



IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED JUNE 30, 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 JUNE 30, 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	Pension Group Variable	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Pension Group Variable	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension		Total (C)
Premiums earned - net																		
(a) First year premium		2,027,515	94,751	-	2,122,266	505,312	-	116,277	-	-	97,921	719,510	2,414,576	134,730	-	-	2,549,306	5,391,082
(b) Renewal premium		5,832,052	250,855	-	6,082,907	1,251,977	-	152,480	-	-	60,692	1,465,149	8,789,751	1,735,896	-	-	10,525,647	18,073,703
(c) Single premium		-	2,500	-	2,500	3,303,318	400,973	250,756	1,052,880	762,128	1,075	5,771,130	82,419	753,348	1,538,768	556,553	2,931,088	8,704,718
Premium	L-4	7,859,567	348,106	-	8,207,673	5,060,607	400,973	519,513	1,052,880	762,128	159,688	7,955,789	11,286,746	2,623,974	1,538,768	556,553	16,006,041	32,169,503
(d) Reinsurance ceded		(8,800)	-	-	(8,800)	(280,832)	-	-	-	-	(79,369)	(360,201)	(49,794)	-	-	-	(49,794)	(418,795)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		7,850,767	348,106	-	8,198,873	4,779,775	400,973	519,513	1,052,880	762,128	80,319	7,595,588	11,236,952	2,623,974	1,538,768	556,553	15,956,247	31,750,708
Income from investments																		
(a) Interest, dividends & rent - gross		2,870,418	304,826	-	3,175,244	756,608	156,800	291,262	123,076	196,354	6,410	1,530,510	4,103,752	813,380	539,914	135,989	5,593,035	10,298,789
(b) Profit on sale/redemption of investments		1,268,047	153,876	-	1,421,923	58,766	1,152	1,696	126	1,567	110	63,417	4,706,516	1,201,666	222,591	47,068	6,177,841	7,663,181
(c) (Loss on sale/redemption of investments)		(120,554)	(28,520)	-	(149,074)	(46)	-	(71)	-	-	-	(117)	(838,712)	(358,294)	(32,010)	(7,046)	(1,236,062)	(1,385,253)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	11,904,951	2,953,693	398,427	128,427	15,385,498	15,385,498
(e) Amortisation of premium/discount on investments		(56,435)	(5,183)	-	(61,618)	(2,446)	1,794	3,111	3,759	(2,758)	(139)	3,321	23,807	10,684	9,239	5,673	49,403	(8,894)
Sub Total		3,961,476	424,999	-	4,386,475	812,882	159,746	295,998	126,961	195,163	6,381	1,597,131	19,900,314	4,621,129	1,138,161	310,111	25,969,715	31,953,321
Other income - Transfer from Shareholders' Account		-	-	-	-	-	-	-	10,670	64,423	54,854	129,947	-	-	-	-	-	129,947
Other income		44,798	1,547	-	46,345	6,233	(5)	793	-	412	557	7,990	77,535	57,165	5	-	134,705	189,042
TOTAL (A)		11,857,041	774,652	-	12,631,693	5,598,890	560,714	816,304	1,190,511	1,022,126	142,111	9,330,656	31,214,801	7,302,268	2,676,934	866,664	42,060,667	64,023,018
Commission																		
First year commission		481,197	5,870	-	487,067	80,142	-	8,795	-	-	13,302	102,239	418,079	7,239	-	-	425,318	1,014,624
Renewal commission		155,315	3,181	-	158,496	5,089	-	2,920	-	-	2,961	10,970	46,827	13,633	-	-	60,460	229,926
Single commission		-	-	-	-	3,044	(222)	-	-	6,087	2	8,911	1,060	11,204	260	-	12,524	21,435
Sub Total	L-5	636,512	9,051	-	645,563	88,275	(222)	11,715	-	6,087	16,265	122,120	465,966	32,076	260	-	498,302	1,265,985
Operating expenses related to insurance business	L-6	1,613,570	88,056	-	1,701,626	899,648	2,794	74,451	7,308	48,450	122,532	1,155,183	1,453,208	177,704	21,364	7,726	1,660,002	4,516,811
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		(126,036)	-	-	(126,036)	197,739	2,077	-	-	-	-	199,816	(26,400)	-	1,577	-	(24,823)	48,957
Provisions (other than taxation)																		
(a) For diminution in the value of investments (net)		(31,953)	-	-	(31,953)	-	-	-	-	-	-	-	-	-	-	-	-	(31,953)
(b) Others - Provision for standard and non standard assets		(154)	3	-	(151)	(44)	-	-	-	(19)	3	(60)	(519)	(15)	-	-	(534)	(745)
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	419,734	51,283	10,653	2,867	484,537	484,537
TOTAL (B)		2,091,939	97,110	-	2,189,049	1,185,618	4,649	86,166	7,308	54,518	138,800	1,477,059	2,311,989	261,048	33,854	10,593	2,617,484	6,283,592
Benefits paid (net)	L-7	1,470,317	150,737	-	1,621,054	1,184,987	341,129	2,748	162,337	140,976	30,070	1,862,247	15,218,809	3,882,787	883,827	346,408	20,331,831	23,815,132
Interim bonuses paid		16,539	1,157	-	17,696	-	-	-	-	-	-	-	-	-	-	-	-	17,696
Terminal bonuses paid		109,701	12,013	-	121,714	-	-	-	-	-	-	-	-	-	-	-	-	121,714
Change in valuation of liability against life policies in force																		
(a) Gross		8,741,963	538,087	-	9,280,050	3,142,161	202,608	699,348	1,020,866	826,632	(14,736)	5,876,879	60,243	17,995	3,522	(7,448)	74,312	15,231,241
(b) Amount ceded in reinsurance		370	-	-	370	(1,087,423)	-	-	-	-	(12,023)	(1,099,446)	20,597	-	-	-	20,597	(1,078,479)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	11,275,318	2,253,376	1,714,034	513,947	15,756,675	15,756,675
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	1,462,659	664,112	-	-	2,126,771	2,126,771
TOTAL (C)		10,338,890	701,994	-	11,040,884	3,239,725	543,737	702,096	1,183,203	967,608	3,311	6,639,680	28,037,626	6,818,270	2,601,383	852,907	38,310,186	55,990,750
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(573,788)	(24,452)	-	(598,240)	1,173,547	12,328	28,042	-	-	-	1,213,917	865,186	222,950	41,697	3,164	1,132,997	1,748,676
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-	1,173,547	12,328	28,042	-	-	-	1,213,917	865,186	222,950	41,697	3,164	1,132,997	2,346,914
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)		(573,788)	(24,452)	-	(598,240)	-	-	-	-	-	-	-	-	-	-	-	-	(598,238)
TOTAL (D)		(573,788)	(24,452)	-	(598,240)	1,173,547	12,328	28,042	-	-	-	1,213,917	865,186	222,950	41,697	3,164	1,132,997	1,748,676
The total surplus as mentioned below :																		
(a) Interim bonuses paid		16,539	1,157	-	17,696	-	-	-	-	-	-	-	-	-	-	-	-	17,696
(b) Terminal bonuses paid		109,701	12,013	-	121,714	-	-	-	-	-	-	-	-	-	-	-	-	121,714
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		(573,788)	(24,452)	-	(598,240)	1,173,547	12,328	28,042	-	-	-	1,213,917	865,186	222,950	41,697	3,164	1,132,997	1,748,676
(e) Total Surplus : (a)+(b)+(c)+(d)		(447,548)	(11,282)	-	(458,830)	1,173,547	12,328	28,042	-	-	-	1,213,917	865,186	222,950	41,697	3,164	1,132,997	1,888,086

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 JUNE 30, 2015

(₹ '000)																	
Policyholders' Account (Technical Account)																	
Particulars	Schedule	Participating Funds				Non Participating Funds						Unit Linked Funds					Total Policyholder Fund (A + B + C)
		Individual & Group Life	Individual & Group Pension	Pension Group Variable	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Pension Group Variable	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	
Premiums earned - net																	
(a) First year premium		718,774	70,497	-	789,271	576,542	-	61,210	-	-	97,207	734,959	2,864,376	442,299	-	-	3,306,675
(b) Renewal premium		5,537,313	330,051	-	5,867,364	836,460	-	108,999	-	-	32,335	977,794	8,545,765	1,638,924	-	-	10,184,689
(c) Single premium		-	304	15,051	15,355	1,826,481	345,581	3,716	1,349,235	749,068	-	4,274,081	71,261	69,867	1,439,321	238,982	1,819,431
Premium	L-4	6,256,087	400,852	15,051	6,671,990	3,239,483	345,581	173,925	1,349,235	749,068	129,542	5,986,834	11,481,402	2,151,090	1,439,321	238,982	15,310,795
(d) Reinsurance ceded		(8,386)	-	-	(8,386)	(192,555)	-	-	-	-	-	(248,538)	(50,310)	-	-	-	(50,310)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		6,247,701	400,852	15,051	6,663,604	3,046,928	345,581	173,925	1,349,235	749,068	73,559	5,738,296	11,431,092	2,151,090	1,439,321	238,982	15,260,485
Income from investments																	
(a) Interest, dividends & rent - gross		2,263,127	251,226	545	2,514,898	570,752	124,025	206,749	74,178	146,465	4,767	1,126,936	3,288,939	714,500	409,611	120,169	4,533,219
(b) Profit on sale/redemption of investments		316,219	66,977	7	383,203	1,262	4,099	3,858	555	411	8	10,193	9,173,742	3,485,681	272,572	112,467	13,044,462
(c) (Loss on sale/redemption of investments)		(195,366)	(43,896)	-	(239,062)	(68)	(157)	(101)	(91)	-	-	(417)	(1,082,989)	(241,918)	(35,090)	(17,263)	(1,377,260)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	(9,746,796)	(3,892,131)	(573,531)	(200,410)	(14,412,868)
(e) Amortisation of premium/discount on investments		(10,007)	(5,479)	3	(15,483)	12,372	2,504	13,134	3,728	(1,908)	(33)	29,797	32,678	10,005	20,976	8,023	71,682
Sub Total		2,373,973	289,028	555	2,643,556	584,318	130,471	223,640	78,370	144,968	4,742	1,166,509	1,665,574	76,137	94,538	22,986	1,859,235
Other income - Transfer from Shareholders' Account		-	-	-	-	-	-	-	2,282	11,620	126,802	140,704	-	-	-	-	140,704
Other income		48,759	2,618	13	51,390	11,241	314	555	1,210	924	584	14,828	23,798	3,050	1,291	214	28,353
TOTAL (A)		8,670,433	672,498	15,619	9,358,550	3,642,487	476,366	398,120	1,431,097	906,580	205,687	7,060,337	13,120,464	2,230,277	1,535,150	262,182	17,148,073
Commission																	
First year commission		154,118	3,466	-	157,584	86,097	-	4,029	-	-	13,655	103,781	450,038	29,612	-	-	479,650
Renewal commission		140,473	4,370	-	144,843	804	-	1,999	-	-	2,138	140,781	48,512	11,989	-	-	212,285
Single commission		-	-	-	-	(250)	160	-	-	9,943	-	9,853	861	1,185	10	-	2,056
Sub Total	L-5	294,591	7,836	-	302,427	86,651	160	6,028	-	9,943	15,793	116,575	499,411	42,786	10	-	542,207
Operating expenses related to insurance business	L-6	717,104	61,196	103	778,403	624,323	2,402	28,034	9,323	27,941	157,782	849,805	1,401,511	163,191	19,885	3,295	1,587,882
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		71,625	-	-	71,625	132,132	679	-	-	-	-	132,811	(1,070)	-	9,053	-	7,983
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (net)		(94,439)	(22,952)	-	(117,391)	-	-	-	-	-	-	-	(74)	(7)	(2)	-	(83)
(b) Others - Provision for standard and non standard assets		16,260	(4)	-	16,256	16,343	-	(7)	-	(2)	(8)	16,326	340,508	50,653	7,155	2,237	400,553
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		1,005,141	46,076	103	1,051,320	859,449	3,241	34,055	9,323	37,882	173,567	1,117,517	2,240,286	256,623	36,101	5,532	2,538,542
Benefits paid (net)	L-7	1,867,309	136,449	-	2,003,758	633,382	299,055	573,869	284,094	109,637	38,493	1,938,530	8,049,902	4,686,081	835,478	1,111,778	14,683,239
Interim bonuses paid		27,789	573	-	28,362	-	-	-	-	-	-	-	-	-	-	-	28,362
Terminal bonuses paid		154,814	6,109	-	160,923	-	-	-	-	-	-	-	-	-	-	-	160,923
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		5,086,461	396,954	15,134	5,498,549	3,377,338	170,037	(260,039)	1,137,680	759,061	(32,657)	5,151,420	(73,529)	14,798	(45,247)	(6,704)	(110,682)
(b) Amount ceded in reinsurance		(514)	-	-	(514)	(2,011,863)	-	-	-	-	26,284	(1,985,579)	84	-	-	-	84
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	(1,659,102)	(3,388,320)	635,769	(858,565)	(5,270,218)
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	3,697,238	440,127	-	-	4,137,365
TOTAL (C)		7,135,859	540,085	15,134	7,691,078	1,998,857	469,092	313,830	1,421,774	868,698	32,120	5,104,371	10,014,593	1,752,686	1,426,000	246,509	13,439,788
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		529,433	86,337	382	616,152	784,181	4,033	50,235	-	-	-	838,449	865,585	220,968	73,049	10,141	1,169,743
APPROPRIATIONS																	
Transfer to Shareholders' Account		-	-	-	-	784,181	4,033	50,235	-	-	-	838,449	883,420	217,465	73,049	10,141	1,184,075
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	-	-	-	-	-	-	-	-	-	-	(17,835)	3,503	-	-	(14,332)
Balance being Funds for Future Appropriations (Participating - Life & Pension)		529,433	86,337	382	616,152	-	-	-	-	-	-	-	-	-	-	-	616,152
TOTAL (E)		529,433	86,337	382	616,152	784,181	4,033	50,235	-	-	-	838,449	865,585	220,968	73,049	10,141	1,169,743
The total surplus as mentioned below :																	
(a) Interim bonuses paid		27,789	573	-	28,362	-	-	-	-	-	-	-	-	-	-	-	28,362
(b) Terminal bonuses paid		154,814	6,109	-	160,923	-	-	-	-	-	-	-	-	-	-	-	160,923
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		529,433	86,337	382	616,152	784,181	4,033	50,235	-	-	-	838,449	865,585	220,968	73,049	10,141	1,169,743
(e) Total surplus : [(a)+(b)+(c)+(d)]		712,036	93,019	382	805,437	784,181	4,033	50,235	-	-	-	838,449	865,585	220,968	73,049	10,141	2,813,629

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2016

(₹ '000)

Particulars	Schedule	upto the quarter ended June 30, 2016	upto the quarter ended June 30, 2015
Amounts transferred from the Policyholders' Account (Technical account)		2,346,914	2,022,524
Income from investments			
(a) Interest, dividends & rent – gross		447,765	399,917
(b) Profit on sale/redemption of investments		14,419	77,201
(c) (Loss on sale/ redemption of investments)		(60,394)	(36,489)
(d) Transfer / gain on revaluation / change in fair value		-	-
(e) Amortisation of (premium) / discount on investments		(2,597)	1,024
Other income		1	1
TOTAL (A)		2,746,108	2,464,178
Expenses other than those directly related to the insurance business	L-6A	138,837	33,538
Bad debts written off		-	-
Provisions (other than taxation)			
(a) For diminution in the value of investments (net)		(738)	(32,636)
(b) Provision for doubtful debts		-	-
(c) Others - Provision for standard and non standard assets		32	75
Contribution to the Policyholders' Fund		129,947	140,704
TOTAL (B)		268,078	141,681
Profit before tax		2,478,030	2,322,497
Provision for taxation		16,042	40,888
Profit after tax		2,461,988	2,281,609
APPROPRIATIONS			
(a) Balance at the beginning of the quarter		9,858,344	3,835,258
(b) Interim dividends paid during the quarter		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
Profit carried forward to the Balance Sheet		12,320,332	6,116,867
Earnings Per Share - Basic (₹)		1.23	1.14
Earnings Per Share - Diluted (₹)		1.23	1.14
Nominal value per equity share (₹)		10.00	10.00

BALANCE SHEET AS AT June 30, 2016

(₹ '000)

Particulars	Schedule	As at June 30, 2016	As at June 30, 2015
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	19,970,833	19,948,801
Reserves and surplus	L-10	14,651,449	8,271,731
Credit / (Debit) fair value change account		60,811	(75,737)
Sub-Total		34,683,093	28,144,795
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		2,175,567	152,885
Policy liabilities		258,159,196	201,345,234
Insurance reserves		-	-
Provision for linked liabilities		385,971,022	343,895,451
Add: Fair value change		57,323,848	72,235,941
Provision for linked liabilities		443,294,870	416,131,392
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		31,654,142	31,648,954
ii) Others		204,589	290,210
Total provision for linked & discontinued Policyholders' liabilities		475,153,601	448,070,556
Sub-Total		735,488,364	649,568,675
Funds for Future Appropriations (Participating - Life & Pension)		6,456,528	4,770,791
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	472,479
TOTAL		776,627,985	682,956,740
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	28,516,592	22,499,096
- Policyholders'	L-13	270,581,148	209,731,461
Assets held to cover linked liabilities	L-14	483,996,695	448,070,556
LOANS	L-15	737,374	1,168,984
FIXED ASSETS	L-16	3,896,777	3,984,808
CURRENT ASSETS			
Cash and bank balances	L-17	1,712,672	1,831,724
Advances and other assets	L-18	10,954,568	11,508,909
Sub-Total (A)		12,667,240	13,340,633
CURRENT LIABILITIES			
PROVISIONS	L-19	23,357,263	15,570,812
	L-20	410,578	267,986
Sub-Total (B)		23,767,841	15,838,798
NET CURRENT ASSETS (C) = (A - B)		(11,100,601)	(2,498,165)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
TOTAL		776,627,985	682,956,740

CONTINGENT LIABILITIES

(₹'000)

Particulars	As at June 30, 2016	As at June 30, 2015
1) Partly paid-up investments	-	-
2) Claims, other than against policies, not acknowledged as debts by the Company	7,766	8,734
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	955	1,003
5) Statutory demands/ liabilities in dispute, not provided for	997,270	1,752,400
6) Reinsurance obligations	-	-
7) Others	-	-
TOTAL	1,005,991	1,762,137

HDFC Standard Life Insurance Company Limited

FORM L-4-PREMIUM SCHEDULE

(₹ '000)

	Particulars	upto the quarter ended June 30, 2016	upto the quarter ended June 30, 2015
1	First year premiums	5,391,082	4,830,905
2	Renewal premiums	18,073,703	17,029,847
3	Single premiums	8,704,718	6,108,867
	Total Premiums	32,169,503	27,969,619
	Premium income from business written:		
	In India	32,169,503	27,969,619
	Outside India	-	-
	Total Premiums	32,169,503	27,969,619

