



IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED JUNE 30, 2017

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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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2017

(₹ '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		Total (C)
Premiums earned - net																		
(a) First year premium		2,018,189	59,904	-	2,078,093	900,031	-	111,736	97,508	-	81,117	1,190,392	3,740,346	139,853	-	19,308	3,899,507	7,167,992
(b) Renewal premium		7,142,238	326,250	-	7,468,488	1,807,293	-	268,931	84,028	-	116,355	2,276,607	9,099,045	1,758,925	-	245,746	11,103,716	20,848,811
(c) Single premium		64	-	-	64	5,051,490	1,108,809	50,000	536,580	734,878	(1,199)	7,480,558	384,734	7,528	1,133,106	14,450	1,539,818	9,020,440
Premium	L-4	9,160,491	386,154	-	9,546,645	7,758,814	1,108,809	430,667	718,116	734,878	196,273	10,947,557	13,224,125	1,906,306	1,133,106	279,504	16,543,041	37,037,243
(d) Reinsurance ceded		(7,409)	-	-	(7,409)	(336,938)	-	-	-	-	(37,362)	(374,300)	(40,220)	-	-	-	(40,220)	(421,929)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		9,153,082	386,154	-	9,539,236	7,421,876	1,108,809	430,667	718,116	734,878	158,911	10,573,257	13,183,905	1,906,306	1,133,106	279,504	16,502,821	36,615,314
Income from investments																		
(a) Interest, dividends & rent - gross		3,532,761	348,272	-	3,881,033	1,105,542	224,828	431,285	230,245	262,523	6,894	2,261,317	3,998,278	832,310	625,264	148,053	5,603,905	11,746,255
(b) Profit on sale/redemption of investments		1,250,993	15,540	-	1,266,533	44,241	6,943	13,517	8,164	17,545	570	90,980	6,211,487	2,035,372	262,296	89,080	8,598,235	9,955,748
(c) (Loss on sale/redemption of investments)		(18,261)	-	-	(18,261)	-	-	-	-	-	-	-	(335,352)	(71,837)	(38,400)	(11,686)	(457,275)	(475,536)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	5,527,564	672,174	322,397	69,128	6,591,263	6,591,263
(e) Amortisation of premium/discount on investments		(116,331)	(9,121)	-	(125,452)	5,272	1,164	(7,368)	(261)	(4,022)	(115)	(5,330)	22,673	8,687	2,795	866	35,021	(95,761)
Sub Total		4,649,162	354,691	-	5,003,853	1,155,055	232,935	437,434	238,148	276,046	7,349	2,346,967	15,424,650	3,476,706	1,174,352	295,441	20,371,149	27,721,969
Other income - Contribution from the Shareholders' Account		-	-	-	-	-	-	10,661	13,470	-	-	24,131	-	-	-	-	-	24,131
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	-	-	-	98,703	-	-	-	-	98,703	98,703
Other income		97,348	1,585	-	98,933	7,864	(4)	977	-	653	443	9,933	302,828	1,657	7	-	304,492	413,358
TOTAL (A)		13,899,592	742,430	-	14,642,022	8,584,795	1,341,740	879,739	969,734	1,011,577	166,703	12,954,288	29,010,086	5,384,669	2,307,465	574,945	37,277,165	64,873,475
Commission																		
First year commission		497,651	3,402	-	501,053	74,605	-	8,492	-	-	7,735	90,832	692,662	6,934	-	-	699,596	1,291,481
Renewal commission		169,552	4,211	-	173,763	5,725	-	5,092	-	-	5,302	16,119	47,911	12,973	-	-	60,884	250,766
Single commission		-	-	-	-	10,625	(273)	-	-	4,638	-	14,990	4,784	56	575	-	5,415	20,405
Sub Total	L-5	667,203	7,613	-	674,816	90,955	(273)	13,584	-	4,638	13,037	121,941	745,357	19,963	575	-	765,895	1,562,652
Operating expenses related to insurance business	L-6	2,042,237	25,064	-	2,067,301	1,392,187	1,676	23,796	954	31,392	107,340	1,557,345	1,970,274	37,416	1,719	3,746	2,013,155	5,637,801
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		33,006	-	-	33,006	201,827	649	-	-	-	3,942	206,418	(56,562)	-	4,039	-	(52,523)	186,901
Provisions (other than taxation)																		
(a) For diminution in the value of investments (net)		(153)	-	-	(153)	-	-	-	-	-	-	-	-	-	-	-	-	(153)
(b) Others - Provision for standard and non standard assets		(69)	(2)	-	(71)	8	-	(2)	-	2	2	10	(21)	(23)	-	-	(44)	(105)
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	489,533	58,041	13,857	3,409	564,840	564,840
TOTAL (B)		2,742,224	32,675	-	2,774,899	1,684,977	2,052	37,378	954	36,032	124,321	1,885,714	3,148,581	115,397	20,190	7,155	3,291,323	7,951,936
Benefits paid (net)	L-7	2,285,473	179,703	-	2,465,176	1,224,273	175,346	20,770	162,121	204,126	32,857	1,819,493	16,577,887	3,329,532	1,201,251	323,687	21,432,357	25,717,026
Interim bonuses paid		46,904	1,683	-	48,587	-	-	-	-	-	-	-	-	-	-	-	-	48,587
Terminal bonuses paid		369,949	18,850	-	388,799	-	-	-	-	-	-	-	-	-	-	-	-	388,799
Change in valuation of liability against life policies in force																		
(a) Gross		8,070,254	428,626	-	8,498,880	4,948,119	1,160,492	821,591	806,659	729,213	3,909	8,469,983	57,405	8,240	7,494	(9,397)	63,742	17,032,605
(b) Amount ceded in reinsurance		64	-	-	64	(470,379)	-	-	-	-	(17,780)	(488,159)	3,304	-	-	-	3,304	(484,791)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	6,410,727	742,461	1,017,168	211,025	8,381,381	8,381,381
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	2,005,329	820,674	-	-	2,826,003	2,826,003
TOTAL (C)		10,772,644	628,862	-	11,401,506	5,702,013	1,335,838	842,361	968,780	933,339	18,986	9,801,317	25,054,652	4,900,907	2,225,913	525,315	32,706,787	53,909,610
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		384,724	80,893	-	465,617	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,853	368,365	61,362	42,475	1,279,055	3,011,929
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,853	368,365	61,362	42,475	1,279,055	2,546,312
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)		384,724	80,893	-	465,617	-	-	-	-	-	-	-	-	-	-	-	-	465,617
TOTAL (D)		384,724	80,893	-	465,617	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,853	368,365	61,362	42,475	1,279,055	3,011,929
The total surplus as mentioned below :																		
(a) Interim bonuses paid		46,904	1,683	-	48,587	-	-	-	-	-	-	-	-	-	-	-	-	48,587
(b) Terminal bonuses paid		369,949	18,850	-	388,799	-	-	-	-	-	-	-	-	-	-	-	-	388,799
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		384,724	80,893	-	465,617	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,853	368,365	61,362	42,475	1,279,055	3,011,929
(e) Total Surplus :[(a)+(b)+(c)+(d)]		801,577	101,426	-	903,003	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,853	368,365	61,362	42,475	1,279,055	3,449,315

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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2016

(₹ '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		Total (C)
Premiums earned - net																		
(a) First year premium		2,027,515	94,751	-	2,122,266	620,405.0	-	116,333.0	76,103.0	-	97,921.0	910,762.00	2,414,575	134,730	-	18,320	2,567,625	5,600,653
(b) Renewal premium		5,832,052	253,355	-	6,085,407	1,366,741.0	-	153,180.0	263,521.0	-	60,692.0	1,844,134.00	8,789,753	1,735,896	-	537,630	11,063,279	18,992,820
(c) Single premium		-	-	-	-	3,073,461.0	400,973.0	250,000.0	713,256.0	762,128.0	1,075.0	5,200,893.00	82,418	753,348	1,538,768	603	2,375,137	7,576,030
Premium	L-4	7,859,567	348,106	-	8,207,673	5,060,607.0	400,973.0	519,513.0	1,052,880.0	762,128.0	159,688.0	7,955,789.00	11,286,746	2,623,974	1,538,768	556,553	16,006,041	32,169,503
(d) Reinsurance ceded		(8,800)	-	-	(8,800)	(280,832.0)	-	-	-	-	(79,369.0)	(360,201.00)	(49,794)	-	-	-	(49,794)	(418,795)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		7,850,767	348,106	-	8,198,873	4,779,775.00	400,973.00	519,513.00	1,052,880.00	762,128.00	80,319.00	7,595,588.00	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	3,967,124	813,380	539,914	135,989	5,456,407	10,162,161
(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	4,706,102	1,201,666	222,591	47,068	6,177,427	7,662,767
(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	19,763,272	4,621,129	1,138,161	310,111	25,832,673	31,816,279
Other income - Contribution from the Shareholders' Account		-	-	-	-	-	-	-	10,670	64,423	54,854	129,947	-	-	-	-	-	129,947
Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	-	-	-	-	137,040	-	-	-	137,040	137,042
Other income		44,798	1,547	-	46,345	6,233	(5)	793	-	412	557	7,990	77,537	57,165	5	-	134,707	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 (E)		(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

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2017

(₹ '000)

Particulars	Schedule	For the quarter ended June 30, 2017	For the quarter ended June 30, 2016
Amounts transferred from the Policyholders' Account (Technical account)		2,546,312	2,346,914
Income from investments			
(a) Interest, dividends & rent – gross		513,448	447,765
(b) Profit on sale/redemption of investments		187,905	14,419
(c) (Loss on sale/ redemption of investments)		(11,136)	(60,394)
(d) Amortisation of (premium) / discount on investments		(15,636)	(2,597)
Other income		130,180	1
TOTAL (A)		3,351,073	2,746,108
Expenses other than those directly related to the insurance business	L-6A	62,143	138,837
Bad debts written off		-	-
Provisions (other than taxation)			
(a) For diminution in the value of investments (net)		(1,720)	(738)
(b) Provision for doubtful debts		-	-
(c) Others - Provision for standard and non standard assets		49	32
Contribution to the Policyholders' Fund		24,131	129,947
TOTAL (B)		84,603	268,078
Profit before tax		3,266,470	2,478,030
Provision for taxation		102,879	16,042
Profit after tax		3,163,591	2,461,988
APPROPRIATIONS			
(a) Balance at the beginning of the period/year		16,134,918	9,858,344
(b) Interim dividends paid during the period/year		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
Profit carried forward to the Balance Sheet		19,298,509	12,320,332
Earnings Per Share - Basic (₹)		1.58	1.23
Earnings Per Share - Diluted (₹)		1.57	1.23
Nominal value per equity share (₹)		10.00	10.00

