-	-	-	-	-	-	-	39,554
Terminal bonuses paid		396,701	15,435	-	412,136	-	-	-	-	-	-	-	-	-	-	-	-	412,136
Change in valuation of liability against life policies in force																		
(a) Gross		8,663,070	572,685	-	9,235,755	6,084,926	862,816	2,623,467	1,061,193	587,826	3,945	11,224,173	109,868	12,016	29,192	4,471	155,547	20,615,475
(b) Amount ceded in reinsurance		22,102	-	-	22,102	(1,449,267)	-	-	-	-	(5,920)	(1,455,187)	(114)	-	-	-	(114)	(1,433,199)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	(7,731,880)	(2,753,981)	1,519,195	110,217	(8,856,449)	(8,856,449)
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	105,439	303,652	-	-	409,091	409,091
TOTAL (C)		11,268,416	738,724	-	12,007,140	5,596,439	1,721,007	2,628,789	1,421,319	763,697	22,299	12,153,550	3,940,179	(253,665)	2,230,374	271,697	6,189,185	30,349,875
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		203,230	30,282	-	233,512	732,781	(14,746)	83,279	-	6,887	-	808,201	396,298	318,287	29,293	11,756	755,634	1,797,347
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-	732,781	(14,746)	83,279	-	6,887	-	808,201	396,298	318,287	29,293	11,756	755,634	1,563,835
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations (Participating - Life & Pension)		203,230	30,282	-	233,512	-	-	-	-	-	-	-	-	-	-	-	-	233,512
TOTAL (D)		203,230	30,282	-	233,512	732,781	(14,746)	83,279	-	6,887	-	808,201	396,298	318,287	29,293	11,756	755,634	1,797,347
The total surplus as mentioned below :																		
(a) Interim bonuses paid		37,788	1,766	-	39,554	-	-	-	-	-	-	-	-	-	-	-	-	39,554
(b) Terminal bonuses paid		396,701	15,435	-	412,136	-	-	-	-	-	-	-	-	-	-	-	-	412,136
(c) Allocation of bonus to Policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		203,230	30,282	-	233,512	732,781	(14,746)	83,279	-	6,887	-	808,201	396,298	318,287	29,293	11,756	755,634	1,797,347
Total surplus :[(a)+(b)+(c)+(d)]		637,719	47,483	-	685,202	732,781	(14,746)	83,279	-	6,887	-	808,201	396,298	318,287	29,293	11,756	755,634	2,249,037

PROFIT AND LOSS ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2016

(₹ '000)					
Particulars	Schedule	For the quarter ended December 31, 2016	For the nine months ended December 31, 2016	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015
Amounts transferred from the Policyholders' Account (Technical account)		1,563,835	5,759,020	1,527,788	5,197,796
Income from investments					
(a) Interest, dividends & rent – gross		465,280	1,364,791	406,058	1,229,602
(b) Profit on sale/redemption of investments		1,439	213,775	5,349	97,015
(c) (Loss on sale/ redemption of investments)		(41)	(120,315)	(2,525)	(46,045)
(d) Amortisation of (premium) / discount on investments		(10,527)	(19,760)	(1,288)	(741)
Other income		1	3	-	2
TOTAL (A)		2,019,987	7,197,514	1,935,382	6,477,629
Expenses other than those directly related to the insurance business	L-6A	176,957	506,538	53,123	117,811
Bad debts written off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		-	(38,281)	9,722	(10,789)
(b) Provision for doubtful debts		-	-	-	-
(c) Others - Provision for standard and non standard assets		(16)	10	24	116
Contribution to the Policyholders' Fund		(5,547)	164,117	90,355	365,522
TOTAL (B)		171,394	632,384	153,224	472,660
Profit before tax		1,848,593	6,565,130	1,782,158	6,004,969
Provision for taxation		42,307	114,150	37,671	113,790
Profit after tax		1,806,286	6,450,980	1,744,487	5,891,179
APPROPRIATIONS					
(a) Balance at the beginning of the period		14,503,038	9,858,344	7,981,950	3,835,258
(b) Interim dividends paid during the period		(2,197,413)	(2,197,413)	(1,795,403)	(1,795,403)
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		(447,349)	(447,349)	(365,544)	(365,544)
Profit carried forward to the Balance Sheet		13,664,562	13,664,562	7,565,490	7,565,490
Earnings Per Share - Basic (₹)		0.90	3.23	0.87	2.95
Earnings Per Share - Diluted (₹)		0.90	3.21	0.87	2.95
Nominal value per equity share (₹)		10.00	10.00	10.00	10.00

BALANCE SHEET AS AT DECEMBER 31, 2016

(₹ '000)

Particulars	Schedule	As at December 31, 2016	As at December 31, 2015
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	19,976,480	19,948,927
Reserves and surplus	L-10	15,541,222	9,721,362
Credit / (Debit) fair value change account		(28,045)	(323,380)
Sub-Total		35,489,657	29,346,909
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		(985,279)	1,017,137
Policy liabilities		298,155,325	224,643,358
Insurance reserves		-	-
Provision for linked liabilities		410,111,099	367,887,347
Add: Fair value change		46,190,701	51,737,078
Provision for linked liabilities		456,301,800	419,624,425
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		31,109,370	32,027,959
ii) Others		175,271	257,366
Total provision for linked & discontinued Policyholders' liabilities		487,586,441	451,909,750
Sub-Total		784,756,487	677,570,245
Funds for Future Appropriations (Participating - Life & Pension)		7,940,482	6,063,806
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	-
TOTAL		828,186,626	712,980,960
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	28,731,954	24,567,173
- Policyholders'	L-13	308,980,833	239,101,678
Assets held to cover linked liabilities	L-14	498,626,622	451,909,750
LOANS	L-15	528,807	1,069,379
FIXED ASSETS	L-16	3,436,789	3,966,353
CURRENT ASSETS			
Cash and bank balances	L-17	2,266,910	1,849,654
Advances and other assets	L-18	12,766,933	11,218,230
Sub-Total (A)		15,033,843	13,067,884
CURRENT LIABILITIES			
PROVISIONS	L-19	26,687,617	20,413,111
	L-20	464,605	288,146
Sub-Total (B)		27,152,222	20,701,257
NET CURRENT ASSETS (C) = (A - B)		(12,118,379)	(7,633,373)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
TOTAL		828,186,626	712,980,960

CONTINGENT LIABILITIES

(₹'000)

Particulars	As at December 31, 2016	As at December 31, 2015
1) Partly paid-up investments	-	-
2) Claims, other than against policies, not acknowledged as debts by the Company	7,766	8,444
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	960	935
5) Statutory demands/ liabilities in dispute, not provided for	997,270	1,949,802
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others	-	-
TOTAL	1,005,996	1,959,181

FORM L-4-PREMIUM SCHEDULE

		(₹ '000)			
	Particulars	For the quarter ended December 31, 2016	For the nine months ended December 31, 2016	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015
1	First year premiums	7,382,035	19,965,233	7,713,658	20,370,654
2	Renewal premiums	25,655,028	68,393,941	23,163,938	62,818,193
3	Single premiums	12,682,926	33,855,159	4,927,682	18,517,430
Total Premiums		45,719,989	122,214,333	35,805,278	101,706,277
	Premium income from business written:				
	In India	45,719,989	122,214,333	35,805,278	101,706,277
	Outside India	-	-	-	-
Total Premiums		45,719,989	122,214,333	35,805,278	101,706,277

FORM L-5 - COMMISSION SCHEDULE

Particulars	(₹ '000)			
	For the quarter ended December 31, 2016	For the nine months ended December 31, 2016	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015
Commission paid				
Direct - First year premiums	1,291,309	3,589,294	1,370,086	3,440,425
- Renewal premiums	331,763	881,389	293,076	779,150
- Single premiums	14,837	48,666	6,343	27,558
Gross Commission	1,637,909	4,519,349	1,669,505	4,247,133
Break up of the commission expenses (gross) incurred to procure business :				
Agents	294,852	850,002	238,820	698,731
Brokers	93,879	260,379	72,811	172,395
Corporate agency	1,248,143	3,406,813	1,357,867	3,376,000
Referral	-	-	-	-
Others - Common Service Centres	2	14	-	-
- Insurance Marketing Firm	1,033	2,141	7	7
Total	1,637,909	4,519,349	1,669,505	4,247,133

FORM L-6-OPERATING EXPENSES SCHEDULE

		(₹ '000)			
	Particulars	For the	For the	For the	For the
		quarter ended December 31, 2016	nine months ended December 31, 2016	quarter ended December 31, 2015	nine months ended December 31, 2015
1	Employees' remuneration & welfare benefits	2,986,766	8,039,492	2,468,620	6,225,256
2	Travel, conveyance and vehicle running expenses	52,920	159,229	51,030	152,201
3	Training expenses	60,008	212,381	131,817	323,808
4	Rents, rates & taxes	209,164	444,806	183,003	539,943
5	Repairs	12,721	39,734	16,914	45,679
6	Printing & stationery	25,447	66,990	24,235	71,994
7	Communication expenses	56,952	162,123	56,564	181,247
8	Legal & professional charges	383,625	759,814	184,605	519,109
9	Medical fees	43,039	122,484	59,502	139,305
10	Auditors' fees, expenses etc				
	a) as auditor	2,000	6,000	1,600	4,800
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	110	330	300	300
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	120	4,099	520	1,926
11	Advertisement and publicity	225,993	297,546	152,150	297,378
12	Interest & bank charges	20,082	59,052	20,598	50,255
13	Others				
	(a) Computer expenses	170,224	462,635	112,625	365,677
	(b) General Office & other expenses	200,170	532,806	183,906	553,154
	(c) Stamp Duty	126,829	359,573	94,081	298,871
	(d) Business development expenses	1,305,900	3,736,020	757,775	1,667,246
14	Depreciation on fixed assets				
	(i) Depreciation on fixed assets owned by Policyholders	92,889	95,424	107,060	322,729
	(ii) Reimbursement of Depreciation for use of Shareholders' fixed assets	11,607	203,486	5,727	17,181
15	Service tax	2,337	12,333	3,199	12,310
	TOTAL	5,988,903	15,776,357	4,615,831	11,790,369

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

		(₹ '000)			
	Particulars	For the	For the	For the	For the
		quarter ended December 31, 2016	nine months ended December 31, 2016	quarter ended December 31, 2015	nine months ended December 31, 2015
1	Employees' remuneration & welfare benefits	25,695	40,573	9,474	39,404
2	Travel, conveyance and vehicle running expenses	-	-	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	-	-	-	-
5	Repairs	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication expenses	-	-	-	-
8	Legal & professional charges	118,322	215,022	-	-
9	Medical fees	-	-	-	-
10	Auditors' fees, expenses etc				
	a) as auditor	-	-	-	-
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	c) in any other capacity	-	-	-	-
11	Advertisement and publicity	-	-	-	-
12	Interest & bank charges	-	-	-	-
13	Others				
	(a) Corporate social responsibility expenses	9,761	37,395	4,757	6,221
	(b) Directors' fees	1,070	5,030	850	2,750
	(c) Directors' Commission	1,500	6,500	1,000	3,000
	(d) Other general expenses	20,609	202,018	37,042	66,436
14	Depreciation on fixed assets				
	(a) Depreciation on fixed assets owned by Shareholders	11,607	203,486	5,727	17,181
	(b) Reimbursement of depreciation by Policyholders for use of Shareholders' fixed assets	(11,607)	(203,486)	(5,727)	(17,181)
	TOTAL	176,957	506,538	53,123	117,811

HDFC Standard Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

Particulars	(₹ '000)			
	For the quarter ended December 31, 2016	For the nine months ended December 31, 2016	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015
1. Insurance claims				
(a) Claims by death	1,807,347	4,867,798	913,352	2,912,797
(b) Claims by maturity	3,468,428	7,077,974	1,865,502	5,765,960
(c) Annuities / pensions payment	143,014	407,306	105,831	281,424
(d) Other benefits				
(i) Money back payment	186,977	479,596	89,538	257,506
(ii) Vesting of pension policy	488,275	1,380,996	353,938	762,964
(iii) Surrenders / lapsation	8,976,291	39,503,603	10,964,943	36,626,272
(iv) Health	47,943	189,743	40,843	119,769
(v) Discontinuance/ Lapse Termination	2,354,537	9,614,385	3,595,999	4,132,314
(vi) Withdrawals	1,991,350	7,363,447	1,672,941	6,270,468
(vii) Waiver of Premium	41,085	120,132	40,274	118,144
(viii) Interest on unclaimed amount of Policyholders	157,978	429,714	30,073	30,073
Sub Total (A)	19,663,225	71,434,694	19,673,234	57,277,691
2. (Amount ceded in reinsurance):				
(a) Claims by death	(449,724)	(925,862)	(93,150)	(630,741)
(b) Claims by maturity	-	-	-	-
(c) Annuities / pensions payment	-	-	-	-
(d) Other benefits				
(i) Health	(50,234)	(103,907)	(16,390)	(24,283)
Sub Total (B)	(499,958)	(1,029,769)	(109,540)	(655,024)
3. Amount accepted in reinsurance:				
(a) Claims by death	-	-	-	-
(b) Claims by maturity	-	-	-	-
(c) Annuities / pensions payment	-	-	-	-
(d) Other benefits				
(i) Health	-	-	-	-
Sub Total (C)	-	-	-	-
TOTAL (A+B+C)	19,163,267	70,404,925	19,563,694	56,622,667
Benefits Paid to Claimants:				
In India	19,163,267	70,404,925	19,563,694	56,622,667
Outside India	-	-	-	-
Total	19,163,267	70,404,925	19,563,694	56,622,667

Notes:

- (a) Claims include specific claims settlement costs, wherever applicable.
(b) Legal, other fees and expenses also form part of the claims cost, wherever applicable.

HDFC Standard Life Insurance Company Limited

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ '000)

		As at	As at
Particulars		December 31, 2016	December 31, 2015
1	Authorised capital Equity Shares of ₹ 10 each	30,000,000	30,000,000
2	Issued capital Equity Shares of ₹ 10 each	19,976,480	19,948,927
3	Subscribed capital Equity Shares of ₹ 10 each	19,976,480	19,948,927
4	Called-up capital Equity Shares of ₹ 10 each	19,976,480	19,948,927
	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		19,976,480	19,948,927

Note:

Of the above, Share Capital amounting to ₹ 12,297,601 thousands (Previous year : ₹ 14,092,993 thousands) is held by Housing Development Finance Corporation Limited, the holding company.

HDFC Standard Life Insurance Company Limited

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE
 [As certified by the Management]

	As at December 31, 2016		As at December 31, 2015	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian / Holding company - Housing Development Finance Corporation Limited (HDFC)	1,229,760,125	61.56%	1,409,299,334	70.65%
- Foreign - Standard Life (Mauritius Holdings) 2006 Limited (Standard Life)	698,208,033	34.95%	518,668,824	26.00%
Others - Domestic	69,679,880	3.49%	66,924,538	3.35%
Total	1,997,648,038	100.00%	1,994,892,696	100.00%

HDFC Standard Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ '000)

		As at		As at	
Particulars		December 31, 2016		December 31, 2015	
1	Capital reserve		-		-
2	Capital redemption reserve		-		-
3	Share premium				
	Opening balance	1,687,015		1,655,380	
	Add: Additions during the period	189,645		-	
	Less: Adjustments during the period	-	1,876,660	-	1,655,380
4	Revaluation reserve		-		-
	Opening balance	500,492		500,492	
	Add: Additions during the period	-		-	
	Less: Adjustments during the period	500,492	-	-	500,492
5	General reserves		-		-
	Less: Debit balance in Profit and Loss Account, if any		-		-
	Less: Amount utilized for buy-back		-		-
6	Catastrophe reserve		-		-
7	Other reserves		-		-
8	Balance of profit in Profit and Loss Account		13,664,562		7,565,490
TOTAL			15,541,222		9,721,362

HDFC Standard Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
1	Debentures/ bonds	-	-
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
	TOTAL	-	-

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

(₹ '000)

Particulars	As at	
	December 31, 2016	December 31, 2015
LONG TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	13,210,324	8,858,600
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	5,011,849	4,631,807
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	1,345,589	1,598,873
(e) Subsidiaries	1,173,103	280,000
(f) Fixed Deposit	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	3,328,204	2,813,875
5 Other than Approved Investments	537,411	642,358
Sub Total (A)	24,606,480	18,825,513
SHORT TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	1,477,777	3,080,316
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	509,689	-
(e) Other Securities		
(aa) Commercial Paper	487,086	-
(bb) Certificate of Deposit	-	986,392
(cc) Fixed Deposit	810,000	1,010,000
(dd) CBLO/Repo Investments	780,794	615,089
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	60,128	49,863
5 Other than Approved Investments	-	-
Sub Total (B)	4,125,474	5,741,660
TOTAL (A+B)	28,731,954	24,567,173

Notes :

(₹ '000)

Sr. No.	Particulars	As at	
		December 31, 2016	December 31, 2015
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	23,184,951	19,368,265
	b) Market Value of above investment	24,585,907	19,836,139
2	Investment in holding company at cost	310,578	51,722
3	Investment in subsidiaries company at cost	1,173,103	280,000
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	730,000	730,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	80,000	80,000
5	Investment made out of catastrophe reserve	-	-

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ '000)	
Particulars		As at December 31, 2016	As at December 31, 2015
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	137,843,145	107,732,613
2	Other Approved Securities	12,879,578	10,986,869
3	Other Investments		
	(a) Shares		
	(aa) Equity	34,357,879	26,969,789
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	39,058,474	25,324,467
	(e) Other Securities		
	(aa) Fixed Deposit	-	400,000
	(bb) Deep Discount Bonds	1,609,722	563,243
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	48,595,908	36,065,340
5	Other than Approved Investments	6,245,471	3,570,714
Sub Total (A)		280,590,177	211,613,035
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	8,795,941	9,219,842
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	3,450,642	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,427,109	4,894,702
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	-	237,328
	(cc) Fixed Deposit	1,400,000	1,719,500
	(dd) Deep Discount Bonds	282,082	547,566
	(ee) CBLO/Repo Investments	8,257,519	10,522,173
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,697,673	-
5	Other than Approved Investments	79,690	347,532
Sub Total (B)		28,390,656	27,488,643
TOTAL		308,980,833	239,101,678

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at December 31, 2016	As at December 31, 2015
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	269,280,456	210,729,411
	b) Market Value of above investment	284,333,294	213,409,541
2	Investment in holding company at cost	4,848,857	2,902,151
3	Investment in subsidiaries company at cost	-	-
4	Government Securities deposited with Reserve Bank of India in order to comply with the requirement prescribed under erstwhile Section 7 of the Insurance Act, 1938		
	a) Amortised cost	-	-
	b) Market Value of above investment	-	-
5	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.		
	a) Amortised cost	237,546	105,433
	b) Market Value of above investment	238,781	101,554
6	Fixed Deposits towards margin requirement for equity trade settlement		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
7	Investment made out of catastrophe reserve	-	-