HDFC Standard Life Insurance Company Limited

FORM L-5 - COMMISSION SCHEDULE

Particulars	(₹ '000)	
	upto the quarter ended June 30, 2016	upto the quarter ended June 30, 2015
Commission paid		
Direct - First year premiums	1,014,624	741,015
- Renewal premiums	229,926	210,285
- Single premiums	21,435	11,909
Gross Commission	1,265,985	963,209
Break up of the commission expenses (gross) incurred to procure business :		
Agents	246,733	193,044
Brokers	78,811	36,221
Corporate agency	939,854	733,944
Referral	-	-
Others - CSC Channel	8	-
- Insurance Marketing Firm	579	-
Total	1,265,985	963,209

FORM L-6-OPERATING EXPENSES SCHEDULE

		(₹ '000)	
Particulars		upto the quarter ended June 30, 2016	upto the quarter ended June 30, 2015
1	Employees' remuneration & welfare benefits	2,175,799	1,725,886
2	Travel, conveyance and vehicle running expenses	52,861	41,061
3	Training expenses	89,933	102,701
4	Rents, rates & taxes	71,169	179,326
5	Repairs	10,954	12,871
6	Printing & stationery	22,557	26,533
7	Communication expenses	48,432	62,450
8	Legal & professional charges	377,580	150,117
9	Medical fees	47,749	39,420
10	Auditors' fees, expenses etc		
	a) as auditor	2,000	1,600
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	110	-
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	c) in any other capacity	2,825	101
11	Advertisement and publicity	60,271	46,074
12	Interest & bank charges	18,443	12,138
13	Others		
	(a) Computer expenses	151,475	110,989
	(b) General Office & other expenses	151,559	200,167
	(c) Stamp Duty	109,770	90,521
	(d) Business development expenses	1,012,217	294,641
14	Depreciation on fixed assets		
	(i) Depreciation on fixed assets owned by Policyholders	102,275	109,865
	(ii) Reimbursement of Depreciation for use of Shareholders' fixed assets	5,727	3,142
15	Service tax	3,105	6,488
TOTAL		4,516,811	3,216,091

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

		(₹ '000)	
Particulars		upto the quarter ended June 30, 2016	upto the quarter ended June 30, 2015
1	Employees' remuneration & welfare benefits	(4,153)	15,039
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	-	-
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	2,345	959
	(b) Directors' fees	1,360	810
	(c) Directors' Commission	3,500	1,000
	(d) Wealth tax	-	-
	(e) Other general expenses	135,785	15,730
14	Depreciation on fixed assets		
	(a) Depreciation on fixed assets owned by Shareholders	5,727	3,142
	(b) Reimbursement of depreciation by Policyholders for use of Shareholders' fixed assets	(5,727)	(3,142)
TOTAL		138,837	33,538

HDFC Standard Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

(₹ '000)

Particulars	upto the quarter ended June 30, 2016	upto the quarter ended June 30, 2015
1. Insurance claims		
(a) Claims by death	1,362,764	1,094,993
(b) Claims by maturity	1,352,413	1,759,600
(c) Annuities / pensions payment	134,802	84,957
(d) Other benefits		
(i) Money back payment	134,331	74,759
(ii) Vesting of pension policy	431,963	168,082
(iii) Surrenders / lapsation	14,212,737	13,106,779
(iv) Health	69,048	34,306
(iv) Discontinued Termination	3,612,126	-
(v) Withdrawals	2,568,721	2,629,067
(vi) Interest on unclaimed amount of Policyholders	128,684	-
(e) Waiver of premium	35,284	37,065
Sub Total (A)	24,042,873	18,989,608
2. (Amount ceded in reinsurance):		
(a) Claims by death	(203,700)	(370,165)
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Other benefits		
(i) Health	(24,041)	6,084
Sub Total (B)	(227,741)	(364,081)
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)	23,815,132	18,625,527
Benefits Paid to Claimants:		
In India	23,815,132	18,625,527
Outside India	-	-
Total	23,815,132	18,625,527

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 June 30, 2016	As at June 30, 2015
1	Authorised capital Equity Shares of ₹ 10 each	30,000,000	30,000,000
2	Issued capital Equity Shares of ₹ 10 each	19,970,833	19,948,801
3	Subscribed capital Equity Shares of ₹ 10 each	19,970,833	19,948,801
4	Called-up capital Equity Shares of ₹ 10 each	19,970,833	19,948,801
	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		19,970,833	19,948,801

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 June 30, 2016		As at June 30, 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	61.58%	1,409,299,334	70.65%
- Foreign - Standard Life (Mauritius Holdings) 2006 Limited (Standard Life)	698,208,033	34.96%	518,668,824	26.00%
Others - Domestic	69,115,106	3.46%	66,911,938	3.35%
Total	1,997,083,264	100.00%	1,994,880,096	100.00%

HDFC Standard Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ '000)

Particulars	As at		As at	
	June 30, 2016		June 30, 2015	
1 Capital reserve		-		-
2 Capital redemption reserve		-		-
3 Share premium				
Opening balance	1,687,015		1,654,372	
Add: Additions during the period	143,610		-	
Less: Adjustments during the period	-	1,830,625	-	1,654,372
4 Revaluation reserve		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		12,320,332		6,116,867
TOTAL		14,651,449		8,271,731

HDFC Standard Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

	Particulars	As at June 30, 2016	As at June 30, 2015
1	Debentures/ bonds	-	-
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
	TOTAL	-	-

		(₹ '000)	
Particulars	As at June 30, 2016	As at June 30, 2015	
LONG TERM INVESTMENTS			
1 Government securities and government guaranteed bonds including treasury bills	11,063,221	8,412,638	
2 Other approved securities	-	-	
3 Other investments			
(a) Shares			
(aa) Equity	5,159,995	3,431,231	
(bb) Preference	-	-	
(b) Mutual funds	-	-	
(c) Derivative instruments	-	-	
(d) Debentures/ bonds	1,597,916	1,599,841	
(e) Subsidiaries	1,127,670	280,000	
(f) Fixed deposit	-	-	
(g) Investment properties-Real estate	-	-	
4 Investments in infrastructure and social sector	2,809,552	3,592,446	
5 Other than approved investments	543,516	510,793	
Sub Total (A)	22,301,870	17,826,949	
SHORT TERM INVESTMENTS			
1 Government securities and government guaranteed bonds including treasury bills	1,804,810	1,759,332	
2 Other approved securities	-	-	
3 Other investments			
(a) Shares			
(aa) Equity	-	-	
(bb) Preference	-	-	
(b) Mutual funds	-	-	
(c) Derivative instruments	-	-	
(d) Debentures/ bonds	-	250,034	
(e) Other securities			
(aa) Commercial Paper	466,904	-	
(bb) Certificate of deposit	713,448	-	
(cc) Fixed deposit	810,000	1,010,000	
(dd) CBLO/ Repo investments	2,359,175	1,516,098	
(f) Subsidiaries	-	-	
(g) Investment properties-Real estate	-	-	
4 Investments in infrastructure and social sector	60,385	94,398	
5 Other than approved investments	-	42,285	
Sub Total (B)	6,214,722	4,672,147	
TOTAL (A+B)	28,516,592	22,499,096	

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at June 30, 2016	As at June 30, 2015
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listing equity securities & Mutual funds	22,832,006	18,571,841
	b) Market Value of above investment	23,533,683	18,901,145
2	Investment in holding company at cost	51,722	51,722
3	Investment in subsidiaries company at cost	1,127,670	280,000
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	730,000	700,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	80,000	110,000
5	Investment made out of catastrophe reserve	Nil	-

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ '000)	
Particulars		As at June 30, 2016	As at June 30, 2015
LONG TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	122,666,245	89,288,181
2	Other approved securities	10,998,359	10,720,489
3	Other investments		
	(a) Shares		
	(aa) Equity	31,407,143	26,545,434
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	28,829,465	25,740,549
	(e) Other securities		
	(aa) Fixed deposit	-	400,000
	(bb) Deep discount bonds	590,335	535,853
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	39,525,719	35,498,938
5	Other than approved investments	7,045,078	2,825,338
Sub Total (A)		241,062,344	191,554,782
SHORT TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	7,687,134	3,911,851
2	Other approved securities	-	-
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	1,200,000	2,200,000
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	4,575,439	3,028,976
	(e) Other securities		
	(aa) Commercial paper	-	-
	(bb) Certificate of deposit	1,194,474	710,205
	(cc) Fixed deposit	2,349,500	1,020,000
	(dd) Deep discount bonds	-	1,388,034
	(ee) CBLO/Repo investments	7,770,536	5,149,317
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	615,880	500,000
5	Other than approved investments	4,125,841	268,296
Sub Total (B)		29,518,804	18,176,679
TOTAL		270,581,148	209,731,461

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at June 30, 2016	As at June 30, 2015
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listing equity securities & Mutual Funds	231,946,319	178,425,166
	b) Market Value of above investment	238,101,734	179,957,779
2	Investment in holding company at cost	2,704,178	3,606,144
3	Investment in subsidiaries company at cost	NIL	NIL
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	NIL	NIL
	b) Market Value of above investment	NIL	NIL
5	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.		
	a) Amortised cost	156,389	74,635
	b) Market Value of above investment	152,934	70,700
6	Fixed Deposits towards margin requirement for equity trade settlement	NIL	NIL
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	NIL	NIL
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
7	Investment made out of catastrophe reserve	NIL	NIL

(₹ '000)

Particulars		As at June 30, 2016	As at June 30, 2015
LONG TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	83,422,120	85,843,234
2	Other approved securities	178,878	8,842
3	Other investments		
	(a) Shares		
	(aa) Equity	241,970,101	243,796,823
	(bb) Preference	31,076	27,320
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	37,683,521	23,422,145
	(e) Other securities		
	(aa) Fixed deposit	-	50,000
	(bb) Deep discount bonds	305,598	1,258,116
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	49,892,308	38,634,412
5	Other than approved investments	15,222,151	18,999,514
Sub Total (A)		428,705,753	412,040,406
SHORT TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	21,855,794	7,659,289
2	Other approved securities	-	-
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	2,443,795	2,070,071
	(e) Other securities		
	(aa) Fixed deposit	100,500	290,000
	(bb) Commercial paper	1,213,464	1,210,270
	(cc) Certificate of deposit	3,858,026	6,037,282
	(dd) Deep discount bonds	1,064,547	777,868
	(ee) Repo investments	18,683,731	11,217,832
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in infrastructure and social sector	1,243,098	1,162,621
5	Other than approved investments	323,576	318,452
Sub Total (B)		50,786,531	30,743,685
OTHER ASSETS (NET)			
1	Interest accrued and dividend receivable	5,643,171	4,202,649
2	Others (Net)	(11,087)	192,202
3	Other - receivable	77,473	408,455
4	Investment sold awaiting settlement	931,948	1,615,846
5	Investment purchased awaiting settlement	(2,137,094)	(1,766,437)
6	Investment application - Pending allotment	-	633,750
Sub Total (C)		4,504,411	5,286,465
TOTAL (A+B+C)		483,996,695	448,070,556

Notes :

(₹ '000)

Sr. No.	Particulars	As at June 30, 2016	As at June 30, 2015
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listing equity securities & Mutual Funds	207,194,709	162,817,376
	b) Market Value of above investment	210,722,694	164,134,853
2	Investment in holding company at cost	4,422,886	5,010,812
3	Investment in subsidiaries company at cost	Nil	Nil
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	Nil	Nil
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	Nil	Nil
5	Investment made out of catastrophe reserve	Nil	Nil

HDFC Standard Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

(₹ '000)			
Particulars	As at June 30, 2016	As at June 30, 2015	
1 SECURITY-WISE CLASSIFICATION			
Secured			
(a) On mortgage of property			
(aa) In India *	166,316	183,555	
(bb) Outside India	-	-	
(b) On shares, bonds, government securities, etc.	-	-	
(c) Loans against policies	109,314	85,811	
(d) Others	-	-	
Unsecured			
(a) HDFC Standard Life Employees' Stock Option Trust	461,744	899,618	
TOTAL	737,374	1,168,984	
2 BORROWER-WISE CLASSIFICATION			
(a) Central and state governments	-	-	
(b) Banks and financial institutions	-	-	
(c) Subsidiaries	-	-	
(d) Companies	166,276	183,505	
(e) Loans against policies	109,314	85,811	
(f) Loans to employees	40	50	
(g) Others	461,744	899,618	
TOTAL	737,374	1,168,984	
3 PERFORMANCE-WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	737,374	1,168,984	
(bb) Outside India	-	-	
(b) Non-standard loans less provisions			
(aa) In India	-	-	
(bb) Outside India	-	-	
TOTAL	737,374	1,168,984	
4 MATURITY-WISE CLASSIFICATION			
(a) Short term	112,230	2,912	
(b) Long term	625,144	1,166,072	
TOTAL	737,374	1,168,984	

Note-

- 1) * Include loans regarded as investment as per section 27A of Insurance Act, 1938.
- 2) Principal receivable within 12 months from the Balance Sheet date is ₹ 131,569 thousand (Previous year ₹ 19,715 thousand)
- 3) 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.
- 4) 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 June 30, 2016	As at April 01, 2016	For the year ended	On Sales / Adjustments	As at June 30, 2016	As at June 30, 2016	As at June 30, 2015
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible assets (Computer software)	1,248,596	88,366	-	1,336,962	959,284	38,665	-	997,949	339,013	335,589
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold improvements	14,916	-	(711)	14,205	10,444	315	(711)	10,048	4,157	342
5	Buildings	3,423,709	-	-	3,423,709	337,180	13,789	-	350,969	3,072,740	3,127,895
6	Furniture & fittings	686,070	4,102	(5,031)	685,141	622,954	5,461	(5,030)	623,385	61,756	41,190
7	Information technology equipments	955,594	(9,520)	(10,740)	935,334	748,420	33,995	(10,736)	771,679	163,655	275,784
8	Vehicles	111,612	7,669	(4,765)	114,516	32,233	6,802	(1,753)	37,282	77,234	62,615
9	Office equipments	598,090	5,220	(5,718)	597,592	485,936	8,974	(5,717)	489,193	108,399	74,110
	TOTAL	7,038,587	95,837	(26,965)	7,107,459	3,196,451	108,001	(23,947)	3,280,505	3,826,954	3,917,525
10	Capital work in progress	121,609	44,050	(95,836)	69,823	-	-	-	-	69,823	67,283
	Grand Total	7,160,196	139,887	(122,801)	7,177,282	3,196,451	108,001	(23,947)	3,280,505	3,896,777	3,984,808
	Previous Year	6,916,410	153,489	(105,020)	6,964,879	2,896,777	113,006	(29,712)	2,980,071	3,984,808	

HDFC Standard Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ '000)

Particulars		As at June 30, 2016	As at June 30, 2015
1	Cash (including cheques on hand, drafts and stamps)*	339,751	365,017
2	Bank balances		
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	-	-
	(bb) Others	997	1,038
	(b) Current accounts	1,371,924	1,465,669
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
TOTAL		1,712,672	1,831,724
Balances with non-scheduled banks included in 2 and 3 above		-	-
CASH & BANK BALANCES			
1	In India	1,709,493	1,830,455
2	Outside India	3,179	1,269
TOTAL		1,712,672	1,831,724

Note :

* Cheques on hand amount to Rs. 333,349 Thousand (Previous Year : Rs. 342,010 Thousands)

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ '000)

	Particulars	As at June 30, 2016	As at June 30, 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	241,698	226,954
4	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source (net of provision for taxation)	2,424,985	1,909,243
6	Others		
	(a) Capital advances	21,958	75,817
	(b) Security deposits	316,871	369,742
	Less: Provision for security deposit	(11,841)	(55,264)
	(c) Advances to employees	6,161	5,175
	(d) Other advances	866,944	384,224
	(e) Investment application - pending allotment	45,433	-
	TOTAL (A)	3,912,209	2,915,891
	OTHER ASSETS		
1	Income accrued on investments	5,698,659	5,236,011
2	Outstanding premiums	798,706	702,514
3	Agents' balances	45,091	48,776
	Less: Provision for Agents' debit balances	(45,091)	(48,776)
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	241,022	477,538
6	Due from Subsidiaries/ Holding Company	9,255	-
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 unit linked scheme	19,051	17,368
	(b) Service tax & unutilised credits	26,754	8,260
	(c) Service tax deposits	80,280	80,280
	(d) Investment sold awaiting settlement	150,666	2,037,062
	(e) Other assets	17,966	33,985
	TOTAL (B)	7,042,359	8,593,018
	TOTAL (A+B)	10,954,568	11,508,909

HDFC Standard Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

		(₹ '000)	
Particulars	As at June 30, 2016	As at June 30, 2015	
1 Agents' balances	223,437	217,808	
2 Balances due to other insurance companies (including reinsurers)	304,102	177,511	
3 Deposits held on reinsurance ceded	-	-	
4 Premiums received in advance	247,551	223,323	
5 Unallocated premium	2,596,425	2,333,902	
6 Sundry creditors	6,870,679	5,508,150	
7 Due to Subsidiaries/ Holding Company	766	-	
8 Claims outstanding	629,844	912,150	
9 Annuities due	-	-	
10 Due to officers/ directors	-	-	
11 Others			
(a) Tax deducted to be remitted	214,700	125,505	
(b) Service tax liability	329,981	218,795	
(c) Investments purchased to be settled	1,091,481	1,125,457	
(d) Others-payable (Payable to unit linked schemes)	77,473	408,455	
(e) Payable to Policyholders (Withdrawals, surrender, lookin, proposal declined.)	1,927,628	1,566,481	
(f) Unclaimed dividend payable	102	44	
12 Unclaimed amount of policyholders	8,843,094	2,753,231	
TOTAL	23,357,263	15,570,812	

HDFC Standard Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

(₹ '000)

		As at June 30, 2016	As at June 30, 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	-	691
	(b) Employee benefits	294,472	232,629
TOTAL		410,578	267,986

HDFC Standard Life Insurance Company Limited

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

(₹ '000)

	Particulars	As at June 30, 2016	As at June 30, 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 : June 30, 2016