BALANCE SHEET AS AT JUNE 30, 2017

(₹ '000)

Particulars	Schedule	As at June 30, 2017	As at June 30, 2016
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	19,988,521	19,970,833
Reserves and surplus	L-10	21,273,290	14,651,449
Credit / (Debit) fair value change account		348,559	60,811
Sub-Total		41,610,370	34,683,093
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		4,763,562	2,175,567
Policy liabilities		340,367,140	258,159,196
Insurance reserves		-	-
Provision for linked liabilities		432,079,788	385,971,022
Add: Fair value change		84,366,202	57,323,848
Provision for linked liabilities		516,445,990	443,294,870
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		32,605,616	31,654,142
ii) Others		160,587	204,589
Total provision for linked & discontinued Policyholders' liabilities		549,212,193	475,153,601
Sub-Total		894,342,895	735,488,364
Funds for Future Appropriations (Participating - Life & Pension)		9,133,445	6,456,528
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	-
TOTAL		945,086,710	776,627,985
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	33,600,167	28,516,592
- Policyholders'	L-13	364,647,891	270,581,148
Assets held to cover linked liabilities	L-14	549,212,193	475,153,601
LOANS	L-15	474,370	737,374
FIXED ASSETS	L-16	3,481,757	3,896,777
CURRENT ASSETS			
Cash and bank balances	L-17	3,142,285	1,712,672
Advances and other assets	L-18	21,876,795	19,277,766
Sub-Total (A)		25,019,080	20,990,438
CURRENT LIABILITIES			
PROVISIONS	L-19	30,926,484	22,837,367
	L-20	422,264	410,578
Sub-Total (B)		31,348,748	23,247,945
NET CURRENT ASSETS (C) = (A - B)		(6,329,668)	(2,257,507)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		-	-
TOTAL		945,086,710	776,627,985

CONTINGENT LIABILITIES

(₹'000)

Particulars	As at June 30, 2017	As at June 30, 2016
1) Partly paid-up investments	8,850,000	-
2) Claims, other than against policies, not acknowledged as debts by the Company	7,734	7,766
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	880	955
5) Statutory demands/ liabilities in dispute, not provided for	997,270	997,270
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others	-	-
TOTAL	9,855,884	1,005,991

HDFC Standard Life Insurance Company Limited

FORM L-4-PREMIUM SCHEDULE

(₹ '000)

	Particulars	For the quarter ended June 30, 2017	For the quarter ended June 30, 2016
1	First year premiums	7,167,992	5,600,653
2	Renewal premiums	20,848,811	18,992,820
3	Single premiums	9,020,440	7,576,030
	Total Premiums	37,037,243	32,169,503
	Premium income from business written:		
	In India	37,037,243	32,169,503
	Outside India	-	-
	Total Premiums	37,037,243	32,169,503

FORM L-5 - COMMISSION SCHEDULE

(₹ '000)

Particulars	For the quarter ended June 30, 2017	For the quarter ended June 30, 2016
Commission paid		
Direct - First year premiums	1,291,481	1,014,624
- Renewal premiums	250,766	229,926
- Single premiums	20,405	21,435
Add : Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
Gross Commission	1,562,652	1,265,985
Break up of the commission expenses (gross) incurred to procure business :		
Agents	214,260	246,733
Brokers	115,947	78,811
Corporate agency	1,230,422	939,854
Others - Common Service Centres	1	-
- Insurance Marketing Firm	1,149	8
- Micro Finance	873	579
Total	1,562,652	1,265,985

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ '000)

	Particulars	For the quarter ended June 30, 2017	For the quarter ended June 30, 2016
1	Employees' remuneration & welfare benefits	2,593,251	2,177,403
2	Travel, conveyance and vehicle running expenses	45,260	52,861
3	Training expenses	85,857	89,933
4	Rents, rates & taxes	188,368	63,879
5	Repairs	12,655	10,954
6	Printing & stationery	23,846	22,557
7	Communication expenses	54,830	48,432
8	Legal & professional charges	216,000	377,580
9	Medical fees	35,254	47,749
10	Auditors' fees, expenses etc		
	a) as auditor	2,000	2,000
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	121	110
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	c) in any other capacity	1,428	2,825
11	Advertisement and publicity	722,871	459,330
12	Interest & bank charges	18,789	18,443
13	Others		
	(a) Information technology expenses	191,873	151,475
	(b) General Office & other expenses	173,972	151,559
	(c) Stamp Duty	179,287	109,770
	(d) Business development expenses	952,882	611,554
14	Depreciation on fixed assets		
	(i) Depreciation on fixed assets owned by Policyholders	105,348	102,275
	(ii) Reimbursement of Depreciation for use of Shareholders' fixed assets	11,514	5,727
15	Service tax	22,395	10,395
	TOTAL	5,637,801	4,516,811

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

(₹ '000)

	Particulars	For the quarter ended June 30, 2017	For the quarter ended June 30, 2016
1	Employees' remuneration & welfare benefits	1,329	(4,153)
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	24,499	-
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	19,207	2,345
	(b) Directors' fees	2,530	1,360
	(c) Directors' Commission	1,500	3,500
	(d) Other general expenses	13,078	135,785
14	Depreciation on fixed assets		
	(a) Depreciation on fixed assets owned by Shareholders	11,514	5,727
	(b) Reimbursement of depreciation by Policyholders for use of Shareholders' fixed assets	(11,514)	(5,727)
	TOTAL	62,143	138,837

HDFC Standard Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

(₹ '000)

Particulars	For the quarter ended June 30, 2017	For the quarter ended June 30, 2016
1. Insurance claims		
(a) Claims by death	2,219,228	1,379,950
(b) Claims by maturity	3,132,557	1,352,413
(c) Annuities / pensions payment	180,307	134,802
(d) Other benefits		
(i) Money back payment	132,944	134,331
(ii) Vesting of pension policy	429,584	431,963
(iii) Surrenders	15,438,821	14,195,551
(iv) Health	91,509	69,048
(v) Discontinuance/ Lapse Termination	1,516,243	3,612,126
(vi) Withdrawals	2,962,968	2,568,721
(vii) Waiver of Premium	36,636	35,284
(viii) Interest on unclaimed amount of Policyholders	149,020	128,684
Sub Total (A)	26,289,817	24,042,873
2. (Amount ceded in reinsurance):		
(a) Claims by death	(533,418)	(203,700)
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Other benefits		
(i) Health	(39,373)	(24,041)
Sub Total (B)	(572,791)	(227,741)
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)	25,717,026	23,815,132
Benefits Paid to Claimants:		
In India	25,717,026	23,815,132
Outside India	-	-
Total	25,717,026	23,815,132

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)

	Particulars	As at June 30, 2017	As at June 30, 2016
1	Authorised capital Equity Shares of ₹ 10 each	30,000,000	30,000,000
2	Issued capital Equity Shares of ₹ 10 each	19,988,521	19,970,833
3	Subscribed capital Equity Shares of ₹ 10 each	19,988,521	19,970,833
4	Called-up capital Equity Shares of ₹ 10 each	19,988,521	19,970,833
	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	19,988,521	19,970,833

Note:

Of the above, Share Capital amounting to ₹ 12,297,601 thousands (Previous year : ₹ 12,297,601 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, 2017		As at June 30, 2016	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian / Holding company - Housing Development Finance Corporation Limited (HDFC)	1,229,760,125	61.52%	1,229,760,125	61.58%
- Foreign - Standard Life (Mauritius Holdings) 2006 Limited (Standard Life)	698,208,033	34.93%	698,208,033	34.96%
Others - Domestic	70,883,964	3.55%	69,115,106	3.46%
Total	1,998,852,122	100.00%	1,997,083,264	100.00%

HDFC Standard Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ '000)

		As at		As at	
Particulars		June 30, 2017		June 30, 2016	
1	Capital reserve		-		-
2	Capital redemption reserve		-		-
3	Share premium				
	Opening balance	1,944,058		1,687,015	
	Add: Additions during the year	30,723		143,610	
	Less: Adjustments during the year	-	1,974,781	-	1,830,625
4	Revaluation reserve		-		-
	Opening balance	-		500,492	
	Add: Additions during the year	-		-	
	Less: Adjustments during the year	-	-	-	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		19,298,509		12,320,332
TOTAL			21,273,290		14,651,449

HDFC Standard Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

	Particulars	As at June 30, 2017	As at June 30, 2016
1	Debentures/ bonds	-	-
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
	TOTAL	-	-

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

		(₹ '000)	
Particulars	As at June 30, 2017	As at June 30, 2016	
LONG TERM INVESTMENTS			
1 Government Securities and Government guaranteed bonds including Treasury Bills	15,732,162	11,063,221	
2 Other Approved Securities	-	-	
3 Other Investments			
(a) Shares			
(aa) Equity	6,335,461	5,159,995	
(bb) Preference	-	-	
(b) Mutual Funds	-	-	
(c) Derivative Instruments	-	-	
(d) Debentures/ Bonds	1,856,924	1,597,916	
(e) Subsidiaries	1,214,023	1,127,670	
(f) Fixed Deposit	-	-	
(g) Investment Properties-Real Estate	-	-	
4 Investments in Infrastructure and Social Sector	4,000,852	2,809,552	
5 Other than Approved Investments	930,725	543,516	
Sub Total (A)	30,070,147	22,301,870	
SHORT TERM INVESTMENTS			
1 Government Securities and Government guaranteed bonds including Treasury Bills	690,613	1,804,810	
2 Other Approved Securities	-	-	
3 Other Investments			
(a) Shares			
(aa) Equity	-	-	
(bb) Preference	-	-	
(b) Mutual Funds	-	-	
(c) Derivative Instruments	-	-	
(d) Debentures/ Bonds	250,231	-	
(e) Other Securities			
(aa) Commercial Paper	-	466,904	
(bb) Certificate of Deposit	-	713,448	
(cc) Fixed Deposit	810,000	810,000	
(dd) CBLO/Repo Investments	1,779,176	2,359,175	
(f) Subsidiaries	-	-	
(g) Investment Properties-Real Estate	-	-	
4 Investments in Infrastructure and Social Sector	-	60,385	
5 Other than Approved Investments	-	-	
Sub Total (B)	3,530,020	6,214,722	
TOTAL (A+B)	33,600,167	28,516,592	