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

		(₹ '000)	
Particulars		As at December 31, 2016	As at December 31, 2015
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	68,968,212	91,315,517
2	Other Approved Securities	381,162	45,198
3	Other Investments		
	(a) Shares		
	(aa) Equity	238,997,520	230,952,322
	(bb) Preference	33,125	32,442
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	44,548,266	29,404,598
	(e) Other Securities		
	(aa) Fixed Deposit	-	50,000
	(bb) Deep Discount Bonds	561,410	1,021,653
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	55,175,086	36,243,153
5	Other than Approved Investments	16,920,755	21,613,466
Sub Total (A)		425,585,536	410,678,349
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	40,999,305	16,929,855
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	4,454,242	2,339,424
	(e) Other Securities		
	(aa) Fixed Deposit	80,000	340,500
	(bb) Commercial Paper	974,554	737,979
	(cc) Certificate of Deposit	477,693	5,362,405
	(dd) Deep Discount Bonds	47,386	309,416
	(ee) Repo Investments	20,061,273	9,348,402
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	461,364	795,177
5	Other than Approved Investments	761,073	-
Sub Total (B)		68,316,890	36,163,158
OTHER ASSETS (NET)			
1	Interest Accrued and Dividend Receivable	4,743,332	4,240,912
2	Others (Net)	(30,305)	(8,235)
3	Other - Receivable	238,565	217,900
4	Investment Sold Awaiting Settlement	334,086	2,065,715
5	Investment Purchased Awaiting Settlement	(561,482)	(1,448,049)
Sub Total (C)		4,724,196	5,068,243
TOTAL (A+B+C)		498,626,622	451,909,750

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at December 31, 2016	As at December 31, 2015
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	222,636,688	181,924,804
	b) Market Value of above investment	228,531,580	183,970,289
2	Investment in holding company at cost	4,952,081	4,682,229
3	Investment in subsidiaries company at cost	-	-
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
5	Investment made out of catastrophe reserve	-	-

HDFC Standard Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

(₹ '000)

		As at	As at
Particulars		December 31, 2016	December 31, 2015
1	SECURITY-WISE CLASSIFICATION		
	Secured		
	(a) On mortgage of property		
	(aa) In India *	52,326	175,354
	(bb) Outside India	-	-
	(b) On shares, bonds, government securities, etc.	-	-
	(c) Loans against policies	105,871	100,317
	(d) Others	-	-
	Unsecured		
	(a) HDFC Standard Life Employees' Stock Option Trust	370,610	793,708
	TOTAL	528,807	1,069,379
2	BORROWER-WISE CLASSIFICATION		
	(a) Central and state governments	-	-
	(b) Banks and financial institutions	-	-
	(c) Subsidiaries	-	-
	(d) Companies	52,291	175,252
	(e) Loans against policies	105,870	100,373
	(f) Loans to employees	36	46
	(g) Others	370,610	793,708
	TOTAL	528,807	1,069,379
3	PERFORMANCE-WISE CLASSIFICATION		
	(a) Loans classified as standard		
	(aa) In India	528,807	1,069,379
	(bb) Outside India	-	-
	(b) Non-standard loans less provisions		
	(aa) In India	-	-
	(bb) Outside India	-	-
	TOTAL	528,807	1,069,379
4	MATURITY-WISE CLASSIFICATION		
	(a) Short term	56,981	4,528
	(b) Long term	471,826	1,064,851
	TOTAL	528,807	1,069,379

Note-

- * Include loans regarded as investment as per section 27A of Insurance Act, 1938.
- Principal receivable within 12 months from the Balance Sheet date is ₹ 24,745 thousand
(Previous year ₹ 127,303 thousand)
- Short-term loans include those which are repayable within 12 months from the date of Balance Sheet.
Long term loans are the loans other than short-term loans.
- Amount of provision created against loans considered doubtful is ₹ Nil (Previous year ₹ Nil)

HDFC Standard Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹ '000)

	Particulars	Cost/ Gross Block				Depreciation				Net Block	
		As at April 01, 2016	Additions	Deductions	As at December 31, 2016	As at April 01, 2016	For the year ended	On Sales / Adjustments	As at December 31, 2016	As at December 31, 2016	As at December 31, 2015
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible Assets (Computer Software)	1,248,596	160,302	-	1,408,898	959,284	122,819	-	1,082,103	326,795	307,948
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold Improvements	14,916	715	(725)	14,906	10,444	973	(725)	10,692	4,214	719
5	Buildings	3,423,709	-	(556,964)	2,866,745	337,180	16,612	(56,472)	297,320	2,569,425	3,100,318
6	Furniture & Fittings	686,070	24,046	(13,500)	696,616	622,954	20,544	(13,449)	630,049	66,567	61,946
7	Information Technology Equipments	955,594	15,459	(15,153)	955,900	748,420	88,812	(15,121)	822,111	133,789	230,114
8	Vehicles	111,612	17,007	(6,020)	122,599	32,233	20,823	(2,355)	50,701	71,898	76,345
9	Office Equipments	598,090	23,472	(21,315)	600,247	485,936	28,328	(21,262)	493,002	107,245	114,154
	TOTAL	7,038,587	241,001	(613,677)	6,665,911	3,196,451	298,911	(109,384)	3,385,978	3,279,933	3,891,544
10	Capital Work in progress	121,609	276,248	(241,001)	156,856	-	-	-	-	156,856	74,809
	Grand Total	7,160,196	517,249	(854,678)	6,822,767	3,196,451	298,911	(109,384)	3,385,978	3,436,789	3,966,353
	Previous Year	6,916,410	564,512	(402,028)	7,078,894	2,896,777	339,909	(124,145)	3,112,541	3,966,353	

HDFC Standard Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

		(₹ '000)	
Particulars	As at December 31, 2016	As at December 31, 2015	
1 Cash (including cheques on hand, drafts and stamps)*	520,337	655,583	
2 Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of Balance Sheet)	-	-	
(bb) Others	1,002	964	
(b) Current accounts	1,745,571	1,193,107	
(c) Others	-	-	
3 Money at call and short notice			
(a) With banks	-	-	
(b) With other institutions	-	-	
4 Others	-	-	
TOTAL	2,266,910	1,849,654	
Balances with non-scheduled banks included in 2 and 3 above	-	-	
CASH & BANK BALANCES			
1 In India	2,261,588	1,847,000	
2 Outside India	5,322	2,654	
TOTAL	2,266,910	1,849,654	

Note :

* Cheques on hand amount to Rs. 520,337 Thousand (Previous Year : Rs. 631,339 Thousands)

HDFC Standard Life Insurance Company Limited

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ '000)

Particulars		As at December 31, 2016	As at December 31, 2015
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	414,395	236,270
4	Advances to Directors/Officers	-	-
5	Advance tax paid and taxes deducted at source (Net of provision for taxation)	3,249,121	2,344,391
6	Others		
	(a) Capital advances	17,878	8,105
	(b) Security deposits	324,583	361,997
	Less: Provision for Security deposit	(11,206)	(44,750)
	(c) Advances to employees	6,355	7,131
	(d) Other advances	218,567	90,152
	(e) Investment application - pending allotment	40,920	-
TOTAL (A)		4,260,613	3,003,296
OTHER ASSETS			
1	Income accrued on investments	6,550,011	5,451,190
2	Outstanding Premiums	1,317,699	845,910
3	Agents' Balances	43,506	46,240
	Less: Provision for Agents' debit balances	(43,506)	(46,240)
4	Foreign Agencies' Balances	-	-
5	Due from other entities carrying on insurance business (including reinsurers)	489,311	387,023
6	Due from subsidiaries/ holding Company	-	1,411
7	Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of Insurance Act, 1938]	-	-
8	Others		
	(a) Fund Management Charges (Including Service Tax) receivable from UL scheme	39,398	17,806
	(b) Service Tax & Unutilised credits	13,207	66,756
	(c) Service Tax Deposits	80,280	80,280
	(d) Investment sold awaiting settlement	-	1,319,250
	(e) Other Assets	16,414	45,308
TOTAL (B)		8,506,320	8,214,934
TOTAL (A+B)		12,766,933	11,218,230

HDFC Standard Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ '000)

Particulars		As at December 31, 2016	As at December 31, 2015
1	Agents' balances	349,985	592,460
2	Balances due to other insurance companies (including reinsurers)	333,934	129,148
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	386,452	338,272
5	Unallocated premium	2,622,175	2,996,375
6	Sundry creditors	7,230,660	5,488,720
7	Due to Subsidiaries/ Holding Company	123,444	-
8	Claims outstanding	1,102,465	826,407
9	Annuities due	-	-
10	Due to officers/ directors	-	-
11	Others		
	(a) Tax deducted to be remitted	201,138	187,578
	(b) Service tax liability	354,639	341,492
	(c) Investments purchased to be settled	292,931	2,550,163
	(d) Others-payable (Payable to unit linked schemes)	238,565	217,900
	(e) Payable to Policyholders	2,410,946	2,447,356
	(f) Unclaimed dividend payable	102	29
12	Unclaimed amount of policyholders	11,040,181	4,297,211
TOTAL		26,687,617	20,413,111

HDFC Standard Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

		(₹ '000)	
Particulars		As at December 31, 2016	As at December 31, 2015
1	For taxation (less payments and taxes deducted at source)	116,106	34,666
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Wealth tax	-	-
	(b) Employee benefits	348,499	253,480
TOTAL		464,605	288,146

HDFC Standard Life Insurance Company Limited

FORM L-21-MISCELLANEOUS EXPENDITURE SCHEDULE
(To the extent not written off or adjusted)

(₹ '000)

	Particulars	As at December 31, 2016	As at December 31, 2015
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

Sr.No.	Particulars	For the quarter ended December 31, 2016	For the nine months ended December 31, 2016	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015
1	New business premium income growth rate - segment wise				
	Participating - Individual & Group Life	6.10%	44.74%	86.64%	19.83%
	Participating - Individual & Group Pension	-11.86%	3.08%	98.07%	20.12%
	Participating - Group Pension Variable	-100.00%	-100.00%	4.75%	26.18%
	Non Participating - Individual & Group Life	84.85%	74.35%	-16.00%	-0.53%
	Non Participating - Group Life Variable	835.68%	242.58%	-84.93%	-68.72%
	Non Participating - Individual & Group Pension	498.88%	269.42%	-55.88%	-52.29%
	Non Participating - Group Pension Variable	134.60%	58.93%	333.35%	262.45%
	Annuity	43.82%	30.10%	-23.09%	-10.45%
	Health	-43.92%	-28.71%	121.94%	118.58%
	Unit Linked - Individual Life	5.89%	-9.89%	-8.58%	20.24%
	Unit Linked - Individual Pension	-45.09%	0.41%	-28.39%	-5.09%
	Unit Linked - Group Life	105.44%	2.74%	-2.01%	167.03%
	Unit Linked - Group Pension	21.56%	23.97%	15.01%	93.70%
2	Net Retention Ratio	99.19%	98.98%	99.00%	99.01%
3	Expense of Management to Gross Direct Premium Ratio	16.68%	16.61%	17.55%	15.77%
4	Commission Ratio (Gross commission paid to Gross Premium)	3.58%	3.70%	4.66%	4.18%
5	Ratio of policy holder's liabilities to shareholder's funds	2233.60%	2233.60%	2329.49%	2329.49%
6	Growth rate of shareholders' fund	20.93%	20.93%	22.27%	22.27%
7	Ratio of surplus to policyholders' liability	0.23%	0.84%	0.12%	0.97%
8	Change in net worth (₹ Lakhs)	61,427	61,427	53,442	53,442
9	Profit after tax/Total Income	4.41%	3.47%	4.38%	5.03%
10	(Total real estate + loans)/(Cash & invested assets)	0.37%	0.37%	0.58%	0.58%
11	Total investments/(Capital + Surplus)	2356.20%	2356.20%	2415.37%	2415.37%
12	Total affiliated investments/(Capital+ Surplus)	32.33%	32.33%	27.50%	27.50%
13	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	1.55%	5.10%	1.52%	5.34%
	Policyholders' Funds				
	Non Linked				
	Participating	1.70%	7.46%	0.44%	4.18%
	Non Participating	2.22%	6.86%	2.15%	6.61%
	Linked				
	Non Participating	2.79%	8.11%	2.51%	9.44%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	0.93%	9.40%	0.74%	3.31%
	Policyholders' Funds				
	Non Linked				
	Participating	1.12%	10.13%	0.88%	3.83%
	Non Participating	2.47%	11.03%	0.80%	5.12%
	Linked				
	Non Participating	-2.44%	8.30%	0.01%	-0.16%
14	Conservation Ratio				
	Participating - Individual & Group Life	92.55%	92.71%	89.74%	89.38%
	Participating - Individual & Group Pension	45.23%	49.48%	94.74%	90.90%
	Participating - Group Variable - Pension	NA	NA	NA	NA
	Non Participating - Individual & Group Life	93.48%	90.81%	87.75%	85.13%
	Non Participating - Group Variable - Life	NA	NA	NA	NA
	Non Participating - Individual & Group Pension	94.89%	94.63%	93.66%	87.62%
	Non Participating - Group Variable - Pension	NA	NA	NA	NA
	Annuity	NA	NA	NA	NA
	Health	42.84%	39.83%	58.64%	60.28%
	Unit Linked - Individual Life	77.74%	76.47%	70.89%	76.81%
	Unit Linked - Individual Pension	86.20%	83.96%	67.20%	62.87%
	Unit Linked - Group Life	NA	NA	NA	NA
	Unit Linked - Group Pension	NA	NA	NA	NA
15 (a)	Premium Persistency Ratio (Original Premium Basis) (Refer note 1.2 & 3)				
	13th month	76.76%	80.48%	74.77%	77.00%
	25th month	69.62%	71.10%	61.77%	65.46%
	37th month	58.62%	61.65%	57.05%	61.79%
	49th month	55.24%	59.89%	62.22%	68.45%
	61st month	56.33%	53.31%	53.30%	37.16%
15 (b)	Policy Persistency Ratio (Original Premium Basis) (Refer note 1.2 & 3)				
	13th month	66.17%	68.91%	66.02%	69.96%
	25th month	60.01%	61.83%	57.57%	60.15%
	37th month	54.41%	56.22%	52.15%	56.21%
	49th month	50.07%	54.10%	54.87%	58.78%
	61st month	48.37%	46.10%	44.11%	34.92%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

Sr.No.	Particulars	For the quarter ended December 31, 2016	For the nine months ended December 31, 2016	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015
16	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	-	-	-	-
	Policyholder's Funds				
	Non Linked				
	Par	0.05%	0.05%	0.06%	0.06%
	Non Par	0.10%	0.10%	0.15%	0.15%
	Linked				
	Non Par	-	-	-	-
	B. Net NPA Ratio				
	Shareholder's Funds	-	-	-	-
	Policyholder's Funds				
	Non Linked				
	Par	0.02%	0.02%	0.03%	0.03%
	Non Par	0.04%	0.04%	0.06%	0.06%
	Linked				
	Non Par	-	-	-	-

Equity Holding Pattern for Life Insurers

1	(a) No. of shares	1,997,648,038	1,997,648,038	1,994,892,696	1,994,892,696
2	(b) Percentage of shareholding (Indian / Foreign)				
	Indian	65.05%	65.05%	74.00%	74.00%
	Foreign	34.95%	34.95%	26.00%	26.00%
3	(c) %of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4 (a)	(a) Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.90	3.23	0.87	2.95
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.90	3.21	0.87	2.95
5 (a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.90	3.23	0.87	2.95
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.90	3.21	0.87	2.95
6	(iv) Book value per share (₹)	17.77	17.77	14.71	14.71

Note : 1. The persistency ratios are calculated in accordance with the IRDAI circular no. IRDA/ACT/CIR/MISC/035/01/2014 dated January 23, 2014 and hence are with a lag of one month.

2. The persistency ratios for the quarter ended December 31, 2016 have been calculated for the policies issued in the September to November period of the relevant years. E.g.: the 13th month persistency for the current year is calculated for the policies issued from September 2015 to November 2015.
Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.

3. The persistency ratios for the nine months ended December 31, 2016 have been calculated for the policies issued in the December to November period of the relevant years. For eg: the 13th month persistency for current year is calculated for the policies issued from December 2014 to November 2015.
Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.

4. Ratios for the previous year's quarter & previous year's nine months have been reclassified / regrouped wherever necessary.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2016

(₹ '000)

Particulars		For the nine months ended December 31, 2016	For the nine months ended December 31, 2015
A	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	126,338,149	104,727,390
	Other receipts:		
2	Service tax shared by agents	85,330	63,345
3	Fees & charges	9,105	15,906
4	Miscellaneous income	259,950	238,628
5	Payments to the re-insurers, net of commissions and claims/ benefits	(432,707)	(385,879)
6	Payments of claims/benefits	(68,559,056)	(55,285,589)
7	Payments of commission and brokerage	(5,144,612)	(4,440,096)
8	Payments of other operating expenses	(17,537,950)	(12,962,358)
9	Deposits, advances and staff loans	627,741	529,051
10	Income taxes paid (net)	(1,683,432)	(1,230,949)
11	Service tax paid	(2,225,866)	(1,716,870)
12	Cash flows before extraordinary items	31,736,652	29,552,579
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	31,736,652	29,552,579
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(286,160)	(228,615)
2	Proceeds from sale of fixed assets	2,629	5,183
3	Purchases of investments	(399,853,891)	(326,278,475)
4	Loans disbursed	-	-
5	Loan against policies	(2,077)	(30,807)
6	Sale of investments	335,156,048	270,872,343
7	Repayments received	403,964	217,755
8	Rents/Interests/ dividends received	32,295,539	26,912,366
9	Investments in money market instruments and in liquid mutual funds (Net)	-	-
10	Expenses related to investments	(26,986)	(24,428)
	Net cash flow from investing activities	(32,310,934)	(28,554,678)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	23,599	126
2	Share premium money received	189,645	1,008
3	Interest/dividends paid	(2,644,762)	(2,160,947)
	Net cash flow from financing activities	(2,431,518)	(2,159,813)
D	Net increase / (decrease) in cash and cash equivalents:	(3,005,800)	(1,161,912)
E	Cash and cash equivalents at the beginning of the year	37,821,937	23,496,266
F	Cash and cash equivalents at the end of the period	34,816,137	22,334,354

Components of Cash and cash equivalents at end of the period:			
(i)	Cash and cheques in hand	520,337	655,583
(ii)	Bank balances*	1,745,571	1,193,107
(iii)	Money market instruments	32,550,229	20,485,664
Total cash and cash equivalents		34,816,137	22,334,354

Reconciliation of cash & cash equivalents with cash & bank balance (Form L-17):

(i)	Cash & cash equivalents	34,816,137	22,334,354
(ii)	Add: Deposit account - Others	1,002	964
(iii)	Less: Money market instruments	(32,550,229)	(20,485,664)
Cash & Bank Balances as per Form L-17		2,266,910	1,849,654

*Note : Bank Balances includes unclaimed dividends ₹ 102 thousands (previous year ₹29 thousands)

The above Receipts and payments account has been prepared as prescribed by Insurance Regulatory and Development Authority (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2002 under the "Direct method" in accordance with Accounting Standard 3, "Cash Flow Statements".