Sr.No.	Particulars	For the quarter ended June 30, 2016	upto the quarter ended June 30, 2016	For the quarter ended June 30, 2015	upto the quarter ended June 30, 2015
1	New business premium income growth rate - segment wise				
	Participating - Individual & Group Life	182.08%	182.08%	-45.53%	-45.53%
	Participating - Individual & Group Pension	37.36%	37.36%	-26.31%	-26.31%
	Participating - Group Pension Variable	-100.00%	-100.00%	42.91%	42.91%
	Non Participating - Individual & Group Life	58.49%	58.49%	31.60%	31.60%
	Non Participating - Group Life Variable	16.03%	16.03%	-1.49%	-1.49%
	Non Participating - Individual & Group Pension	465.31%	465.31%	-93.59%	-93.59%
	Non Participating - Group Pension Variable	-21.96%	-21.96%	328.95%	328.95%
	Annuity	1.74%	1.74%	36.93%	36.93%
	Health	1.84%	1.84%	88.35%	88.35%
	Unit Linked - Individual Life	-14.94%	-14.94%	50.33%	50.33%
	Unit Linked - Individual Pension	73.40%	73.40%	49.18%	49.18%
	Unit Linked - Group Life	6.91%	6.91%	708.37%	708.37%
	Unit Linked - Group Pension	132.88%	132.88%	67.11%	67.11%
2	Net Retention Ratio	98.70%	98.70%	98.90%	98.90%
3	Expense of Management to Gross Direct Premium Ratio	17.98%	17.98%	14.94%	14.94%
4	Commission Ratio (Gross commission paid to Gross Premium)	3.94%	3.94%	3.44%	3.44%
5	Ratio of policy holder's liabilities to shareholder's funds	2139.21%	2139.21%	2326.58%	2326.58%
6	Growth rate of shareholders' fund	23.23%	23.23%	23.79%	23.79%
7	Ratio of surplus to policyholders' liability	0.24%	0.24%	0.40%	0.40%
8	Change in net worth (₹ Lakhs)	65,383	65,383	54,091	54,091
9	Profit after tax/Total Income	3.83%	3.83%	6.74%	6.74%
10	(Total real estate + loans)/(Cash & invested assets)	0.49%	0.49%	0.63%	0.63%
11	Total investments/(Capital + Surplus)	2263.95%	2263.95%	2414.80%	2414.80%
12	Total affiliated investments/(Capital+ Surplus)	25.96%	25.96%	32.68%	32.68%
13	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	1.42%	1.42%	1.96%	1.96%
	Policyholders' Funds				
	Non Linked				
	Participating	2.44%	2.44%	1.80%	1.80%
	Non Participating	2.15%	2.15%	2.15%	2.15%
	Linked				
	Non Participating	2.08%	2.08%	4.03%	4.03%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	3.47%	3.47%	0.39%	0.39%
	Policyholders' Funds				
	Non Linked				
	Participating	3.82%	3.82%	0.18%	0.18%
	Non Participating	2.89%	2.89%	0.45%	0.45%
	Linked				
	Non Participating	5.23%	5.23%	0.02%	0.02%
14	Conservation Ratio				
	Participating - Individual & Group Life	93.22%	93.22%	90.20%	90.20%
	Participating - Individual & Group Pension	62.63%	62.63%	87.17%	87.17%
	Participating - Group Variable - Pension	NA	NA	NA	NA
	Non Participating - Individual & Group Life	88.60%	88.60%	83.73%	83.73%
	Non Participating - Group Variable - Life	NA	NA	NA	NA
	Non Participating - Individual & Group Pension	89.58%	89.58%	83.05%	83.05%
	Non Participating - Group Variable - Pension	NA	NA	NA	NA
	Annuity	NA	NA	NA	NA
	Health	46.85%	46.85%	55.45%	55.45%
	Unit Linked - Individual Life	77.03%	77.03%	82.23%	82.23%
	Unit Linked - Individual Pension	83.41%	83.41%	65.22%	65.22%
	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 2 & 3)				
	13th month	77.83%	79.94%	73.46%	74.30%
	25th month	68.16%	68.52%	63.21%	64.94%
	37th month	59.43%	60.95%	59.53%	65.07%
	49th month	57.77%	63.22%	68.53%	66.03%
	61st month	56.99%	48.02%	32.40%	36.61%
15 (b)	Premium Persistency Ratio (Reducing Balance Basis) (Refer note 2 & 3)				
	13th month	77.83%	79.94%	73.46%	74.30%
	25th month	86.78%	88.98%	86.91%	89.31%
	37th month	88.06%	90.55%	87.14%	90.52%
	49th month	89.96%	93.70%	93.10%	94.46%
	61st month	78.97%	70.39%	61.02%	66.94%
15 (c)	Policy Persistency Ratio (Original Premium Basis) (Refer note 2 & 3)				
	13th month	68.02%	72.11%	65.88%	68.82%
	25th month	60.05%	62.09%	57.18%	59.86%
	37th month	53.29%	55.78%	54.31%	58.42%
	49th month	52.37%	56.35%	56.60%	57.59%
	61st month	46.39%	42.24%	31.77%	31.92%
15 (d)	Policy Persistency Ratio (Reducing Balance Basis) (Refer note 2 & 3)				
	13th month	68.02%	72.11%	65.88%	68.82%
	25th month	82.15%	85.66%	84.25%	87.71%
	37th month	86.55%	89.68%	86.16%	89.22%
	49th month	89.09%	92.64%	90.32%	92.70%
	61st month	76.68%	70.76%	61.66%	64.00%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : June 30, 2016

Sr.No.	Particulars	For the quarter ended June 30, 2016	upto the quarter ended June 30, 2016	For the quarter ended June 30, 2015	upto the quarter ended June 30, 2015
15	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.05%	0.05%	0.07%	0.07%
	Non Par	0.13%	0.13%	0.18%	0.18%
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	B. Net NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.02%	0.02%	0.04%	0.04%
	Non Par	0.05%	0.05%	0.09%	0.09%
	Linked				
	Non Par	NIL	NIL	NIL	NIL

Equity Holding Pattern for Life Insurers

1	(a) No. of shares	1,997,083,264	1,997,083,264	1,994,880,096	1,994,880,096
2	(b) Percentage of shareholding (Indian / Foreign)				
	Indian	65%	65%	74%	74%
	Foreign	35%	35%	26%	26%
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) (₹)	1.23	1.23	1.14	1.14
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.23	1.23	1.14	1.14
5 (a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.23	1.23	1.14	1.14
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.23	1.23	1.14	1.14
6	(iv) Book value per share (₹)	17.37	17.37	14.11	14.11

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. Persistency ratios for the quarter ended June 30, 2016 have been calculated for 3 months period, i.e. for the policies issued in the March to May period of the relevant years. E.g.: the 13th month persistency for the current year is calculated for the policies issued from March 2015 to May 2015. Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.

3. Persistency ratios for the year ended June 30, 2016 have been calculated for 12 months period, i.e. for the policies issued in the June to May period of the relevant years. For eg: the 13th month persistency for current year is calculated for the policies issued from June 2014 to May 2015. Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.

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

HDFC Standard Life Insurance Company Limited

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2016

(₹ '000)

Particulars		upto the quarter ended June 30, 2016	upto the quarter ended June 30, 2015
A	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	34,461,645	28,975,568
	Other receipts:		
2	Service tax shared by agents	26,103	24,439
3	Fees & charges	1,886	8,524
4	Miscellaneous income	162,264	62,733
5	Payments to the re-insurers, net of commissions and claims/ benefits	(74,095)	115,633
6	Payments to co-insurers, net of claims / benefit recovery	-	-
7	Payments of claims/benefits	(23,586,863)	(19,021,424)
8	Payments of commission and brokerage	(1,991,934)	(1,172,208)
9	Payments of other operating expenses	(4,882,210)	(3,864,830)
10	Preliminary and pre-operative expenses	-	-
11	Deposits, advances and staff loans	(16,175)	171,992
12	Income taxes paid (net)	(361,377)	(370,018)
13	Service tax paid	(640,927)	(605,060)
14	Cash flows before extraordinary items	3,098,317	4,325,349
15	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	3,098,317	4,325,349
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(61,588)	(88,887)
2	Proceeds from sale of fixed assets	974	1,021
3	Purchases of investments	(112,077,313)	(108,339,603)
4	Loans disbursed	-	-
5	Loan against policies	(5,520)	(16,301)
6	Sale of investments	95,103,382	93,392,858
7	Repayments received	198,840	103,644
8	Rents/Interests/ dividends received	11,293,494	9,049,028
9	Investments in money market instruments and in liquid mutual funds (Net)	-	-
10	Expenses related to investments	(8,969)	(9,442)
	Net cash flow from investing activities	(5,556,700)	(5,907,682)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	17,952	-
2	Share application money received	-	-
3	Share premium money received	143,610	-
4	Proceeds from borrowing	-	-
5	Repayments of borrowing	-	-
6	Interest/dividends paid	-	-
	Net cash flow from financing activities	161,562	-
D	Net increase / (decrease) in cash and cash equivalents:	(2,296,821)	(1,582,333)
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 year	35,525,116	21,913,933

Components of Cash and cash equivalents at end of the year:			
(i)	Cash and cheques in hand	339,751	365,017
(ii)	Bank balances	1,371,924	1,465,669
(iii)	Money market instruments	33,813,441	20,083,247
	Total cash and cash equivalents	35,525,116	21,913,933

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

(i)	Cash & cash equivalents	35,525,116	21,913,933
(ii)	Add: Deposit account - Others	997	1,038
(iii)	Less: Money market instruments	(33,813,441)	(20,083,247)
	Cash & Bank Balances as per Form L-17	1,712,672	1,831,724

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 : June 30, 2016

(₹ Lakhs)

Sr.No.	Particulars	As at June 30, 2016	As at June 30, 2015
1	Linked		
a	Life	3,893,573	3,607,861
b	General annuity	-	-
c	Pension	890,513	901,039
d	Health	-	-
2	Non-Linked		
a	Life	2,069,351	1,628,416
b	General annuity	99,770	72,225
c	Pension	377,334	283,044
d	Health	2,587	1,573
	TOTAL	7,333,128	6,494,158

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	-	-	-	-	3,183	3,367	10.97	250.98	3,183	3,367	10.97	250.98
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2,064	2,159	7.60	96.85	2,064	2,159	7.60	96.85
4	Bihar	-	-	-	-	2,249	2,330	8.12	87.80	2,249	2,330	8.12	87.80
5	Chhattisgarh	-	-	-	-	1,408	1,443	4.30	115.83	1,408	1,443	4.30	115.83
6	Goa	-	-	-	-	882	892	5.09	48.52	882	892	5.09	48.52
7	Gujarat	-	-	-	-	13,445	13,809	58.49	1,063.50	13,445	13,809	58.49	1,063.50
8	Haryana	-	-	-	-	5,844	6,043	36.54	471.26	5,844	6,043	36.54	471.26
9	Himachal Pradesh	-	-	-	-	655	660	2.53	30.69	655	660	2.53	30.69
10	Jammu & Kashmir	-	-	-	-	1,904	1,950	6.66	73.81	1,904	1,950	6.66	73.81
11	Jharkhand	-	-	-	-	1,753	1,789	7.23	97.48	1,753	1,789	7.23	97.48
12	Karnataka	-	-	-	-	4,894	5,104	57.47	562.24	4,894	5,104	57.47	562.24
13	Kerala	-	-	-	-	4,105	4,256	43.02	264.03	4,105	4,256	43.02	264.03
14	Madhya Pradesh	-	-	-	-	4,263	4,447	15.02	333.26	4,263	4,447	15.02	333.26
15	Maharashtra	11,090	11,090	0.22	5.55	47,746	48,794	157.64	10,610.13	58,836	59,884	157.86	10,615.67
16	Manipur	-	-	-	-	487	507	1.21	11.86	487	507	1.21	11.86
17	Meghalaya	-	-	-	-	174	177	0.61	6.20	174	177	0.61	6.20
18	Mizoram	-	-	-	-	113	122	0.49	3.42	113	122	0.49	3.42
19	Nagaland	-	-	-	-	89	91	0.27	2.80	89	91	0.27	2.80
20	Orissa	-	-	-	-	4,149	4,372	15.72	187.02	4,149	4,372	15.72	187.02
21	Punjab	-	-	-	-	7,951	8,075	29.83	375.44	7,951	8,075	29.83	375.44
22	Rajasthan	-	-	-	-	3,721	3,845	13.69	427.05	3,721	3,845	13.69	427.05
23	Sikkim	-	-	-	-	223	228	0.79	5.90	223	228	0.79	5.90
24	Tamil Nadu	-	-	-	-	8,075	8,344	50.96	862.73	8,075	8,344	50.96	862.73
25	Telangana	-	-	-	-	5,441	5,815	25.06	549.68	5,441	5,815	25.06	549.68
26	Tripura	-	-	-	-	108	115	0.28	5.09	108	115	0.28	5.09
27	Uttar Pradesh	-	-	-	-	9,512	9,922	36.65	681.33	9,512	9,922	36.65	681.33
28	UttaraKhand	-	-	-	-	924	973	3.66	79.17	924	973	3.66	79.17
29	West Bengal	-	-	-	-	9,781	10,193	35.88	506.00	9,781	10,193	35.88	506.00
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	2,868	2,965	11.70	177.23	2,868	2,965	11.70	177.23
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	10,600	11,200	51.25	885.91	10,600	11,200	51.25	885.91
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	182	185	0.80	13.16	182	185	0.80	13.16
	TOTAL	11,090	11,090	0.22	5.55	158,793	164,172	699.55	18,886.37	169,883	175,262	699.77	18,891.92

FORM L-25 : Geographical Distribution Channel - Group for the quarter ended June 30, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 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	-	-	-	-	2	24,366	0.61	1,633.88	2	24,366	0.61	1,633.88
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	17,469	0.26	44.34	-	17,469	0.26	44.34
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	1	500	15.00	0.43	1	500	15.00	0.43
6	Goa	-	-	-	-	1	269	0.02	6.79	1	269	0.02	6.79
7	Gujarat	-	-	-	-	3	40,151	11.50	1,547.74	3	40,151	11.50	1,547.74
8	Haryana	-	-	-	-	12	12,215	42.62	807.54	12	12,215	42.62	807.54
9	Himachal Pradesh	-	-	-	-	1	116	0.03	29.18	1	116	0.03	29.18
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	34	0.03	2.35	-	34	0.03	2.35
12	Karnataka	-	-	-	-	22	710,764	107.47	4,940.70	22	710,764	107.47	4,940.70
13	Kerala	-	-	-	-	2	121,271	20.28	613.12	2	121,271	20.28	613.12
14	Madhya Pradesh	-	-	-	-	2	1,156	0.19	211.43	2	1,156	0.19	211.43
15	Maharashtra	-	-	-	-	53	1,927,816	377.71	31,051.32	53	1,927,816	377.71	31,051.32
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	2	42,002	20.79	99.85	2	42,002	20.79	99.85
21	Punjab	-	-	-	-	-	11	0.06	4.48	-	11	0.06	4.48
22	Rajasthan	-	-	-	-	2	9,573	43.47	2,456.72	2	9,573	43.47	2,456.72
23	Sikkim	-	-	-	-	-	2	2.00	(0.01)	-	2	2.00	(0.01)
24	Tamil Nadu	-	-	-	-	15	67,942	21.33	4,105.42	15	67,942	21.33	4,105.42
25	Telangana	-	-	-	-	2	18,247	0.21	83.58	2	18,247	0.21	83.58
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	8	160,918	7.19	1,175.41	8	160,918	7.19	1,175.41
28	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	4	368,040	18.14	2,095.49	4	368,040	18.14	2,095.49
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	0.85	-	-	-	0.85
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	13	25,683	20.91	1,871.14	13	25,683	20.91	1,871.14
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	145	3,548,545	709.81	52,781.75	145	3,548,545	709.81	52,781.75

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: June 30, 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)		77,662.80	Reconciliation of Investment Assets		
Add (B)			Total Investment Assets (as per Balance Sheet)		78,309.44
Provisions	L-20	41.06	Balance Sheet Value of:		
Current Liabilities	L-19	2,335.73	A. Life Fund	21,710.54	
Sub-total (B)		2,376.78	Less : Investment Loan as per Sch-09	16.69	21,693.85
Less (C)			B. Pension & General Annuity and Group Business		8,215.93
Debit Balance in P&L A/c		-	C. Unit Linked Funds		48,399.67
Deferred tax asset		-			
Loans	L-15	73.74			
Advances & Other Assets	L-18	1,095.46			
Cash & Bank Balance	L-17	171.27			
Fixed Assets	L-16	389.68			
Miscellaneous expenditure not written off	L-21	-			
Sub-total (C)		1,730.14			
Funds available for Investments		78,309.44	(A+B+C)		78,309.44

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: June 30, 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)	Actual %	FVC Amount	Total Fund	Market Value		
			Balance	FRSM ⁺	UL-Non Unit Res	PAR						NON PAR	
			(a)	(b)	(c)	(d)						(e)	
1	Central Govt. Sec	Not Less than 25%	123.87	1,162.93	465.40	8,453.19	1,041.08	11,122.60	52.53%	-	11,246.47	11,577.92	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	123.87	1,162.93	465.40	8,864.90	1,104.73	11,597.96	54.78%	-	11,721.83	12,059.98	
3	Investment subject to Exposure Norms											-	
	a. Housing & Infrastructure											-	
	1. Approved Investments	Not Less than 15%	23.58	355.10	23.46	3,142.09	13.45	3,534.10	16.69%	2.24	3,559.92	3,653.66	
	2. Other Investments		-	1.45	-	24.52	-	25.97	0.12%	(0.84)	25.13	25.32	
	b. i) Approved Investments	Not exceeding 35%	162.92	970.40	180.87	3,740.68	177.20	5,069.15	23.94%	130.53	5,362.59	5,406.35	
	ii) Other Investments		33.05	18.01	-	906.42	20.30	944.73	4.46%	63.29	1,041.07	1,047.90	
TOTAL LIFE FUND			100%	343.42	2,507.89	669.74	16,678.60	1,315.68	21,171.91	100.00%	195.22	21,710.54	22,193.21

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
			PAR	NON PAR						
			(a)	(b)						
1	Central Govt. Sec	Not Less than 20%	740.37	2,335.29	3,075.67	37.50%	-	3,075.67	3,180.44	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i))	Not Less than 40%	813.21	2,886.94	3,700.15	45.12%	-	3,700.15	3,827.02	
3	Balance in Approved investment	Not Exceeding 60%	1,001.11	3,394.33	4,395.44	53.60%	15.10	4,410.54	4,481.45	
4	Other Investments		2.90	102.34	105.24	1.28%	-	105.24	105.50	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	1,817.22	6,383.61	8,200.83	100.00%	15.10	8,215.93	8,413.97

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)		
1	Approved Investments	Not Less than 75%	-	46,845.10	46,845.10	96.79%
2	Other Investments	Not More than 25%	-	1,554.57	1,554.57	3.21%
TOTAL LINKED INSURANCE FUND			100%	-	48,399.67	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.