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at June 30, 2017	As at June 30, 2016
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	26,354,888	22,832,006
	b) Market Value of above investment	27,731,815	23,533,683
2	Investment in holding company at cost	301,722	51,722
3	Investment in subsidiaries company at cost	1,214,023	1,127,670
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	730,000	730,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	80,000	80,000
5	Investment made out of catastrophe reserve	NIL	NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ '000)	
Particulars	As at June 30, 2017	As at June 30, 2016	
LONG TERM INVESTMENTS			
1 Government Securities and Government guaranteed bonds including Treasury Bills	164,709,019	122,666,245	
2 Other Approved Securities	16,838,573	10,998,359	
3 Other Investments			
(a) Shares			
(aa) Equity	42,696,575	31,407,143	
(bb) Preference	-	-	
(b) Mutual Funds	-	-	
(c) Derivative Instruments	-	-	
(d) Debentures/ Bonds	39,970,266	28,829,465	
(e) Other Securities			
(aa) Fixed Deposit	-	-	
(bb) Deep Discount Bonds	1,462,174	590,335	
(cc) Infrastructure Investment Fund	631,738	-	
(f) Subsidiaries	-	-	
(g) Investment Properties-Real Estate	-	-	
4 Investments in Infrastructure and Social Sector	57,550,033	39,525,719	
5 Other than Approved Investments	7,660,919	7,045,078	
Sub Total (A)	331,519,297	241,062,344	
SHORT TERM INVESTMENTS			
1 Government Securities and Government guaranteed bonds including Treasury Bills	14,138,353	7,687,134	
2 Other Approved Securities	350,684	-	
3 Other Investments			
(a) Shares			
(aa) Equity	-	-	
(bb) Preference	-	-	
(b) Mutual Funds	-	1,200,000	
(c) Derivative Instruments	-	-	
(d) Debentures/ Bonds	4,438,012	4,575,439	
(e) Other Securities			
(aa) Commercial Paper	-	-	
(bb) Certificate of Deposit	-	1,194,474	
(cc) Fixed Deposit	-	2,349,500	
(dd) Deep Discount Bonds	533,099	-	
(ee) CBLO/Repo Investments	12,098,999	7,770,536	
(f) Subsidiaries	-	-	
(g) Investment Properties - Real Estate	-	-	
4 Investments in Infrastructure and Social Sector	1,516,238	615,880	
5 Other than Approved Investments	53,209	4,125,841	
Sub Total (B)	33,128,594	29,518,804	
TOTAL	364,647,891	270,581,148	

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at June 30, 2017	As at June 30, 2016
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	317,825,355	231,946,319
	b) Market Value of above investment	331,371,787	238,101,734
2	Investment in holding company at cost	3,679,583	2,704,178
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	235,190	156,389
	b) Market Value of above investment	236,423	152,934
6	Fixed Deposits towards margin requirement for equity trade settlement		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
7	Investment made out of catastrophe reserve	-	-

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

		(₹ '000)	
Particulars		As at June 30, 2017	As at June 30, 2016
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	54,239,530	83,422,120
2	Other Approved Securities	2,513,443	178,878
3	Other Investments		
	(a) Shares		
	(aa) Equity	282,289,242	241,970,101
	(bb) Preference	32,784	31,076
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	47,042,991	37,683,521
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	569,049	305,598
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	59,176,906	49,892,308
5	Other than Approved Investments	37,935,177	15,222,151
Sub Total (A)		483,799,122	428,705,753
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	31,166,327	16,918,210
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	6,407,455	2,443,795
	(e) Other Securities		
	(aa) Fixed Deposit	30,000	100,500
	(bb) Commercial Paper	1,708,825	1,213,464
	(cc) Certificate of Deposit	1,685,925	3,858,026
	(dd) Deep Discount Bonds	189,923	1,064,547
	(ee) Repo Investments	16,060,266	14,764,149
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	601,779	1,243,098
5	Other than Approved Investments	-	323,576
Sub Total (B)		57,850,500	41,929,365
OTHER ASSETS (NET)			
1	Interest Accrued and Dividend Receivable	5,998,193	5,643,171
2	Others (Net)	(12,319)	(10,895)
3	Other - Receivable	390,243	91,353
4	Investment Sold Awaiting Settlement	745,088	931,948
5	Investment Purchased Awaiting Settlement	(1,348,631)	(2,137,094)
6	Investment application - Pending allotment	1,789,997	-
Sub Total (C)		7,562,571	4,518,483
TOTAL (A+B+C)		549,212,193	475,153,601

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at June 30, 2017	As at June 30, 2016
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	201,027,926	198,337,544
	b) Market Value of above investment	204,846,041	201,865,528
2	Investment in holding company at cost	5,350,456	4,422,886
3	Investment in subsidiaries company at cost	-	-
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	-	-
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	-	-
5	Investment made out of catastrophe reserve	-	-

HDFC Standard Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

		(₹ '000)	
Particulars	As at June 30, 2017	As at June 30, 2016	
1 SECURITY-WISE CLASSIFICATION			
Secured			
(a) On mortgage of property			
(aa) In India *	42,360	166,316	
(bb) Outside India	-	-	
(b) On shares, bonds, government securities, etc.	-	-	
(c) Loans against policies	118,371	109,314	
(d) Others	-	-	
Unsecured			
(a) HDFC Standard Life Employees' Stock Option Trust	313,639	461,744	
TOTAL	474,370	737,374	
2 BORROWER-WISE CLASSIFICATION			
(a) Central and state governments	-	-	
(b) Banks and financial institutions	-	-	
(c) Subsidiaries	-	-	
(d) Companies	42,330	166,268	
(e) Loans against policies	118,371	109,323	
(f) Loans to employees	30	39	
(g) Others - HDFC Standard Life Employees' Stock Option Trust	313,639	461,744	
TOTAL	474,370	737,374	
3 PERFORMANCE-WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	474,370	737,374	
(bb) Outside India	-	-	
(b) Non-standard loans less provisions			
(aa) In India	-	-	
(bb) Outside India	-	-	
TOTAL	474,370	737,374	
4 MATURITY-WISE CLASSIFICATION			
(a) Short term	3,836	112,230	
(b) Long term	470,534	625,144	
TOTAL	474,370	737,374	

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 ₹ 25,478 thousand
(Previous year ₹ 131,569 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) Loans considered doubtful and the amount of provision created against such loans 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, 2017	Additions	Deductions	As at June 30, 2017	As at April 01, 2017	For the quarter ended	On Sales / Adjustments	As at June 30, 2017	As at June 30, 2017	As at June 30, 2016
1 Goodwill	-	-	-	-	-	-	-	-	-	-
2 Intangible Assets (Computer Software)*	1,557,287	61,902	-	1,619,189	1,128,050	55,262	-	1,183,312	435,877	339,013
3 Land-Freehold	-	-	-	-	-	-	-	-	-	-
4 Leasehold Improvements	15,252	195	-	15,447	10,962	399	-	11,361	4,086	4,157
5 Buildings	2,866,745	-	-	2,866,745	308,569	11,514	-	320,083	2,546,662	3,072,740
6 Furniture & Fittings	700,411	3,978	(2,991)	701,398	632,285	6,259	(2,991)	635,553	65,845	61,756
7 Information Technology Equipments	923,111	27,309	(303)	950,117	792,166	25,255	(303)	817,118	132,999	163,655
8 Vehicles	129,278	8,240	(3,550)	133,968	57,771	7,850	(1,463)	64,158	69,810	77,234
9 Office Equipments	602,845	7,861	(3,665)	607,041	496,873	10,323	(3,527)	503,669	103,372	108,399
TOTAL	6,794,929	109,485	(10,509)	6,893,905	3,426,676	116,862	(8,284)	3,535,254	3,358,651	3,826,954
10 Capital Work in progress	160,905	71,686	(109,485)	123,106	-	-	-	-	123,106	69,823
Grand Total	6,955,834	181,171	(119,994)	7,017,011	3,426,676	116,862	(8,284)	3,535,254	3,481,757	3,896,777
Previous Year	7,160,196	139,887	(122,801)	7,177,282	3,196,451	108,001	(23,947)	3,280,505	3,896,777	

Notes :

*All software are other than those generated internally.

HDFC Standard Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

		(₹ '000)	
Particulars	As at June 30, 2017	As at June 30, 2016	
1 Cash (including cheques on hand, drafts and stamps)*	699,094	339,751	
2 Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of Balance Sheet)	-	-	
(bb) Others	932	997	
(b) Current accounts	2,442,259	1,371,924	
(c) Others	-	-	
3 Money at call and short notice			
(a) With banks	-	-	
(b) With other institutions	-	-	
4 Others	-	-	
TOTAL	3,142,285	1,712,672	
Balances with non-scheduled banks included in 2 and 3 above	-	-	
CASH & BANK BALANCES			
1 In India	3,140,646	1,709,493	
2 Outside India	1,639	3,179	
TOTAL	3,142,285	1,712,672	

Note :

* Cheques on hand amount to Rs. 699,094 Thousand (Previous Year : Rs. 333,349 Thousands)

HDFC Standard Life Insurance Company Limited

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ '000)

Particulars	As at June 30, 2017	As at June 30, 2016
ADVANCES		
1 Reserve deposits with ceding companies	-	-
2 Application money for investments	-	-
3 Prepayments	297,912	241,698
4 Advances to Directors/Officers	-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	2,979,843	2,424,985
6 Others		
(a) Capital advances	1,707	21,958
(b) Security deposits	326,365	316,871
Less: Provision for Security deposit	(11,577)	(11,841)
(c) Advances to employees	5,098	6,161
(d) Other advances	89,809	347,048
(e) Investment application - pending allotment	-	45,433
TOTAL (A)	3,689,157	3,392,313
OTHER ASSETS		
1 Income accrued on investments	7,296,269	5,698,659
2 Outstanding Premiums	632,101	798,706
3 Agents' Balances	54,319	45,091
Less: Provision for Agents' debit balances	(54,319)	(45,091)
4 Foreign Agencies' Balances	-	-
5 Due from other entities carrying on insurance business (including reinsurers)	420,065	241,022
6 Due from subsidiaries/ holding Company	1,059	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 UL scheme	22,205	19,051
(b) Service Tax & Unutilised credits	7,121	26,754
(c) Service Tax Deposits	9,900	80,280
(d) Investment sold awaiting settlement	318,263	150,666
(e) Other Assets	18,011	17,966
(f) Assets held for unclaimed amount of policyholders	9,462,644	8,843,094
TOTAL (B)	18,187,638	15,885,453
TOTAL (A+B)	21,876,795	19,277,766