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

(₹ Lakhs)

Sr.No.	Particulars	As at December 31, 2016	As at December 31, 2015
1	Linked		
a	Life	4,016,389	3,694,546
b	General annuity	-	-
c	Pension	896,508	855,102
d	Health	-	-
2	Non-Linked		
a	Life	2,361,114	1,808,287
b	General annuity	113,371	81,733
c	Pension	467,345	323,110
d	Health	2,690	2,753
	TOTAL	7,857,418	6,765,531

Sr.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	3,471	3,594	15.06	345.26	3,471	3,594	15.06	345.26
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2,375	2,446	9.12	122.42	2,375	2,446	9.12	122.42
4	Bihar	-	-	-	-	2,253	2,320	9.72	123.77	2,253	2,320	9.72	123.77
5	Chattisgarh	-	-	-	-	2,235	2,281	9.18	160.57	2,235	2,281	9.18	160.57
6	Goa	-	-	-	-	862	867	4.54	49.38	862	867	4.54	49.38
7	Gujarat	-	-	-	-	12,579	12,744	65.70	1,151.25	12,579	12,744	65.70	1,151.25
8	Haryana	-	-	-	-	5,637	5,761	26.50	510.83	5,637	5,761	26.50	510.83
9	Himachal Pradesh	-	-	-	-	751	754	3.46	41.50	751	754	3.46	41.50
10	Jammu & Kashmir	-	-	-	-	1,155	1,184	4.69	58.17	1,155	1,184	4.69	58.17
11	Jharkhand	-	-	-	-	2,133	2,166	9.36	159.24	2,133	2,166	9.36	159.24
12	Karnataka	-	-	-	-	6,474	6,605	57.28	886.77	6,474	6,605	57.28	886.77
13	Kerala	-	-	-	-	5,425	5,620	32.11	425.75	5,425	5,620	32.11	425.75
14	Madhya Pradesh	-	-	-	-	5,440	5,561	21.96	421.29	5,440	5,561	21.96	421.29
15	Maharashtra	112,238	112,238	2.25	56.12	58,925	59,698	252.81	12,916.98	171,163	171,936	255.06	12,973.10
16	Manipur	-	-	-	-	482	502	1.25	14.51	482	502	1.25	14.51
17	Meghalaya	-	-	-	-	196	202	0.90	10.13	196	202	0.90	10.13
18	Mizoram	-	-	-	-	120	120	0.44	3.46	120	120	0.44	3.46
19	Nagaland	-	-	-	-	97	97	0.30	2.10	97	97	0.30	2.10
20	Orissa	-	-	-	-	4,718	4,877	19.64	244.32	4,718	4,877	19.64	244.32
21	Punjab	-	-	-	-	6,528	6,631	26.06	375.98	6,528	6,631	26.06	375.98
22	Rajasthan	-	-	-	-	4,707	4,823	17.98	543.37	4,707	4,823	17.98	543.37
23	Sikkim	-	-	-	-	227	233	1.15	11.59	227	233	1.15	11.59
24	Tamil Nadu	-	-	-	-	9,521	9,662	57.93	894.61	9,521	9,662	57.93	894.61
25	Telangana	-	-	-	-	5,771	5,992	34.57	730.74	5,771	5,992	34.57	730.74
26	Tripura	-	-	-	-	164	171	0.46	5.47	164	171	0.46	5.47
27	Uttar Pradesh	-	-	-	-	10,890	11,175	46.41	870.48	10,890	11,175	46.41	870.48
28	Uttarakhand	-	-	-	-	951	990	4.42	80.90	951	990	4.42	80.90
29	West Bengal	-	-	-	-	8,650	8,858	40.54	567.20	8,650	8,858	40.54	567.20
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	2,741	2,764	11.66	194.65	2,741	2,764	11.66	194.65
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	10,117	10,346	56.09	1,066.54	10,117	10,346	56.09	1,066.54
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	129	131	0.68	10.33	129	131	0.68	10.33
	TOTAL	112,238	112,238	2.25	56.12	175,724	179,175	841.95	22,999.56	287,962	291,413	844.20	23,055.68

Sr.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	10,477	11,040	43.10	899.31	10,477	11,040	43.10	899.31
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	6,924	7,262	25.08	331.81	6,924	7,262	25.08	331.81
4	Bihar	-	-	-	-	7,357	7,596	28.87	338.77	7,357	7,596	28.87	338.77
5	Chattisgarh	-	-	-	-	5,689	5,843	21.53	417.42	5,689	5,843	21.53	417.42
6	Goa	-	-	-	-	2,756	2,783	15.93	153.40	2,756	2,783	15.93	153.40
7	Gujarat	-	-	-	-	39,340	40,202	191.03	3,351.39	39,340	40,202	191.03	3,351.39
8	Haryana	-	-	-	-	18,420	19,030	96.54	1,478.58	18,420	19,030	96.54	1,478.58
9	Himachal Pradesh	-	-	-	-	2,227	2,246	9.35	110.05	2,227	2,246	9.35	110.05
10	Jammu & Kashmir	-	-	-	-	3,878	3,989	14.86	171.91	3,878	3,989	14.86	171.91
11	Jharkhand	-	-	-	-	5,822	5,970	24.54	375.29	5,822	5,970	24.54	375.29
12	Karnataka	-	-	-	-	17,604	18,211	168.27	2,292.13	17,604	18,211	168.27	2,292.13
13	Kerala	-	-	-	-	15,021	15,708	113.92	1,110.11	15,021	15,708	113.92	1,110.11
14	Madhya Pradesh	-	-	-	-	15,028	15,567	57.94	1,159.80	15,028	15,567	57.94	1,159.80
15	Maharashtra	177,343	177,343	3.55	88.67	159,399	162,738	629.48	34,573.55	336,742	340,081	633.03	34,662.22
16	Manipur	-	-	-	-	1,525	1,598	3.82	38.95	1,525	1,598	3.82	38.95
17	Meghalaya	-	-	-	-	567	584	2.31	21.75	567	584	2.31	21.75
18	Mizoram	-	-	-	-	405	430	1.45	11.31	405	430	1.45	11.31
19	Nagaland	-	-	-	-	307	311	0.89	8.57	307	311	0.89	8.57
20	Orissa	-	-	-	-	13,643	14,309	53.93	650.46	13,643	14,309	53.93	650.46
21	Punjab	-	-	-	-	23,157	23,581	88.02	1,234.50	23,157	23,581	88.02	1,234.50
22	Rajasthan	-	-	-	-	13,619	14,050	50.90	1,492.84	13,619	14,050	50.90	1,492.84
23	Sikkim	-	-	-	-	695	714	2.78	26.48	695	714	2.78	26.48
24	Tamil Nadu	-	-	-	-	27,577	28,271	180.89	2,763.38	27,577	28,271	180.89	2,763.38
25	Telangana	-	-	-	-	16,867	17,882	94.84	1,929.12	16,867	17,882	94.84	1,929.12
26	Tripura	-	-	-	-	452	471	1.23	16.30	452	471	1.23	16.30
27	Uttar Pradesh	-	-	-	-	32,042	33,402	126.50	2,313.63	32,042	33,402	126.50	2,313.63
28	Uttarakhand	-	-	-	-	2,804	2,968	12.17	246.65	2,804	2,968	12.17	246.65
29	West Bengal	-	-	-	-	28,685	29,746	128.52	1,687.27	28,685	29,746	128.52	1,687.27
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	8,388	8,597	35.22	536.90	8,388	8,597	35.22	536.90
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	31,013	32,454	164.05	2,875.94	31,013	32,454	164.05	2,875.94
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	462	472	2.71	33.93	462	472	2.71	33.93
TOTAL		177,343	177,343	3.55	88.67	512,150	528,025	2,390.67	62,651.48	689,493	705,368	2,394.22	62,740.15

FORM L-25 : Geographical Distribution Channel - Group for the quarter ended December 31, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

Sr.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	9	9,222	11.20	1,221.08	9	9,222	11.20	1,221.08
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	20,349	0.26	45.90	-	20,349	0.26	45.90
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	14	1.04	0.92	-	14	1.04	0.92
7	Gujarat	-	-	-	-	19	7,276	67.16	440.19	19	7,276	67.16	440.19
8	Haryana	-	-	-	-	20	6,058	36.38	1,374.20	20	6,058	36.38	1,374.20
9	Himachal Pradesh	-	-	-	-	-	20	16.45	5.23	-	20	16.45	5.23
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	2	2,179	0.08	29.75	2	2,179	0.08	29.75
12	Karnataka	-	-	-	-	39	788,532	206.80	3,658.75	39	788,532	206.80	3,658.75
13	Kerala	-	-	-	-	5	26,978	20.67	1,057.39	5	26,978	20.67	1,057.39
14	Madhya Pradesh	-	-	-	-	-	1,436	0.10	542.61	-	1,436	0.10	542.61
15	Maharashtra	-	-	-	-	55	2,231,361	591.45	34,546.21	55	2,231,361	591.45	34,546.21
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	3	50,175	10.34	146.43	3	50,175	10.34	146.43
21	Punjab	-	-	-	-	2	189	0.06	12.09	2	189	0.06	12.09
22	Rajasthan	-	-	-	-	2	6,744	16.72	706.60	2	6,744	16.72	706.60
23	Sikkim	-	-	-	-	-	(4)	2.00	(0.01)	-	(4)	2.00	(0.01)
24	Tamil Nadu	-	-	-	-	29	178,691	47.14	4,401.91	29	178,691	47.14	4,401.91
25	Telangana	-	-	-	-	2	122,106	2.72	445.89	2	122,106	2.72	445.89
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	7	133,223	3.05	1,451.42	7	133,223	3.05	1,451.42
28	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	7	911,890	33.25	5,559.60	7	911,890	33.25	5,559.60
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	1	20	5.00	0.00	1	20	5.00	0.00
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	26	33,078	90.42	3,507.09	26	33,078	90.42	3,507.09
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	228	4,529,537	1,162.30	59,153.27	228	4,529,537	1,162.30	59,153.27

FORM L-25- : Geographical Distribution Channel - Group for the nine months ended December 31, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

Sr.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	16	36,988	20.54	3,262.93	16	36,988	20.54	3,262.93
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	62,100	0.86	145.91	-	62,100	0.86	145.91
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	1	500	160.32	0.43	1	500	160.32	0.43
6	Goa	-	-	-	-	1	285	1.08	7.91	1	285	1.08	7.91
7	Gujarat	-	-	-	-	27	92,689	243.01	6,152.93	27	92,689	243.01	6,152.93
8	Haryana	-	-	-	-	43	21,761	140.12	2,938.17	43	21,761	140.12	2,938.17
9	Himachal Pradesh	-	-	-	-	1	147	26.48	37.20	1	147	26.48	37.20
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	2	3,405	0.37	116.50	2	3,405	0.37	116.50
12	Karnataka	-	-	-	-	83	2,477,640	428.68	13,235.76	83	2,477,640	428.68	13,235.76
13	Kerala	-	-	-	-	7	178,206	49.03	1,800.40	7	178,206	49.03	1,800.40
14	Madhya Pradesh	-	-	-	-	5	4,801	0.52	1,057.99	5	4,801	0.52	1,057.99
15	Maharashtra	-	-	-	-	169	7,365,326	1,409.03	116,944.58	169	7,365,326	1,409.03	116,944.58
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	9	147,611	60.59	554.72	9	147,611	60.59	554.72
21	Punjab	-	-	-	-	3	1,313	4.93	93.85	3	1,313	4.93	93.85
22	Rajasthan	-	-	-	-	7	20,001	75.36	3,224.99	7	20,001	75.36	3,224.99
23	Sikkim	-	-	-	-	1	180	4.00	0.86	1	180	4.00	0.86
24	Tamil Nadu	-	-	-	-	66	335,871	101.84	13,512.82	66	335,871	101.84	13,512.82
25	Telangana	-	-	-	-	7	175,003	3.36	764.04	7	175,003	3.36	764.04
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	25	433,554	23.44	4,077.70	25	433,554	23.44	4,077.70
28	UttaraKhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	14	2,208,361	83.38	12,431.27	14	2,208,361	83.38	12,431.27
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	2	36	5.01	18.67	2	36	5.01	18.67
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	58	72,211	145.86	7,222.30	58	72,211	145.86	7,222.30
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	547	13,637,989	2,987.82	187,601.94	547	13,637,989	2,987.82	187,601.94

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

₹ Crores

Particulars	Schedule	Amount	Particulars	Amount	Amount
Total Application as per Balance Sheet (A)		82,818.66	Reconciliation of Investment Assets		
Add (B)			Total Investment Assets (as per Balance Sheet)		83,633.94
Provisions	L-20	46.46	Balance Sheet Value of:		
Current Liabilities	L-19	2,668.76	A. Life Fund	23,832.20	
Sub-total (B)		2,715.22	Less : Investment Loan as per L-15	5.25	23,826.95
Less (C)			B. Pension & General Annuity and Group Business		9,944.33
Debit Balance in P& L A/c			C. Unit Linked Funds		49,862.66
Deferred tax asset					
Loans	L-15	52.88			
Adv & Other Assets	L-18	1,276.69			
Cash & Bank Balance	L-17	226.69			
Fixed Assets	L-16	343.68			
Misc Exp. Not Written Off	L-21	-			
Sub-total (C)		1,899.94			
Funds available for Investments		83,633.94	(A+B+C)		83,633.94

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section II

₹ Crores

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH) (f) = [b+c+d+e]	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (i)=(a+f+h)	Market Value (j)		
			Balance	FRSM ⁺	UL-Non Unit Res	PAR						NON PAR	
			(a)	(b)	(c)	(d)						(e)	
1	Central Govt. Sec	Not Less than 25%	152.38	1,316.43	614.65	9,442.92	1,058.30	12,432.30	52.63%	-	12,584.68	13,435.68	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	152.38	1,316.43	614.65	9,855.87	1,121.94	12,908.88	54.65%	-	13,061.26	13,935.89	
3 Investment subject to Exposure Norms													
	a. Housing & Infrastructure												
	1. Approved Investments	Not Less than 15%	24.60	427.48	48.49	3,661.76	47.17	4,184.89	17.72%	5.45	4,214.94	4,402.07	
	2. Other Investments		-	2.45	-	24.53	-	26.98	0.11%	(0.87)	26.11	26.66	
	b. i) Approved Investments	Not exceeding 35%	97.49	806.27	221.81	4,488.43	400.37	5,916.89	25.05%	(140.47)	5,873.91	5,971.52	
	ii) Other Investments		33.05	17.61	-	567.60	-	585.20	2.48%	37.72	655.97	663.88	
TOTAL LIFE FUND			100%	307.53	2,570.23	884.95	18,598.19	1,569.47	23,622.84	100.00%	-98.17	23,832.20	25,000.02

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value (c)=(a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)	
			PAR	NON PAR						
			(a)	(b)						
1	Central Govt. Sec	Not Less than 20%	847.96	2,700.08	3,548.04	35.61%	-	3,548.04	3,811.80	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	921.01	3,438.40	4,359.41	43.75%	-	4,359.41	4,669.96	
3	Balance in Approved investment	Not Exceeding 60%	1,026.15	4,573.93	5,600.07	56.20%	(19.33)	5,580.74	5,741.75	
4	Other Investments		-	4.18	4.18	0.04%	-	4.18	1.68	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	1,947.16	8,016.50	9,963.66	100.00%	-19.33	9,944.33	10,413.38

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund (c)= (a+b)	Actual % (d)	
			PAR	NON PAR			
			(a)	(b)			
1	Approved Investments	Not Less than 75%	-	48,094.48	48,094.48	96.45%	
2	Other Investments	Not More than 25%	-	1,768.18	1,768.18	3.55%	
TOTAL LINKED INSURANCE FUND			100%	-	49,862.66	49,862.66	100.00%

Notes:

1. FRSM refers to 'Funds representing Solvency Margin'.
2. Funds beyond Solvency Margin are held in a separate Custody Account.
3. Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938.
4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
5. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account.