Prasun Gajri
Chief Investment Officer

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: June 30, 2016

PART - B

₹ 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)	14.21	30.06	82.85	195.01	256.76	0.01	72.36	45.96	2.29
Add: Inflow during the Quarter	0.69	0.02	4.74	11.15	35.86	-	1.15	18.27	0.01
Increase / (Decrease) Value of Inv	0.26	0.52	2.30	7.60	15.18	0.00	1.27	0.81	0.07
Less: Outflow during the Quarter	0.58	1.12	4.20	5.38	2.55	0.00	35.57	17.84	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	14.58	29.48	85.68	208.37	270.55	0.01	73.92	47.20	2.37

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	-	0.00%	14.42	48.90%	36.88	43.05%	82.47	39.58%	66.62	24.63%	-	0.00%	-	0.00%	18.92	40.09%	2.29	96.66%
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%	7.79	26.43%	24.81	28.95%	41.06	19.70%	43.78	16.18%	-	0.00%	-	0.00%	15.79	33.45%	-	0.00%
Infrastructure Bonds	-	0.00%	4.96	16.82%	20.97	24.48%	24.10	11.57%	17.70	6.54%	-	0.00%	-	0.00%	5.36	11.36%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	48.89	23.46%	131.95	48.77%	0.01	96.37%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	14.57	99.93%	1.25	4.24%	0.54	0.63%	8.50	4.08%	0.63	0.23%	-	0.00%	73.29	99.16%	5.07	10.74%	0.02	0.80%
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)	14.57	99.93%	28.42	96.39%	83.21	97.11%	205.02	98.39%	260.69	96.35%	0.01	96.37%	73.29	99.16%	45.14	95.63%	2.31	97.45%
Current Assets:																		
Accrued Interest	0.00	0.00%	1.06	3.58%	2.47	2.88%	3.56	1.71%	3.61	1.33%	-	0.00%	0.00	0.00%	1.61	3.42%	0.06	2.34%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.14	0.07%	0.39	0.14%	0.00	0.38%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.07%	0.01	0.03%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.00	2.74%	0.01	0.01%	0.01	0.02%	0.01	0.21%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.10	0.04%	-	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%	0.62	0.83%	0.44	0.93%	-	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	3.13	1.50%	0.21	0.08%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	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 Investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	0.01	0.07%	1.06	3.61%	2.47	2.89%	0.57	0.28%	3.89	1.44%	0.00	3.11%	0.62	0.84%	2.06	4.37%	0.06	2.55%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	2.13	1.02%	0.51	0.19%	-	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%	0.65	0.31%	5.12	1.89%	0.00	0.52%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.35	0.13%	-	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%	2.77	1.33%	5.98	2.21%	0.00	0.52%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	14.58	100.00%	29.48	100.00%	85.68	100.00%	208.37	100.00%	270.55	100.00%	0.01	100.00%	73.92	100.00%	47.20	100.00%	2.37	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: June 30, 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)	161.37	104.61	475.46	872.72	3,264.36	86.06	63.17	361.42	748.61									
Add: Inflow during the Quarter	22.56	7.39	18.33	27.35	90.62	3.37	0.28	58.37	25.36									
Increase / (Decrease) Value of Inv	4.35	3.90	27.82	64.90	239.35	1.11	1.08	10.23	29.41									
Less: Outflow during the Quarter	25.50	10.66	31.95	61.41	201.12	38.90	3.57	18.03	2.51									
TOTAL INVESTIBLE FUNDS (MKT VALUE)	162.78	105.25	489.66	903.55	3393.21	51.64	60.96	411.99	800.88									
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	66.04	40.57%	28.40	26.99%	109.56	22.38%	52.83	5.85%	-	0.00%	-	0.00%	31.63	51.88%	168.98	41.02%	256.27	32.00%
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%	0.27	0.06%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.29	0.04%
Corporate Bonds	50.23	30.86%	23.61	22.43%	74.49	15.21%	14.80	1.64%	-	0.00%	-	0.00%	14.76	24.22%	134.27	32.59%	205.00	25.60%
Infrastructure Bonds	41.27	25.35%	19.94	18.95%	41.74	8.52%	0.73	0.08%	-	0.00%	-	0.00%	3.33	5.47%	97.56	23.68%	104.98	13.11%
Equity	-	0.00%	25.03	23.78%	239.98	49.01%	784.43	86.82%	3,106.48	91.55%	-	0.00%	-	0.00%	-	0.00%	196.87	24.58%
Money Market Investments	0.60	0.37%	4.66	4.43%	1.08	0.22%	3.56	0.39%	110.20	3.25%	51.71	100.12%	9.32	15.28%	0.08	0.02%	33.12	4.14%
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)	158.14	97.14%	101.64	96.57%	467.13	95.40%	856.34	94.78%	3,216.67	94.80%	51.71	100.12%	59.04	96.84%	400.89	97.31%	796.53	99.46%
Current Assets:																		
Accrued Interest	4.59	2.82%	2.02	1.92%	6.45	1.32%	1.22	0.13%	0.02	0.00%	-0.00	0.00%	1.92	3.15%	11.16	2.71%	14.69	1.83%
Dividend Receivable	-	0.00%	0.07	0.07%	0.73	0.15%	2.72	0.30%	10.70	0.32%	-	0.00%	-	0.00%	-	0.00%	0.56	0.07%
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.01%	0.01	0.02%	0.01	0.00%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	0.22	0.04%	0.60	0.07%	1.47	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.05	0.03%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.02	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	0.37	0.08%	6.49	0.72%	3.92	0.12%	-	0.00%	-	0.00%	-	0.00%	25.91	3.24%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.02	0.00%	0.07	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.02	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.04	0.04%	0.61	0.13%	1.11	0.12%	2.73	0.08%	0.07	0.13%	0.00	0.00%	0.06	0.02%	0.08	0.01%
Sub Total (B)	4.65	2.86%	2.06	1.95%	6.41	1.31%	-3.06	-0.34%	5.49	0.16%	-0.06	-0.12%	1.92	3.16%	11.10	2.69%	-10.75	-1.34%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	1.22	1.16%	5.67	1.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.44	1.55%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	0.33	0.32%	9.76	1.99%	30.72	3.40%	72.66	2.14%	-	0.00%	-	0.00%	-	0.00%	2.66	0.33%
Mutual funds	-	0.00%	-	0.00%	0.68	0.14%	19.55	2.16%	98.39	2.90%	-	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%	1.55	1.47%	16.12	3.29%	50.26	5.56%	171.05	5.04%	-	0.00%	-	0.00%	-	0.00%	15.10	1.89%
Total (A + B + C)	162.78	100.00%	105.25	100.00%	489.66	100.00%	903.55	100.00%	3,393.21	100.00%	51.64	100.00%	60.96	100.00%	411.99	100.00%	800.88	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: June 30, 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)	121.88	33.40	24.32	0.08	100.12	72.11	337.54	400.52	1,593.31
Add: Inflow during the Quarter	5.68	18.43	14.70	-	9.61	1.92	5.85	9.63	47.02
Increase / (Decrease) Value of Inv	6.28	0.56	0.43	0.00	2.69	2.67	17.22	29.39	116.27
Less: Outflow during the Quarter	10.68	21.69	15.46	0.00	13.73	-	4.25	42.82	125.83
TOTAL INVESTIBLE FUNDS (MKT VALUE)	123.16	30.70	23.98	0.08	98.69	72.45	337.73	396.71	1630.78

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	30.16	24.49%	-	0.00%	12.86	53.64%	0.08	96.53%	41.63	42.18%	19.40	26.78%	76.04	22.52%	18.91	4.77%	-	-	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%	-	0.00%	-	-	0.00%
Corporate Bonds	17.86	14.50%	-	0.00%	7.14	29.78%	-	0.00%	28.34	28.71%	17.00	23.46%	52.92	15.67%	3.68	0.93%	-	-	0.00%
Infrastructure Bonds	10.42	8.46%	-	0.00%	2.34	9.75%	-	0.00%	26.03	26.38%	13.24	18.27%	28.79	8.52%	2.78	0.70%	-	-	0.00%
Equity	60.89	49.44%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	17.49	24.14%	168.95	50.02%	349.46	88.09%	1,501.16	92.05%	
Money Market Investments	0.09	0.07%	30.09	98.00%	0.83	3.44%	0.00	0.87%	0.09	0.09%	3.52	4.86%	0.22	0.07%	1.88	0.47%	44.16	2.71%	
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)	119.42	96.96%	30.09	98.00%	23.17	96.61%	0.08	97.41%	96.09	97.36%	70.64	97.51%	326.92	96.80%	376.71	94.96%	1,545.32	94.76%	
Current Assets:																			
Accrued Interest	1.69	1.37%	0.00	0.00%	0.82	3.40%	0.00	2.46%	2.88	2.92%	0.88	1.21%	4.72	1.40%	0.45	0.11%	0.01	0.00%	
Dividend Receivable	0.19	0.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.05	0.07%	0.47	0.14%	1.24	0.31%	5.18	0.32%	
Bank Balance	0.01	0.01%	0.01	0.03%	0.01	0.04%	0.00	0.13%	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%	0.39	0.10%	0.71	0.04%	
Other Current Assets (for Investments)	0.00	0.00%	0.61	1.97%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.12	0.79%	1.90	0.12%	
Fund Mgmt Charges Payable	0.00	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%	0.01	0.00%	0.04	0.00%	
Other Current Liabilities (for Investment)	0.05	0.04%	0.00	0.00%	0.01	0.05%	0.00	0.00%	0.29	0.29%	0.18	0.24%	0.25	0.08%	0.34	0.09%	1.36	0.08%	
Sub Total (B)	1.84	1.49%	0.61	2.00%	0.81	3.39%	0.00	2.59%	2.60	2.64%	0.76	1.04%	4.94	1.46%	-1.40	-0.35%	2.62	0.16%	
Other Investments (<=25%)																			
Corporate Bonds	0.61	0.49%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.81	1.12%	2.74	0.81%	-	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	1.29	1.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.24	0.33%	3.13	0.93%	12.94	3.26%	35.10	2.15%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8.46	2.13%	47.73	2.93%	
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)	1.90	1.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.05	1.45%	5.87	1.74%	21.39	5.39%	82.83	5.08%	
Total (A + B + C)	123.16	100.00%	30.70	100.00%	23.98	100.00%	0.08	100.00%	98.69	100.00%	72.45	100.00%	337.73	100.00%	396.71	100.00%	1,630.78	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: June 30, 2016

PART - B

₹ Crores

PARTICULARS	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd10	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF10	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101
Opening Balance (Market Value)	9.24	60.11	86.59	149.35	156.08	1.27	0.07	11.77	33.57
Add: Inflow during the Quarter	1.06	2.19	4.01	3.26	4.70	0.01	-	0.01	0.05
Increase / (Decrease) Value of Inv	0.17	1.09	2.40	5.42	8.02	0.13	0.00	0.40	1.99
Less: Outflow during the Quarter	0.46	1.61	2.12	11.01	2.72	0.00	0.00	0.00	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	10.01	61.79	90.88	147.02	166.08	1.40	0.07	12.18	35.62

INVESTMENT OF UNIT FUND	ULGF02918/02/12LiquidFund101		ULGF03518/02/12StableMgFd10		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF10		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	-	0.00%	24.50	39.66%	38.33	42.17%	40.03	27.23%	42.60	25.65%	-	0.00%	0.07	92.55%	3.81	31.32%	10.48	29.44%
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%	22.83	36.94%	30.05	33.07%	32.54	22.14%	33.97	20.45%	-	0.00%	-	0.00%	2.52	20.70%	5.29	14.85%
Infrastructure Bonds	-	0.00%	5.97	9.67%	20.07	22.08%	23.89	16.25%	13.34	8.03%	-	0.00%	-	0.00%	1.67	13.73%	0.33	0.94%
Equity	-	0.00%	-	0.00%	-	0.00%	36.34	24.72%	75.36	45.38%	1.36	96.96%	-	0.00%	2.89	23.72%	17.56	49.31%
Money Market Investments	10.00	99.90%	6.12	9.90%	0.04	0.04%	6.48	4.41%	0.12	0.07%	0.02	1.11%	0.00	4.07%	0.48	3.97%	0.76	2.12%
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)	10.00	99.90%	59.42	96.17%	88.49	97.37%	139.28	94.73%	165.39	99.58%	1.38	98.07%	0.07	96.63%	11.38	93.44%	34.43	96.66%
Current Assets:																		
Accrued Interest	0.00	0.00%	2.36	3.82%	2.39	2.63%	2.55	1.74%	2.20	1.32%	0.00	0.00%	0.00	2.70%	0.24	1.96%	0.44	1.23%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.13	0.09%	0.24	0.14%	0.00	0.35%	-	0.00%	0.01	0.06%	0.05	0.14%
Bank Balance	0.01	0.10%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.01%	0.01	0.71%	0.00	0.69%	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%	0.01	0.03%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.03	0.02%	-	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%	4.01	2.41%	-	0.00%	-	0.00%	-	0.00%	0.03	0.08%
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.02%	0.00	0.00%	0.00	0.00%
Sub Total (B)	0.01	0.10%	2.37	3.83%	2.39	2.63%	2.69	1.83%	-1.54	-0.93%	0.01	1.07%	0.00	3.37%	0.26	2.10%	0.48	1.35%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	4.34	2.95%	0.61	0.37%	-	0.00%	-	0.00%	0.50	4.14%	-	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%	0.71	0.48%	1.63	0.98%	0.01	0.86%	-	0.00%	0.04	0.31%	0.66	1.86%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.05	0.13%
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%	5.06	3.44%	2.24	1.35%	0.01	0.86%	-	0.00%	0.54	4.45%	0.71	1.99%
Total (A + B + C)	10.01	100.00%	61.79	100.00%	90.88	100.00%	147.02	100.00%	166.08	100.00%	1.40	100.00%	0.07	100.00%	12.18	100.00%	35.62	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: June 30, 2016

PART - B

₹ Crores

PARTICULARS	ULIF01520/02/08LiquidFdlI101	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndI101	ULGF02105/04/11CapGuaFd5A10	ULGF03620/02/12LiquidFdlI101
Opening Balance (Market Value)	60.09	54.11	215.69	105.95	542.50	646.19	3,120.76	15.17	65.45
Add: Inflow during the Quarter	25.02	7.23	19.00	5.06	17.02	22.12	86.45	-	5.01
Increase / (Decrease) Value of Inv	-0.98	0.82	5.73	3.86	27.70	46.76	222.74	0.005	1.08
Less: Outflow during the Quarter	21.45	9.34	27.78	8.50	37.84	46.78	236.31	15.17	3.04
TOTAL INVESTIBLE FUNDS (MKT VALUE)	64.65	52.82	212.67	106.38	549.37	668.30	3193.63	0.00	68.50

INVESTMENT OF UNIT FUND	ULIF01520/02/08LiquidFdlI101		ULIF01620/02/08StableMFII101		ULIF01720/02/08SecureMFII101		ULIF01820/02/08DefnsvFdlI101		ULIF01920/02/08BalncdMFII101		ULIF02020/02/08EquityMFII101		ULIF02120/02/08GrwthFndI101		ULGF02105/04/11CapGuaFd5A10		ULGF03620/02/12LiquidFdlI101		
	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	-	0.00%	5.94	11.24%	90.60	42.60%	37.99	35.71%	120.82	21.99%	31.33	4.69%	-	0.00%	-	0.00%	-	0.00%	0.00%
State Government Securities	-	0.00%	-	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%	0.00%
Corporate Bonds	-	0.00%	20.35	38.54%	60.30	28.35%	19.00	17.86%	69.10	12.58%	21.38	3.20%	-	0.00%	-	0.00%	-	0.00%	0.00%
Infrastructure Bonds	-	0.00%	9.17	17.36%	54.99	25.86%	11.06	10.40%	54.00	9.83%	0.78	0.12%	-	0.00%	-	0.00%	-	0.00%	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	25.74	24.20%	270.42	48.22%	578.13	86.51%	2,934.03	91.87%	-	0.00%	-	0.00%	0.00%
Money Market Investments	64.42	99.65%	15.53	29.40%	0.66	0.31%	17.28	16.25%	0.10	0.02%	2.59	0.39%	90.86	2.85%	-	0.00%	68.49	99.98%	
Mutual funds	-	0.00%	-	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%	0.00%
Sub Total (A)	64.42	99.65%	50.99	96.54%	206.56	97.13%	111.06	104.41%	514.45	93.64%	634.21	94.90%	3,024.89	94.72%	-	0.00%	68.49	99.98%	
Current Assets:																			
Accrued Interest	0.00	0.00%	1.78	3.37%	6.09	2.86%	1.70	1.60%	7.74	1.41%	1.42	0.21%	-0.00	0.00%	-	0.00%	0.00	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.07	0.07%	0.83	0.15%	2.00	0.30%	10.12	0.32%	-	0.00%	-	0.00%	
Bank Balance	0.01	0.02%	0.01	0.02%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	-	0.00%	0.01	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.28	0.05%	0.44	0.07%	1.39	0.04%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	0.22	0.34%	0.04	0.08%	0.03	0.01%	0.08	0.07%	0.16	0.03%	0.00	0.00%	0.01	0.00%	-	0.00%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	10.43	9.80%	0.39	0.07%	6.16	0.92%	3.72	0.12%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.02	0.00%	0.02	0.00%	0.11	0.00%	-	0.00%	0.00	0.00%	
Other Current Liabilities (for Investment)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.24	0.04%	0.93	0.03%	-	0.00%	0.00	0.00%	
Sub Total (B)	0.23	0.35%	1.83	3.46%	6.11	2.87%	-8.57	-8.05%	8.60	1.57%	-2.55	-0.38%	6.78	0.21%	-	0.00%	0.01	0.02%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	3.54	3.33%	14.66	2.67%	-	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%	0.34	0.32%	10.94	1.99%	22.37	3.35%	68.57	2.15%	-	0.00%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.73	0.13%	14.27	2.14%	93.40	2.92%	-	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%	3.88	3.65%	26.33	4.79%	36.64	5.48%	161.97	5.07%	-	0.00%	-	0.00%	
Total (A + B + C)	64.65	100.00%	52.82	100.00%	212.67	100.00%	106.38	100.00%	549.37	100.00%	668.30	100.00%	3,193.63	100.00%	-	0.00%	68.50	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: June 30, 2016

PART - B

₹ Crores

PARTICULARS	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101	ULGF03920/02/12DefnsvFdl101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdl101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdl101	ULIF02608/10/08BalncdMFI101
Opening Balance (Market Value)	45.19	486.29	374.00	39.46	46.85	44.76	158.21	76.20	350.87
Add: Inflow during the Quarter	1.10	56.85	22.63	2.06	29.26	6.05	25.54	2.81	10.72
Increase / (Decrease) Value of Inv	0.68	13.42	13.86	1.85	0.76	0.66	4.25	2.82	17.46
Less: Outflow during the Quarter	0.63	16.05	8.99	0.60	30.52	6.92	29.61	6.11	30.06
TOTAL INVESTIBLE FUNDS (MKT VALUE)	46.34	540.51	401.50	42.77	46.36	44.54	158.39	75.72	348.98