HDFC Standard Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ '000)

		As at June 30, 2017	As at June 30, 2016
	Particulars		
1	Agents' balances	442,585	223,437
2	Balances due to other insurance companies (including reinsurers)	130,537	304,102
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	651,955	247,551
5	Unallocated premium	3,362,592	2,596,425
6	Sundry creditors	8,570,731	6,350,782
7	Due to Subsidiaries/ Holding Company	111,081	766
8	Claims outstanding	664,689	629,844
9	Annuities due	-	-
10	Due to officers/ directors	-	-
11	Others		
	(a) Tax deducted to be remitted	251,147	214,700
	(b) Service tax liability	377,456	329,981
	(c) Investments purchased to be settled	2,933,292	1,091,481
	(d) Others-payable (Payable to unit linked schemes)	587,453	77,474
	(e) Payable to Policyholders	3,380,135	1,927,628
	(f) Unclaimed dividend payable	187	102
12	Unclaimed amount of policyholders	9,462,644	8,843,094
TOTAL		30,926,484	22,837,367

HDFC Standard Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

		(₹ '000)	
Particulars		As at June 30, 2017	As at June 30, 2016
1	For taxation (less payments and taxes deducted at source)	116,106	116,106
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Wealth tax	-	-
	(b) Employee benefits	306,158	294,472
TOTAL		422,264	410,578

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, 2017	As at June 30, 2016
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, 2017

Sr.No.	Particulars	For the quarter ended June 30, 2017	Upto the quarter ended June 30, 2017	For the quarter ended June 30, 2016	Upto the quarter ended June 30, 2016
1	New business premium income growth rate - segment wise				
	Participating - Individual & Group Life	-0.46%	-0.46%	182.08%	182.08%
	Participating - Individual & Group Pension	-36.78%	-36.78%	34.40%	34.40%
	Participating - Group Pension Variable	NA*	NA*	-100.00%	-100.00%
	Non Participating - Individual & Group Life	61.12%	61.12%	59.78%	59.78%
	Non Participating - Group Life Variable	176.53%	176.53%	16.03%	16.03%
	Non Participating - Individual & Group Pension	-55.85%	-55.85%	464.23%	464.23%
	Non Participating - Group Pension Variable	-19.67%	-19.67%	-38.29%	-38.29%
	Annuity	-3.58%	-3.58%	1.74%	1.74%
	Health	-19.27%	-19.27%	1.84%	1.84%
	Unit Linked - Individual Life	65.20%	65.20%	-14.94%	-14.94%
	Unit Linked - Individual Pension	-83.40%	-83.40%	73.40%	73.40%
	Unit Linked - Group Life	-26.36%	-26.36%	6.91%	6.91%
	Unit Linked - Group Pension	78.40%	78.40%	-7.69%	-7.69%
2	Net Retention Ratio	98.86%	98.86%	98.70%	98.70%
3	Expense of Management to Gross Direct Premium Ratio	19.44%	19.44%	17.98%	17.98%
4	Commission Ratio (Gross commission paid to Gross Premium)	4.22%	4.22%	3.94%	3.94%
5	Ratio of policy holder's liabilities to shareholder's funds	2171.28%	2171.28%	2139.21%	2139.21%
6	Growth rate of shareholders' fund	19.97%	19.97%	23.23%	23.23%
7	Ratio of surplus to policyholders' liability	0.33%	0.33%	0.24%	0.24%
8	Change in net worth (₹ Lakhs)	69,273	69,273	65,383	65,383
9	Profit after tax/Total Income	4.82%	4.82%	3.83%	3.83%
10	(Total real estate + loans)/(Cash & invested assets)	0.32%	0.32%	0.49%	0.49%
11	Total investments/(Capital + Surplus)	22.97	22.97	22.38	22.38
12	Total affiliated investments/(Capital+ Surplus)	0.26	0.26	0.24	0.24
13	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	2.11%	2.11%	1.42%	1.42%
	Policyholders' Funds				
	Non Linked				
	Participating	2.23%	2.23%	2.44%	2.44%
	Non Participating	2.02%	2.02%	2.15%	2.15%
	Linked				
	Non Participating	2.54%	2.54%	2.09%	2.09%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	2.61%	2.61%	3.47%	3.47%
	Policyholders' Funds				
	Non Linked				
	Participating	2.76%	2.76%	3.82%	3.82%
	Non Participating	3.54%	3.54%	2.89%	2.89%
	Linked				
	Non Participating	3.41%	3.41%	5.29%	5.29%
14	Conservation Ratio				
	Participating - Individual & Group Life	90.87%	90.87%	93.22%	93.22%
	Participating - Individual & Group Pension	93.72%	93.72%	63.25%	63.25%
	Participating - Group Variable - Pension	NA	NA	NA	NA
	Non Participating - Individual & Group Life	90.95%	90.95%	82.39%	82.39%
	Non Participating - Group Variable - Life	NA	NA	NA	NA
	Non Participating - Individual & Group Pension	99.78%	99.78%	88.07%	88.07%
	Non Participating - Group Variable - Pension	24.74%	24.74%	300.94%	300.94%
	Annuity	NA	NA	NA	NA
	Health	73.36%	73.36%	46.85%	46.85%
	Unit Linked - Individual Life	81.21%	81.21%	77.03%	77.03%
	Unit Linked - Individual Pension	94.03%	94.03%	83.41%	83.41%
	Unit Linked - Group Life	NA	NA	NA	NA
	Unit Linked - Group Pension	44.20%	44.20%	225.70%	225.70%
15 (a)	Premium Persistency Ratio (Original Premium Basis) (Refer note 1,2 & 3)				
	13th month	82.47%	84.51%	80.03%	82.25%
	25th month	74.72%	76.45%	69.72%	70.18%
	37th month	65.66%	65.92%	60.63%	61.81%
	49th month	59.08%	59.79%	57.85%	63.36%
	61st month	52.31%	56.71%	60.29%	52.56%
15 (b)	Policy Persistency Ratio (Original Premium Basis) (Refer note 1.2 & 3)				
	13th month	52.58%	67.40%	68.02%	72.11%
	25th month	58.22%	65.07%	60.05%	62.09%
	37th month	57.28%	58.40%	53.29%	55.78%
	49th month	51.46%	53.52%	52.37%	56.35%
	61st month	47.97%	50.03%	46.39%	42.24%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : June 30, 2017

Sr.No.	Particulars	For the quarter ended June 30, 2017	Upto the quarter ended June 30, 2017	For the quarter ended June 30, 2016	Upto the quarter ended June 30, 2016
16	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	0.30%	0.30%	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.04%	0.04%	0.05%	0.05%
	Non Par	NIL	NIL	0.13%	0.13%
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	B. Net NPA Ratio				
	Shareholder's Funds	0.12%	0.12%	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.02%	0.02%	0.02%	0.02%
	Non Par	NIL	NIL	0.05%	0.05%
	Linked				
	Non Par	NIL	NIL	NIL	NIL

Equity Holding Pattern for Life Insurers

1	(a) No. of shares	1,998,852,122	1,998,852,122	1,997,083,264	1,997,083,264
2	(b) Percentage of shareholding (Indian / Foreign)				
	Indian	65.07%	65.07%	65.04%	65.04%
	Foreign	34.93%	34.93%	34.96%	34.96%
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) (₹)	1.58	1.23	1.58	1.23
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.57	1.23	1.57	1.23
5 (a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.58	1.23	1.58	1.23
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.57	1.23	1.57	1.23
6	(iv) Book value per share (₹)	20.82	20.82	17.37	17.37

Note : 1. The persistency ratios are calculated in accordance with the IRDAI circular no. IRDA/ACT/CIR/MISC/035/01/2014 dated January 23, 2014 and hence are with a lag of one month.
 2. The persistency ratios for the quarter ended June 30, 2017 have been calculated 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 2016 to May 2016.
 Group business, where persistency is measurable, has been included in the calculations. Rural business is excluded in the calculation of the persistency ratios.
 3. The persistency ratios for the year ended June 30, 2017 have been calculated for the policies issued in the June to May period of the relevant years. E.g.: the 13th month persistency for the current year is calculated for the policies issued from June 2015 to May 2016.
 Group business, where persistency is measurable, has been included in the calculations. Rural business is excluded in the calculation of the persistency ratios.
 4. *No New business in current year and previous year
 5. Ratios for the previous year's quarter & previous year have been reclassified / regrouped wherever necessary.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2017

(₹ '000)

	Particulars	For the quarter ended June 30, 2017	For the quarter ended June 30, 2016
A	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	40,201,636	34,378,084
	Other receipts:		
2	Service tax shared by agents	20,352	26,103
3	Fees & charges	2,200	1,886
4	Miscellaneous income	523,278	162,264
5	Payments to the re-insurers, net of commissions and claims/ benefits	(232,773)	(74,095)
6	Payments of claims/benefits	(25,409,068)	(23,503,303)
7	Payments of commission and brokerage	(2,510,467)	(1,621,487)
8	Payments of other operating expenses	(6,520,142)	(5,294,127)
9	Deposits, advances and staff loans	382,472	25,704
10	Income taxes paid (net)	(766,579)	(361,377)
11	Service tax paid	(911,639)	(640,927)
12	Cash flows before extraordinary items	4,779,270	3,098,725
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	4,779,270	3,098,725
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(37,578)	(61,588)
2	Proceeds from sale of fixed assets	3,369	974
3	Purchases of investments	(156,300,383)	(112,077,725)
4	Loans disbursed	-	-
5	Loan against policies	(13,398)	(5,520)
6	Sale of investments	125,961,262	95,103,382
7	Repayments received	17,544	198,840
8	Rents/Interests/ dividends received	13,423,564	11,293,908
9	Investments in money market instruments and in liquid mutual funds (Net)	-	-
10	Expenses related to investments	(6,444)	(9,379)
	Net cash flow from investing activities	(16,952,064)	(5,557,108)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	3,768	17,952
2	Share premium money received	30,723	143,610
3	Interest/dividends paid	-	-
	Net cash flow from financing activities	34,491	161,562
D	Net increase / (decrease) in cash and cash equivalents:	(12,138,303)	(2,296,821)
E	Cash and cash equivalents at the beginning of the quarter	46,792,212	37,821,937
F	Cash and cash equivalents at the end of the quarter	34,653,909	35,525,116