CERTIFICATION:

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

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2016

₹ Crores

PARTICULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULGF00511/08/03GrowthFund101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101
Opening Balance (Market Value)	13.60	28.64	91.40	216.92	285.07	0.01	78.50	42.31	2.53
Add: Inflow during the Quarter	0.01	5.27	8.72	1.68	48.65	-	40.78	12.12	0.01
Increase / (Decrease) Value of Inv (P)	0.23	0.51	2.27	0.28	-4.48	-0.00	1.24	0.77	0.05
Less: Outflow during the Quarter	0.29	1.57	3.45	3.76	7.46	0.00	47.35	14.50	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13.55	32.86	98.93	215.13	321.79	0.01	73.18	40.69	2.59

INVESTMENT OF UNIT FUND	ULGF00111/08/03LiquidFund101		ULGF00620/06/07StableMgFd101		ULGF00211/08/03SecureMgtF101		ULGF00311/08/03DefensiveF101		ULGF00411/08/03BalancedMF101		ULGF00511/08/03GrowthFund101		ULIF00102/01/04LiquidFund101		ULIF00720/06/07StableMgFd101		ULGF01620/06/07SovereignF101		
	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%)																			
Central Govt Securities	8.27	61.03%	17.97	54.68%	40.62	41.06%	84.07	39.08%	83.56	25.97%	-	0.00%	43.66	59.65%	22.89	56.26%	2.50	96.69%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	7.05	21.47%	25.40	25.67%	46.93	21.81%	50.24	15.61%	-	0.00%	-	0.00%	12.25	30.10%	-	0.00%	
Infrastructure Bonds	-	0.00%	4.07	12.39%	26.05	26.34%	22.88	10.64%	21.18	6.58%	-	0.00%	-	0.00%	4.09	10.04%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	55.03	25.58%	148.92	46.28%	0.01	97.91%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	5.27	38.89%	2.92	8.87%	4.72	4.77%	0.24	0.11%	3.32	1.03%	-	0.00%	29.50	40.31%	0.34	0.84%	0.02	0.87%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	13.54	99.92%	32.01	97.41%	96.79	97.84%	209.16	97.22%	307.22	95.47%	0.01	97.91%	73.15	99.96%	39.57	97.24%	2.53	97.56%	
Current Assets:																			
Accrued Interest	0.00	0.00%	0.84	2.57%	2.16	2.18%	3.52	1.64%	2.96	0.92%	-	0.00%	0.00	0.01%	1.23	3.02%	0.06	2.25%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.01%	-	0.00%	-	0.00%	
Bank Balance	0.01	0.08%	0.01	0.03%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.00	2.08%	0.01	0.02%	0.01	0.02%	0.01	0.19%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	0.86	1.17%	1.24	3.04%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.03	0.03%	0.04	0.02%	0.00	0.00%	0.00	0.00%	0.84	1.15%	1.35	3.32%	0.00	0.00%	
Sub Total (B)	0.01	0.08%	0.85	2.59%	2.14	1.62%	3.48	1.62%	2.96	0.92%	0.00	2.09%	0.03	0.04%	1.12	2.76%	0.06	2.44%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	2.17	1.01%	0.53	0.16%	-	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%	
Equity	-	0.00%	-	0.00%	-	0.00%	0.32	0.15%	8.82	2.74%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.26	0.70%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	2.49	1.16%	11.61	3.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	13.55	100.00%	32.86	100.00%	98.93	100.00%	215.13	100.00%	321.79	100.00%	0.01	100.00%	73.18	100.00%	40.69	100.00%	2.59	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101
Link to Item 'C' of FORM 3A (Part A)
Periodicity of Submission: Quarterly
Statement as on: December 31, 2016

PART - B

₹ Crores

PARTICULARS	ULIF00202/01/04SecureMgtF101	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101
Opening Balance (Market Value)	166.81	108.03	495.34	903.30	3,424.30	45.67	58.30	457.69	839.06
Add: Inflow during the Quarter	28.43	9.82	26.39	26.70	96.33	2.40	3.21	13.13	17.13
Increase / (Decrease) Value of Inv (t)	4.32	0.02	-7.02	-40.35	-169.74	0.80	1.03	10.80	2.78
Less: Outflow during the Quarter	36.83	13.92	50.03	96.35	221.36	3.06	2.99	23.05	5.95
TOTAL INVESTIBLE FUNDS (MKT VALUE)	162.73	103.95	464.68	793.31	3,129.52	45.81	59.54	458.57	853.02

INVESTMENT OF UNIT FUND	ULIF00202/01/04SecureMgtF101		ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgtF101		ULGF02425/02/12DefensiveF101		
	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%)																			
Central Govt Securities	68.07	41.83%	34.76	33.44%	118.19	25.43%	28.03	3.53%	-	0.00%	25.51	55.68%	40.04	67.25%	193.07	42.10%	277.05	32.48%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	0.28	0.06%	4.33	0.55%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.46	0.41%	
Corporate Bonds	52.62	32.34%	24.84	23.90%	67.10	14.44%	22.02	2.78%	-	0.00%	-	0.00%	13.86	23.28%	151.62	33.06%	224.45	26.31%	
Infrastructure Bonds	38.63	23.74%	12.95	12.46%	29.22	6.29%	2.18	0.27%	-	0.00%	-	0.00%	3.54	5.94%	102.04	22.25%	106.13	12.44%	
Equity	-	0.00%	26.81	25.79%	217.27	46.76%	690.05	86.98%	2,843.10	90.85%	-	0.00%	-	0.00%	-	0.00%	209.45	24.55%	
Money Market Investments	1.32	0.81%	1.45	1.39%	17.16	3.69%	0.29	0.04%	134.20	4.29%	20.29	44.29%	0.29	0.48%	1.12	0.24%	4.15	0.49%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Sub Total (A)	160.64	98.72%	100.81	96.98%	449.22	96.67%	746.89	94.15%	2,977.31	95.14%	45.80	99.97%	57.73	96.96%	447.84	97.66%	824.69	96.68%	
Current Assets:																			
Accrued Interest	3.27	2.01%	2.05	1.97%	4.05	0.87%	1.74	0.22%	0.04	0.00%	0.00	0.01%	1.65	2.78%	10.84	2.36%	14.73	1.73%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Bank Balance	0.01	0.01%	0.01	0.01%	0.02	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.03%	0.01	0.02%	0.01	0.00%	0.01	0.00%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	18.71	0.60%	-	0.00%	-	0.00%	-	0.00%	0.17	0.02%	
Other Current Assets (for Investments)	0.70	0.43%	0.02	0.02%	0.22	0.05%	0.37	0.05%	1.51	0.05%	-	0.00%	0.15	0.25%	-	0.00%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.33	0.04%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Fund Mgmt Charges Payable	0.01	0.00%	0.00	0.00%	0.02	0.00%	0.03	0.00%	0.14	0.00%	0.00	0.00%	0.00	0.00%	0.02	0.00%	0.04	0.00%	
Other Current Liabilities (for Investments)	1.88	1.16%	0.36	0.35%	2.44	0.52%	6.75	0.85%	11.84	0.38%	0.00	0.00%	0.00	0.00%	0.11	0.02%	0.02	0.00%	
Sub Total (B)	2.09	1.28%	1.71	1.65%	1.83	0.39%	-4.66	-0.59%	6.98	0.22%	0.01	0.03%	1.81	3.04%	10.72	2.34%	14.87	1.74%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	1.26	1.21%	2.88	0.62%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.66	1.48%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	0.16	0.15%	8.41	1.81%	27.46	3.46%	29.00	0.93%	-	0.00%	-	0.00%	-	0.00%	0.78	0.09%	
Mutual funds	-	0.00%	-	0.00%	2.34	0.50%	23.62	2.98%	116.24	3.71%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	1.42	1.37%	13.63	2.93%	51.08	6.44%	145.24	4.64%	-	0.00%	-	0.00%	-	0.00%	13.45	1.58%	
Total (A + B + C)	162.73	100.00%	103.95	100.00%	464.68	100.00%	793.31	100.00%	3,129.52	100.00%	45.81	100.00%	59.54	100.00%	458.57	100.00%	853.02	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2016

PART - B

₹ Crores

PARTICULARS	ULGF02525/02/12BalancedMF101	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101
Opening Balance (Market Value)	129.58	32.64	24.09	0.09	101.46	75.09	341.15	383.23	1,633.00
Add: Inflow during the Quarter	7.51	13.18	7.24	0.01	11.19	3.15	7.57	7.13	41.81
Increase / (Decrease) Value of Inv (N)	-2.10	0.50	0.41	0.00	2.67	0.11	-8.12	-17.06	-80.90
Less: Outflow during the Quarter	2.88	19.33	10.03	0.01	15.94	6.75	18.20	29.32	93.56
TOTAL INVESTIBLE FUNDS (MKT VALUE)	132.11	26.99	21.70	0.09	99.38	71.59	322.40	343.97	1500.36

INVESTMENT OF UNIT FUND	ULGF02525/02/12BalancedMF101		ULIF00802/01/04LiquidFund101		ULIF01420/06/07StableMgFd101		ULGF01520/06/07SovereignF101		ULIF00902/01/04SecureMgtF101		ULIF01002/01/04DefensiveF101		ULIF01102/01/04BalancedMF101		ULIF01316/01/06EquityMgFd101		ULIF01202/01/04GrowthFund101			
	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%)																				
Central Govt Securities	33.92	25.68%	16.91	62.66%	15.79	72.76%	0.08	95.12%	41.87	42.13%	16.27	22.73%	84.35	26.16%	14.88	4.33%	-	-	0.00%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.32	0.09%	-	-	0.00%	
Corporate Bonds	14.59	11.04%	-	0.00%	4.14	19.06%	-	0.00%	31.07	31.26%	16.52	23.08%	46.73	14.49%	3.73	1.09%	-	-	0.00%	
Infrastructure Bonds	13.11	9.92%	-	0.00%	0.92	4.23%	-	0.00%	23.77	23.92%	17.21	24.04%	20.84	6.46%	3.86	1.12%	-	-	0.00%	
Equity	63.85	48.33%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	18.59	25.97%	161.02	49.94%	295.66	85.96%	1,360.07	90.65%		
Money Market Investments	3.75	2.84%	10.69	39.59%	0.32	1.45%	0.00	2.54%	0.79	0.79%	1.17	1.63%	3.10	0.96%	5.18	1.51%	65.18	4.34%		
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	
Sub Total (A)	129.22	97.81%	27.60	102.24%	21.16	97.50%	0.09	97.66%	97.49	98.10%	69.76	97.45%	316.04	98.03%	323.64	94.09%	1,425.24	94.99%		
Current Assets:																				
Accrued Interest	1.39	1.05%	0.00	0.00%	0.48	2.22%	0.00	2.22%	1.97	1.98%	1.20	1.68%	2.99	0.93%	0.45	0.13%	0.02	0.00%		
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	
Bank Balance	0.01	0.01%	0.01	0.04%	0.01	0.05%	0.00	0.12%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%		
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7.07	0.47%		
Other Current Assets (for Investments)	0.00	0.00%	0.02	0.08%	0.61	2.81%	-	0.00%	0.01	0.01%	0.02	0.02%	0.12	0.04%	0.14	0.04%	0.89	0.06%		
Less: Current Liabilities																				
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.45	0.03%
Fund Mgmt Charges Payable	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.02	0.00%	0.07	0.00%		
Other Current Liabilities (for Investments)	0.00	0.00%	0.64	2.36%	0.56	2.58%	0.00	0.00%	0.09	0.09%	0.35	0.49%	0.54	0.17%	1.65	0.48%	1.90	0.13%		
Sub Total (B)	1.39	1.05%	-0.61	-2.24%	0.54	2.50%	0.00	2.34%	1.89	1.90%	0.88	1.22%	2.57	0.80%	-1.06	-0.31%	5.58	0.37%		
Other Investments (<=25%)																				
Corporate Bonds	0.63	0.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.84	1.18%	2.85	0.88%	-	0.00%	-	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	
Equity	0.24	0.18%	-	0.00%	-	0.00%	-	0.00%	0.11	0.16%	0.94	1.29%	11.56	3.36%	13.89	3.71%	-	-	0.00%	
Mutual funds	0.62	0.47%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9.84	2.86%	55.65	3.71%		
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	
Sub Total (C)	1.50	1.13%	-	0.00%	-	0.00%	-	0.00%	0.95	1.33%	3.79	5.18%	21.40	6.22%	69.54	4.63%				
Total (A + B + C)	132.11	100.00%	26.99	100.00%	21.70	100.00%	0.09	100.00%	99.38	100.00%	71.59	100.00%	322.40	100.00%	343.97	100.00%	1,500.36	100.00%		
Fund Carried Forward (as per LB2)																				

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2016

PART - B

₹ Crores

PARTICULARS	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101
Opening Balance (Market Value)	9.24	63.34	94.30	153.84	175.89	1.47	0.08	12.77	37.91
Add: Inflow during the Quarter	0.23	1.59	15.36	2.78	4.35	0.01	-	0.01	0.09
Increase / (Decrease) Value of Inv [N]	0.15	1.14	2.48	0.59	-3.04	-0.06	0.00	0.13	-0.53
Less: Outflow during the Quarter	0.46	0.51	1.86	16.95	4.40	-0.00	0.00	0.00	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9.17	65.55	110.27	140.26	172.80	1.41	0.08	12.91	37.47

INVESTMENT OF UNIT FUND	ULGF02918/02/12LiquidFund101		ULGF03518/02/12StableMgFd101		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF101		ULGF03318/02/12GrowthFund101		ULGF00928/03/05SecureMgtF101		ULGF01028/03/05DefensiveF101		ULGF01128/03/05BalancedMF101	
	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%)																		
Central Govt Securities	5.76	62.76%	37.07	56.55%	46.97	42.60%	38.83	27.68%	42.38	24.52%	-	0.00%	0.08	95.53%	4.25	32.90%	11.44	30.54%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	17.97	27.41%	36.92	33.48%	32.37	23.08%	21.43	12.40%	-	0.00%	-	0.00%	2.15	16.65%	6.14	16.39%
Infrastructure Bonds	-	0.00%	6.88	10.50%	23.22	21.06%	26.14	18.64%	17.46	10.11%	-	0.00%	-	0.00%	2.25	17.46%	0.46	1.23%
Equity	-	0.00%	-	0.00%	-	0.00%	35.53	25.33%	84.36	48.82%	1.37	97.17%	-	0.00%	3.30	25.55%	16.74	44.67%
Money Market Investments	3.41	37.13%	1.69	2.57%	0.40	0.36%	0.45	0.32%	3.83	2.22%	0.02	1.32%	0.00	1.33%	0.18	1.43%	0.66	1.76%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	9.16	99.89%	63.61	97.04%	107.51	97.50%	133.32	95.05%	169.45	98.06%	1.39	98.49%	0.08	96.86%	12.13	93.99%	35.44	94.58%
Current Assets:																		
Accrued Interest	0.00	0.00%	1.94	2.95%	2.55	2.31%	2.45	1.74%	1.58	0.92%	0.00	0.00%	0.00	2.52%	0.24	1.85%	0.35	0.93%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.11%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.01%	0.01	0.71%	0.00	0.64%	0.01	0.08%	0.01	0.03%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.20	0.18%	0.00	0.00%	0.02	0.01%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.05	0.03%	0.05	0.03%	0.00	0.00%	0.00	0.02%	0.00	0.00%	0.00	0.00%
Sub Total (B)	0.01	0.11%	1.94	2.96%	2.76	2.50%	2.41	1.71%	1.56	0.90%	0.01	0.70%	0.00	3.14%	0.25	1.92%	0.36	0.95%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	4.40	3.14%	0.63	0.37%	-	0.00%	-	0.00%	0.51	3.94%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	0.14	0.10%	0.34	0.19%	0.01	0.81%	-	0.00%	0.02	0.15%	1.02	2.71%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.81	0.47%	-	0.00%	-	0.00%	-	0.00%	0.66	1.76%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	4.53	3.23%	1.79	1.03%	0.01	0.81%	-	0.00%	0.53	4.09%	1.68	4.47%
Total (A + B + C)	9.17	100.00%	65.55	100.00%	110.27	100.00%	140.26	100.00%	172.80	100.00%	1.41	100.00%	0.08	100.00%	12.91	100.00%	37.47	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2016

₹ Crores

PARTICULARS	ULIF01520/02/08LiquidFdlI101	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndI101	ULGF03620/02/12LiquidFdlI101	ULGF03720/02/12StableMFII101										
Opening Balance (Market Value)	59.31	52.24	217.09	110.75	562.96	681.24	3,214.01	63.29	46.95										
Add: Inflow during the Quarter	15.27	5.83	16.28	4.67	12.31	17.49	73.61	12.57	0.77										
Increase / (Decrease) Value of Inv [N]	0.90	0.81	5.21	-0.22	-8.53	-32.06	-162.31	1.00	0.74										
Less: Outflow during the Quarter	18.18	6.60	19.46	6.40	21.36	29.40	123.03	7.93	1.04										
TOTAL INVESTIBLE FUNDS (MKT VALUE)	57.30	52.29	219.13	108.80	545.38	637.28	3002.28	69.02	47.41										
INVESTMENT OF UNIT FUND	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%)																			
Central Govt Securities	36.93	64.45%	12.15	23.24%	94.08	42.94%	40.56	37.28%	133.50	24.48%	11.36	1.78%	-	0.00%	44.66	64.70%	17.27	36.42%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.43	0.70%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	18.65	35.67%	53.64	24.48%	23.28	21.39%	70.24	12.88%	27.56	4.32%	-	0.00%	-	0.00%	15.51	32.71%	
Infrastructure Bonds	-	0.00%	18.09	34.59%	46.47	21.21%	11.12	10.22%	42.77	7.84%	10.08	1.58%	-	0.00%	-	0.00%	12.61	26.59%	
Equity	-	0.00%	-	0.00%	-	0.00%	27.87	25.61%	248.68	45.60%	533.98	83.79%	2,709.24	90.24%	-	0.00%	-	0.00%	
Money Market Investments	20.22	35.29%	1.60	3.06%	26.07	11.90%	0.59	0.54%	18.39	3.37%	7.52	1.18%	172.75	5.75%	24.35	35.28%	0.22	0.46%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	57.15	99.74%	50.49	96.56%	220.26	100.52%	103.41	95.05%	513.58	94.17%	594.93	93.36%	2,881.99	95.99%	69.01	99.98%	45.60	96.19%	
Current Assets:																			
Accrued Interest	0.00	0.00%	1.88	3.60%	4.25	1.94%	2.11	1.94%	4.32	0.79%	2.11	0.33%	0.03	0.00%	0.00	0.00%	1.80	3.80%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	0.01	0.02%	0.01	0.02%	0.01	0.00%	0.01	0.01%	0.02	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.02%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.01	0.07%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	0.34	0.60%	0.09	0.18%	0.30	0.14%	0.05	0.05%	0.27	0.05%	0.62	0.10%	2.19	0.07%	0.00	0.00%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	5.53	2.53%	-	0.00%	-	0.00%	-	0.00%	20.64	0.69%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.00	0.01%	0.00	0.01%	0.01	0.01%	0.01	0.01%	0.04	0.01%	0.04	0.01%	0.21	0.01%	0.00	0.01%	0.00	0.01%	
Other Current Liabilities (for Investments)	0.21	0.36%	0.19	0.36%	0.15	0.07%	0.02	0.02%	0.20	0.04%	0.23	0.04%	1.66	0.06%	0.00	0.00%	0.00	0.00%	
Sub Total (B)	0.15	0.26%	1.80	3.44%	-1.13	-0.52%	2.14	1.97%	4.37	0.80%	2.47	0.39%	-18.27	-0.61%	0.01	0.02%	1.81	3.81%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	3.08	2.83%	14.85	2.72%	-	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%	
Equity	-	0.00%	-	0.00%	-	0.00%	0.17	0.15%	9.11	1.67%	21.35	3.55%	27.53	0.92%	-	0.00%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.47	0.64%	18.52	2.91%	111.02	3.70%	-	0.00%	-	0.00%	
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	3.25	2.98%	27.43	5.03%	39.87	6.26%	138.56	4.62%	-	0.00%	-	0.00%	
Total (A + B + C)	57.30	100.00%	52.29	100.00%	219.13	100.00%	108.80	100.00%	545.38	100.00%	637.28	100.00%	3,002.28	100.00%	69.02	100.00%	47.41	100.00%	
Fund Carried Forward (as per LB2)																			

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2016

₹ Crores

PARTICULARS	ULGF03820/02/12SecureMFI101	ULGF03920/02/12DefnsvFdl101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdl101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdl101	ULIF02608/10/08BalncdMFI101	ULIF02708/10/08EquityMFI101
Opening Balance (Market Value)	613.14	458.95	50.04	46.64	43.27	154.30	77.58	360.83	434.02
Add: Inflow during the Quarter	64.82	16.08	3.47	19.74	3.33	13.66	3.52	8.30	11.70
Increase / (Decrease) Value of Inv (Net)	14.86	1.42	-0.91	0.72	0.70	3.84	-0.09	-8.45	-20.33
Less: Outflow during the Quarter	13.07	5.63	0.77	21.47	4.55	20.24	4.83	14.99	20.38
TOTAL INVESTIBLE FUNDS (MKT VALUE)	679.76	470.82	51.83	45.63	42.35	151.55	76.18	345.69	405.02