INVESTMENT OF UNIT FUND	ULGF03720/02/12StableMFI101		ULGF03820/02/12SecureMFI101		ULGF03920/02/12DefnsvFdl101		ULGF04020/02/12BalncdMFI101		ULIF02208/10/08LiquidFdl101		ULIF02308/10/08StableMFI101		ULIF02408/10/08SecureMFI101		ULIF02508/10/08DefnsvFdl101		ULIF02608/10/08BalncdMFI101	
	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	5.25	11.33%	232.66	43.05%	120.24	29.95%	9.37	21.91%	-	0.00%	10.25	23.02%	66.88	42.22%	25.10	33.15%	81.27	23.29%
State Government Securities	-	0.00%	-	0.00%	3.69	0.92%	-	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	16.51	35.63%	176.12	32.58%	95.29	23.73%	7.14	16.70%	-	0.00%	10.56	23.71%	45.39	28.65%	14.74	19.46%	40.50	11.61%
Infrastructure Bonds	5.44	11.73%	117.27	21.70%	55.18	13.74%	6.91	16.15%	-	0.00%	4.65	10.44%	40.02	25.27%	5.37	7.09%	29.99	8.59%
Equity	-	0.00%	-	0.00%	97.47	24.28%	19.26	45.02%	-	0.00%	-	0.00%	-	0.00%	18.43	24.33%	175.42	50.27%
Money Market Investments	17.92	38.68%	0.28	0.05%	15.57	3.88%	0.92	2.14%	46.65	100.64%	18.01	40.44%	1.07	0.67%	7.50	9.91%	0.01	0.00%
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)	45.12	97.38%	526.33	97.38%	387.44	96.50%	43.59	101.91%	46.65	100.64%	43.47	97.60%	153.35	96.82%	71.13	93.94%	327.19	93.76%
Current Assets:																		
Accrued Interest	1.20	2.60%	14.18	2.62%	6.98	1.74%	0.68	1.59%	0.00	0.00%	1.01	2.26%	4.45	2.81%	1.23	1.63%	4.90	1.40%
Dividend Receivable	-	0.00%	-	0.00%	0.27	0.07%	0.06	0.13%	-	0.00%	-	0.00%	-	0.00%	0.05	0.06%	0.49	0.14%
Bank Balance	0.01	0.02%	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.02%	0.01	0.03%	0.01	0.01%	0.01	0.01%	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)	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	0.05	0.11%	0.59	0.37%	0.03	0.04%	0.40	0.11%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	2.01	4.69%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.00	0.00%	0.02	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.01	0.00%
Other Current Liabilities (for Investment)	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.30	0.66%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	1.21	2.62%	14.18	2.62%	7.25	1.81%	-1.26	-2.95%	-0.30	-0.64%	1.07	2.40%	5.04	3.18%	1.31	1.74%	5.78	1.66%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	6.17	1.54%	0.10	0.24%	-	0.00%	-	0.00%	-	0.00%	3.03	4.01%	12.74	3.65%
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%	0.65	0.16%	0.34	0.80%	-	0.00%	-	0.00%	-	0.00%	0.24	0.32%	3.27	0.94%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%	-	0.00%	6.81	1.70%	0.44	1.04%	-	0.00%	-	0.00%	-	0.00%	3.27	4.32%	16.01	4.59%
Total (A + B + C)	46.34	100.00%	540.51	100.00%	401.50	100.00%	42.77	100.00%	46.36	100.00%	44.54	100.00%	158.39	100.00%	75.72	100.00%	348.98	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: June 30, 2016

PART - B

₹ Crores

PARTICULARS	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndII101	ULGF04311/02/12LiquidFdII101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdII101	ULGF04611/02/12BalncdMFII101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101
Opening Balance (Market Value)	421.54	1,973.71	16.37	23.03	74.76	133.50	14.69	19.32	36.24
Add: Inflow during the Quarter	16.71	72.02	9.88	0.65	8.66	33.67	10.85	8.05	3.64
Increase / (Decrease) Value of Inv	30.38	139.88	0.17	0.35	2.08	5.43	1.01	0.28	0.96
Less: Outflow during the Quarter	39.92	181.02	18.46	0.23	1.06	8.52	10.07	8.53	5.41
TOTAL INVESTIBLE FUNDS (MKT VALUE)	428.72	2004.59	7.96	23.81	84.44	164.07	16.47	19.12	35.43

INVESTMENT OF UNIT FUND	ULIF02708/10/08EquityMFII101		ULIF02808/10/08GrwthFndII101		ULGF04311/02/12LiquidFdII101		ULGF04811/02/12StableMFII101		ULGF04411/02/12SecureMFII101		ULGF04511/02/12DefnsvFdII101		ULGF04611/02/12BalncdMFII101		ULIF02904/08/08MoneyPlusF101		ULIF03004/08/08BondOprtFd101		
	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	13.73	3.20%	-	0.00%	-	0.00%	3.84	16.12%	34.80	41.21%	54.92	33.47%	2.79	16.94%	16.75	87.59%	20.84	58.82%	
State Government Securities	-	0.00%	-	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%	-	0.00%	
Corporate Bonds	16.27	3.80%	-	0.00%	-	0.00%	6.14	25.81%	26.03	30.83%	24.60	14.99%	2.82	17.10%	0.00	0.00%	9.08	25.63%	
Infrastructure Bonds	1.05	0.25%	-	0.00%	-	0.00%	4.24	17.82%	19.64	23.26%	31.83	19.40%	2.20	13.38%	0.00	0.00%	0.66	1.85%	
Equity	374.03	87.24%	1,838.97	91.74%	-	0.00%	-	0.00%	-	0.00%	39.91	24.32%	8.16	49.54%	0.00	0.00%	-	0.00%	
Money Market Investments	0.90	0.21%	58.23	2.90%	7.87	98.85%	8.89	37.36%	1.82	2.15%	10.12	6.17%	0.11	0.65%	1.50	7.85%	1.19	3.35%	
Mutual funds	-	0.00%	-	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%	3.03	8.55%	
Sub Total (A)	405.98	94.70%	1,897.20	94.64%	7.87	98.85%	23.12	97.11%	82.29	97.45%	161.38	98.36%	16.08	97.61%	18.25	95.44%	34.80	98.21%	
Current Assets:																			
Accrued Interest	0.95	0.22%	0.01	0.00%	0.00	0.00%	0.68	2.85%	2.15	2.54%	2.20	1.34%	0.17	1.04%	0.66	3.46%	0.68	1.93%	
Dividend Recievable	1.30	0.30%	6.36	0.32%	-	0.00%	-	0.00%	-	0.00%	0.11	0.07%	0.03	0.20%	0.00	0.00%	-	0.00%	
Bank Balance	0.01	0.00%	0.01	0.00%	0.01	0.13%	0.01	0.04%	0.01	0.01%	0.01	0.01%	0.01	0.06%	0.01	0.05%	0.01	0.03%	
Receivable for Sale of Investments	0.31	0.07%	0.88	0.04%	-	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%	0.67	0.03%	0.08	1.02%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.20	1.06%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	3.21	0.75%	2.35	0.12%	-	0.00%	-	0.00%	-	0.00%	3.13	1.91%	-	0.00%	0.00	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.01	0.00%	0.07	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Other Current Liabilities (for Investmen	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.06	0.17%	
Sub Total (B)	-0.64	-0.15%	5.50	0.27%	0.09	1.15%	0.69	2.89%	2.15	2.55%	-0.82	-0.50%	0.21	1.30%	0.87	4.56%	0.63	1.79%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.14	1.91%	-	0.00%	0.00	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	
Equity	13.84	3.23%	42.94	2.14%	-	0.00%	-	0.00%	0.37	0.23%	0.18	1.10%	-	0.00%	0.00	0.00%	-	0.00%	
Mutual funds	9.53	2.22%	58.95	2.94%	-	0.00%	-	0.00%	-	0.00%	-	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%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	
Sub Total (C)	23.37	5.45%	101.89	5.08%	-	0.00%	-	0.00%	3.51	2.14%	0.18	1.10%	0.00	0.00%	0.00	0.00%	-	0.00%	
Total (A + B + C)	428.72	100.00%	2,004.59	100.00%	7.96	100.00%	23.81	100.00%	84.44	100.00%	164.07	100.00%	16.47	100.00%	19.12	100.00%	35.43	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: June 30, 2016

PART - B

₹ Crores

PARTICULARS	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptGuaFd101
Opening Balance (Market Value)	63.33	61.78	505.45	2,632.31	1,385.34	4,614.34	279.81	3,100.06	14.50
Add: Inflow during the Quarter	5.41	8.32	3.86	184.01	178.23	381.50	2.63	276.51	-
Increase / (Decrease) Value of Inv	4.61	5.96	31.34	181.90	36.76	396.87	14.99	195.92	0.92
Less: Outflow during the Quarter	7.98	10.69	34.73	222.98	123.63	470.03	25.24	181.79	0.49
TOTAL INVESTIBLE FUNDS (MKT VALUE)	65.36	65.35	505.92	2775.23	1476.70	4902.68	272.19	3390.70	14.93

INVESTMENT OF UNIT FUND	ULIF03204/08/08Large-CapF101		ULIF03104/08/08Mid-capFnd101		ULIF03304/08/08ManagerFnd101		ULIF03501/01/10BlueChipFd101		ULIF03401/01/10IncomeFund101		ULIF03601/01/10OpprtntyFd101		ULIF03701/01/10VantageFnd101		ULIF03901/09/10BalancedFd101		ULIF04126/10/10CaptGuaFd101		
	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	-	0.00%	-	0.00%	114.48	22.83%	-	0.00%	712.66	48.26%	-	0.00%	55.49	20.39%	531.55	15.68%	1.08	7.22%	
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%	13.29	0.90%	-	0.00%	0.35	0.13%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	-	0.00%	39.17	7.74%	-	0.00%	312.12	21.14%	-	0.00%	15.87	5.83%	300.18	8.85%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	3.96	0.78%	-	0.00%	285.33	19.32%	-	0.00%	11.26	4.14%	134.09	3.95%	-	0.00%	
Equity	63.14	96.60%	62.77	96.04%	329.44	65.12%	2,468.65	88.95%	-	0.00%	4,105.49	83.74%	172.56	63.40%	2,242.15	66.13%	13.62	91.22%	
Money Market Investments	1.19	1.82%	0.43	0.65%	7.78	1.54%	176.18	6.35%	116.29	7.87%	431.79	8.81%	10.60	3.89%	7.21	0.21%	0.01	0.04%	
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)	64.33	98.42%	63.20	96.70%	494.73	97.79%	2,644.83	95.30%	1,439.68	97.49%	4,537.28	92.55%	266.14	97.78%	3,215.18	94.82%	14.71	98.48%	
Current Assets:																			
Accrued Interest	0.00	0.00%	0.00	0.00%	3.41	0.67%	0.01	0.00%	28.35	1.92%	-0.00	0.00%	1.69	0.62%	23.50	0.69%	0.04	0.24%	
Dividend Receivable	0.25	0.39%	0.04	0.06%	0.79	0.16%	8.76	0.32%	-	0.00%	1.40	0.03%	0.48	0.17%	7.69	0.23%	0.05	0.35%	
Bank Balance	0.01	0.02%	0.01	0.02%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.07%	
Receivable for Sale of Investments	0.32	0.49%	1.07	1.64%	0.97	0.19%	-	0.00%	-	0.00%	46.90	0.96%	-	0.00%	37.13	1.09%	-	0.00%	
Other Current Assets (for Investments)	0.00	0.00%	0.05	0.08%	0.00	0.00%	3.03	0.11%	2.59	0.18%	7.01	0.14%	0.00	0.00%	5.35	0.16%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	18.88	0.68%	36.02	2.44%	28.81	0.59%	-	0.00%	40.18	1.18%	-	0.00%	
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.02	0.00%	0.10	0.00%	0.05	0.00%	0.18	0.00%	0.01	0.00%	0.13	0.00%	0.00	0.00%	
Other Current Liabilities (for Investment)	0.19	0.29%	0.00	0.00%	0.44	0.09%	0.02	0.00%	0.02	0.00%	0.04	0.00%	0.08	0.03%	0.03	0.00%	0.01	0.06%	
Sub Total (B)	0.40	0.61%	1.16	1.78%	4.72	0.93%	-7.20	-0.26%	-5.14	-0.35%	26.29	0.54%	2.10	0.77%	33.35	0.98%	0.09	0.59%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	3.13	0.62%	-	0.00%	42.16	2.86%	-	0.00%	1.01	0.37%	11.93	0.35%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	0.64	0.98%	1.00	1.52%	3.33	0.66%	38.98	1.40%	-	0.00%	339.11	6.92%	2.95	1.08%	86.17	2.54%	0.14	0.93%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	98.62	3.55%	-	0.00%	-	0.00%	-	0.00%	44.07	1.30%	-	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)	0.64	0.98%	1.00	1.52%	6.47	1.28%	137.60	4.96%	42.16	2.86%	339.11	6.92%	3.96	1.45%	142.17	4.19%	0.14	0.93%	
Total (A + B + C)	65.36	100.00%	65.35	100.00%	505.92	100.00%	2,775.23	100.00%	1,476.70	100.00%	4,902.68	100.00%	272.19	100.00%	3,390.70	100.00%	14.93	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: June 30, 2016

PART - B

₹ Crores

PARTICULARS	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd101	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101
Opening Balance (Market Value)	161.88	8,814.54	141.33	2,745.76	227.43	1,736.18	8.38	3.99	6.64
Add: Inflow during the Quarter	40.79	184.62	0.16	313.94	64.55	159.57	1.85	1.17	1.35
Increase / (Decrease) Value of Inv	2.48	261.78	3.30	46.44	4.33	58.62	0.66	0.10	0.40
Less: Outflow during the Quarter	44.89	413.22	22.10	214.11	2.67	80.82	0.63	0.60	0.52
TOTAL INVESTIBLE FUNDS (MKT VALUE)	160.26	8847.71	122.70	2892.03	293.84	1873.55	10.26	4.66	7.87

INVESTMENT OF UNIT FUND	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd101	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual									
Approved Investments (>=75%)																			
Central Govt Securities	2.30	1.44%	3,082.87	34.84%	-	0.00%	2,670.18	92.33%	262.63	89.38%	276.18	14.74%	-	0.00%	2.23	47.84%	-	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%	-	0.00%	-	0.00%	
Corporate Bonds	47.66	29.74%	1,388.68	15.70%	41.66	33.95%	-	0.00%	-	0.00%	416.54	22.23%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	49.76	31.05%	1,869.98	21.14%	49.34	40.21%	-	0.00%	-	0.00%	333.23	17.79%	0.00	0.01%	-	0.00%	-	0.00%	
Equity	-	0.00%	2,220.69	25.10%	16.31	13.29%	-	0.00%	-	0.00%	662.65	35.37%	7.97	77.66%	-	0.00%	6.75	85.72%	
Money Market Investments	48.99	30.57%	71.43	0.81%	0.32	0.26%	160.93	5.56%	24.16	8.22%	77.70	4.15%	1.91	18.60%	2.42	51.92%	1.04	13.17%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	7.02	4.38%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	155.73	97.17%	8,633.65	97.56%	107.62	87.71%	2,831.11	97.89%	286.78	97.60%	1,766.31	94.28%	9.88	96.27%	4.65	99.76%	7.78	98.90%	
Current Assets:																			
Accrued Interest	4.81	3.00%	172.07	1.94%	4.28	3.49%	73.23	2.53%	7.48	2.55%	32.47	1.73%	0.00	0.00%	0.01	0.22%	0.00	0.00%	
Dividend Receivable	-	0.00%	8.76	0.10%	0.06	0.05%	-	0.00%	-	0.00%	2.51	0.13%	0.03	0.29%	-	0.00%	0.01	0.17%	
Bank Balance	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.01%	0.00	0.03%	0.00	0.01%	
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%	0.81	0.01%	-	0.00%	-	0.00%	-	0.00%	4.41	0.24%	0.04	0.41%	0.00	0.00%	0.07	0.86%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.11	1.38%
Fund Mgmt Charges Payable	0.01	0.00%	0.33	0.00%	0.00	0.00%	0.04	0.00%	0.00	0.00%	0.07	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Other Current Liabilities (for Investment)	0.29	0.18%	0.19	0.00%	0.01	0.01%	12.29	0.42%	0.43	0.15%	0.04	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Sub Total (B)	4.53	2.83%	181.13	2.05%	4.34	3.54%	60.92	2.11%	7.06	2.40%	39.28	2.10%	0.07	0.71%	0.01	0.24%	-0.03	-0.34%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	55.95	2.99%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	10.57	0.12%	10.59	8.63%	-	0.00%	-	0.00%	5.33	0.28%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	22.36	0.25%	0.15	0.12%	-	0.00%	-	0.00%	6.68	0.36%	0.31	3.02%	-	0.00%	0.11	1.45%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	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%	32.94	0.37%	10.74	8.75%	-	0.00%	-	0.00%	67.96	3.63%	0.31	3.02%	-	0.00%	0.11	1.45%	
Total (A + B + C)	160.26	100.00%	8,847.71	100.00%	122.70	100.00%	2,892.03	100.00%	293.84	100.00%	1,873.55	100.00%	10.26	100.00%	4.66	100.00%	7.87	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: June 30, 2016

PART - B

₹ Crores

PARTICULARS	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPlsFd101	ULIF06101/04/14PenIncFund101	ULIF06501/04/16UnclaimdPF101	Total of All Funds
Opening Balance (Market Value)	1.93	10.79	21.72	-	45,727.02
Add: Inflow during the Quarter	1.59	52.91	104.02	1,313.78	4,222.57
Increase / (Decrease) Value of Inv (Net)	0.03	1.16	0.56	13.23	2,413.59
Less: Outflow during the Quarter	1.84	39.38	77.56	442.70	3,963.50
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1.72	25.48	48.75	884.31	48,399.67