Components of Cash and cash equivalents at end of the quarter:			
(i)	Cash and cheques in hand	699,094	339,751
(ii)	Bank balances*	2,442,259	1,371,924
(iii)	Money market instruments	31,512,556	33,813,441
	Total cash and cash equivalents	34,653,909	35,525,116

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

(i)	Cash & cash equivalents	34,653,909	35,525,116
(ii)	Add: Deposit account - Others	932	997
(iii)	Less: Money market instruments	(31,512,556)	(33,813,441)
	Cash & Bank Balances as per Form L-17	3,142,285	1,712,672

*Note : Bank Balances includes unclaimed dividend ₹ 187 thousands (previous year ₹102 thousands)

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

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2017

(₹ Lakhs)

Sr.No.	Particulars	As at June 30, 2017	As at June 30, 2016
1	Linked		
a	Life	4,531,065	3,893,573
b	General annuity	-	-
c	Pension	997,880	890,513
d	Health	-	-
2	Non-Linked		
a	Life	2,700,397	2,069,351
b	General annuity	135,269	99,770
c	Pension	528,375	377,334
d	Health	2,807	2,587
TOTAL		8,895,793	7,333,128

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	-	-	-	-	2,028	2,030	8.41	273.72	2,028	2,030	8.41	273.72
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1,752	1,752	6.64	99.41	1,752	1,752	6.64	99.41
4	Bihar	-	-	-	-	2,275	2,275	10.15	155.30	2,275	2,275	10.15	155.30
5	Chattisgarh	-	-	-	-	1,358	1,359	5.27	125.88	1,358	1,359	5.27	125.88
6	Goa	-	-	-	-	647	649	5.34	52.49	647	649	5.34	52.49
7	Gujarat	-	-	-	-	11,121	11,124	66.10	990.18	11,121	11,124	66.10	990.18
8	Haryana	-	-	-	-	5,057	5,058	22.87	475.76	5,057	5,058	22.87	475.76
9	Himachal Pradesh	-	-	-	-	459	459	2.10	22.42	459	459	2.10	22.42
10	Jammu & Kashmir	-	-	-	-	1,065	1,065	4.33	55.70	1,065	1,065	4.33	55.70
11	Jharkhand	-	-	-	-	1,922	1,923	7.93	131.60	1,922	1,923	7.93	131.60
12	Karnataka	-	-	-	-	4,287	4,298	30.70	728.10	4,287	4,298	30.70	728.10
13	Kerala	-	-	-	-	4,159	4,162	32.13	317.98	4,159	4,162	32.13	317.98
14	Madhya Pradesh	-	-	-	-	4,186	4,188	15.86	384.16	4,186	4,188	15.86	384.16
15	Maharashtra	-	-	-	-	86,938	86,960	305.05	17,412.03	86,938	86,960	305.05	17,412.03
16	Manipur	-	-	-	-	381	381	0.87	16.54	381	381	0.87	16.54
17	Meghalaya	-	-	-	-	142	142	0.56	7.63	142	142	0.56	7.63
18	Mizoram	-	-	-	-	82	82	0.35	3.80	82	82	0.35	3.80
19	Nagaland	-	-	-	-	68	68	0.19	2.27	68	68	0.19	2.27
20	Orissa	-	-	-	-	2,747	2,748	15.94	178.61	2,747	2,748	15.94	178.61
21	Punjab	-	-	-	-	7,576	7,576	31.75	426.44	7,576	7,576	31.75	426.44
22	Rajasthan	-	-	-	-	3,537	3,537	13.91	517.46	3,537	3,537	13.91	517.46
23	Sikkim	-	-	-	-	175	175	0.69	10.73	175	175	0.69	10.73
24	Tamil Nadu	-	-	-	-	8,552	8,557	48.76	923.76	8,552	8,557	48.76	923.76
25	Telangana	-	-	-	-	2,978	2,984	17.18	426.72	2,978	2,984	17.18	426.72
26	Tripura	-	-	-	-	99	99	0.27	5.44	99	99	0.27	5.44
27	Uttar Pradesh	-	-	-	-	8,222	8,225	35.42	835.52	8,222	8,225	35.42	835.52
28	Uttarakhand	-	-	-	-	774	775	3.40	74.54	774	775	3.40	74.54
29	West Bengal	-	-	-	-	8,185	8,192	36.24	492.98	8,185	8,192	36.24	492.98
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	2,389	2,389	10.19	157.80	2,389	2,389	10.19	157.80
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	10,586	10,589	49.39	1,145.76	10,586	10,589	49.39	1,145.76
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	114	114	0.74	12.99	114	114	0.74	12.99
	TOTAL	-	-	-	-	183,861	183,935	788.75	26,463.72	183,861	183,935	788.75	26,463.72

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	-	-	-	-	3	2,163	1.21	100.01	3	2,163	1.21	100.01
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	21,028	0.52	62.50	1	21,028	0.52	62.50
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	1	560	0.02	10.77	1	560	0.02	10.77
7	Gujarat	-	-	-	-	5	4,366	5.98	319.47	5	4,366	5.98	319.47
8	Haryana	-	-	-	-	18	8,073	42.95	1,420.35	18	8,073	42.95	1,420.35
9	Himachal Pradesh	-	-	-	-	1	10	51.30	0.00	1	10	51.30	0.00
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-
12	Karnataka	-	-	-	-	15	973,121	62.75	8,342.47	15	973,121	62.75	8,342.47
13	Kerala	-	-	-	-	-	15,611	2.44	124.52	-	15,611	2.44	124.52
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	51	2,108,011	462.38	34,651.62	51	2,108,011	462.38	34,651.62
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	48,184	0.96	100.57	-	48,184	0.96	100.57
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	1	1,384	1.54	71.07	1	1,384	1.54	71.07
23	Sikkim	-	-	-	-	-	-	2.00	-	-	-	2.00	-
24	Tamil Nadu	-	-	-	-	20	250,283	42.64	3,305.33	20	250,283	42.64	3,305.33
25	Telangana	-	-	-	-	4	289,592	5.38	893.85	4	289,592	5.38	893.85
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	1	51,734	15.31	169.53	1	51,734	15.31	169.53
28	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	8	1,611,506	45.31	7,476.91	8	1,611,506	45.31	7,476.91
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	5.07	-	-	-	5.07
32	Dadra & Nagar haveli	-	-	-	-	1	376	0.01	26.32	1	376	0.01	26.32
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	19	88,836	87.40	13,063.72	19	88,836	87.40	13,063.72
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	149	5,474,838	830.10	70,144.07	149	5,474,838	830.10	70,144.07

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, 2017

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

₹ Crores

No	Particulars	Schedule	Amount	Particulars	Amount	Amount	
1	Investments (Shareholders)	L-12	3,360.02	Reconciliation of Investment Assets Total Investment Assets (as per Balance Sheet) Balance Sheet Value of: A. Life Fund Less : Investment Loan as per Form L-15 B. Pension & General Annuity and Group Business C. Unit Linked Funds	27,615.62	27,611.37	
	Investments (Policyholders)	L-13	36,464.79				94,746.03
	Investments (Linked Liabilities)	L-14	54,921.22				
2	Loans	L-15	47.44				
3	Fixed Assets	L-16	348.18				
4	Current Assets						
	a. Cash & Bank Balance	L-17	314.23				
	b. Advances & Other Assets	L-18	2,187.68				
5	Current Liabilities						
	a. Current Liabilities	L-19	3,092.65				
	b. Provisions	L-20	42.23				
	c. Misc. Exp not Written Off	L-21	-				
	d. Debit Balance of P&L A/c		-				
	Application of Funds as per Balance Sheet (A)		94,508.67		4.25	12,213.44	
	Less: Other Assets	Schedule	Amount			54,921.22	
1	Loans (if any)	L-15	47.44				
2	Fixed Assets (if any)	L-16	348.18				
3	Cash & Bank Balance (if any)	L-17	314.23				
4	Advances & Other Assets (if any)	L-18	2,187.68				
5	Current Liabilities	L-19	3,092.65				
6	Provisions	L-20	42.23				
7	Misc. Exp not Written Off	L-21	-				
8	Investments held outside India		-				
9	Debit Balance of P&L A/c		-				
	TOTAL (B)		(237.35)				
	Investment Assets	(A-B)	94,746.03	(A+B+C)		94,746.03	

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, 2017

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)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)	
1	Central Govt. Sec	Not Less than 25%	296.04	1,346.24	577.11	11,139.61	1,532.56	14,891.55	54.76%	-	14,891.55	15,629.07	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	296.04	1,346.24	577.11	11,553.77	1,550.10	15,323.26	56.38%	-	15,323.26	16,080.55	
3	Investment subject to Exposure Norms												
	a. Housing & Infrastructure												
	1. Approved Investments	Not Less than 15%	94.45	389.88	48.52	4,040.79	47.02	4,620.66	16.98%	27.91	4,648.57	4,798.16	
	2. Other Investments		-	1.59	-	17.98	-	19.58	0.07%	0.09	19.67	20.11	
	b. i) Approved Investments	Not exceeding 35%	123.00	986.30	138.62	4,572.89	583.00	6,403.81	23.57%	371.24	6,775.05	6,876.30	
	ii) Other Investments		41.08	47.57	-	749.97	-	838.63	2.99%	10.44	849.07	859.45	
TOTAL LIFE FUND			100%	554.57	2,771.59	764.25	20,935.41	2,180.12	27,205.94	100.00%	409.67	27,615.62	28,634.57

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)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)	
1	Central Govt. Sec	Not Less than 20%	1,022.89	3,612.58	4,635.47	38.21%	-	4,635.47	4,892.40	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	1,096.16	4,826.52	5,922.68	48.82%	-	5,922.68	6,223.11	
3	Balance in Approved investment	Not Exceeding 60%	969.37	5,239.50	6,208.87	51.18%	81.90	6,290.76	6,460.39	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	2,065.52	10,066.02	12,131.54	100.00%	81.90	12,213.44	12,683.50

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	51,127.70	51,127.70	93.09%
2	Other Investments	Not More than 25%	-	3,793.52	3,793.52	6.91%
TOTAL LINKED INSURANCE FUND			100%	-	54,921.22	100.00%

Notes:

- (+) FRSM refers to 'Funds representing Solvency Margin
- Funds beyond Solvency Margin shall have a separate Custody Account.
- Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- Pattern of Investment is applicable to both Shareholders funds and policyholders funds.
- 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.

PARTICULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULGF00511/08/03GrowthFund101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101
Opening Balance (Market Value)	13.69	16.93	101.99	224.86	342.46	0.02	67.84	38.70	2.58
Add: Inflow during the Quarter	0.00	0.00	0.61	1.79	0.59	-	29.25	11.63	0.00
Increase / (Decrease) Value of Inv (P)	0.18	0.22	2.62	7.62	11.31	0.00	0.87	0.52	0.09
Less: Outflow during the Quarter	0.47	0.53	2.66	3.60	10.99	0.02	30.28	12.24	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13.41	16.62	102.56	230.67	343.36	0.00	67.68	38.62	2.68

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	12.00	89.50%	9.92	59.70%	35.87	34.98%	66.16	28.68%	83.37	24.28%	-	0.00%	46.66	68.94%	19.85	51.39%	2.59	96.65%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	4.12	1.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	1.09	1.06%	4.91	2.13%	1.94	0.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	3.79	22.80%	36.10	35.19%	60.34	26.16%	63.03	18.36%	-	0.00%	-	0.00%	11.36	29.42%	-	0.00%	
Infrastructure Bonds	-	0.00%	2.12	12.74%	22.36	21.80%	28.41	12.32%	19.28	5.62%	-	0.00%	-	0.00%	6.26	16.22%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	57.86	25.08%	146.94	42.79%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	10.81	80.63%	0.31	1.87%	4.55	4.44%	0.17	0.07%	2.40	0.70%	-	0.00%	35.74	52.80%	0.17	0.44%	0.02	0.91%	
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)	22.81	170.12%	16.14	97.10%	99.96	97.46%	221.96	96.23%	316.96	92.31%	-	0.00%	82.40	121.75%	37.64	97.47%	2.61	97.56%	
Current Assets:																			
Accrued Interest	0.00	0.01%	0.47	2.84%	2.78	2.71%	4.68	2.03%	4.43	1.29%	-	0.00%	0.00	0.00%	0.80	2.07%	0.06	2.26%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.13	0.06%	0.39	0.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	0.01	0.10%	0.01	0.06%	0.01	0.01%	0.01	0.00%	0.01	0.00%	-	0.00%	0.02	0.02%	0.01	0.03%	0.01	0.19%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.28	0.37%	-	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%	0.13	0.20%	0.17	0.43%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	9.42	70.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	14.87	21.97%	-	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%	
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.19	0.18%	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)	(9.40)	-70.12%	0.48	2.90%	2.60	2.54%	4.81	2.09%	6.09	1.77%	-	0.00%	(14.72)	-21.75%	0.98	2.53%	0.07	2.44%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	1.16	0.50%	0.53	0.15%	-	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%	2.74	1.19%	12.25	3.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7.54	2.20%	-	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%	3.89	1.69%	20.32	5.92%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	13.41	100.00%	16.62	100.00%	102.56	100.00%	230.67	100.00%	343.36	100.00%	-	0.00%	67.68	100.00%	38.62	100.00%	2.68	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, 2017

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)	150.03	100.72	463.73	802.96	3,262.49	25.85	53.20	433.71	892.48
Add: Inflow during the Quarter	11.27	10.68	23.05	23.53	73.54	49.50	6.84	3.62	7.81
Increase / (Decrease) Value of Inv (t	3.84	3.36	16.01	32.42	139.57	0.89	0.76	10.39	27.24
Less: Outflow during the Quarter	16.87	13.93	47.53	79.95	263.75	0.76	0.82	30.88	896.66
TOTAL INVESTIBLE FUNDS (MKT VALUE)	148.27	100.83	455.20	778.96	3,211.85	75.47	59.98	412.21	896.66

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	47.84	32.27%	32.73	32.46%	106.06	23.30%	15.48	1.99%	-	0.00%	60.55	80.22%	38.34	63.93%	138.21	33.53%	192.15	21.43%	
State Government Securities	-	0.00%	1.47	1.46%	-	0.00%	5.12	0.66%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.20	1.36%	
Other Approved Securities	1.79	1.21%	-	0.00%	3.09	0.68%	2.79	0.36%	-	0.00%	-	0.00%	-	0.00%	5.04	1.22%	17.57	1.96%	
Corporate Bonds	43.15	29.10%	22.32	22.14%	79.35	17.43%	14.78	1.90%	-	0.00%	-	0.00%	13.34	22.23%	122.46	29.71%	273.76	30.53%	
Infrastructure Bonds	43.89	29.60%	12.96	12.85%	31.47	6.91%	8.90	1.14%	-	0.00%	-	0.00%	6.42	10.70%	116.43	28.24%	138.62	15.46%	
Equity	-	0.00%	25.44	25.23%	198.95	43.71%	636.77	81.75%	2,695.23	83.92%	-	0.00%	-	0.00%	-	0.00%	216.86	24.19%	
Money Market Investments	7.15	4.82%	2.63	2.60%	1.69	0.37%	8.47	1.09%	31.66	0.99%	39.68	52.58%	0.33	0.55%	15.36	3.73%	7.96	0.89%	
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)	143.83	97.01%	97.55	96.74%	420.61	92.40%	692.31	88.88%	2,726.90	84.90%	100.23	132.81%	58.43	97.42%	397.50	96.43%	859.11	95.81%	
Current Assets:																			
Accrued Interest	4.45	3.00%	1.82	1.80%	5.92	1.30%	1.29	0.17%	0.01	0.00%	0.00	0.01%	1.54	2.57%	13.00	3.15%	21.52	2.40%	
Dividend Receivable	-	0.00%	0.06	0.06%	0.52	0.11%	1.66	0.21%	7.17	0.22%	-	0.00%	-	0.00%	-	0.00%	0.55	0.06%	
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.02	0.02%	0.01	0.02%	0.02	0.00%	0.01	0.00%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	1.45	0.32%	5.34	0.69%	13.30	0.41%	-	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%	0.03	0.00%	-	0.00%	0.00	0.00%	1.70	0.41%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	1.07	1.06%	-	0.00%	-	0.00%	5.75	0.18%	24.78	32.83%	-	0.00%	-	0.00%	-	0.00%	
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)	0.02	0.01%	0.02	0.02%	0.27	0.06%	0.96	0.12%	2.26	0.07%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.05	0.01%	
Sub Total (B)	4.44	2.99%	0.80	0.79%	7.63	1.68%	7.34	0.94%	12.43	0.39%	-24.76	-32.81%	1.55	2.58%	14.71	3.57%	22.01	2.45%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	1.26	1.25%	0.84	0.18%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.84	0.54%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	1.22	1.21%	15.93	3.50%	47.32	6.07%	235.10	7.32%	-	0.00%	-	0.00%	-	0.00%	10.70	1.19%	
Mutual funds	-	0.00%	-	0.00%	10.19	2.24%	31.99	4.11%	237.42	7.39%	-	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%	2.48	2.46%	26.96	5.92%	79.31	10.18%	472.52	14.71%	-	0.00%	-	0.00%	-	0.00%	15.54	1.73%	
Total (A + B + C)	148.27	100.00%	100.83	100.00%	455.20	100.00%	778.96	100.00%	3,211.85	100.00%	75.47	100.00%	59.98	100.00%	412.21	100.00%	896.66	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, 2017

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)	178.46	28.13	23.65	0.09	89.77	72.60	330.11	354.89	1,592.69
Add: Inflow during the Quarter	14.02	8.59	7.12	0.00	9.12	1.96	9.62	7.43	31.99
Increase / (Decrease) Value of Inv (N)	6.28	0.36	0.30	0.00	2.28	2.46	13.69	14.23	67.86
Less: Outflow during the Quarter	20.50	8.49	9.80	0.00	14.16	5.60	21.04	33.84	116.49
TOTAL INVESTIBLE FUNDS (MKT VALUE)	178.26	28.59	21.26	0.09	87.02	71.42	332.38	342.71	1576.05

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	39.23	22.01%	20.25	70.83%	14.88	70.01%	0.09	97.27%	28.62	32.89%	12.39	17.35%	82.45	24.81%	9.89	2.89%	-	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.00	1.40%	-	0.00%	3.07	0.90%	-	-	0.00%
Other Approved Securities	0.79	0.44%	-	0.00%	-	0.00%	-	0.00%	1.09	1.25%	-	0.00%	1.94	0.58%	0.31	0.09%	-	-	0.00%
Corporate Bonds	21.53	12.08%	-	0.00%	3.02	14.20%	-	0.00%	26.34	30.27%	17.57	24.60%	47.54	14.30%	3.68	1.07%	-	-	0.00%
Infrastructure Bonds	22.66	12.71%	-	0.00%	3.21	15.11%	-	0.00%	25.18	28.94%	18.15	25.41%	20.43	6.15%	1.79	0.52%	-	-	0.00%
Equity	82.56	46.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	17.72	24.81%	162.43	48.87%	279.55	81.57%	1,313.11	83.32%	0.00%
Money Market Investments	0.05	0.03%	15.49	54.17%	0.17	0.81%	0.00	0.37%	3.65	4.19%	2.47	3.46%	2.98	0.90%	6.05	1.77%	26.59	1.69%	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)	166.82	93.58%	35.74	124.99%	21.29	100.12%	0.09	97.64%	84.88	97.54%	69.30	97.03%	317.78	95.61%	304.35	88.81%	1,339.70	85.00%	
Current Assets:																			
Accrued Interest	1.95	1.10%	0.00	0.00%	0.41	1.92%	0.00	2.24%	2.64	3.04%	1.50	2.10%	3.43	1.03%	0.47	0.14%	0.00	0.00%	
Dividend Receivable	0.21	0.12%	-	0.00%	-	0.00%	-	0.00%	0.04	0.06%	0.04	0.06%	0.38	0.12%	0.73	0.21%	3.49	0.22%	
Bank Balance	0.01	0.01%	0.01	0.04%	0.01	0.05%	0.00	0.12%	0.01	0.01%	0.01	0.02%	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%	2.34	0.68%	6.48	0.41%	
Other Current Assets (for Investments)	3.69	2.07%	0.18	0.62%	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.06	0.02%	0.04	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	7.33	25.65%	-	0.00%	-	0.00%	-	0.00%	1.07	1.49%	-	0.00%	-	0.00%	2.81	0.18%	
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%	0.03	0.00%	
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.44	2.09%	0.00	0.00%	0.51	0.59%	0.06	0.09%	0.07	0.02%	0.00	0.00%	0.01	0.00%	
Sub Total (B)	5.86	3.28%	-7.15	-24.99%	-0.03	-0.12%	0.00	2.36%	2.14	2.46%	0.42	0.59%	3.75	1.13%	3.60	1.05%	7.17	0.46%	
Other Investments (<=25%)																			
Corporate Bonds	0.63	0.35%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.84	1.18%	2.84	0.85%	-	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	4.10	2.30%	-	0.00%	-	0.00%	-	0.00%	0.86	1.20%	0.86	1.20%	8.02	2.41%	20.65	6.03%	114.52	7.27%	
Mutual funds	0.85	0.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	14.11	4.12%	114.66	7.27%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	5.59	3.13%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.70	2.38%	10.85	3.27%	34.75	10.14%	229.17	14.54%	
Total (A + B + C)	178.26	100.00%	28.59	100.00%	21.26	100.00%	0.09	100.00%	87.02	100.00%	71.42	100.00%	332.38	100.00%	342.71	100.00%	1,576.05	100.00%	
Fund Carried Forward (as per LB2)																			