INVESTMENT OF UNIT FUND	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%)																		
Central Govt Securities	268.27	39.46%	128.02	27.19%	12.48	24.08%	26.10	57.20%	11.29	26.64%	64.03	42.25%	23.39	30.71%	85.74	24.80%	15.43	3.81%
State Government Securities	-	0.00%	3.85	0.82%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.48	0.36%
Corporate Bonds	191.72	28.20%	130.08	27.63%	3.44	6.64%	-	0.00%	14.28	33.71%	36.00	23.76%	15.29	20.07%	41.45	11.99%	15.92	3.93%
Infrastructure Bonds	140.46	20.66%	76.74	16.30%	8.22	15.86%	-	0.00%	13.96	32.97%	33.04	21.80%	14.11	18.52%	28.33	8.19%	4.54	1.12%
Equity	-	0.00%	114.17	24.25%	25.14	48.51%	-	0.00%	-	0.00%	-	0.00%	19.71	25.87%	171.74	49.68%	337.59	83.35%
Money Market Investments	68.57	10.09%	1.59	0.34%	1.72	3.31%	19.49	42.71%	1.38	3.27%	19.03	12.56%	0.42	0.55%	2.35	0.68%	2.42	0.60%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	669.02	98.42%	454.45	96.53%	51.00	98.41%	45.59	99.91%	40.91	96.58%	152.10	100.36%	72.92	95.72%	329.60	95.35%	377.37	93.17%
Current Assets:																		
Accrued Interest	15.34	2.26%	8.71	1.85%	0.38	0.73%	0.00	0.01%	1.45	3.43%	2.92	1.93%	0.98	1.29%	2.84	0.82%	1.04	0.26%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.03%	0.01	0.02%	0.02	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	2.41	0.35%	1.01	0.21%	0.00	0.00%	0.51	1.12%	0.04	0.09%	0.32	0.21%	0.03	0.03%	0.11	0.03%	0.34	0.08%
Less: Current Liabilities																		
Payable for Investments	6.64	0.98%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.32	2.19%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.05	0.01%	0.03	0.01%	0.00	0.01%	0.00	0.01%	0.00	0.01%	0.01	0.01%	0.01	0.01%	0.02	0.01%	0.03	0.01%
Other Current Liabilities (for Investments)	0.33	0.05%	0.01	0.00%	0.00	0.00%	0.48	1.06%	0.05	0.12%	0.48	0.31%	0.44	0.57%	0.23	0.07%	0.27	0.07%
Sub Total (B)	10.74	1.58%	9.70	2.06%	0.39	0.74%	0.04	0.09%	1.45	3.42%	-0.55	-0.36%	0.58	0.76%	2.71	0.78%	1.09	0.27%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	6.24	1.33%	0.11	0.20%	-	0.00%	-	0.00%	-	0.00%	2.57	3.37%	12.37	3.58%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	0.42	0.09%	0.09	0.18%	-	0.00%	-	0.00%	-	0.00%	0.12	0.16%	1.01	0.29%	13.45	3.32%
Mutual funds	-	0.00%	-	0.00%	0.24	0.47%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	13.10	3.23%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	6.66	1.42%	0.44	0.85%	-	0.00%	-	0.00%	-	0.00%	2.69	3.53%	13.38	3.87%	26.55	6.56%
Total (A + B + C)	679.76	100.00%	470.82	100.00%	51.83	100.00%	45.63	100.00%	42.35	100.00%	151.55	100.00%	76.18	100.00%	345.69	100.00%	405.02	100.00%
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2016

PART - B

₹ Crores

PARTICULARS	ULIF02808/10/08GrwthFndI101	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFdl101	ULIF03204/08/08Large-CapF101
Opening Balance (Market Value)	1,979.21	8.80	23.36	88.94	177.98	16.96	17.71	36.05	63.37
Add: Inflow during the Quarter	54.25	0.76	0.58	1.11	11.17	0.43	10.52	6.56	9.44
Increase / (Decrease) Value of Inv (Net)	-100.90	0.14	0.35	2.01	0.48	-0.31	0.27	0.57	-2.41
Less: Outflow during the Quarter	92.92	0.09	0.22	2.19	4.26	0.01	11.41	6.62	11.23
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1839.64	9.62	24.07	89.87	185.36	17.07	17.09	36.57	59.17

INVESTMENT OF UNIT FUND	ULIF02808/10/08GrwthFndI101	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFdl101	ULIF03204/08/08Large-CapF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	5.81	60.43%	11.07	46.00%	36.83	40.98%	45.16	24.36%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	5.80	24.09%	24.57	27.33%	41.80	22.55%
Infrastructure Bonds	-	0.00%	-	0.00%	4.19	17.40%	18.10	20.14%	45.81	24.71%
Equity	1,662.08	90.35%	-	0.00%	-	0.00%	45.24	24.41%	8.42	49.32%
Money Market Investments	93.23	5.07%	3.80	39.46%	2.34	9.71%	9.12	10.15%	0.77	0.42%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,755.31	95.42%	9.61	99.89%	23.39	97.20%	88.61	98.60%	178.78	96.45%
Current Assets:										
Accrued Interest	0.01	0.00%	0.00	0.01%	0.66	2.76%	2.01	2.24%	3.15	1.70%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.02	0.00%	0.01	0.11%	0.01	0.04%	0.01	0.01%	0.01	0.01%
Receivable for Sale of Investments	2.87	0.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	1.73	0.09%	-	0.00%	-	0.00%	0.35	0.39%	0.08	0.04%
Less: Current Liabilities										
Payable for Investments	3.82	0.21%	-	0.00%	-	0.00%	1.11	1.23%	-	0.00%
Fund Mgmt Charges Payable	0.13	0.01%	0.00	0.01%	0.00	0.01%	0.01	0.01%	0.01	0.01%
Other Current Liabilities (for Investments)	1.02	0.06%	0.00	0.00%	0.00	0.00%	0.01	0.01%	0.00	0.00%
Sub Total (B)	-0.34	-0.02%	0.01	0.11%	0.67	2.80%	1.26	1.40%	3.22	1.74%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.19	1.72%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	16.76	0.91%	-	0.00%	-	0.00%	0.17	0.09%	0.03	0.20%
Mutual Funds	67.91	3.69%	-	0.00%	-	0.00%	-	0.00%	0.08	0.48%
Venture Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	84.67	4.60%	-	0.00%	-	0.00%	3.36	1.81%	0.12	0.67%
Total (A + B + C)	1,839.64	100.00%	9.62	100.00%	24.07	100.00%	89.87	100.00%	185.36	100.00%
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2016

PART - B

₹ Crores

PARTICULARS	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprntnyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptiGuaFd101	ULIF03801/09/10ShortTrmFd101
Opening Balance (Market Value)	71.52	505.03	2,968.73	1,643.17	5,588.56	268.91	3,814.60	14.52	155.82
Add: Inflow during the Quarter	9.34	4.11	256.50	222.19	605.06	1.78	403.77	-	19.42
Increase / (Decrease) Value of Inv (Net)	-5.97	-13.74	-145.84	41.49	-360.77	-10.12	-121.99	-0.69	3.21
Less: Outflow during the Quarter	10.22	18.94	128.69	120.28	279.23	9.21	148.03	0.61	14.58
TOTAL INVESTIBLE FUNDS (MKT VALUE)	64.67	476.46	2950.70	1786.57	5553.62	251.37	3948.36	13.22	163.87

INVESTMENT OF UNIT FUND	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprntnyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptiGuaFd101	ULIF03801/09/10ShortTrmFd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	91.67	19.24%	-	0.00%	649.62	36.36%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	19.60	1.10%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	75.49	15.84%	-	0.00%	556.34	31.14%	-	0.00%
Infrastructure Bonds	-	0.00%	13.81	2.90%	-	0.00%	447.62	25.05%	-	0.00%
Equity	62.38	96.45%	283.62	59.52%	2,561.18	86.80%	-	0.00%	4,345.02	78.24%
Money Market Investments	0.95	1.47%	0.80	0.17%	240.27	8.14%	19.18	1.07%	552.91	9.96%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	63.32	97.92%	465.38	97.67%	2,801.45	94.94%	1,692.37	94.73%	4,897.93	88.19%
Current Assets:										
Accrued Interest	0.00	0.00%	4.58	0.96%	-0.00	0.00%	43.53	2.44%	0.02	0.00%
Dividend Receivable	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.02%	0.01	0.00%	0.01	0.00%	0.02	0.00%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	0.01	0.00%	-	0.00%	2.56	0.05%
Other Current Assets (for Investments)	0.24	0.36%	0.00	0.00%	12.16	0.41%	9.19	0.51%	30.50	0.55%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7.74	0.14%
Fund Mgmt Charges Payable	0.01	0.01%	0.05	0.01%	0.22	0.01%	0.13	0.01%	0.41	0.01%
Other Current Liabilities (for Investments)	0.06	0.10%	0.20	0.04%	1.49	0.05%	1.42	0.08%	2.31	0.04%
Sub Total (B)	0.18	0.27%	4.34	0.91%	10.48	0.36%	51.18	2.86%	22.63	0.41%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	3.14	0.66%	-	0.00%	43.02	2.41%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1.17	1.81%	3.60	0.76%	24.40	0.83%	-	0.00%	633.06	11.40%
Mutual Funds	-	0.00%	-	0.00%	114.37	3.88%	-	0.00%	-	0.00%
Venture Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	1.17	1.81%	6.74	1.42%	138.77	4.70%	43.02	2.41%	633.06	11.40%
Total (A + B + C)	64.67	100.00%	476.46	100.00%	2,950.70	100.00%	1,786.57	100.00%	5,553.62	100.00%
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Standard Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: December 31, 2016

PART - B

₹ Crores

PARTICULARS	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd110	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConservFd101
Opening Balance (Market Value)	8,959.47	119.31	2,773.62	313.94	2,063.62	12.36	7.31	10.06	2.12
Add: Inflow during the Quarter	173.96	0.31	194.94	26.90	166.05	4.09	2.34	2.73	2.40
Increase / (Decrease) Value of Inv (Net)	51.62	1.22	45.51	5.34	-40.46	-0.40	0.26	-0.53	0.05
Less: Outflow during the Quarter	354.69	2.32	229.90	1.88	43.49	1.01	1.25	0.90	2.05
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8727.12	118.52	2784.16	344.30	2145.72	15.04	8.66	11.36	2.52

INVESTMENT OF UNIT FUND	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd110	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConservFd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	2,871.24	32.90%	-	0.00%	2,692.16	96.70%	320.55	93.10%	97.66	4.55%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,752.14	20.08%	42.09	35.51%	-	0.00%	303.34	14.14%	-	0.00%
Infrastructure Bonds	1,743.47	19.98%	44.53	37.58%	-	0.00%	476.98	22.23%	0.00	0.01%
Equity	2,109.49	24.17%	16.51	13.93%	-	0.00%	1,190.93	55.50%	11.13	74.03%
Money Market Investments	42.32	0.48%	0.49	0.41%	78.08	2.80%	16.58	4.81%	2.14	14.25%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	8,518.66	97.61%	103.62	87.43%	2,770.23	99.50%	337.13	97.92%	2,096.61	97.71%
Current Assets:										
Accrued Interest	168.54	1.93%	3.82	3.23%	67.26	2.42%	6.50	1.89%	18.89	0.88%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.02	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	4.21	0.05%	-	0.00%	0.01	0.00%	0.68	0.20%	13.94	0.65%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.65	0.01%	0.01	0.01%	0.08	0.00%	0.01	0.00%	0.16	0.01%
Other Current Liabilities (for Investments)	5.44	0.06%	0.01	0.01%	53.28	1.91%	0.00	0.00%	0.26	0.01%
Sub Total (B)	166.67	1.91%	3.81	3.22%	13.93	0.50%	7.18	2.08%	32.43	1.51%
Other Investments (<=25%)										
Corporate Bonds	11.46	0.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	10.82	0.12%	10.96	9.24%	-	0.00%	5.52	0.26%	-	0.00%
Equity	19.50	0.22%	0.13	0.11%	-	0.00%	11.16	0.52%	0.65	4.33%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	41.78	0.48%	11.09	9.35%	-	0.00%	-	0.00%	16.68	0.78%
Total (A + B + C)	8,727.12	100.00%	118.52	100.00%	2,784.16	100.00%	344.30	100.00%	2,145.72	100.00%
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2016

PART - B

₹ Crores

PARTICULARS	ULIF06001/04/14PenEqPlsFd101	ULIF06101/04/14PenIncFund101	ULIF06501/04/16UnclaiPdPF101	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	Total of All Funds
Opening Balance (Market Value)	42.74	82.31	971.03	-	-	50,574.41
Add: Inflow during the Quarter	157.40	299.86	494.53	4.35	3.51	3,917.77
Increase / (Decrease) Value of Inv [Net]	-1.33	2.82	15.95	-0.00	-0.01	-1,240.31
Less: Outflow during the Quarter	142.54	278.86	377.49	1.33	1.05	3,389.22
TOTAL INVESTIBLE FUNDS (MKT VALUE)	56.27	106.13	1104.02	3.02	2.44	49,862.66

INVESTMENT OF UNIT FUND	ULIF06001/04/14PenEqPlsFd101		ULIF06101/04/14PenIncFund101		ULIF06501/04/16UnclaiPdPF101		ULIF06301/04/15CapGrwthFd101		ULIF06401/04/15CapSecFund101		Total of All Funds	
	Actual Inv.	% Actual							Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)												
Central Govt Securities	-	0.00%	41.48	39.09%	907.64	82.21%	-	0.00%	1.81	74.20%	10,996.75	22.05%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.85	0.01%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	34.27	0.07%
Corporate Bonds	-	0.00%	37.92	35.73%	-	0.00%	-	0.00%	-	0.00%	4,961.13	9.95%
Infrastructure Bonds	-	0.00%	20.42	19.24%	-	0.00%	-	0.00%	-	0.00%	4,063.72	8.15%
Equity	47.83	84.99%	-	0.00%	-	0.00%	2.16	71.33%	-	0.00%	25,402.99	50.95%
Money Market Investments	10.48	18.62%	2.41	2.27%	184.38	16.70%	0.50	16.59%	0.34	13.79%	2,151.35	4.31%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8.00	0.02%
Sub Total (A)	58.31	103.61%	102.23	96.32%	1,092.02	98.91%	2.66	87.92%	2.15	87.99%	47,622.06	95.51%
Current Assets:												
Accrued Interest	0.00	0.01%	2.34	2.20%	0.00	0.00%	0.00	0.01%	0.03	1.12%	474.33	0.95%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Bank Balance	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.01%	0.00	0.01%	0.85	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	33.41	0.07%
Other Current Assets (for Investments)	4.17	7.40%	7.90	7.44%	17.78	1.61%	0.45	14.77%	0.38	15.37%	143.81	0.29%
Less: Current Liabilities												
Payable for Investments	5.52	9.81%	-	0.00%	-	0.00%	0.04	1.43%	-	0.00%	56.15	0.11%
Fund Mgmt Charges Payable	0.00	0.01%	0.01	0.01%	0.01	0.00%	0.00	0.01%	0.00	0.01%	3.13	0.01%
Other Current Liabilities (for Investments)	3.49	6.19%	6.33	5.96%	5.78	0.52%	0.16	5.30%	0.11	4.49%	120.70	0.24%
Sub Total (B)	-4.84	-8.59%	3.91	3.68%	12.00	1.09%	0.24	8.05%	0.29	12.01%	472.42	0.95%
Other Investments (<=25%)												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	142.57	0.29%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	27.30	0.05%
Equity	2.71	4.82%	-	0.00%	-	0.00%	0.02	0.73%	-	0.00%	986.67	1.98%
Mutual funds	0.09	0.16%	-	0.00%	-	0.00%	0.10	3.30%	-	0.00%	611.65	1.23%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	2.81	4.98%	-	0.00%	-	0.00%	0.12	4.03%	-	0.00%	1,768.18	3.55%
Total (A + B + C)	56.27	100.00%	106.13	100.00%	1,104.02	100.00%	3.02	100.00%	2.44	100.00%	49,862.66	100.00%
Fund Carried Forward (as per LB2)												

Notes:

1. Other Investments' are as permitted under Sec 27A(2) of Insurance Act.

Prasun Gajri
Chief Investment O

FORM L-28- ULIP NAV

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Link to FORM 3A (Part B)