INVESTMENT OF UNIT FUND	ULIF05801/08/13ConsertvFd101		ULIF06001/04/14PenEqPlsFd101		ULIF06101/04/14PenIncFund101		ULIF06501/04/16UnclaimdPF101		Total of All Funds	
	Actual Inv.	% Actual			Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	0.88	51.11%	0.00%	0.00%	41.90	85.96%	493.76	55.84%	10,527.79	21.75%
State Government Securities	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%	3.69	0.01%
Other Approved Securities	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%	14.20	0.03%
Corporate Bonds	0.10	5.92%	0.00%	0.00%	1.91	3.92%	-	0.00%	4,149.75	8.57%
Infrastructure Bonds	0.10	6.04%	0.00%	0.00%	3.01	6.17%	-	0.00%	3,725.92	7.70%
Equity	-	0.00%	2076.14%	81.48%	-	0.00%	-	0.00%	25,538.02	52.76%
Money Market Investments	0.62	35.86%	269.97%	10.60%	8.04	16.50%	391.96	44.32%	2,425.24	5.01%
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%	10.05	0.02%
Sub Total (A)	1.70	98.93%	2346.12%	92.08%	54.87	112.55%	885.72	100.16%	46,394.66	95.86%
Current Assets:										
Accrued Interest	0.01	0.77%	0.05%	0.00%	0.60	1.23%	-	0.00%	488.87	1.01%
Dividend Recievable	-	0.00%	5.55%	0.22%	-	0.00%	-	0.00%	75.45	0.16%
Bank Balance	0.00	0.06%	0.12%	0.00%	0.00	0.00%	0.00	0.00%	0.75	0.00%
Receivable for Sale of Investments	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%	93.19	0.19%
Other Current Assets (for Investments)	0.00	0.24%	140.70%	5.52%	2.52	5.16%	-	0.00%	31.63	0.07%
Less: Current Liabilities										
Payable for Investments	-	0.00%	0.00%	0.00%	9.23	18.93%	-	0.00%	213.71	0.44%
Fund Mgmt Charges Payable	0.00	0.00%	0.09%	0.00%	0.00	0.00%	0.00	0.00%	1.51	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.06%	0.00%	0.00	0.00%	1.40	0.16%	24.22	0.05%
Sub Total (B)	0.02	1.07%	146.27%	5.74%	-6.12	-12.55%	-1.41	-0.16%	450.44	0.93%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%	189.13	0.39%
Infrastructure Bonds	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%	26.50	0.05%
Equity	-	0.00%	55.65%	2.18%	-	0.00%	-	0.00%	844.18	1.74%
Mutual funds	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%	494.76	1.02%
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)	-	0.00%	55.65%	2.18%	-	0.00%	-	0.00%	1,554.57	3.21%
Total (A + B + C)	1.72	100.00%	2548.03%	100.00%	48.75	100.00%	884.31	100.00%	48,399.67	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

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: June 30, 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 2	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
1	Liquid Fund	ULIF00102/01/04LiquidFund101	January 2, 2004	Non Par	73.92	50.6574	50.6574	49.7790	48.9534	48.1076	47.2467	7.22%	7.99%	50.6574
2	Secure Managed Fund	ULIF00202/01/04SecureMgtF101	January 2, 2004	Non Par	162.78	49.4367	49.4367	48.1193	46.9268	46.8852	44.9254	10.04%	8.41%	49.4367
3	Defensive Managed Fund	ULIF00302/01/04DefensiveF101	January 2, 2004	Non Par	105.25	65.9249	65.9249	63.5141	62.6662	62.5599	61.0680	7.95%	10.61%	65.9249
4	Balanced Managed Fund	ULIF00402/01/04BalancedMF101	January 2, 2004	Non Par	489.66	88.2496	88.2496	83.2978	83.2456	83.4070	83.2532	6.00%	13.35%	88.2496
5	Equity Managed Fund	ULIF00616/01/06EquityMgFd101	January 17, 2006	Non Par	903.55	113.7839	113.7839	105.7573	108.0246	108.2976	111.6060	1.95%	16.59%	117.4072
6	Growth Fund	ULIF00502/01/04GrowthFund101	January 2, 2004	Non Par	3,393.21	131.3844	131.3844	122.2574	125.0499	125.7167	127.6396	2.93%	17.98%	134.0072
7	Liquid Fund	ULIF00802/01/04LiquidFund101	January 2, 2004	Non Par	30.70	51.0544	51.0544	50.1652	49.3367	48.4883	47.6266	7.20%	8.00%	51.0544
8	Secure Managed Fund	ULIF00902/01/04SecureMgtF101	January 2, 2004	Non Par	98.69	48.6404	48.6404	47.3470	46.1827	46.1518	44.2158	10.01%	8.39%	48.6404
9	Defensive Managed Fund	ULIF01002/01/04DefensiveF101	January 2, 2004	Non Par	72.45	59.8925	59.8925	57.7269	56.7644	56.6495	55.3348	8.24%	10.66%	59.8925
10	Balanced Managed Fund	ULIF01102/01/04BalancedMF101	January 2, 2004	Non Par	337.73	85.8270	85.8270	81.5452	81.5360	80.9614	80.5622	6.54%	13.79%	85.8270
11	Equity Managed Fund	ULIF01316/01/06EquityMgFd101	January 17, 2006	Non Par	396.71	109.0141	109.0141	101.2080	103.2390	103.5452	106.6397	2.23%	16.74%	112.1674
12	Growth Fund	ULIF01202/01/04GrowthFund101	January 2, 2004	Non Par	1,630.78	126.2288	126.2288	117.4214	120.0804	120.6968	122.5473	3.00%	18.00%	128.7418
13	Liquid Fund	ULGF00111/08/03LiquidFund101	July 23, 2003	Non Par	14.58	51.5820	51.5820	50.6865	49.8446	48.9767	48.0488	7.35%	8.08%	51.5820
14	Secure Managed Fund	ULGF00211/08/03SecureMgtF101	July 23, 2003	Non Par	85.68	49.8051	49.8051	48.4825	47.3909	47.3494	45.3318	9.87%	8.93%	49.8051
15	Defensive Managed Fund	ULGF00311/08/03DefensiveF101	July 23, 2003	Non Par	208.37	74.0054	74.0054	71.2962	70.2315	70.1225	68.3916	8.21%	10.89%	74.0054
16	Balanced Managed Fund	ULGF00411/08/03BalancedMF101	July 23, 2003	Non Par	270.55	110.8302	110.8302	104.6218	104.5242	104.7197	104.3439	6.12%	13.09%	110.8302
17	Growth Fund	ULGF00511/08/03GrowthFund101	July 23, 2003	Non Par	0.01	312.1012	312.1012	286.1798	294.0946	299.2952	303.9944	2.67%	16.46%	321.8760
18	Secure Managed Fund	ULGF00928/03/05SecureMgtF101	March 28, 2005	Non Par	0.07	112.6876	112.6876	109.4560	105.9729	106.4618	101.5515	10.97%	12.37%	112.6876
19	Defensive Managed Fund	ULGF01028/03/05DefensiveF101	March 28, 2005	Non Par	12.18	60.1359	60.1359	58.1355	57.3356	56.7734	55.6488	8.06%	10.43%	60.1359
20	Balanced Managed Fund	ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	35.62	78.9223	78.9223	74.5056	74.3981	74.5978	74.2914	6.23%	13.25%	78.9223
21	Stable Managed Fund	ULIF00720/06/07StableMgFd101	June 20, 2007	Non Par	47.20	49.8051	49.8051	48.9420	48.0771	47.3272	46.3131	7.54%	7.91%	49.8051
22	Stable Managed Fund	ULIF01420/06/07StableMgFd101	June 20, 2007	Non Par	23.98	49.7884	49.7884	48.9225	48.0753	47.3221	46.3101	7.51%	7.86%	49.7884
23	Stable Managed Fund	ULIF00620/06/07StableMgFd101	June 20, 2007	Non Par	29.48	48.2184	48.2184	47.3856	46.5367	45.7938	44.8187	7.59%	7.91%	48.2184
24	Sovereign Fund	ULGF01620/06/07SovereignF101	June 20, 2007	Non Par	2.37	42.6063	42.6063	41.3351	40.0089	40.2320	38.4224	10.89%	7.94%	42.6063
25	Sovereign Fund	ULGF01520/06/07SovereignF101	June 20, 2007	Non Par	0.08	42.7721	42.7721	41.4211	40.1148	40.3049	38.4981	11.10%	8.25%	42.7721
26	Liquid Fund II	ULIF01520/02/08LiquidFdlI101	February 20, 2008	Non Par	64.65	19.0459	19.0459	18.7455	18.4594	18.1623	17.8563	6.66%	7.44%	19.0459
27	Secure Managed Fund II	ULIF01720/02/08SecureMFI101	February 20, 2008	Non Par	212.67	19.6930	19.6930	19.1710	18.6968	18.7012	17.9384	9.78%	8.11%	19.6930
28	Defensive Managed Fund II	ULIF01820/02/08DefnsFdlI101	February 20, 2008	Non Par	106.38	19.5692	19.5692	18.8698	18.6077	18.5794	18.1933	7.56%	10.09%	19.5692
29	Balanced Managed Fund II	ULIF01920/02/08BalncdMFI101	February 20, 2008	Non Par	549.37	17.9511	17.9511	17.0601	17.0706	17.1281	17.1367	4.75%	12.65%	17.9511
30	Equity Managed Fund II	ULIF02020/02/08EquityMFI101	February 20, 2008	Non Par	668.30	17.2597	17.2597	16.0715	16.4472	16.5182	17.0345	1.32%	15.76%	17.9793
31	Growth Fund II	ULIF02120/02/08GrowthFdlI101	February 20, 2008	Non Par	3,193.63	15.0679	15.0679	14.0372	14.3939	14.4891	14.7155	2.39%	17.42%	15.4814
32	Stable Managed Fund II	ULIF01620/02/08StableMFI101	February 20, 2008	Non Par	52.82	18.5466	18.5466	18.2637	17.9572	17.7029	17.3492	6.90%	7.51%	18.5466
33	Money Plus Fund	ULIF02904/08/08MoneyPlusF101	August 4, 2008	Non Par	19.12	16.2623	16.2623	16.0249	15.7896	15.5706	15.2701	6.50%	6.27%	16.2623
34	Bond Opportunities Fund	ULIF03004/08/08BondOprrF101	August 4, 2008	Non Par	35.43	17.5105	17.5105	17.0465	16.5917	16.6438	16.0227	9.29%	6.78%	17.5105
35	Mid-cap Fund	ULIF03104/08/08Mid-capFnd101	August 4, 2008	Non Par	65.35	34.6176	34.6176	31.5452	32.4402	32.1527	31.7173	9.14%	28.44%	34.6176
36	Large-cap Fund	ULIF03204/08/08Large-CapF101	August 4, 2008	Non Par	65.36	20.3352	20.3352	18.9476	19.2507	19.3996	20.6427	-1.49%	12.70%	22.1661
37	Manager's Fund	ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	505.92	22.6117	22.6117	21.2505	21.3367	21.3578	21.4076	5.62%	13.97%	22.6117
38	Balanced Managed Fund II	ULIF02608/10/08BalncdMFI101	October 8, 2008	Non Par	348.98	24.4283	24.4283	23.2341	23.2428	23.1159	23.0890	5.80%	13.19%	24.4283
39	Defensive Managed Fund II	ULIF02508/10/08DefnsFdlI101	October 8, 2008	Non Par	75.72	21.3783	21.3783	20.5976	20.3106	20.3148	19.8681	7.60%	10.04%	21.3783
40	Equity Managed Fund II	ULIF02708/10/08EquityMFI101	October 8, 2008	Non Par	428.72	25.5683	25.5683	23.7954	24.3119	24.4311	25.2461	1.28%	15.94%	26.8392
41	Growth Fund II	ULIF02808/10/08GrowthFdlI101	October 8, 2008	Non Par	2,004.59	28.6317	28.6317	26.6775	27.3704	27.5706	28.0124	2.21%	17.35%	29.4742
42	Liquid Fund II	ULIF02208/10/08LiquidFdlI101	October 8, 2008	Non Par	46.36	18.0414	18.0414	17.7498	17.4786	17.1944	16.9012	6.75%	7.50%	18.0414
43	Secure Managed Fund II	ULIF02408/10/08SecureMFI101	October 8, 2008	Non Par	158.39	19.4595	19.4595	18.9448	18.4755	18.4772	17.7191	9.82%	8.11%	19.4595
44	Stable Managed Fund II	ULIF02308/10/08StableMFI101	October 8, 2008	Non Par	44.54	17.7320	17.7320	17.4697	17.1790	16.9288	16.6069	6.77%	7.51%	17.7320
45	Income Fund	ULIF03401/01/10IncomeFund101	January 5, 2010	Non Par	1,476.70	16.9287	16.9287	16.4960	16.1064	16.1494	15.4744	9.40%	7.75%	16.9287
46	Blue Chip Fund	ULIF03501/01/10BlueChipFd101	January 5, 2010	Non Par	2,775.23	16.5227	16.5227	15.4438	15.7312	15.7423	16.0954	2.65%	17.35%	16.8610
47	Opportunities Fund	ULIF03601/01/10OpprtntyFd101	January 5, 2010	Non Par	4,902.68	20.9069	20.9069	19.2257	19.8810	19.8671	19.7404	5.91%	26.66%	21.3878
48	Vantage Fund	ULIF03701/01/10VantageFnd101	January 5, 2010	Non Par	272.19	18.2263	18.2263	17.2572	17.3906	17.3044	17.3291	5.18%	16.14%	18.2263
49	Highest NAV Guarantee Fund	ULIF04001/09/10HighestNAV101	September 8, 2010	Non Par	8,847.71	13.3342	13.3342	12.9444	12.9360	12.9050	12.9644	2.85%	7.41%	13.4481
50	Short Term Fund	ULIF03801/09/10ShortTrmFd101	September 14, 2010	Non Par	160.26	15.5311	15.5311	15.2924	15.0071	14.7971	14.5025	7.09%	7.72%	15.5311
51	Balanced Fund	ULIF03901/09/10BalancedFd101	September 8, 2010	Non Par	3,390.70	16.0032	16.0032	15.0645	15.2266	15.3077	15.4811	3.37%	13.43%	16.1578
52	Capital Guarantee Fund	ULIF04126/01/11CapGuarFd101	November 2, 2010	Non Par	14.93	14.7043	14.7043	13.8095	14.2740	14.3740	15.0724	-2.44%	11.59%	16.2461
53	Pension Guarantee Fund 1	ULIF04224/01/11PenGuaFnd101	February 1, 2011	Non Par	122.70	14.9382	14.9382	14.5655	14.3209	14.2225	13.8896	7.55%	7.31%	14.9382
54	Liquid Fund II	ULGF04311/02/12LiquidFdlI101	February 11, 2012	Non Par	7.96	17.9669	17.9669	17.6936	17.4306	17.1579	16.8746	6.47%	7.35%	17.9669
55	Stable Managed Fund II	ULGF04811/02/12StableMFI101	February 11, 2012	Non Par	23.81	17.7084	17.7084	17.4476	17.1582	16.9092	16.5840	6.78%	7.47%	17.7084
56	Secure Managed Fund II	ULGF04411/02/12SecureMFI101	February 11, 2012	Non Par	84.44	19.5726	19.5726	19.0669	18.6276	18.6246	17.8774	9.48%	8.22%	19.5726
57	Defensive Managed Fund II	ULGF04511/02/12DefnsFdlI101	February 11, 2012	Non Par	164.07	21.1598	21.1598	20.4459	20.1153	20.2437	19.7303	7.25%	10.07%	21.1598
58	Balanced Managed Fund II	ULGF04611/02/12BalncdMFI101	February 11, 2012	Non Par	16.47	23.9571	23.9571	22.8417	22.8022	23.0290	22.7836	5.15%	12.47%	23.9571
59	Balanced Managed Fund	ULGF03218/02/12BalancedMF101	February 18, 2012	Non Par	166.08	84.4835	84.4835	80.3970	80.0015	80.5255	79.4587	6.32%	13.06%	84.4835
60	Defensive Managed Fund	ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par	147.02	59.5423	59.5423	57.3658	56.3202	56.6100	55.2911	7.69%	10.59%	59.5423
61	Growth Fund	ULGF03318/02/12GrowthFund101	February 18, 2012	Non Par	1.40	121.6659	121.6659	110.6927	114.1852	114.4084	115.8906	4.99%	16.62%	122.5473
62	Liquid Fund	ULGF02918/02/12LiquidFund101	February 18, 2012	Non Par	10.01	51.3377	51.3377	50.4634	49.6339	48.7819	47.8945	7.21%	8.04%	51.3377
63	Secure Managed Fund	ULGF03018/02/12SecureMgtF101	February 18, 2012	Non Par	90.88	49.1983	49.1983	47.8880	46.7475	46.7020	44.7637	9.91%	8.66%	49.1983
64	Stable managed Fund	ULGF03518/02/12StableMgFd101	February 18, 2012	Non Par	61.79	49.8922	49.8922	49.0135	48.1411	47.3755	46.3701	7.60%	7.93%	49.8922

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: June 30, 2016

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

65	Balanced Managed Fund II	ULGF04020/02/12BalncdMFII101	February 20, 2012	Non Par	42.77	17.9961	17.9961	17.1998	17.1320	17.2516	17.0771	5.38%	13.13%	17.9961
66	Defensive Managed Fund II	ULGF03920/02/12DefnsvFdII101	February 20, 2012	Non Par	401.50	19.5768	19.5768	18.8955	18.6264	18.7140	18.2142	7.48%	10.21%	19.5768
67	Liquid Fund II	ULGF03620/02/12LiquidFdII101	February 20, 2012	Non Par	68.50	19.0307	19.0307	18.7269	18.4403	18.1446	17.8414	6.67%	7.41%	19.0307
68	Secure Managed Fund II	ULGF03820/02/12SecureMFII101	February 20, 2012	Non Par	540.51	19.8318	19.8318	19.3208	18.8823	18.8851	18.1426	9.31%	8.24%	19.8318
69	Stable Managed Fund II	ULGF03720/02/12StableMFII101	February 20, 2012	Non Par	46.34	18.5358	18.5358	18.2612	17.9589	17.6905	17.3457	6.86%	7.52%	18.5358
70	Balanced Managed Fund	ULGF02525/02/12BalancedMF101	February 25, 2012	Non Par	123.16	88.8804	88.8804	84.4359	84.2835	84.8772	83.9951	5.82%	13.38%	88.8804
71	Defensive Managed Fund	ULGF02425/02/12DefensiveF101	February 25, 2012	Non Par	800.88	66.2607	66.2607	63.7988	62.8172	62.9279	61.1777	8.31%	10.87%	66.2607
72	Liquid Fund	ULGF02225/02/12LiquidFund101	February 25, 2012	Non Par	51.64	51.0011	51.0011	50.0953	49.2668	48.4139	47.5337	7.29%	8.06%	51.0011
73	Secure Managed Fund	ULGF02325/02/12SecureMgF101	February 25, 2012	Non Par	411.99	49.9608	49.9608	48.6357	47.4472	47.4112	45.4434	9.94%	8.63%	49.9608
74	Stable Managed Fund	ULGF02825/02/12StableMgFd101	February 25, 2012	Non Par	60.96	49.8771	49.8771	49.0278	48.1773	47.4113	46.3850	7.53%	7.93%	49.8771
75	Discontinued Policy Fund	ULIF05110/03/11DiscontdPF101	March 10, 2011	Non Par	2,892.03	15.1175	15.1175	14.8723	14.6000	14.3559	14.0602	7.52%	8.13%	15.1175
76	Pension Super Plus 2012	ULIF04818/06/12PenSuPls12101	December 6, 2012	Non Par	1,873.55	13.5842	13.5842	13.1461	13.0935	13.0786	13.1255	3.49%	9.83%	13.5971
77	Discontinued Policy Fund Pension	ULIF05201/10/13DiscontdPF101	October 1, 2013	Non Par	293.84	12.3764	12.3764	12.1742	11.9600	11.7668	11.5266	7.37%	N.A.	12.3764
78	Equity Plus Fund	ULIF05301/08/13EquityPlus101	June 24, 2014	Non Par	10.26	10.7606	10.7606	10.0308	10.3521	10.4551	10.8873	-1.16%	N.A.	11.6854
79	Bond Fund	ULIF05601/08/13Bond Funds101	June 23, 2014	Non Par	4.86	12.0568	12.0568	11.7834	11.5156	11.6051	11.0998	8.62%	N.A.	12.0568
80	Diversified Equity Fund	ULIF05501/08/13DivrEqtyFd101	July 1, 2014	Non Par	7.87	11.9614	11.9614	11.3236	11.5110	11.3166	11.0670	8.08%	N.A.	11.9614
81	Conservative Fund	ULIF05801/08/13ConservtFd101	July 11, 2014	Non Par	1.72	11.8513	11.8513	11.6374	11.3701	11.2222	10.9430	8.30%	N.A.	11.8513
82	Pension Equity Plus Fund	ULIF06001/04/14PenEqPlsFd101	October 6, 2015	Non Par	25.48	10.0645	10.0645	9.3826	9.7856	N.A.	N.A.	N.A.	N.A.	10.1437
83	Pension Income Fund	ULIF06101/04/14PenIncFund101	October 6, 2015	Non Par	48.75	10.1865	10.1865	9.9972	9.8644	N.A.	N.A.	N.A.	N.A.	10.1865
84	Unclaimed Policyholders Fund	ULIF06501/04/16UnclaimdPF101	April 1, 2016	Non Par	884.31	10.1601	10.1601	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	10.1601
Total :					48,399.67									