Statement for the period: December 31, 2016

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

₹ Crores

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB z	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since Inception
65	Balanced Managed Fund II	ULGF04020/02/12BalncdMFI101	February 20, 2012	Non Par	51.83	18.9015	18.9015	19.2387	17.9961	17.1998	17.1320	10.33%	14.13%	19.5411
66	Defensive Managed Fund II	ULGF03920/02/12DefnsvFDI101	February 20, 2012	Non Par	470.82	20.7736	20.7736	20.7057	19.5769	18.8955	18.6264	11.53%	12.46%	21.1679
67	Liquid Fund II	ULGF03620/02/12LiquidFDI101	February 20, 2012	Non Par	69.02	19.6203	19.6203	19.3236	19.0307	18.7269	18.4403	6.40%	7.18%	19.6203
68	Secure Managed Fund II	ULGF03820/02/12SecureMFI101	February 20, 2012	Non Par	679.76	21.5212	21.5212	21.0189	19.8318	19.3208	18.8823	13.98%	11.72%	22.0583
69	Stable Managed Fund II	ULGF03720/02/12StableMFI101	February 20, 2012	Non Par	47.41	19.1238	19.1238	18.8273	18.5358	18.2612	17.9589	6.49%	7.54%	19.1238
70	Balanced Managed Fund	ULGF02525/02/12BalancedMF101	February 25, 2012	Non Par	132.11	93.3659	93.3659	94.8614	88.8804	84.4359	84.2835	10.78%	14.26%	96.2939
71	Defensive Managed Fund	ULGF02425/02/12DefensiveF101	February 25, 2012	Non Par	853.02	70.2838	70.2838	70.0410	66.2607	63.7988	62.8172	11.89%	13.00%	71.5825
72	Liquid Fund	ULGF02225/02/12LiquidFund101	February 25, 2012	Non Par	45.81	52.7642	52.7642	51.8608	51.0011	50.0953	49.2668	7.10%	7.84%	52.7642
73	Secure Managed Fund	ULGF02325/02/12SecureMgtF101	February 25, 2012	Non Par	458.57	54.1852	54.1852	52.9084	49.9608	48.6357	47.4472	14.30%	12.07%	55.5522
74	Stable Managed Fund	ULGF02825/02/12StableMgtFD101	February 25, 2012	Non Par	59.54	51.6700	51.6700	50.7759	49.8771	49.0278	48.1773	7.25%	8.09%	51.6700
75	Discontinued Policy Fund	ULF05110/03/11DiscontPF101	March 10, 2011	Non Par	2,784.16	15.6263	15.6263	15.3739	15.1175	14.8723	14.6000	7.03%	7.94%	15.6263
76	Pension Super Plus 2012	ULF04818/06/12PensuPls12101	December 6, 2012	Non Par	2,145.72	13.8228	13.8228	14.0966	13.5842	13.1461	13.0935	5.57%	9.84%	14.3196
77	Discontinued Policy Fund Pension	ULF05201/10/13DiscontPF101	October 1, 2013	Non Par	344.30	12.7920	12.7920	12.5859	12.3764	12.1742	11.9600	6.96%	7.85%	12.7920
78	Equity Plus Fund	ULF05301/08/13EquityPlus101	June 24, 2014	Non Par	15.04	10.8503	10.8503	11.1946	10.7606	10.0308	10.3521	4.81%	N.A.	11.6854
79	Bond Fund	ULF05601/08/13Bond Funds101	June 23, 2014	Non Par	8.66	12.9929	12.9929	12.5491	12.0568	11.7834	11.5156	12.83%	N.A.	13.4285
80	Diversified Equity Fund	ULF05501/08/13DwEqvFD101	July 1, 2014	Non Par	11.36	12.1061	12.1061	12.7325	11.9614	11.3236	11.5110	5.17%	N.A.	13.1302
81	Conservative Fund	ULF05801/08/13ConservFD101	July 11, 2014	Non Par	2.52	12.5084	12.5084	12.2484	11.8513	11.6374	11.3701	10.01%	N.A.	12.6136
82	Pension Equity Plus Fund	ULF06001/04/14PenEqvPlsFD101	October 6, 2015	Non Par	56.27	10.2179	10.2179	10.5064	10.0645	9.3826	9.7856	4.42%	N.A.	10.9099
83	Pension Income Fund	ULF06101/04/14PenIncFund101	October 6, 2015	Non Par	106.13	11.0943	11.0943	10.7552	10.1865	9.9972	9.8644	12.47%	N.A.	11.3532
84	Unclaimed Policyholders Fund	ULF06501/04/16UnclaimdPF101	April 1, 2016	Non Par	1,104.02	10.4774	10.4774	10.3206	10.1601	N.A.	N.A.	N.A.	N.A.	10.4774
85	Capital Growth Fund	ULF06301/04/15CapGrwthFD101	October 21, 2016	Non Par	3.02	9.7920	9.7920	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.1186
86	Capital Secure Fund	ULF06401/04/15CapSecFund101	October 21, 2016	Non Par	2.44	10.1929	10.1929	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.5431
Total :					49,862.66									

Notes:

- 'NAV' reflects the published NAV on the reporting date.
- 'Date of launch' refers to date of the first units allotted under the funds as stated in the Guidance note on Investment returns issued by IRDAI
- 'NA' refers to Not Applicable for fund returns that have not completed the relevant period under consideration.

CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Prasun Gajri
Chief Investment Officer

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

(₹ Lakhs)

Details regarding debt securities- Non-ULIP

	MARKET VALUE				BOOK VALUE			
	As at December 31, 2016	As % of total for this class	As at December 31, 2015	As % of total for this class	As at December 31, 2016	As % of total for this class	As at December 31, 2015	As % of total for this class
Break down by credit rating								
AAA rated *	2,665,636.27	92.99%	2,124,644.64	93.03%	2,669,869.38	93.03%	2,125,155.25	93.05%
AA or better	160,338.75	5.59%	103,726.91	4.54%	159,559.40	5.56%	103,182.63	4.52%
Rated below AA but above A (A or better)	17,159.10	0.60%	21,534.20	0.94%	17,120.99	0.60%	21,556.69	0.94%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	23,460.21	0.82%	33,891.59	1.48%	23,460.21	0.82%	33,891.59	1.48%
Total	2,866,594.33	100.00%	2,283,797.34	100.00%	2,870,009.98	100.00%	2,283,786.16	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	289,857.97	10.11%	332,377.71	14.55%	288,757.58	10.06%	331,254.05	14.50%
More than 1 year and upto 3 years	361,032.71	12.59%	148,170.50	6.49%	360,723.19	12.57%	148,663.45	6.51%
More than 3 years and up to 7 years	1,238,516.48	43.21%	717,333.75	31.41%	1,243,745.28	43.34%	718,071.66	31.44%
More than 7 years and up to 10 years	357,580.40	12.47%	611,092.22	26.76%	357,948.11	12.47%	611,619.38	26.78%
More than 10 years and up to 15 years	242,423.72	8.46%	192,667.78	8.44%	241,760.27	8.42%	192,217.05	8.42%
More than 15 years and up to 20 years	55,759.04	1.95%	59,836.73	2.62%	55,401.31	1.93%	59,621.56	2.61%
Above 20 years	321,424.00	11.21%	222,318.66	9.73%	321,674.23	11.21%	222,339.01	9.74%
Total	2,866,594.33	100.00%	2,283,797.34	100.00%	2,870,009.98	100.00%	2,283,786.16	100.00%
Breakdown by type of the issuer								
a. Central Government @	1,756,483.97	61.27%	1,448,939.79	63.44%	1,760,568.28	61.34%	1,449,646.56	63.48%
b. State Government	75,966.80	2.65%	61,215.22	2.68%	76,211.84	2.66%	61,372.54	2.69%
c. Corporate Securities	1,034,143.55	36.08%	773,642.33	33.88%	1,033,229.86	36.00%	772,767.06	33.84%
Total	2,866,594.33	100.00%	2,283,797.34	100.00%	2,870,009.98	100.00%	2,283,786.16	100.00%

Note

- * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, CBLO and AAA equivalent rated instruments.
- \$ Includes Fixed Deposit and Loan asset.
- @ Includes Reverse Repo investments with underlying G-Sec and Tbill and CBLO investments guaranteed by Clearing Corporation of India Ltd.
- In case a debt instrument is rated by more than one rating agency, the lowest rating has been considered for the purpose of classification.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment Regulations.

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

(₹ Lakhs)

Details regarding debt securities- ULIP

	MARKET VALUE				BOOK VALUE			
	As at December 31, 2016	As % of total for this class	As at December 31, 2015	As % of total for this class	As at December 31, 2016	As % of total for this class	As at December 31, 2015	As % of total for this class
Break down by credit rating								
AAA rated *	2,174,484.71	97.12%	1,784,537.84	97.00%	2,115,030.38	97.12%	1,761,496.93	97.00%
AA or better	46,622.05	2.08%	43,105.59	2.34%	45,588.94	2.09%	42,387.46	2.33%
Rated below AA but above A (A or better)	16,986.24	0.76%	8,154.46	0.44%	16,221.01	0.74%	8,245.07	0.45%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	800.00	0.04%	3,905.00	0.21%	800.00	0.04%	3,905.00	0.22%
Total	2,238,893.00	100.00%	1,839,702.89	100.00%	2,177,640.33	100.00%	1,816,034.46	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	683,168.89	30.51%	361,631.57	19.66%	681,085.99	31.28%	358,075.88	19.72%
More than 1 year and upto 3 years	137,607.83	6.15%	218,106.65	11.86%	134,826.24	6.19%	214,920.34	11.83%
More than 3 years and up to 7 years	761,821.43	34.03%	687,498.22	37.37%	730,213.70	33.53%	674,977.60	37.17%
More than 7 years and up to 10 years	280,286.46	12.52%	130,254.84	7.08%	267,924.84	12.30%	128,686.49	7.09%
More than 10 years and up to 15 years	246,435.09	11.01%	181,347.45	9.86%	241,586.96	11.09%	180,092.17	9.92%
More than 15 years and up to 20 years	59,670.49	2.67%	39,641.79	2.15%	55,128.90	2.53%	37,063.96	2.04%
Above 20 years	69,902.81	3.12%	221,222.38	12.02%	66,873.70	3.07%	222,218.02	12.24%
Total	2,238,893.00	100.00%	1,839,702.89	100.00%	2,177,640.33	100.00%	1,816,034.46	100.00%
Breakdown by type of the issuer								
a. Central Government @	1,303,714.44	58.23%	1,176,026.92	63.92%	1,273,828.03	58.50%	1,163,728.27	64.08%
b. State Government	385.06	0.02%	362.80	0.02%	361.20	0.02%	361.20	0.02%
c. Corporate Securities	934,793.49	41.75%	663,313.18	36.06%	903,451.09	41.49%	651,944.98	35.90%
Total	2,238,893.00	100.00%	1,839,702.89	100.00%	2,177,640.33	100.00%	1,816,034.46	100.00%

Note

- * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, CBLO and AAA equivalent rated instruments.
- \$ Includes Fixed Deposit and Loan asset.
- @ Includes Reverse Repo investments with underlying G-Sec and Tbill and CBLO investments guaranteed by Clearing Corporation of India Ltd.
- In case a debt instrument is rated by more than one rating agency, the lowest rating has been considered for the purpose of classification.
- 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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

A. The transactions between the Company and its related parties are as given below:

(₹ '000)

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*			
				For the quarter ended December 31, 2016	For the nine months ended December 31, 2016	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015
1	HDFC Limited	Holding Company	Investment income Commission expense Sale of investments Conference charges Dividend paid Name Usage Fees	(179,788) 145 - - 1,352,736 137,160	(454,723) 509 (867,632) 736 1,352,736 366,643	(131,497) 124 - - 1,268,369 -	(421,155) 392 (150,000) - 1,268,369 400,000
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(1,081)	(3,242)	(982)	(2,825)
3	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(22)	(2,616)	(7)	(2,471)
4	HDFC Realty	Fellow Subsidiary	Valuation of property	-	-	-	50
5	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Premium income Insurance claim received Insurance premium paid Sale of investments	50 (381) 758 (110,944)	(266) (890) 6,074 (110,944)	11 (232) 1,140 -	(26) (784) 1,717 -
6	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	52,586	142,644	27,253	71,538
7	HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	Investment	40,920	86,353	-	-
8	Standard Life (Mauritius Holdings) 2006 Limited	Investing Party	Dividend paid	768,029	768,029	466,802	466,802
9	Key Management Personnel		Premium income Managerial remuneration Dividend paid	(98) 29,740 2,633	(421) 87,633 2,633	- 17,577 1,686	(302) 83,283 1,686
10	Relative of Key Management Personnel		Insurance Premium	-	(27)	-	(27)

B. Other group companies with material transactions #

(₹ '000)

Sr.No.	Name of the Company	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*			
				For the quarter ended December 31, 2016	For the nine months ended December 31, 2016	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015
1	HDFC Bank Limited	Associate of holding Company	Premium income Investment income Commission expense Custodian fees paid Bank charges paid Insurance claim paid Purchase of investments Sale of investments The Bank provides space at its branches and ATMs for displaying publicity materials of HDFC Life's Insurance products such as pamphlets, standees, posters, Wall Branding/ window glazing at an agreed fees per branch/ATM	(14,491) (19,075) 1,121,077 8,580 19,445 1,035 510,058 - 436,535	(26,217) (293,060) 3,112,629 24,647 62,645 2,826 2,114,202 (1,010,000) 1,611,010	(22,282) (35,203) 1,290,757 4,742 18,607 - - - -	(30,409) (277,882) 3,220,167 22,158 54,271 2,466 5,058,757 (3,684,929) -

* Transaction amounts are on accrual basis.

Not a related party as per Accounting Standard (AS) 18 on "Related Party Disclosures"

FORM L-31 LNL - 6 : BOARD OF DIRECTORS & KEY PERSONS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak S. Parekh	Chairman	
2	Sir Gerry Grimstone	Director	
3	Mr. Keki M. Mistry	Director	
4	Mr. Norman K. Skeoch	Director	
5	Ms.Renu Sud Karnad	Director	
6	Mr. Ravi Narain	Independent Director	
7	Dr. SA Dave	Independent Director	
8	Mr. VK Viswanathan	Independent Director	
9	Mr Prasad Chandran	Independent Director	
10	Mr Sumit Bose	Independent Director	Appointed wef July 19, 2016
11	Mr Ranjan Mathai	Independent Director	Appointed wef July 22, 2016
12	Mr. Amitabh Chaudhry	Managing Director & Chief Executive Officer	
13	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
14	Mr. Luke Savage	Alternate to Sir Gerry Grimstone	Vacated office on July 19, 2016; Re-appointed wef July 29, 2016
15	Mr. James Aird	Alternate to Norman Keith Skeoch	Vacated office on July 19, 2016; Re-appointed wef July 29, 2016
16	Mr. Suresh Badami	Chief Distribution Officer	
17	Mr. Srinivasan Parthasarathy	Senior Executive Vice President, Chief & Appointed Actuary	
18	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
19	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
20	Mr. Sanjay Tripathy	Senior Executive Vice President - Marketing and Products	
21	Mr. Subrat Mohanty	Senior Executive Vice President & Head - Strategy, Customer Relation, Business System & Technology and Health	
22	Mr. Khushru Sidhwa	Executive Vice President - Audit & Risk Management	
23	Mr. Manish Ghiya	EVP, Company Secretary & Head - Compliance & Legal	

FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)
Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
As on December 31, 2016

Form Code: K

Name of Insurer: HDFC Standard Life Insurance Company Limited.

Registration
Number: 11-128245

Classification: Total Business

Item	Description	Adjusted Value (₹ lakhs)	
(1)	(2)		
01	Available assets in Policyholders' fund:		7,912,572
	Deduct:		
02	Mathematical reserves		7,857,418
03	Other liabilities		-
04	Excess in Policyholders' funds		55,154
05	Available assets in Shareholders' fund:		335,265
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds		335,265
08	Total ASM (04)+(07)		390,419
09	Total RSM		200,309
10	Solvency Ratio (ASM/RSM)		195%

Certification:

I, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place: Mumbai

 Srinivasan Parthasarathy

Date: January 23, 2017

Notes

1. Item Nos. 01 and 05 are the amounts of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.

2. Item No. 02 is the amount of Mathematical Reserves as mentioned in Form H.

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Name of Fund: Life Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	5,699.14	4,773.29	5.25	17.19	606.92	1,227.80	23,832.20	21,098.56
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10.00
3	% of Gross NPA on Investment Assets (2/1)	0.18%	0.21%	0.00%	0.00%	0.00%	0.00%	0.04%	0.05%
4	Provision made on NPA	5.82	5.82	-	-	-	-	5.82	5.82
5	Provision as a % of NPA (4/2)	58.24%	58.24%	0.00%	0.00%	0.00%	0.00%	58.24%	58.24%
6	Provision on Standard Assets	-	-	0.02	0.07	-	-	0.02	0.07
7	Net Investment Assets (1-4)	5,693.32	4,767.46	5.25	17.19	606.92	1,227.80	23,826.38	21,092.74
8	Net NPA (2-4)	4.18	4.18	-	-	-	-	4.18	4.18
9	% of Net NPA to Net Investment Assets (8/7)	0.07%	0.09%	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%
10	Write off made during the period	-	-	-	-	-	-	-	-

Notes:

1. Gross NPA is investments classified as NPA, before any provisions.
2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. Write off as approved by the Board.

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in Investment Guidelines as amended from time to time.

Prasun Gajri
Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Name of Fund: Pension & General Annuity and Group Business

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,367.34	3,002.09	-	-	566.62	680.48	9,944.33	7,421.65
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10
3	% of Gross NPA on Investment Assets (2/1)	0.23%	0.33%	0.00%	0.00%	0.00%	0.00%	0.10%	0.13%
4	Provision made on NPA	5.82	5.82	-	-	-	-	5.82	6
5	Provision as a % of NPA (4/2)	58.24%	58.24%	0.00%	0.00%	0.00%	0.00%	58.24%	58.24%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	4,361.51	2,996.26	-	-	566.62	680.48	9,938.50	7,415.83
8	Net NPA (2-4)	4.18	4.18	-	-	-	-	4.18	4
9	% of Net NPA to Net Investment Assets (8/7)	0.10%	0.14%	0.00%	0.00%	0.00%	0.00%	0.04%	0.06%
10	Write off made during the period	-	-	-	-	-	-	-	-

Notes:

1. Gross NPA is investments classified as NPA, before any provisions.
2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. Write off as approved by the Board.

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in

Prasun Gajri
Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Name of Fund: Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 31 Dec 2016)	Prev. FY (As on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	9,194.71	7,177.74	-	-	2,159.35	2,108.71	49,862.66	45,727.02
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	9,194.71	7,177.74	-	-	2,159.35	2,108.71	49,862.66	45,727.02
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-

Notes:

1. Gross NPA is investments classified as NPA, before any provisions.
2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
3. Net Investment assets is net of 'provisions'.
4. Net NPA is gross NPAs less provisions.
5. Write off as approved by the Board.