Notes:

1. 'NAV' reflects the published NAV on the reporting date.
2. '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
3. '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 : June 30, 2016

(₹ Lakhs)

Details regarding debt securities- Non-ULIP

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2016	As % of total for this class	As at June 30, 2015	As % of total for this class	As at June 30, 2016	As % of total for this class	As at June 30, 2015	As % of total for this class
Break down by credit rating								
AAA rated *	2,313,842.67	92.30%	1,798,534.82	92.05%	2,316,237.11	92.33%	1,798,497.82	92.07%
AA or better	124,033.55	4.95%	116,882.68	5.98%	123,370.21	4.92%	116,513.14	5.96%
Rated below AA but above A (A or better)	34,857.52	1.39%	11,204.63	0.57%	34,862.35	1.39%	11,231.09	0.57%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	34,099.64	1.36%	27,187.60	1.39%	34,099.64	1.36%	27,187.60	1.39%
Total	2,506,833.38	100.00%	1,953,809.72	100.00%	2,508,569.31	100.00%	1,953,429.64	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	307,626.84	12.27%	205,882.46	10.54%	306,913.38	12.23%	205,196.87	10.50%
More than 1 year and upto 3 years	240,848.44	9.61%	132,170.20	6.76%	240,412.49	9.58%	132,660.16	6.79%
More than 3 years and up to 7 years	775,432.95	30.93%	661,585.18	33.86%	776,761.56	30.96%	661,911.85	33.88%
More than 7 years and up to 10 years	604,157.14	24.10%	568,299.72	29.09%	606,345.80	24.17%	568,339.48	29.09%
More than 10 years and up to 15 years	230,304.45	9.19%	151,948.39	7.78%	229,853.58	9.16%	151,573.88	7.76%
More than 15 years and up to 20 years	55,650.86	2.22%	62,263.46	3.19%	55,369.86	2.21%	62,125.44	3.18%
Above 20 years	292,812.69	11.68%	171,660.31	8.79%	292,912.64	11.68%	171,621.96	8.79%
Total	2,506,833.38	100.00%	1,953,809.72	100.00%	2,508,569.31	100.00%	1,953,429.64	100.00%
Breakdown by type of the issuer								
a. Central Government @	1,582,309.38	63.12%	1,148,881.35	58.80%	1,584,613.50	63.17%	1,149,091.67	58.82%
b. State Government	61,185.42	2.44%	58,697.72	3.00%	61,372.54	2.45%	58,826.32	3.01%
c. Corporate Securities	863,338.58	34.44%	746,230.64	38.19%	862,583.27	34.39%	745,511.65	38.16%
Total	2,506,833.38	100.00%	1,953,809.72	100.00%	2,508,569.31	100.00%	1,953,429.64	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 : June 30, 2016

(₹ Lakhs)

Details regarding debt securities- ULIP

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2016	As % of total for this class	As at June 30, 2015	As % of total for this class	As at June 30, 2016	As % of total for this class	As at June 30, 2015	As % of total for this class
Break down by credit rating								
AAA rated *	2,053,444.00	97.45%	1,588,493.99	96.78%	2,016,719.87	97.45%	1,573,588.21	96.79%
AA or better	31,214.69	1.48%	49,454.54	3.01%	30,489.50	1.47%	48,762.98	3.00%
Rated below AA but above A (A or better)	21,563.25	1.02%	-	0.00%	21,318.53	1.03%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	1,005.00	0.05%	3,400.00	0.21%	1,005.00	0.05%	3,400.00	0.21%
Total	2,107,226.94	100.00%	1,641,348.53	100.00%	2,069,532.90	100.00%	1,625,751.19	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	507,865.31	24.10%	307,436.85	18.73%	504,490.85	24.38%	305,011.58	18.76%
More than 1 year and upto 3 years	244,783.44	11.62%	321,087.34	19.56%	242,988.82	11.74%	316,973.17	19.50%
More than 3 years and up to 7 years	871,178.84	41.34%	563,241.45	34.32%	850,824.44	41.11%	557,572.51	34.30%
More than 7 years and up to 10 years	213,974.06	10.15%	130,469.93	7.95%	210,617.97	10.18%	130,061.24	8.00%
More than 10 years and up to 15 years	134,594.86	6.39%	55,495.95	3.38%	131,176.82	6.34%	55,490.87	3.41%
More than 15 years and up to 20 years	48,239.90	2.29%	86,440.99	5.27%	45,086.19	2.18%	82,387.92	5.07%
Above 20 years	86,590.53	4.11%	177,176.01	10.79%	84,347.81	4.08%	178,253.91	10.96%
Total	2,107,226.94	100.00%	1,641,348.53	100.00%	2,069,532.90	100.00%	1,625,751.19	100.00%
Breakdown by type of the issuer								
a. Central Government @	1,241,036.32	58.89%	1,047,291.97	63.81%	1,219,879.86	58.94%	1,040,974.10	64.03%
b. State Government	368.91	0.02%	-	0.00%	361.20	0.02%	-	0.00%
c. Corporate Securities	865,821.71	41.09%	594,056.56	36.19%	849,291.83	41.04%	584,777.09	35.97%
Total	2,107,226.94	100.00%	1,641,348.53	100.00%	2,069,532.90	100.00%	1,625,751.19	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 : June 30, 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 June 30, 2016	For the quarter ended June 30, 2015
1	HDFC Limited	Holding Company	Investment income Commission expense Sale of investments Conference charges Name Usage Fees	(136,278) 229 (817,632) 736 96,509	(144,983) 111 - - -
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(1,081)	(2,500)
3	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(2,487)	(2,454)
4	HDFC Realty	Fellow Subsidiary	Valuation of a property	-	50
5	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Premium income Insurance claim received Insurance premium paid	(316) (330) 795	(110) (152) 90
6	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	46,450	20,866
7	HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	Share Application	45,433	-
8	Key Management Personnel		Premium income Managerial remuneration	(79) 23,259	(59) 43,261

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)*	
				upto the quarter ended June 30, 2016	upto the quarter ended June 30, 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	(5,139) (245,467) 866,639 7,990 23,807 1,790 251,927 - 349,400	(5,924) (39,546) 705,964 7,841 19,375 1,726 2,340,946 (2,340,946) -

* 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 : June 30, 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. S A Dave	Independent Director	
8	Mr. VK Viswanathan	Independent Director	
9	Mr Prasad Chandran	Independent Director	
10	Mr. Amitabh Chaudhry	Managing Director & Chief Executive Officer	
11	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
12	Mr. Luke Savage	Alternate to Sir Gerry Grimstone	Vacated office on April 18, 2016; Re-appointed on May 12, 2016
13	Mr. James Aird	Alternate to Norman Keith Skeoch	
14	Mr. Suresh Badami	Chief Distribution Officer	
15	Mr. Srinivasan Parthasarathy	Senior Executive Vice President, Chief & Appointed Actuary	
16	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
17	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
18	Mr. Sanjay Tripathy	Senior Executive Vice President - Marketing and Products	
19	Mr. Subrat Mohanty	Senior Executive Vice President & Head - Strategy, Customer Relation, Business System & Technology and Health	
20	Mr. Khushru Sidhwa	Executive Vice President - Audit & Risk Management	
21	Mr. Manish Ghiya	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 June 30, 2016

	Form Code: <u> K </u>
Name of Insurer: <u> HDFC Standard Life Insurance Company Limited. </u>	Registration Number: <u> 11-128245 </u>
Classification: <u> Total Business </u>	

Item	Description	Adjusted Value (₹ lakhs)
(1)	(2)	
01	Available assets in Policyholders' fund:	7,375,243
	Deduct:	
02	Mathematical reserves	7,333,128
03	Other liabilities	-
04	Excess in Policyholders' funds	42,115
05	Available assets in Shareholders' fund:	326,324
	Deduct:	
06	Other liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	326,324
08	Total ASM (04)+(07)	368,438
09	Total RSM	180,832
10	Solvency Ratio (ASM/RSM)	204%

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: July 15, 2016

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: June 30, 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 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,645.18	4,773.29	16.69	17.19	953.20	1,227.80	21,710.54	21,098.56
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10.00
3	% of Gross NPA on Investment Assets (2/1)	0.22%	0.21%	0.00%	0.00%	0.00%	0.00%	0.05%	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	-	-	0.07	0.07	-	-	0.07	0.07
7	Net Investment Assets (1-4)	4,639.35	4,767.46	16.69	17.19	953.20	1,227.80	21,704.72	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)	0.09%	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: June 30, 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 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	3,418.08	3,002.09	-	-	613.20	680.48	8,215.93	7,421.65
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10
3	% of Gross NPA on Investment Assets (2/1)	0.29%	0.33%	0.00%	0.00%	0.00%	0.00%	0.12%	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)	3,412.26	2,996.26	-	-	613.20	680.48	8,210.10	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)	0.12%	0.14%	0.00%	0.00%	0.00%	0.00%	0.05%	0.06%
10	Write off made during the period	-	-	-	-	-	-	-	-

Notes:

- Gross NPA is investments classified as NPA, before any provisions.
- 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
- Net Investment assets is net of 'provisions'.
- Net NPA is gross NPAs less provisions.
- 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

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: June 30, 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 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Jun 2016)	Prev. FY (As on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	8,091.30	7,177.74	-	-	2,435.29	2,108.71	48,399.67	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)	8,091.30	7,177.74	-	-	2,435.29	2,108.71	48,399.67	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:

- Gross NPA is investments classified as NPA, before any provisions.
- 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
- Net Investment assets is net of 'provisions'.
- Net NPA is gross NPAs less provisions.
- 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

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: June 30, 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	10,201.72	206.09	2.02%	2.02%	10,201.72	206.09	2.02%	2.02%	7,618.50	157.07	2.06%	2.06%
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	627.67	9.84	1.57%	1.57%	627.67	9.84	1.57%	1.57%	613.25	12.31	2.01%	2.01%
B02	State Government Bonds	SGGB	62.66	1.36	2.17%	2.17%	62.66	1.36	2.17%	2.17%	62.68	1.36	2.17%	2.17%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	412.40	8.49	2.06%	2.06%	412.40	8.49	2.06%	2.06%	382.30	7.87	2.06%	2.06%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	23.33	0.51	2.17%	2.17%	23.33	0.51	2.17%	2.17%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	185.46	4.20	2.27%	2.27%	185.46	4.20	2.27%	2.27%	205.11	4.74	2.31%	2.31%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	187.84	4.56	2.43%	2.43%	187.84	4.56	2.43%	2.43%	115.30	2.68	2.32%	2.32%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	54.78	1.19	2.18%	2.18%	54.78	1.19	2.18%	2.18%	54.78	1.20	2.18%	2.18%
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	64.11	-2.53	-3.95%	-3.95%	64.11	-2.53	-3.95%	-3.95%	121.43	0.30	0.25%	0.25%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	35.95	0.06	0.17%	0.17%	35.95	0.06	0.17%	0.17%	63.30	0.30	0.47%	0.47%
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	2,880.84	62.56	2.17%	2.17%	2,880.84	62.56	2.17%	2.17%	2,692.15	59.39	2.21%	2.21%
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	14.22	0.34	2.41%	2.41%	14.22	0.34	2.41%	2.41%	84.46	1.84	2.18%	2.18%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	100.00	2.09	2.09%	2.09%	100.00	2.09	2.09%	2.09%	100.00	2.09	2.09%	2.09%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	44.42	-	0.00%	0.00%	44.42	-	0.00%	0.00%	52.14	0.83	1.59%	1.59%
D16	Infrastructure - Debentures / Bonds / CPs / Loans	IODS	17.97	0.41	2.29%	2.29%	17.97	0.41	2.29%	2.29%	17.97	0.41	2.30%	2.30%
	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	212.03	10.21	4.82%	4.82%	212.03	10.21	4.82%	4.82%	249.63	-1.64	-0.66%	-0.66%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,426.11	75.79	3.12%	3.12%	2,426.11	75.79	3.12%	3.12%	2,015.05	31.70	1.57%	1.57%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	351.31	19.81	5.64%	5.64%	351.31	19.81	5.64%	5.64%	220.19	0.54	0.24%	0.24%
E09	Corporate Securities - Debentures	ECOS	924.53	21.33	2.31%	2.31%	924.53	21.33	2.31%	2.31%	1,091.91	25.45	2.33%	2.33%
E08	Corporate Securities - Investment in Subsidiaries	ECIS	112.77	-	0.00%	0.00%	112.77	-	0.00%	0.00%	28.00	-	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments Note2	ECDI	-	0.25	0.00%	0.00%	-	0.25	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	16.94	0.44	2.59%	2.59%	16.94	0.44	2.59%	2.59%	20.15	0.58	2.88%	2.88%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank)	ECDB	110.53	2.15	1.95%	1.95%	110.53	2.15	1.95%	1.95%	141.63	3.57	2.52%	2.52%
E18	Deposits - CDs with Scheduled Banks	EDCD	86.75	1.67	1.93%	1.93%	86.75	1.67	1.93%	1.93%	29.34	0.44	1.49%	1.49%
E19	Deposits - Repo / Reverse Repo	ECMR	266.81	3.85	1.44%	1.44%	266.81	3.85	1.44%	1.44%	174.82	3.05	1.74%	1.74%
E22	CCIL - CBLO	ECBO	562.94	7.78	1.38%	1.38%	562.94	7.78	1.38%	1.38%	349.77	5.91	1.69%	1.69%
E23	Commercial Papers	ECPP	23.08	0.08	0.33%	0.33%	23.08	0.08	0.33%	0.33%	-	-	0.00%	0.00%
E24	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	3.12	0.01	0.25%	0.25%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	70.19	1.60	2.29%	2.29%	70.19	1.60	2.29%	2.29%	77.44	1.78	2.30%	2.30%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	4.71	0.12	2.51%	2.51%	4.71	0.12	2.51%	2.51%	4.71	0.12	2.48%	2.48%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	297.12	2.75	0.92%	0.92%	297.12	2.75	0.92%	0.92%	175.39	0.71	0.40%	0.40%
E31	Mutual Funds - (under insurer's Promoter Group)	EMPG	147.42	0.14	0.09%	0.09%	147.42	0.14	0.09%	0.09%	90.00	0.12	0.14%	0.14%
F03	Equity Shares (incl. Co-op Societies)	OESH	275.05	20.90	7.60%	7.60%	275.05	20.90	7.60%	7.60%	181.13	4.21	2.32%	2.32%
F04	Equity Shares (PSUs & Unlisted)	OEPU	0.78	-0.14	-18.02%	-18.02%	0.78	-0.14	-18.02%	-18.02%	0.29	0.01	3.43%	3.43%
F06	Debentures	OLDB	239.46	6.30	2.63%	2.63%	239.46	6.30	2.63%	2.63%	100.96	1.16	1.15%	1.15%
F11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	8.29	-	0.00%	0.00%	8.29	-	0.00%	0.00%	10.45	-	0.00%	0.00%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	14.31	0.09	0.62%	0.62%	14.31	0.09	0.62%	0.62%	-	-	0.00%	0.00%
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	313.75	4.78	1.52%	1.52%	313.75	4.78	1.52%	1.52%	-	-	0.00%	0.00%
F17	Securitized Assets	OPSA	2.12	0.14	6.61%	6.61%	2.12	0.14	6.61%	6.61%	5.75	0.01	0.15%	0.15%
F10	Preference Shares	OPSH	130.00	-	0.00%	0.00%	130.00	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			21,510.35	479.18			21,510.35	479.18			17,164.93	330.21		

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.