Certification

Certified that the information given herein are correct and complete to the best of my knowledge. Also certified that the various investments made and covered in the return are within the exhaustive categories provided in

Prasun Gajri
Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Name of the Fund **Life Fund**

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	11,669.06	234.68	2.01%	2.01%	11,071.06	678.65	6.13%	6.13%	8,163.18	495.32	6.07%	6.07%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	11.86	0.12	1.05%	1.05%
A04	Treasury Bills	CTRB	834.99	13.45	1.61%	1.61%	714.19	34.41	4.82%	4.82%	829.07	45.62	5.50%	5.50%
B02	State Government Bonds	SGGB	62.64	1.36	2.17%	2.17%	62.65	4.08	6.51%	6.51%	62.68	4.08	6.51%	6.51%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	413.64	8.49	2.05%	2.05%	413.02	25.48	6.17%	6.17%	401.41	24.86	6.19%	6.19%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	24.35	0.51	2.11%	2.11%	23.84	1.53	6.43%	6.43%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	291.94	6.22	2.13%	2.13%	211.22	14.09	6.67%	6.67%	197.82	13.69	6.92%	6.92%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	141.58	3.20	2.26%	2.26%	157.13	10.99	6.99%	6.99%	165.14	11.33	6.86%	6.86%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	54.78	1.21	2.20%	2.20%	54.78	3.61	6.58%	6.58%	54.78	3.62	6.60%	6.60%
C13	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	82.97	1.86	2.24%	2.24%	72.21	9.58	13.26%	13.26%	108.52	-7.42	-6.84%	-6.84%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	82.31	0.08	0.09%	0.09%	66.04	1.54	2.32%	2.32%	53.04	-0.76	-1.44%	-1.44%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPDT	3,236.59	68.62	2.12%	2.12%	3,032.47	201.60	6.65%	6.65%	2,653.63	185.48	6.99%	6.99%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	14.27	0.35	2.43%	2.43%	14.24	1.04	7.29%	7.29%	56.94	4.88	8.57%	8.57%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	100.00	2.12	2.12%	2.12%	100.00	6.33	6.33%	6.33%	100.00	6.31	6.31%	6.31%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	8.47	-	0.00%	0.00%	20.14	0.06	0.31%	0.31%	50.35	-7.85	-15.58%	-15.58%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	17.98	0.42	2.32%	2.32%	17.98	1.24	6.92%	6.92%	17.97	1.25	6.93%	6.93%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	247.29	2.58	1.04%	1.04%	227.59	38.71	17.01%	17.01%	234.41	-48.45	-20.67%	-20.67%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,847.85	12.07	0.42%	0.42%	2,622.42	280.18	10.68%	10.68%	2,174.47	-45.01	-2.07%	-2.07%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	221.32	-	0.00%	0.00%	298.54	53.15	17.80%	17.80%	253.82	4.92	1.94%	1.94%
E09	Corporate Securities - Debentures	ECOS	1,441.74	35.14	2.44%	2.44%	1,164.85	82.76	7.10%	7.10%	1,019.85	72.92	7.15%	7.15%
E08	Corporate Securities - Investment in Subsidiaries	ECIS	117.31	-	0.00%	0.00%	115.49	-	0.00%	0.00%	28.00	-	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments Note2	ECDI	-	2.17	0.00%	0.00%	-	8.85	0.00%	0.00%	-	-	0.00%	0.00%
E13	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	5.50	0.13	2.35%	2.35%	12.27	0.98	7.98%	7.98%	18.74	1.63	8.71%	8.71%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance)	ECDB	87.52	1.64	1.88%	1.88%	106.63	5.94	5.57%	5.57%	145.06	10.52	7.25%	7.25%
E18	Deposits - CDs with Scheduled Banks	EDCD	68.95	1.40	2.02%	2.02%	84.08	4.83	5.75%	5.75%	76.23	3.68	4.82%	4.82%
E19	Deposits - Repo / Reverse Repo	ECMR	269.62	4.08	1.51%	1.51%	273.45	12.29	4.49%	4.49%	233.28	11.82	5.07%	5.07%
E22	CCIL - CBLO	ECBO	295.48	3.19	1.08%	1.08%	522.70	20.01	3.83%	3.83%	393.44	17.82	4.53%	4.53%
E23	Commercial Papers	ECCP	23.86	0.50	2.08%	2.08%	23.57	1.07	4.53%	4.53%	-	-	0.00%	0.00%
E24	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	24.07	0.10	0.41%	0.41%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	57.71	1.33	2.30%	2.30%	66.00	4.56	6.91%	6.91%	77.40	5.38	6.95%	6.95%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	2.50	0.06	2.52%	2.52%	3.82	0.28	7.38%	7.38%	4.71	0.35	7.50%	7.50%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	187.44	2.25	1.20%	1.20%	222.46	5.85	2.63%	2.63%	194.56	3.06	1.57%	1.57%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	156.34	0.30	0.19%	0.19%	154.46	1.01	0.65%	0.65%	90.00	0.12	0.14%	0.14%
F03	Equity Shares (incl. Co-op Societies)	OESH	323.40	-1.86	-0.57%	-0.57%	292.22	21.43	7.33%	7.33%	172.64	14.87	8.61%	8.61%
F04	Equity Shares (PSUs & Unlisted)	OEPV	0.48	-	0.00%	0.00%	0.56	-0.14	-25.32%	-25.32%	0.48	0.01	2.08%	2.08%
F06	Debentures	OLDB	162.93	4.00	2.45%	2.45%	203.92	15.72	7.71%	7.71%	155.83	9.96	6.39%	6.39%
F11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFV	6.27	0.08	1.35%	1.35%	7.12	0.08	1.19%	1.19%	10.15	0.18	1.74%	1.74%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	38.15	0.13	0.34%	0.34%	25.44	0.35	1.37%	1.37%	2.42	-	0.00%	0.00%
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	-	-	0.00%	0.00%	322.45	7.52	2.33%	2.33%	-	-	0.00%	0.00%
F17	Securitized Assets	OPSA	1.96	0.23	11.66%	11.66%	2.06	0.49	23.76%	23.76%	5.46	-2.01	-36.85%	-36.85%
F10	Preference Shares	OPSH	130.00	1.95	1.50%	1.50%	130.00	2.27	1.75%	1.75%	-	-	0.00%	0.00%
TOTAL			23,729.22	413.92			22,913.08	1,562.41			18,241.40	842.39		

Notes:

1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
2. Gross Yield is based on daily simple average of Investments.
3. Net Yield disclosed is net of tax.
4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

CERTIFICATION

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Pension & General Annuity and Group Business

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	3,270.32	64.56	1.97%	1.97%	3,023.81	185.73	6.14%	6.14%	2,192.86	134.37	6.13%	6.13%
A04	Treasury Bills	CTRB	135.55	2.18	1.60%	1.60%	133.78	6.04	4.51%	4.51%	37.29	1.96	5.27%	5.27%
B02	State Government Bonds	SGGB	697.21	14.76	2.12%	2.12%	609.23	39.42	6.47%	6.47%	531.36	35.07	6.60%	6.60%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	76.71	1.59	2.08%	2.08%	75.76	4.77	6.29%	6.29%	74.89	4.76	6.35%	6.35%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	123.76	2.74	2.21%	2.21%	117.58	7.80	6.63%	6.63%	147.30	10.13	6.88%	6.88%
C08	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	378.99	8.51	2.24%	2.24%	414.55	29.16	7.03%	7.03%	316.07	23.40	7.40%	7.40%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	10.83	0.22	2.02%	2.02%	8.77	1.55	17.65%	17.65%	17.77	-1.46	-8.19%	-8.19%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	10.13	0.01	0.14%	0.14%	8.28	0.09	1.12%	1.12%	8.50	-0.19	-2.18%	-2.18%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	1,387.13	29.08	2.10%	2.10%	1,154.62	73.45	6.36%	6.36%	794.87	52.54	6.61%	6.61%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	70.16	1.60	2.28%	2.28%	69.98	4.77	6.82%	6.82%	96.21	7.09	7.37%	7.37%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	2.54	0.03	1.20%	1.20%	1.45	0.07	4.88%	4.88%	6.30	0.42	6.69%	6.69%
E01	PSU - Equity shares - Quoted	EAEQ	32.02	0.33	1.04%	1.04%	29.10	5.43	18.65%	18.65%	37.34	-8.01	-21.45%	-21.45%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	381.72	1.46	0.38%	0.38%	350.10	38.98	11.13%	11.13%	359.21	-10.91	-3.04%	-3.04%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	34.51	-	0.00%	0.00%	41.71	6.18	14.82%	14.82%	43.28	1.01	2.32%	2.32%
E09	Corporate Securities - Debentures	ECOS	2,024.39	44.86	2.22%	2.22%	1,675.99	114.52	6.83%	6.83%	1,178.11	86.02	7.30%	7.30%
E10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	48.37	1.30	2.69%	2.69%	49.45	3.86	7.81%	7.81%	50.00	3.86	7.73%	7.73%
E11	Corporate Securities - Derivative Instruments Note2	ECDI	-	3.84	0.00%	0.00%	-	4.73	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIS (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	164.44	3.98	2.42%	2.42%	201.69	13.95	6.91%	6.91%	110.32	9.56	8.67%	8.67%
E18	Deposits - CDs with Scheduled Banks	EDCD	48.75	0.55	1.12%	1.12%	64.71	3.14	4.85%	4.85%	54.42	3.52	6.46%	6.46%
E19	Deposits - Repo / Reverse Repo	ECMR	280.13	4.27	1.53%	1.53%	289.81	13.39	4.62%	4.62%	142.97	7.42	5.19%	5.19%
E22	CCIL - CBLO	ECBO	170.97	1.07	0.63%	0.63%	214.63	5.25	2.44%	2.44%	73.06	1.35	1.84%	1.84%
E23	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2.49	0.02	0.84%	0.84%
E24	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.50	0.00	0.27%	0.27%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	20.00	0.47	2.35%	2.35%	20.00	1.40	7.01%	7.01%	22.90	1.61	7.03%	7.03%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	2.50	0.06	2.52%	2.52%	10.10	0.74	7.30%	7.30%	15.32	1.15	7.48%	7.48%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	63.68	0.90	1.41%	1.41%	64.85	2.30	3.55%	3.55%	22.31	0.28	1.26%	1.26%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	36.47	0.17	0.46%	0.46%	43.11	0.46	1.06%	1.06%	-	-	0.00%	0.00%
	Additional Tier 1 (Base III Compliant) Perpetual Bonds - Pvt Bank	EAPB	103.00	0.10	0.09%	0.09%	103.00	0.10	0.09%	0.09%	-	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies) Note 1	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F06	Debentures Note 1	OLDB	91.74	5.00	5.45%	5.45%	100.73	9.84	9.77%	9.77%	5.41	-2.68	-49.58%	-49.58%
F17	Securitized Assets Note 1	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			9,666.01	193.64			8,876.78	577.11			6,341.05	362.29		

Notes:

1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
2. Gross Yield is based on daily simple average of Investments.
3. Net Yield disclosed is net of tax.
4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Name of the Fund Unit Linked Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	9,516.46	221.99	2.33%	2.33%	9,683.78	898.68	9.28%	9.28%	9,443.55	474.00	5.02%	5.02%
A04	Treasury Bills	CTRB	953.26	14.92	1.57%	1.57%	785.68	38.29	4.87%	4.87%	332.93	18.95	5.69%	5.69%
B02	State Government Bonds	SGGB	3.87	0.09	2.38%	2.38%	3.77	0.42	11.26%	11.26%	6.15	0.34	5.51%	5.51%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	16.86	0.71	4.20%	4.20%	12.54	1.62	12.88%	12.88%	0.89	0.04	4.35%	4.35%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	24.36	0.51	2.10%	2.10%	23.85	1.54	6.45%	6.45%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	432.72	15.07	3.48%	3.48%	423.20	39.52	9.34%	9.34%	501.82	30.64	6.11%	6.11%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,001.57	26.05	2.60%	2.60%	973.91	88.82	9.12%	9.12%	564.54	37.32	6.61%	6.61%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	764.88	66.15	8.65%	8.65%	658.44	200.50	30.45%	30.45%	1,023.15	-182.57	-17.84%	-17.84%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	756.35	-5.61	-0.74%	-0.74%	641.18	-1.66	-0.26%	-0.26%	422.85	-43.65	-10.32%	-10.32%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	2,969.95	73.16	2.46%	2.46%	2,999.11	299.16	9.97%	9.97%	1,885.11	115.70	6.14%	6.14%
D09	Infrastructure - PSU - CPs	IPCP	38.70	0.61	1.58%	1.58%	36.84	1.61	4.38%	4.38%	45.76	2.05	4.48%	4.48%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	723.59	26.06	3.60%	3.60%	619.13	76.37	12.34%	12.34%	581.34	40.72	7.01%	7.01%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	209.84	-9.77	-4.66%	-4.66%	366.66	-3.21	-0.88%	-0.88%	571.74	-17.77	-3.11%	-3.11%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	27.36	0.74	2.72%	2.72%	26.96	2.79	10.35%	10.35%	26.08	-0.26	-0.98%	-0.98%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	11.40	0.27	2.35%	2.35%	37.37	4.71	12.60%	12.60%	9.53	0.46	4.81%	4.81%
E01	PSU - Equity shares - Quoted	EAEQ	2,047.52	56.88	2.78%	2.78%	1,913.10	541.63	28.31%	28.31%	2,426.78	-98.46	-4.06%	-4.06%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	20,807.65	-1,429.88	-6.87%	-6.87%	20,319.32	1,276.48	6.28%	6.28%	19,753.85	-202.69	-1.03%	-1.03%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,259.96	-125.12	-5.54%	-5.54%	2,231.12	271.60	12.17%	12.17%	1,912.11	122.25	6.39%	6.39%
E07	Corporate Securities - Preference Shares	EPNQ	3.28	0.09	2.60%	2.60%	3.15	0.24	7.58%	7.58%	2.87	0.51	17.84%	17.84%
E09	Corporate Securities - Debentures	ECOS	3,169.38	81.53	2.57%	2.57%	2,801.72	289.24	10.32%	10.32%	1,674.08	104.62	6.25%	6.25%
E10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	147.89	3.54	2.39%	2.39%	109.55	13.40	12.23%	12.23%	119.94	7.84	6.53%	6.53%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	8.64	0.21	2.38%	2.38%	9.58	0.69	7.17%	7.17%	35.16	3.44	9.77%	9.77%
E18	Deposits - CDs with Scheduled Banks	EDCD	282.96	5.59	1.98%	1.98%	367.26	22.26	6.06%	6.06%	595.43	36.32	6.10%	6.10%
E19	Deposits - Repo / Reverse Repo	ECMR	794.42	12.21	1.54%	1.54%	732.17	34.76	4.75%	4.75%	615.13	33.15	5.39%	5.39%
E22	CCIL - CBLO	ECBO	914.71	13.93	1.52%	1.52%	991.43	46.38	4.68%	4.68%	367.18	16.79	4.57%	4.57%
E23	Commercial Papers	ECCP	72.13	1.45	2.00%	2.00%	74.70	4.67	6.25%	6.25%	74.62	4.64	6.22%	6.22%
E24	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	151.65	0.86	0.57%	0.57%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	52.54	1.45	2.75%	2.75%	52.17	4.49	8.60%	8.60%	51.49	3.21	6.24%	6.24%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	5.02	0.18	3.51%	3.51%	5.10	0.31	6.13%	6.13%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	472.42	-	0.00%	0.00%	472.42	-	0.00%	0.00%	506.82	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	804.14	-83.21	-10.35%	-10.35%	855.18	93.43	10.92%	10.92%	1,035.50	-53.72	-5.19%	-5.19%
F06	Debentures	OLDB	187.60	5.33	2.84%	2.84%	189.26	17.38	9.18%	9.18%	55.65	1.30	2.34%	2.34%
F04	Equity Shares (PSUs & Unlisted)	OEPD	26.00	3.76	14.46%	14.46%	28.20	11.67	41.38%	41.38%	63.56	-24.33	-38.28%	-38.28%
F17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	31.90	1.39	4.37%	4.37%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	667.72	-36.31	-5.44%	-5.44%	610.36	60.13	9.85%	9.85%	334.51	-23.54	-7.04%	-7.04%
	TOTAL		50,170.12	-1,057.63			49,058.12	4,337.78			45,228.78	409.88		

Notes:

- Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
- Gross Yield is based on daily simple average of Investments.
- Net Yield disclosed is net of tax.
- In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Life Fund

₹ Crores

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</u>								
	-	-	-	-	-	-	-	-	
B.	<u>As on Date</u>								
	14% ARCH Pharmalabs NCD Mat 16-Feb-2019	OLDB	10.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	
	9.15% Tata Power NCD mat 17-Sep-2018	IODS	6.00	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2019	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2020	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	OLDB	34.69	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	24.71	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	OLDB	44.21	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	8.30% Steel Authority of India Ltd (SAIL) NCD Mat 21-JAN-2020	ECOS	20.00	Jan 23, 2015	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ECOS	10.01	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	10.40% PNB NCD Perpetual Bond Mat 20-Jul-2017	EUPD	15.08	Jan 30, 2009	CARE Ltd	CARE AAA	CARE AA	Jul 20, 2016	

Notes:

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

PART - A

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Name of Fund : Pension & General Annuity and Group Business

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ Crores

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</u>								
	-	-	-	-	-	-	-	-	
B.	<u>As on Date</u>								
	14% ARCH Pharmalabs NCD Mat 16-Feb-2019	OLDB	10.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ECOS	10.00	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	9.15% Punjab National Bank NCD Mat 18-Feb-2024	ECOS	10.00	Feb 18, 2009	CARE Ltd	CARE AAA	CARE AA	Jul 20, 2016	

Notes:

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2016

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Unit Linked Funds

₹ Crores

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</u>								
	8.15% Tata Steel Ltd NCD Mat 01-Oct-2026	ECOS	99.49	Oct 04, 2016	Brickwork Ratings Ltd	BWR AA+	BWR AA	Oct 28, 2016	
B.	<u>As on Date</u>								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	OLDB	15.85	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	15.78	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2021 (Series 2A)	IODS	10.82	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2022 (Series 2B)	IODS	10.96	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2023 (Series 2C)	IODS	5.52	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	9.40% Vedanta Ltd Mat 25-Oct-2022	OLDB	50.70	Oct 29, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	9.24% Vedanta Ltd Mat 20-Dec-2022	OLDB	25.40	Mar 18, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ECOS	10.31	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	8.15% Tata Steel Ltd NCD Mat 01-Oct-2026	ECOS	99.49	Oct 04, 2016	Brickwork Ratings Ltd	BWR AA+	BWR AA	Oct 28, 2016	

Notes:

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-36:- PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