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: June 30, 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	2,754.13	60.24	2.19%	2.19%	2,754.13	60.24	2.19%	2.19%	1,934.36	39.17	2.02%	2.02%
A04	Treasury Bills	CTRB	124.06	1.51	1.22%	1.22%	124.06	1.51	1.22%	1.22%	32.42	0.62	1.92%	1.92%
B02	State Government Bonds	SGGB	549.27	12.06	2.20%	2.20%	549.27	12.06	2.20%	2.20%	524.36	11.56	2.20%	2.20%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	75.22	1.58	2.11%	2.11%	75.22	1.58	2.11%	2.11%	74.78	1.58	2.12%	2.12%
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	107.08	2.35	2.19%	2.19%	107.08	2.35	2.19%	2.19%	162.68	3.66	2.25%	2.25%
C08	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	451.05	10.39	2.30%	2.30%	451.05	10.39	2.30%	2.30%	310.93	8.11	2.61%	2.61%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	7.33	-0.28	-3.79%	-3.79%	7.33	-0.28	-3.79%	-3.79%	20.23	0.01	0.06%	0.06%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4.67	-	0.00%	0.00%	4.67	-	0.00%	0.00%	10.15	0.02	0.24%	0.24%
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	1,009.03	21.44	2.12%	2.12%	1,009.03	21.44	2.12%	2.12%	729.85	15.69	2.15%	2.15%
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	69.80	1.58	2.26%	2.26%	69.80	1.58	2.26%	2.26%	121.14	2.88	2.38%	2.38%
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	0.90	0.02	2.21%	2.21%	0.90	0.02	2.21%	2.21%	6.30	0.14	2.21%	2.21%
E01	PSU - Equity shares - Quoted	EAEQ	27.43	1.45	5.30%	5.30%	27.43	1.45	5.30%	5.30%	41.57	-0.29	-0.70%	-0.70%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	329.33	11.41	3.47%	3.47%	329.33	11.41	3.47%	3.47%	335.82	6.73	2.01%	2.01%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	46.98	2.63	5.60%	5.60%	46.98	2.63	5.60%	5.60%	37.56	0.06	0.16%	0.16%
E09	Corporate Securities - Debentures	ECOS	1,410.99	32.65	2.31%	2.31%	1,410.99	32.65	2.31%	2.31%	1,144.90	27.91	2.44%	2.44%
E10	Corporate Securities - Debentures / Bonds / CPs / Loan - (Promoter Group)	EDPG	50.00	1.28	2.55%	2.55%	50.00	1.28	2.55%	2.55%	50.00	1.28	2.56%	2.56%
E11	Corporate Securities - Derivative Instruments Note2	ECDI	-	0.18	0.00%	0.00%	-	0.18	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	215.05	4.90	2.28%	2.28%	215.05	4.90	2.28%	2.28%	100.93	2.95	2.92%	2.92%
E18	Deposits - CDs with Scheduled Banks	EDCD	60.10	1.10	1.83%	1.83%	60.10	1.10	1.83%	1.83%	63.49	1.31	2.07%	2.07%
E19	Deposits - Repo / Reverse Repo	ECMR	286.03	4.35	1.52%	1.52%	286.03	4.35	1.52%	1.52%	126.62	2.32	1.83%	1.83%
E22	CCIL - CBLO	ECBO	199.54	1.98	0.99%	0.99%	199.54	1.98	0.99%	0.99%	95.49	1.03	1.07%	1.07%
E23	Commercial Papers	ECPP	-	-	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	0.46	2.31%	2.31%	20.00	0.46	2.31%	2.31%	22.90	0.53	2.33%	2.33%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	15.32	0.38	2.49%	2.49%	15.32	0.38	2.49%	2.49%	15.33	0.38	2.48%	2.48%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	67.17	0.94	1.40%	1.40%	67.17	0.94	1.40%	1.40%	27.42	0.13	0.49%	0.49%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	42.63	-	0.00%	0.00%	42.63	-	0.00%	0.00%	-	-	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	OLDDB	105.21	2.41	2.29%	2.29%	105.21	2.41	2.29%	2.29%	6.86	-1.64	-23.90%	-23.90%
F17	Securitized Assets Note 1	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			8,028.33	177.02			8,028.33	177.02			5,999.07	126.18		

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 Office

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: June 30, 2016

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund **Unit Linked Fund**

₹ 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	9,903.36	260.06	2.63%	2.63%	9,903.36	260.06	2.63%	2.63%	8,510.90	22.05	0.26%	0.26%
A04	Treasury Bills	CTRB	600.83	10.06	1.68%	1.68%	600.83	10.06	1.68%	1.68%	300.35	5.89	1.96%	1.96%
B02	State Government Bonds	SGGB	3.67	0.11	3.09%	3.09%	3.67	0.11	3.09%	3.09%	-	-	0.00%	0.00%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	6.30	0.32	5.06%	5.06%	6.30	0.32	5.06%	5.06%	0.89	-0.00	-0.06%	-0.06%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	23.33	0.51	2.21%	2.21%	23.33	0.51	2.21%	2.21%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	473.64	11.20	2.36%	2.36%	473.64	11.20	2.36%	2.36%	518.06	6.45	1.25%	1.25%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	938.14	22.49	2.40%	2.40%	938.14	22.49	2.40%	2.40%	580.43	6.31	1.09%	1.09%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	543.41	61.10	11.24%	11.24%	543.41	61.10	11.24%	11.24%	1,225.23	-106.42	-8.69%	-8.69%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	389.10	-16.09	-4.13%	-4.13%	389.10	-16.09	-4.13%	-4.13%	447.69	-28.25	-6.31%	-6.31%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	2,949.73	71.21	2.41%	2.41%	2,949.73	71.21	2.41%	2.41%	1,750.65	11.76	0.67%	0.67%
D09	Infrastructure - PSU - CPs	IPCP	38.21	0.68	1.77%	1.77%	38.21	0.68	1.77%	1.77%	48.06	0.21	0.44%	0.44%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	525.21	18.52	3.53%	3.53%	525.21	18.52	3.53%	3.53%	642.90	6.02	0.94%	0.94%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	682.81	-11.28	-1.65%	-1.65%	682.81	-11.28	-1.65%	-1.65%	583.68	20.92	3.58%	3.58%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	26.54	0.69	2.59%	2.59%	26.54	0.69	2.59%	2.59%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	78.29	1.74	2.23%	2.23%	78.29	1.74	2.23%	2.23%	9.49	-0.09	-0.92%	-0.92%
E01	PSU - Equity shares - Quoted	EAEQ	1,718.64	213.43	12.42%	12.42%	1,718.64	213.43	12.42%	12.42%	2,760.24	88.58	3.21%	3.21%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	18,649.94	1,388.29	7.44%	7.44%	18,649.94	1,388.29	7.44%	7.44%	20,024.35	27.75	0.14%	0.14%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,094.59	214.56	10.24%	10.24%	2,094.59	214.56	10.24%	10.24%	1,773.41	79.17	4.46%	4.46%
E07	Corporate Securities - Preference Shares	EPNQ	3.02	0.03	1.13%	1.13%	3.02	0.03	1.13%	1.13%	2.75	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	2,496.84	69.79	2.80%	2.80%	2,496.84	69.79	2.80%	2.80%	1,528.24	16.40	1.07%	1.07%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	98.50	2.26	2.30%	2.30%	98.50	2.26	2.30%	2.30%	127.37	2.23	1.75%	1.75%
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	10.05	0.24	2.36%	2.36%	10.05	0.24	2.36%	2.36%	34.00	1.09	3.19%	3.19%
E18	Deposits - CDs with Scheduled Banks	EDCD	504.97	10.47	2.07%	2.07%	504.97	10.47	2.07%	2.07%	670.51	13.92	2.08%	2.08%
E19	Deposits - Repo / Reverse Repo	ECMR	658.71	10.60	1.61%	1.61%	658.71	10.60	1.61%	1.61%	669.40	12.44	1.86%	1.86%
E22	CCIL - CBLO	ECBO	1,142.76	18.20	1.59%	1.59%	1,142.76	18.20	1.59%	1.59%	430.34	5.18	1.20%	1.20%
E23	Commercial Papers	ECCP	79.38	1.72	2.17%	2.17%	79.38	1.72	2.17%	2.17%	70.99	1.55	2.18%	2.18%
E24	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	83.00	0.33	0.40%	0.40%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	51.79	1.42	2.74%	2.74%	51.79	1.42	2.74%	2.74%	51.46	0.48	0.92%	0.92%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	5.03	0.10	1.99%	1.99%	5.03	0.10	1.99%	1.99%	5.12	0.10	1.87%	1.87%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	450.44	-	0.00%	0.00%	450.44	-	0.00%	0.00%	528.65	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	1,099.80	161.13	14.65%	14.65%	1,099.80	161.13	14.65%	14.65%	1,090.11	-19.05	-1.75%	-1.75%
F06	Debentures	OLDB	188.85	5.00	2.65%	2.65%	188.85	5.00	2.65%	2.65%	-	-	0.00%	0.00%
F04	Equity Shares (PSUs & Unlisted)	OEPU	33.48	1.41	4.22%	4.22%	33.48	1.41	4.22%	4.22%	71.96	-12.51	-17.38%	-17.38%
F17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	31.52	0.64	2.02%	2.02%
	Passively Managed Equity ETF (Non Promoter Group)	OETF	495.24	52.32	10.56%	10.56%	495.24	52.32	10.56%	10.56%	225.70	2.46	1.09%	1.09%
TOTAL			46,964.62	2,582.32			46,964.62	2,582.32			44,797.46	165.60		

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-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: June 30, 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>								
	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	
B.	<u>As on Date</u>								
	14% ARCH Pharamalabs 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	5.99	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	34.66	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	24.68	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	OLDB	44.14	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	OLDB	7.10	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA-	Feb 22, 2016	
	10.40% PNB NCD Perpetual Bond Mat 20-Jul-2017	EUPD	15.15	Jan 30, 2009	CARE Ltd	CARE AAA	CARE AA+	Mar 28, 2016	
	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	

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: June 30, 2016

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Pension & General Annuity and Group Business

₹ 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>									
	8.90% 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	
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	
	9.10% Vedanta Ltd Mat 05-Apr-2023	OLDB	73.57	Apr 03, 2014	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	9.17% Vedanta Ltd Mat 05-Jul-2023	OLDB	24.60	May 20, 2014	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	OLDB	2.90	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA-	Feb 22, 2016	
	9.15% Punjab National Bank NCD Mat 18-Feb-2024	ECOS	10.00	Feb 18, 2009	CARE Ltd	CARE AAA	CARE AA+	Mar 28, 2016	
	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	

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: June 30, 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>								
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ECOS	10.12	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
B.	<u>As on Date</u>								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	OLDB	15.22	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	40.62	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2021 (Series 2A)	IODS	10.57	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2022 (Series 2B)	IODS	10.59	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2023 (Series 2C)	IODS	5.33	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	9.40% Vedanta Ltd Mat 25-Oct-2022	OLDB	50.49	Oct 29, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	9.24% Vedanta Ltd Mat 20-Dec-2022	OLDB	25.22	Mar 18, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	9.10% Vedanta Ltd Mat 05-Apr-2023	OLDB	25.22	Jul 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	10.12	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 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-36:- PREMIUM AND NUMBER OF LIVES COVERED BY POLICY TYPE

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2016

1	Particulars	upto the quarter ended June 30, 2016				upto the quarter ended June 30, 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)
	First year Premium								
	i) Individual Single Premium- (ISP)								
	From 0-10000	40.39	11,118	11,118	603.63	76.88	32,020	32,020	1,601.00
	From 10,000-25,000	14.78	23	23	22.55	22.80	10	10	3.06
	From 25001-50,000	75.97	125	125	76.95	58.52	70	70	50.15
	From 50,001- 75,000	21.17	28	28	20.97	15.89	23	23	150.55
	From 75,000-100,000	99.15	96	96	161.55	40.32	40	40	105.65
	From 1,00,001 -1,25,000	11.63	9	9	209.81	9.36	8	8	11.15
	Above ₹ 1,25,000	8,182.11	269	269	2,631.55	1,293.80	119	119	1,937.84
	ii) Individual Single Premium (ISPA)- Annuity								
	From 0-50000	20.08	52	52	1.35	51.95	133	133	3.44
	From 50,001-100,000	84.82	111	113	5.95	299.73	375	375	19.85
	From 1,00,001-150,000	245.33	199	204	16.93	645.93	519	519	42.62
	From 150,001- 2,00,000	364.66	210	220	24.95	489.79	280	283	32.49
	From 2,00,001-250,000	330.04	146	150	21.83	160.94	73	73	10.42
	From 2,50,001 -3,00,000	218.04	82	84	15.53	118.20	47	48	8.68
	Above ₹ 3,00,000	6,358.31	585	623	451.71	5,724.14	264	274	383.59
	iii) Group Single Premium (GSP)								
	From 0-10000	123.50	2	5,155	47,830.87	698.86	1	8,601	139,111.74
	From 10,000-25,000	436.34	14	5,161	44,610.82	345.77	4	3,491	34,505.11
	From 25001-50,000	398.00	15	11,448	40,727.55	184.20	11	3,097	26,208.45
	From 50,001- 75,000	266.51	10	8,667	95,242.35	208.04	5	4,212	28,332.88
	From 75,000-100,000	186.31	6	15,310	103,119.67	174.97	8	3,826	19,339.47
	From 1,00,001 -1,25,000	174.19	11	7,868	190,688.81	131.47	8	2,058	27,647.64
	Above ₹ 1,25,000	69,395.85	87	3,494,936	4,755,955.34	50,337.13	75	2,032,687	3,245,247.01
	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	1,246.78	43,558	44,614	543,219.90	1,205.93	43,491	44,550	694,836.15
	From 10,000-25,000	9,182.34	48,361	52,177	665,761.43	8,651.36	47,097	49,832	720,967.88
	From 25001-50,000	16,267.87	41,126	41,570	290,901.56	14,304.72	36,944	37,265	300,129.65
	From 50,001- 75,000	3,618.63	6,003	6,003	79,237.41	2,870.20	4,826	4,827	73,892.25
	From 75,000-100,000	10,826.72	11,868	11,870	115,544.27	8,892.96	9,861	9,861	106,581.67
	From 1,00,001 -1,25,000	1,205.01	1,071	1,071	26,932.80	973.41	881	881	22,701.68
	Above ₹ 1,25,000	11,563.45	4,843	4,843	163,328.91	11,410.46	4,440	4,440	146,795.41
	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 : June 30, 2016

Particulars	upto the quarter ended June 30, 2016				upto the quarter ended June 30, 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)
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	5,457.61	171,167	174,949	1,804,970.34	5,223.35	137,649	140,155	1,188,220.94
From 10,000-25,000	38,196.40	306,006	315,244	2,492,712.72	36,188.35	295,133	302,239	1,809,304.26
From 25001-50,000	51,260.54	184,589	185,839	1,094,554.51	49,665.99	174,446	175,236	877,667.53
From 50,001- 75,000	11,125.36	37,465	37,475	339,507.10	10,085.56	34,655	34,665	272,096.22
From 75,000-100,000	31,654.94	42,127	42,129	412,140.39	30,382.66	39,635	39,637	371,430.41
From 1,00,001 -1,25,000	4,135.61	7,986	7,987	116,439.61	3,746.23	7,489	7,490	94,671.97
Above ₹ 1,25,000	38,905.88	19,168	19,168	580,182.97	35,005.94	17,328	17,328	494,217.18
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)	(1)	(0.59)	-	-	-	-
From 10,000-25,000	0.82	5	5	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 : June 30, 2016

	Channels	upto the quarter ended June 30, 2016			upto the quarter ended June 30, 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)
1	Individual agents	1	186	0.01	-	-	-
2	Corporate agents-Banks	-	164,047	9.19	2	195,222	3.23
3	Corporate agents -Others	-	(901)	-	-	23	0.32
4	Brokers	31	238,468	7.59	21	20,697	3.07
5	Micro agents	-	-	-	-	-	-
6	Direct business	113	3,146,745	693.02	89	1,842,030	514.18
7	Common Service Centres(CSC)	-	-	-	-	-	-
	Total(A)	145	3,548,545	709.81	112	2,057,972	520.80
1	Referral (B)	-	-	-	-	-	-
	Grand Total (A+B)	145	3,548,545	709.81	112	2,057,972	520.80

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 : June 30, 2016

	Channels	For the quarter ended June 30, 2016		For the quarter ended June 30, 2015	
		No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)
1	Individual agents	35,100	159.19	55,443	107.92
2	Corporate agents-Banks	81,815	375.19	75,051	351.15
3	Corporate agents -Others	4,397	24.43	3,183	16.18
4	Brokers	7,886	32.73	6,230	18.22
5	Micro agents	-	-	-	-
6	Direct business	40,011	107.93	41,614	79.70
7	Common Service Centres(CSC)	628	0.02	-	-
8	IMF	46	0.29	-	-
	Total (A)	169,883	699.77	181,521	573.17
1	Referral (B)	-	-	-	-
	Grand Total (A+B)	169,883	699.77	181,521	573.17

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 JUNE 30, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 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*	2,935	5,186	553	247	189	109	9,219	136.09
2	Survival benefit	1,689	139	55	14	30	131	2,058	13.10
3	For Annuities / pension	12,581	695	277	90	18	76	13,737	64.97
4	For surrender	-	52,538	250	17	1	-	52,806	1,380.81
5	Other benefits ##	-	14,738	8,679	3,047	8	13	26,485	345.29
1	Death claims \$	-	3,204	25	-	-	-	3,229	72.32
2	Health claims ^	-	461	40	-	-	-	501	2.64

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED JUNE 30, 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	-	731	-	-	-	-	731	13.39
5	Other benefits #	-	7,065	-	-	-	-	7,065	260.58
1	Death claims \$	-	5,949	-	-	-	-	5,949	33.10
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:

- The ageing of claims, in case of the death claim is computed from last requirement date of the claim.
- Rural death claims are included in details of individual death claims.
- Individual Death claims: In the 25 cases beyond 1 months, 100% were investigated claims.
- 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 JUNE 30, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 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	79	396	7,291	189	1,897	3,506	58,637
2	Claims reported during the period ^{Note 1 a}	10,026	978	9,915	2,135	13,489	52,218	40,709
3	Claims settled during the period	(9,178)	(501)	(9,219)	(2,058)	(13,737)	(53,537)	(33,550)
4	Claims repudiated during the period	(53)	(30)	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(48)	(30)	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	(5)	-	-	-	-	-	-
5	Claims Rejected	-	(134)	-	-	-	-	(6)
6	Claims written back	-	(95)	-	-	-	-	-
7	Claims O/S at end of the period	874	614	7,987	266	1,649	2,187	65,790
	Less than 3 months	861	590	1,745	175	314	2,163	39,964
	3 months to 6 months	13	19	1,213	76	306	17	25,063
	6 months to 1 year	-	5	1,204	14	120	3	561
	1 year and above	-	-	3,825	1	909	4	202

1) \$ Death Claims:

a) In case of death- the claims which are intimated during the quarter are shown here.

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

c) Death claims: Out of 53 repudiated claims, 45% were repudiated due to non disclosure of existing health conditions, 19% were repudiated due to misrepresentation of age, 17% were repudiated due to income misrepresentation, 9% were repudiated due to non- disclosure of insurance with other insurance companies prior to our policy, 6% due to misrepresentation of occupation and 4% due to other misrepresentation.

e) 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 Includes 73 claims reopened in the quarter out of which 22 have been Settled, 12 have been Closed, 10 have been Rejected, 29 are Pending.

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 : June 30, 2016

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 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	34	4	-	30	1	34
b)	Policy servicing	3	168	53	-	112	6	168
c)	Proposal processing	2	211	57	-	151	5	211
d)	Survival claims	4	188	28	-	153	11	188
e)	ULIP related	1	22	3	-	15	5	22
f)	Unfair business practices	80	2,026	248	-	1,745	113	2,026
g)	Others	7	143	29	-	117	4	143
Total Number of complaints:		98	2,792	422	-	2,323	145	2,792

2	Total number of policies upto corresponding period of previous year	181,633
3	Total number of claims upto corresponding period of previous year	94,938
4	Total number of policies upto current period	170,028
5	Total number of claims upto current period	129,470
6	Total number of policy complaints (current period) per 10,000 policies (current year)	164
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	17

8	Duration wise pending status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	88	-	88
(b)	7-15 days	-	-	-
(c)	15-30 days	-	-	-
(d)	30-90 days	2	-	2
(e)	90 days & beyond	55	-	55
Total Number of complaints:		145	-	145

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at June 30, 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)	5.8%	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%
(a.4) Unit linked	36%	132%
(a.5) Health insurance	72%	120%

Expressed as a % of LIC Annuitants (1996-98)

(b) Group Business (unit linked)	120%	120%
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(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 June 30, 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%.