1	Particulars	For the quarter ended December 31, 2016				For the nine months ended December 31, 2016				For the quarter ended December 31, 2015				For the nine months ended December 31, 2015			
		Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)
	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	236.16	112,302	112,302	5,716.90	400.44	177,476	177,476	9,083.53	147.80	66,828	66,828	3,341.40	368.92	170,971	170,971	8,548.55
	From 10,000-25,000	32.97	41	41	42.68	73.10	85	85	141.34	97.07	17	17	3.90	224.57	45	45	36.79
	From 25001-50,000	216.45	382	382	347.64	363.88	654	654	610.61	70.82	127	127	120.93	231.16	345	345	384.19
	From 50,001- 75,000	73.93	98	98	200.64	118.20	160	160	297.00	13.79	21	21	15.53	44.92	62	62	282.58
	From 75,000-100,000	292.13	293	293	474.83	498.15	497	497	899.89	90.31	90	90	162.60	191.85	190	190	533.46
	From 1,00,001-1,25,000	26.79	23	23	374.59	46.36	40	40	692.58	12.80	9	9	134.77	29.76	22	22	380.92
	Above ₹ 1,25,000	3,633.88	594	594	5,435.56	17,018.54	1,231	1,231	13,557.60	1,433.31	165	165	3,283.37	5,807.24	478	478	12,679.32
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	15.50	43	43	0.92	51.35	136	136	3.27	11.29	30	31	0.83	90.86	239	240	6.16
	From 50,001-100,000	81.75	106	107	5.06	274.72	357	365	18.13	66.53	87	87	4.77	497.70	630	630	33.66
	From 1,00,001-150,000	223.24	182	186	13.92	677.70	550	565	44.41	159.38	130	131	11.20	1,060.89	852	857	71.19
	From 150,001-2,00,000	300.98	173	182	18.63	946.38	545	571	61.88	154.29	92	96	11.06	854.17	494	506	58.16
	From 2,00,001-250,000	259.61	117	122	16.07	858.87	385	402	55.12	136.72	61	63	9.42	413.09	187	190	27.92
	From 2,50,001-3,00,000	218.45	81	87	14.29	741.88	273	288	50.05	123.33	47	49	9.14	349.69	133	137	25.30
	Above ₹ 3,00,000	4,987.42	475	506	316.63	17,700.04	1,624	1,736	1,188.95	3,580.76	342	356	258.53	13,068.28	886	926	908.24
	iii Group Single Premium (GSP)																
	From 0-10000	32.20	14	(4,038)	(1,631.25)	53.03	17	4,333	29,487.11	1,167.71	13	6,330	48,824.70	2,697.64	19	16,065	194,742.58
	From 10,000-25,000	573.89	7	8,341	40,568.51	1,706.87	35	19,668	129,663.47	421.86	16	7,011	62,133.89	1,193.33	33	13,533	125,176.18
	From 25001-50,000	269.44	26	5,430	75,610.03	1,006.44	57	30,556	170,143.39	141.43	21	11,389	78,612.49	525.45	48	19,709	144,663.08
	From 50,001- 75,000	113.63	19	9,400	30,455.99	572.42	38	23,341	142,777.08	56.91	12	5,019	31,187.83	380.86	25	12,284	90,276.16
	From 75,000-100,000	72.84	11	8,982	36,358.10	367.75	32	35,189	187,149.16	25.40	10	2,436	7,739.07	297.80	27	7,515	49,398.52
	From 1,00,001-1,25,000	76.77	14	16,841	150,625.03	427.68	30	33,977	364,561.78	33.25	9	4,083	12,964.00	215.25	21	9,091	53,265.37
	Above ₹ 1,25,000	115,091.25	137	4,484,581	5,583,340.84	294,647.80	338	13,490,925	17,736,411.74	41,332.05	95	3,232,682	3,111,064.44	156,630.85	258	8,488,248	9,994,688.70
	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 ₹ 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10000	1,252.02	38,034	38,450	644,914.53	3,797.72	121,396	124,000	1,736,804.71	2,077.45	50,610	52,765	675,074.82	5,460.39	149,111	154,174	2,165,414.42
	From 10,000-25,000	9,571.47	50,369	52,974	774,853.01	29,299.79	153,679	165,227	2,115,715.62	12,076.95	65,296	70,708	833,653.24	33,304.14	180,467	193,687	2,448,160.46
	From 25001-50,000	20,383.67	50,761	51,129	360,446.91	56,603.46	141,477	142,991	997,906.96	21,540.90	54,610	55,146	388,499.67	57,326.51	145,984	147,413	1,086,952.04
	From 50,001- 75,000	4,938.97	8,550	8,557	96,996.15	13,140.18	22,173	22,188	273,528.84	4,252.46	7,121	7,126	89,193.73	11,253.16	18,921	18,933	263,517.90
	From 75,000-100,000	15,551.39	16,259	16,259	153,829.60	40,801.96	43,258	43,260	417,666.01	14,969.65	15,994	15,994	150,413.60	38,868.41	41,847	41,847	411,374.03
	From 1,00,001-1,25,000	1,893.36	1,794	1,793	33,071.92	4,781.80	4,400	4,399	94,595.95	1,390.71	1,259	1,259	29,564.82	3,866.44	3,489	3,489	84,719.91
	Above ₹ 1,25,000	20,229.46	7,285	7,285	228,477.71	51,227.39	19,097	19,097	611,092.29	20,828.46	7,346	7,346	194,851.87	53,627.48	19,501	19,501	564,323.96
	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 ₹ 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-36:- PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

Particulars	For the quarter ended December 31, 2016				For the nine months ended December 31, 2016				For the quarter ended December 31, 2015				For the nine months ended December 31, 2015			
	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)
vii Group Non Single Premium (GNSP)																
From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
viii Group Non Single Premium- Annuity- GNSPA																
From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Renewal Premium																
i Individual																
From 0-10000	7,262.77	208,122	213,758	2,143,740.46	19,582.51	449,729	460,982	5,431,720.12	6,521.49	152,799	156,400	3,045,511.59	17,961.24	333,993	341,617	7,830,983.94
From 10,000-25,000	42,363.75	366,150	378,042	3,187,098.08	125,782.54	804,780	831,901	7,660,926.77	41,315.70	332,649	341,827	4,628,085.74	118,558.98	742,353	763,065	11,499,789.91
From 25001-50,000	73,091.63	233,588	235,019	1,480,020.55	192,856.66	515,123	518,599	3,338,555.96	67,592.90	213,524	214,734	2,388,197.00	183,181.13	480,573	483,165	5,510,754.91
From 50,001- 75,000	15,279.60	44,219	44,255	425,097.95	40,671.21	77,677	77,738	858,084.06	13,082.82	39,183	39,208	670,290.24	35,920.48	69,112	69,153	1,357,989.83
From 75,000-100,000	48,944.75	58,291	58,293	561,047.91	126,664.45	138,278	138,285	1,338,977.60	42,832.83	51,315	51,317	978,941.92	116,071.40	126,352	126,365	2,409,625.10
From 1,00,001 -1,25,000	5,673.97	9,310	9,311	148,828.33	15,430.18	15,811	15,813	292,472.26	4,762.62	8,241	8,242	243,624.10	13,266.06	13,851	13,853	461,816.35
Above ₹ 1,25,000	63,933.80	26,825	26,826	775,932.72	162,951.17	61,985	61,992	1,809,234.63	55,531.00	23,610	23,611	1,312,979.81	143,221.29	54,882	54,884	3,056,713.44
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 ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
iii Group																
From 0-10000	-	-	-	-	(0.14)	(1.00)	(1.00)	(0.59)	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-	-	-	0.82	5.00	5.00	4.13	-	-	-	-	0.39	2	2	1.90
From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Above ₹ 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 ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

- Note:
1. Premium stands for premium amount.
 2. No. of lives means no. of lives insured under the policies.
 3. Premium collected for Annuity will be disclosed separately as stated above.

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

	Channels	For the quarter ended December 31, 2016			For the nine months ended December 31, 2016			For the quarter ended December 31, 2015			For the nine months ended December 31, 2015		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)
1	Individual agents	5	1,090	0.13	7	1,340	0.37	7	907	0.07	8	978	0.09
2	Corporate agents-Banks	2	188,568	11.52	3	557,244	31.22	16	171,180	4.48	19	602,262	14.80
3	Corporate agents -Others	-	(857)	(0.00)	1	(1,408)	0.11	-	(1,026)	0.00	-	(1,482)	0.41
4	Brokers	78	65,674	26.47	160	429,891	46.11	47	97,641	3.51	110	133,111	9.01
5	Micro agents	1	40,220	0.88	1	40,220	0.88	-	-	-	-	-	-
6	Direct business	142	4,234,842	1,123.30	375	12,610,702	2,909.14	106	3,000,248	423.73	294	7,831,576	1,595.09
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	228	4,529,537	1,162.30	547	13,637,989	2,987.82	176	3,268,950	431.79	431	8,566,445	1,619.41
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	228	4,529,537	1,162.30	547	13,637,989	2,987.82	176	3,268,950	431.79	431	8,566,445	1,619.41

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-38- BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUALS)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

	Channels	For the quarter ended December 31, 2016		For the nine months ended December 31, 2016		For the quarter ended December 31, 2015		For the nine months ended December 31, 2015	
		No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)
1	Individual agents	140,436	127.57	258,818	418.11	94,954	86.89	256,103	314.01
2	Corporate agents-Banks	81,893	489.62	253,293	1,369.96	126,236	595.97	324,134	1,529.87
3	Corporate agents -Others	8,692	45.75	20,096	107.57	4,952	21.94	12,853	56.68
4	Brokers	9,364	45.69	25,862	116.33	7,867	34.39	22,148	83.51
5	Micro agents	-	-	-	-	-	-	-	-
6	Direct business	47,471	135.06	130,241	381.09	36,077	93.12	119,299	285.27
7	Common Service Centres(CSC)	18	0.01	946	0.04	196	0.01	317	0.01
8	Insurance Marketing Firm	88	0.51	237	1.09	-	-	-	-
	Total (A)	287,962	844.20	689,493	2,394.19	270,282	832.32	734,854	2,269.37
1	Referral (B)	-	-	-	0.03	-	0.03	-	0.03
	Grand Total (A+B)	287,962	844.20	689,493	2,394.22	270,282	832.35	734,854	2,269.40

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED DECEMBER 31, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims*	323	64,482	1,022	219	137	80	66,263	291.27
2	Survival benefit	2,097	272	77	30	16	2	2,494	18.04
3	For Annuities / pension	-	12,939	241	108	52	51	13,391	60.73
4	For surrender	-	28,237	96	13	2	-	28,348	858.45
5	Other benefits #	-	10,636	4,013	2,617	3,612	258	21,136	272.06
1	Death claims \$	-	2,334	87	22	-	-	2,443	75.58
2	Health claims ^	-	985	47	3	-	-	1,035	5.40

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2016

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims	-	-	-	-	-	-	-	-
2	Survival benefit	-	-	-	-	-	-	-	-
3	For Annuities / pension	-	-	-	-	-	-	-	-
4	For surrender	-	-	-	-	-	-	-	-
5	Other benefits ##	-	5,784	-	-	-	-	5,784	216.84
1	Death claims \$	-	9,714	10	1	2	-	9,727	63.65
2	Health claims	-	-	-	-	-	-	-	-

The figures for individual and group insurance business are shown separately.

* Rural maturity claims are included in details of individual maturity claims

Other Benefits include partial withdrawal benefits, benefits payable on termination of paid up, lapsed and discontinued policies but does not include initial premium refund for withdrawn, declined & postponed cases before issuance of policy and refund of excess premium. It also does not include refund of premium in case of look in cancellations after issuance of policy.

\$ Death Claim:

a) The ageing of claims, in case of the death claim is computed from last requirement date of the claim.

b) Rural death claims are included in details of individual death claims.

c) Micro Insurance claims are included in details of individual death claims.

^ Delay in cashless claims beyond 1 month were due to delay in receipt of NEFT details.

No. of claims of other benefits for group business are based on claims of individual members.

FOR L-40- : CLAIMS DATA FOR LIFE FOR THE QUARTER ENDED DECEMBER 31, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

Number of claims only

SI. No.	Claims Experience	For Death \$	For Health^	For Maturity*	Survival Benefit	For Annuities/Pension	For Surrender	Other Benefits#
1	Claims O/S at the beginning of the period	453	761	9,159	331	1,512	2,555	77,346
2	Claims reported during the period ^{Note 1 a & b}	12,899	1,530	70,659	2,562	13,824	27,302	34,200
3	Claims settled during the period	(12,170)	(1,035)	(66,263)	(2,494)	(13,391)	(28,348)	(26,920)
4	Claims repudiated during the period	(102)	(34)	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(95)	(20)	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	(7)	(14)	-	-	-	-	-
5	Claims Rejected	(3)	(435)	-	-	-	-	(3)
6	Claims written back	-	(261)	-	-	-	-	-
7	Claims O/S at end of the period	1,077	526	13,555	399	1,945	1,509	84,623
	Less than 3 months	953	489	5,926	139	540	1,470	18,588
	3 months to 6 months	109	25	1,482	87	156	24	17,820
	6 months to 1 year	15	12	1,720	111	324	9	38,790
	1 year and above	-	-	4,427	62	925	6	9,425

1)\$ Death Claims:

- a) Claims which are intimated during the quarter are shown here.
- b) Claims for which all documentation have been completed are shown here.
- c) Rural death claims are included in details of Individual death claims.
- d) Micro Insurance claims are included in details of Individual death claims.

2)^ Health Claim:

- a) Reason for claims repudiation in health is mainly due to existing medical condition not disclosed during the proposal. There were claims written off due to non receipt of required documents.
- b) Claims reported during the period include 109 claims reopened during the quarter, out of which 27 claims have been settled, 60 claims have been closed, 9 claims have been rejected. 13 are under process.

3)* Rural maturity claims are included in details of individual maturity claims.

4)# Other Benefits:

- a) The other benefits for Individual business included above include partial withdrawal benefits, benefits payable on termination of paid up, lapsed and discontinued policies. The payouts are pending due to documents viz : NEFT mandate, KYC (Identity & Residence proofs) and other requirements awaited from customers.
- b) Number of claims for Group business included above are based on claims of individual members.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2016

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING DECEMBER 31, 2016

1	Particulars	Opening balance as on beginning of the quarter	Additions during the quarter	Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	Total complaints registered during the year
				Fully Accepted	Partial Accepted	Rejected		
a)	Death claims	1	53	10	-	42	2	153
b)	Policy servicing	8	74	31	-	50	1	365
c)	Proposal processing	9	119	29	-	95	4	499
d)	Survival claims	7	117	19	-	101	4	480
e)	ULIP related	-	12	1	-	10	1	55
f)	Unfair business practices	120	1,306	230	-	1,144	52	5,032
g)	Others	6	22	2	-	21	5	211
Total Number of complaints:		151	1,703	322	-	1,463	69	6,795

2	Total number of policies upto corresponding period of previous year	735,285
3	Total number of claims upto corresponding period of previous year	317,632
4	Total number of policies upto current period	690,040
5	Total number of claims upto current period	452,021
6	Total number of policy complaints (current period) per 10,000 policies (current year)	98
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	14

8	Duration wise pending status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	-	-	-
(b)	7-15 days	59	-	59
(c)	15-30 days	10	-	10
(d)	30-90 days	-	-	-
(e)	90 days & beyond	-	-	-
Total Number of complaints:		69	-	69

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at December 31, 2016

(a) How the policy data needed for valuation is accessed.

The key data fields required for valuation are provided by the IT team at an individual policy level. The data format is then modified by the actuarial team to make it compatible with the actuarial valuation software, "Prophet".

(b) How the valuation basis are supplied to the system

The valuation basis is supplied to the system through the various tables linked to the Prophet workspace.

(1) Valuation Interest Rate Assumptions

(a) Individual Business	Minimum	Maximum
(a.1) Life - Participating policies	5.8%	5.8%
(a.2) Life - Non-participating policies	5.2%	5.8%
(a.3) Annuities - Participating policies	N/A	N/A
(a.4) Annuities – Non-participating policies	7.0%	7.0%
(a.5) Annuities - Individual pension plan	N/A	N/A
(a.6) Unit Linked	5.2%	5.2%
(a.7) Health insurance	5.8%	5.8%

(b) Group Business

(b.1) Life - Non-participating policies (excludes one year term policies)	6.5%	6.5%
(b.2) Unit Linked	5.2%	5.2%

(2) Mortality Assumptions

Expressed as a % of IALM 2006-08, unless otherwise stated

(a) Individual Business	Minimum	Maximum	
(a.1) Participating policies	24%	240%	
(a.2) Non-participating policies	24%	1200%	
(a.3) Annuities	48%	48%	Expressed as a % of LIC Annuitants (1996-98)
(a.4) Unit linked	36%	132%	
(a.5) Health insurance	72%	120%	
(b) Group Business (unit linked)	120%	120%	

(3) Expense Assumptions

The values of future expenses have been determined on prudent assumptions to allow for-

- 1) all future maintenance expenses on an on-going basis
- 2) the future expenses that are likely to be incurred if the company were to close to new business within 12 months of the valuation date.

The future maintenance expenses are provisioned using servicing costs per policy, claim expenses and investment expenses.

The per policy costs vary by premium frequency.

The claim expense assumption is specified as fixed amount per claim.

The per policy costs and claim expenses are increased at an inflation rate of 7.5% per annum.

In addition, investment expense of 0.036% of the fund is also reserved for.

The provision for future expenses likely to be incurred if the company were to close to new business is held as an aggregate reserve at a company level.

(4) Persistency Assumptions

(a) Individual Business (Unit linked)

The lapse/surrender, paid up or partial withdrawal rates are based on best estimate assumptions with a 20% Margin for Adverse Deviation

(b) Individual Business (Conventional)

(b.1) For the participating and non participating savings contracts, the valuation bases incorporates lapse assumptions till the policy acquires a Guaranteed Surrender Value. Once the policy acquires Guaranteed Surrender Value, no lapses/surrenders are assumed.

(b.2) For the non participating protection contracts, lapse assumptions are incorporated through out the policy term.

The lapse assumptions are based on best estimate assumptions with a 20% Margin for Adverse Deviation

(5) Bonus Rates

(a) Individual Business

(a.1) The future reversionary bonus rates vary between 1.75% and 5%.

(a.2) Terminal bonuses are set at a policy level as the excess of projected asset share over guaranteed maturity benefits, subject to a minimum of zero.

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at December 31, 2016

(6) Policyholder's Reasonable Expectations

The Policyholder's Reasonable Expectations (PRE) is allowed for in the mathematical reserves by considering

- a) Benefit Illustrations provided to the customer at the time of sale
- b) Sales literature provided
- c) Terms and Conditions in the Policy document
- d) The Company's past practice and bonus history
- d) Practices followed by other players in the industry

Based on the above considerations, the mathematical reserves reflect PRE in the following manner:

- a) Reversionary bonus rates are set at a level consistent with the valuation basis
- b) The mathematical reserves are subject to a minimum of guaranteed surrender value at a policy level.
- c) Asset shares are held as reserve for product lines where calculated gross premium reserve < aggregate asset share.

(7) Taxation and Shareholder Transfers

Taxation (where applicable) of surplus and shareholder transfers have been treated as additional cashflows in calculating the reserves.

(8) Basis of provisions for Incurred But Not Reported (IBNR) claims

- (a.1) An IBNR provision has been made to make an allowance for the claims that may have occurred but have not yet been reported.
- (a.2) The reserve for IBNR claims is based on the expected benefit outgo net of reinsurance.

(9) Change in Valuation Methods or Bases

(9.a) Individuals Assurances

- 1. Interest No change
- 2. Expenses No change
- 3. Inflation No change

(9.b) Annuities

- 1. Interest
 - 1a. Annuity in payment No change
 - 1b. Annuity during deferred period N/A
 - 1c. Pension : All Plans No change
- 2. Expenses No change
- 3. Inflation No change

(9.c) Unit Linked

- 1. Interest No change
- 2. Expenses No change
- 3. Inflation No change

(9.d) Health

- 1. Interest No change
- 2. Expenses No change
- 3. Inflation No change

(9.e) Group

- 1. Interest Changed, please refer to the notes below
- 2. Expenses No change
- 3. Inflation No change

Notes

1 For Unit linked funds offering Investment guarantees, the accumulated guarantee charges are held as additional reserves, for policies projected to stay till maturity.

2 Maintenance expense assumptions

The table below shows the per policy maintenance expense assumptions in ₹ per annum as at 31st March 2016:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single/ Paid Up
All	593	660	792	900	480

For group business, renewal expense of ₹ 5 to Rs. 10 per member is assumed.

3 Claim expense assumptions

Maturity / Surrender	₹ 103
Death	₹ 2,038

4 Interest Rate for Group Protection changed to 6.5%, from 5.8%.