(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

₹ Crores

Statement as on: June 30, 2017

PARTICULARS	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101
Opening Balance (Market Value)	9.34	66.70	114.15	146.04	184.72	1.62	0.08	13.43	40.18
Add: Inflow during the Quarter	0.64	1.71	6.05	5.21	4.85	0.01	-	0.00	0.07
Increase / (Decrease) Value of Inv [N]	0.12	0.88	2.93	4.55	6.75	0.06	0.00	0.42	1.27
Less: Outflow during the Quarter	1.86	2.67	6.45	2.57	5.07	0.34	0.00	3.37	9.53
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8.25	66.61	116.68	153.23	191.24	1.35	0.08	10.49	31.98

INVESTMENT OF UNIT FUND	ULGF02918/02/12LiquidFund101		ULGF03518/02/12StableMgFd101		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF101		ULGF03318/02/12GrowthFund101		ULGF00928/03/05SecureMgtF101		ULGF01028/03/05DefensiveF101		ULGF01128/03/05BalancedMF101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>75%)																			
Central Govt Securities	8.13	87.01%	36.09	54.11%	36.81	32.25%	27.34	18.72%	37.18	20.13%	-	0.00%	0.08	97.09%	4.93	36.71%	10.89	27.10%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	2.27	1.56%	-	0.00%	-	0.00%	-	0.00%	0.23	1.70%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	1.20	1.05%	-	0.00%	1.03	0.56%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	15.69	23.53%	37.62	32.95%	39.87	27.30%	24.30	13.16%	-	0.00%	-	0.00%	2.12	15.80%	6.91	17.20%	
Infrastructure Bonds	-	0.00%	12.09	18.13%	29.26	25.63%	28.11	19.25%	21.51	11.64%	-	0.00%	-	0.00%	1.46	10.84%	1.68	4.17%	
Equity	-	0.00%	-	0.00%	-	0.00%	36.22	24.80%	90.07	48.76%	1.50	92.22%	-	0.00%	3.52	26.22%	17.91	44.59%	
Money Market Investments	1.20	12.88%	0.60	0.91%	1.13	0.99%	1.63	1.12%	0.27	0.15%	0.02	1.40%	0.00	1.21%	0.30	2.25%	0.09	0.22%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	9.33	99.89%	64.48	96.67%	106.02	92.87%	135.44	92.74%	174.37	94.40%	1.52	93.62%	0.08	98.30%	12.56	93.52%	37.48	93.28%	
Current Assets:																			
Accrued Interest	0.00	0.00%	2.08	3.12%	3.56	3.12%	3.22	2.20%	2.63	1.42%	0.00	0.00%	0.00	1.07%	0.20	1.52%	0.44	1.08%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.04	0.03%	0.11	0.06%	0.00	0.19%	-	0.00%	0.00	0.03%	0.02	0.05%	
Bank Balance	0.01	0.11%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.01%	0.01	0.62%	0.00	0.64%	0.01	0.08%	0.01	0.03%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	2.47	2.17%	2.12	1.46%	1.85	1.00%	-	0.00%	-	0.00%	-	0.00%	0.16	0.41%	
Other Current Assets (for Investments)	-	0.00%	0.13	0.20%	3.55	3.11%	0.02	0.01%	0.18	0.10%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	1.46	1.28%	1.04	0.71%	0.52	0.28%	-	0.00%	-	0.00%	-	0.00%	0.06	0.14%	
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 Investments)	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	0.01%	0.00	0.00%	
Sub Total (B)	0.01	0.11%	2.22	3.33%	8.13	7.13%	4.37	2.99%	4.25	2.30%	0.01	0.60%	0.00	1.70%	0.22	1.61%	0.58	1.43%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	4.38	3.00%	0.63	0.34%	-	0.00%	-	0.00%	0.51	3.76%	-	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%	1.85	1.26%	4.51	2.44%	0.09	5.58%	-	0.00%	0.15	1.11%	1.47	3.66%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.96	0.52%	-	0.00%	-	0.00%	-	0.00%	0.65	1.63%	
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%	6.22	4.26%	6.09	3.30%	0.09	5.58%	-	0.00%	0.65	4.87%	2.12	5.29%	
Total (A + B + C)	9.34	100.00%	66.70	100.00%	114.15	100.00%	146.04	100.00%	184.72	100.00%	1.62	100.00%	0.08	100.00%	13.43	100.00%	40.18	100.00%	
Fund Carried Forward (as per LB2)	9.34		66.70		114.15		146.04		184.72		1.62		0.08		13.43		40.18		

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, 2017

₹ Crores

PARTICULARS	ULIF01520/02/08LiquidFdlI101	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFndI101	ULGF03620/02/12LiquidFdlI101	ULGF03720/02/12StableMFI101
Opening Balance (Market Value)	57.53	52.18	214.61	113.87	573.94	703.20	3,213.95	80.29	48.89
Add: Inflow during the Quarter	12.45	5.54	15.27	4.08	15.59	21.18	75.28	6.28	0.45
Increase / (Decrease) Value of Inv [N]	0.67	0.64	5.32	3.64	19.31	27.47	137.41	0.85	0.58
Less: Outflow during the Quarter	13.14	7.43	24.42	8.63	37.58	47.58	206.27	21.44	2.94
TOTAL INVESTIBLE FUNDS (MKT VALUE)	57.51	50.94	210.78	112.96	571.26	704.27	3320.37	65.98	46.98

INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	41.69	72.50%	15.82	31.05%	68.23	32.37%	44.24	39.17%	127.82	22.37%	8.66	1.23%	-	0.00%	49.25	74.65%	15.72	33.46%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	1.78	1.57%	-	0.00%	5.12	0.73%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	2.40	1.14%	-	0.00%	3.30	0.58%	3.73	0.53%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	20.40	40.05%	72.72	34.50%	20.25	17.92%	126.72	22.18%	24.54	3.49%	-	0.00%	-	0.00%	20.31	43.23%
Infrastructure Bonds	-	0.00%	12.84	25.22%	43.65	20.71%	11.07	9.80%	20.14	3.52%	13.65	1.94%	-	0.00%	-	0.00%	9.28	19.76%
Equity	-	0.00%	-	0.00%	-	0.00%	28.65	25.36%	245.80	43.03%	565.04	80.23%	2,750.43	82.84%	-	0.00%	-	0.00%
Money Market Investments	30.80	53.56%	0.06	0.13%	18.14	8.61%	3.43	3.04%	1.90	0.33%	4.47	0.63%	93.49	2.82%	27.61	41.85%	0.39	0.82%
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)	72.49	126.06%	49.13	96.44%	205.14	97.32%	109.41	96.86%	525.66	92.02%	625.21	88.77%	2,843.92	85.65%	76.87	116.51%	45.70	97.27%
Current Assets:																		
Accrued Interest	0.00	0.00%	1.77	3.48%	5.61	2.66%	1.98	1.75%	7.76	1.36%	2.00	0.28%	0.02	0.00%	0.00	0.00%	1.27	2.71%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.07	0.06%	0.64	0.11%	1.48	0.21%	7.37	0.22%	-	0.00%	-	0.00%
Bank Balance	0.01	0.03%	0.01	0.02%	0.02	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.02%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.01	0.18%	4.61	0.66%	13.61	0.41%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	0.03	0.06%	0.03	0.01%	0.01	0.01%	0.38	0.07%	0.03	0.00%	0.03	0.00%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	14.87	25.85%	-	0.00%	-	0.00%	1.07	0.94%	-	0.00%	-	0.00%	5.94	0.18%	10.90	16.52%	-	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	0.00%
Other Current Liabilities (for Investments)	0.14	0.24%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	10.34	0.31%	0.00	0.00%	0.00	0.00%
Sub Total (B)	-14.99	-26.06%	1.81	3.56%	5.64	2.68%	0.99	0.88%	9.77	1.71%	8.11	1.15%	4.64	0.14%	-10.89	-16.51%	1.28	2.73%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	1.05	0.93%	3.68	0.64%	-	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%	1.50	1.33%	19.69	3.45%	42.50	6.03%	238.00	7.17%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.46	2.18%	28.47	4.04%	233.81	7.04%	-	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%	2.56	2.26%	35.82	6.27%	70.96	10.08%	471.81	14.21%	-	0.00%	-	0.00%
Total (A + B + C)	57.51	100.00%	50.94	100.00%	210.78	100.00%	112.96	100.00%	571.26	100.00%	704.27	100.00%	3,320.37	100.00%	65.98	100.00%	46.98	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

₹ Crores

PARTICULARS	ULGF03820/02/12SecureMFI101	ULGF03920/02/12DefnsvFdl101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdl101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdl101	ULIF02608/10/08BalncdMFI101	ULIF02708/10/08EquityMFI101
Opening Balance (Market Value)	760.68	507.61	79.77	42.94	42.36	148.86	77.58	365.36	442.70
Add: Inflow during the Quarter	43.71	48.87	5.94	18.48	2.74	17.79	3.76	9.14	13.60
Increase / (Decrease) Value of Inv (N)	18.51	15.44	2.89	0.51	0.51	3.70	2.55	14.58	17.33
Less: Outflow during the Quarter	55.73	6.23	1.08	20.31	6.87	23.53	5.66	26.38	30.12
TOTAL INVESTIBLE FUNDS (MKT VALUE)	767.17	565.64	87.53	41.62	38.74	146.82	78.22	362.71	443.52

INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	248.24	32.36%	122.40	21.64%	21.99	25.12%	29.78	71.55%	13.45	34.73%	47.42	32.30%	17.89	22.87%	86.30	23.79%	7.50	1.69%
State Government Securities	-	0.00%	12.58	2.22%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.23	1.57%	-	0.00%	2.05	0.46%
Other Approved Securities	7.45	0.97%	9.81	1.73%	0.31	0.36%	-	0.00%	-	0.00%	1.66	1.13%	-	0.00%	2.09	0.58%	1.45	0.33%
Corporate Bonds	242.95	31.67%	168.29	29.75%	8.88	10.15%	-	0.00%	12.06	31.12%	50.52	34.41%	18.64	23.83%	47.02	12.96%	18.53	4.18%
Infrastructure Bonds	193.32	25.20%	76.07	13.45%	9.86	11.26%	-	0.00%	9.62	24.83%	30.19	20.56%	13.53	17.30%	23.30	6.43%	4.85	1.09%
Equity	-	0.00%	136.81	24.19%	40.56	46.34%	-	0.00%	-	0.00%	-	0.00%	19.37	24.76%	177.22	48.86%	356.09	80.29%
Money Market Investments	53.98	7.04%	19.55	3.46%	2.15	2.46%	22.11	53.13%	2.04	5.27%	12.43	8.47%	5.27	6.74%	10.92	3.01%	3.66	0.83%
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)	745.94	97.23%	545.52	96.44%	83.76	95.69%	51.90	124.68%	37.17	95.95%	142.22	96.87%	75.93	97.07%	346.85	95.63%	394.13	88.87%
Current Assets:																		
Accrued Interest	21.26	2.77%	11.51	2.04%	1.13	1.29%	0.00	0.00%	1.45	3.75%	3.89	2.65%	1.51	1.93%	3.91	1.08%	1.07	0.24%
Dividend Receivable	-	0.00%	0.34	0.06%	0.10	0.12%	-	0.00%	-	0.00%	-	0.00%	0.05	0.06%	0.43	0.12%	0.93	0.21%
Bank Balance	0.01	0.00%	0.02	0.00%	0.01	0.01%	0.01	0.03%	0.01	0.03%	0.01	0.01%	0.01	0.02%	0.01	0.00%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.93	0.66%
Other Current Assets (for Investments)	-	0.00%	0.01	0.00%	0.00	0.00%	-	0.00%	0.11	0.27%	0.70	0.48%	0.03	0.03%	0.33	0.09%	0.10	0.02%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	9.91	23.81%	-	0.00%	-	0.00%	1.07	1.36%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.03	0.00%	0.02	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%	0.02	0.00%
Other Current Liabilities (for Investments)	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.38	0.90%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	21.23	2.77%	11.86	2.10%	1.24	1.41%	-10.27	-24.68%	1.57	4.05%	4.60	3.13%	0.52	0.67%	4.67	1.29%	5.02	1.13%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	1.47	0.26%	0.11	0.12%	-	0.00%	-	0.00%	-	0.00%	0.84	1.08%	2.52	0.70%	-	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%	6.79	1.20%	2.02	2.31%	-	0.00%	-	0.00%	-	0.00%	0.93	1.19%	8.66	2.39%	26.40	5.95%
Mutual Funds	-	0.00%	-	0.00%	0.41	0.47%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	17.96	4.05%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	8.26	1.46%	2.53	2.90%	-	0.00%	-	0.00%	-	0.00%	1.77	2.27%	11.18	3.08%	44.36	10.00%
Total (A + B + C)	767.17	100.00%	565.64	100.00%	87.53	100.00%	41.62	100.00%	38.74	100.00%	146.82	100.00%	78.22	100.00%	362.71	100.00%	443.52	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2017

₹ Crores

PARTICULARS	ULIF02808/10/08GrwthFndII101	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFdl101	ULIF03204/08/08Large-CapF101
Opening Balance (Market Value)	1,999.81	9.19	24.24	105.10	202.37	10.02	15.55	33.90	64.18
Add: Inflow during the Quarter	53.25	1.33	0.69	6.48	8.72	1.29	10.15	5.83	5.95
Increase / (Decrease) Value of Inv (Net)	82.53	0.11	0.30	2.70	6.25	0.37	0.19	0.71	2.18
Less: Outflow during the Quarter	142.35	2.23	0.24	1.51	5.37	1.45	10.55	7.17	10.90
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,993.24	8.41	24.99	112.77	211.98	10.24	15.34	33.26	61.41

INVESTMENT OF UNIT FUND	ULIF02808/10/08GrwthFndII101	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFdl101	ULIF03204/08/08Large-CapF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	7.66	91.09%	11.08	44.36%	35.82	31.76%	41.87	19.75%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	2.75	1.30%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	0.98	0.87%	4.91	2.31%
Corporate Bonds	-	0.00%	-	0.00%	8.29	33.19%	35.66	31.62%	56.72	26.76%
Infrastructure Bonds	-	0.00%	-	0.00%	3.14	12.58%	26.16	23.20%	46.74	22.05%
Equity	1,644.58	82.51%	-	0.00%	-	0.00%	50.81	23.97%	4.88	47.61%
Money Market Investments	52.05	2.61%	1.64	19.52%	1.62	6.47%	11.22	9.95%	1.69	0.80%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1,696.63	85.12%	9.30	110.61%	24.14	96.60%	109.83	97.40%	205.49	96.94%
Current Assets:										
Accrued Interest	0.01	0.00%	0.00	0.00%	0.84	3.37%	2.92	2.59%	4.09	1.93%
Dividend Receivable	4.39	0.22%	-	0.00%	-	0.00%	-	0.00%	0.13	0.06%
Bank Balance	0.01	0.00%	0.01	0.12%	0.01	0.04%	0.01	0.01%	0.01	0.10%
Receivable for Sale of Investments	8.13	0.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	2.54	0.13%	-	0.00%	-	0.00%	0.00	0.00%	0.65	0.31%
Less: Current Liabilities										
Payable for Investments	3.55	0.18%	0.90	10.73%	-	0.00%	-	0.00%	2.13	1.01%
Fund Mgmt Charges Payable	0.07	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%
Other Current Liabilities (for Investments)	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.21	2.02%
Sub Total (B)	11.45	0.57%	-0.89	-10.61%	0.85	3.40%	2.93	2.60%	2.73	1.29%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.26	0.60%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	142.91	7.17%	-	0.00%	-	0.00%	-	0.00%	2.50	1.18%
Mutual Funds	142.25	7.14%	-	0.00%	-	0.00%	-	0.00%	0.05	0.50%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	285.16	14.31%	-	0.00%	-	0.00%	3.76	1.77%	0.29	2.87%
Total (A + B + C)	1,993.24	100.00%	8.41	100.00%	24.99	100.00%	112.77	100.00%	211.98	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, 2017

PART - B

₹ Crores

PARTICULARS	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OprrntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptlGuaFd101	ULIF03801/09/10ShortTrmFd101
Opening Balance (Market Value)	73.00	494.82	3,566.00	1,993.13	7,353.63	265.45	4,815.51	13.50	172.73
Add: Inflow during the Quarter	7.37	2.75	214.71	222.39	646.48	2.06	336.45	-	12.21
Increase / (Decrease) Value of Inv (Net)	2.06	14.21	158.11	50.78	328.39	11.73	174.52	0.41	2.35
Less: Outflow during the Quarter	11.22	28.67	231.13	169.44	472.34	18.07	249.91	0.41	23.53
TOTAL INVESTIBLE FUNDS (MKT VALUE)	71.21	483.11	3,707.69	2,096.86	7,856.16	261.18	5,076.57	13.50	163.76

INVESTMENT OF UNIT FUND	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OprrntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptlGuaFd101	ULIF03801/09/10ShortTrmFd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	28.66	5.93%	-	0.00%	550.59	26.26%	-	0.00%
State Government Securities	-	0.00%	10.15	2.10%	-	0.00%	43.01	2.05%	-	0.00%
Other Approved Securities	-	0.00%	-	-	-	0.00%	29.43	1.40%	-	0.00%
Corporate Bonds	-	0.00%	68.90	14.26%	-	0.00%	696.96	33.24%	-	0.00%
Infrastructure Bonds	-	0.00%	19.78	4.09%	-	0.00%	505.64	24.11%	-	0.00%
Equity	67.02	94.11%	308.75	63.91%	3,037.39	81.92%	6,347.93	80.80%	156.03	2.00%
Money Market Investments	0.13	0.18%	26.15	5.41%	293.81	7.92%	171.68	8.19%	25.28	0.33%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	67.15	94.30%	462.38	95.71%	3,331.20	89.85%	1,997.30	95.25%	6,747.77	85.89%
Current Assets:										
Accrued Interest	0.00	0.00%	4.40	0.91%	-	0.00%	56.11	2.68%	0.01	0.00%
Dividend Receivable	0.07	0.10%	0.65	0.14%	8.24	0.22%	-	0.00%	3.19	0.04%
Bank Balance	0.01	0.01%	0.02	0.00%	0.01	0.00%	0.01	0.00%	0.02	0.00%
Receivable for Sale of Investments	0.18	0.25%	-	0.00%	4.22	0.11%	-	0.00%	5.91	0.08%
Other Current Assets (for Investments)	0.06	0.08%	0.00	0.00%	7.19	0.19%	5.17	0.25%	207.29	2.64%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	0.85	0.02%	-	0.00%	6.19	0.08%
Fund Mgmt Charges Payable	0.00	0.00%	0.02	0.00%	0.14	0.00%	0.08	0.00%	0.29	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.28	0.06%	0.03	0.00%	0.02	0.00%	0.06	0.00%
Sub Total (B)	0.31	0.44%	4.76	0.99%	18.65	0.50%	61.19	2.92%	209.89	2.67%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	38.36	1.83%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	3.75	5.27%	15.97	3.31%	143.89	3.88%	-	0.00%	898.50	11.44%
Mutual Funds	-	0.00%	-	0.00%	213.96	5.77%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	3.75	5.27%	15.97	3.31%	357.84	9.65%	38.36	1.83%	898.50	11.44%
Total (A + B + C)	71.21	100.00%	483.11	100.00%	3,707.69	100.00%	2,096.86	100.00%	7,856.16	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, 2017

PART - B

₹ Crores

PARTICULARS	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd110	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConservFd101
Opening Balance (Market Value)	8,780.02	114.00	2,619.03	374.99	2,510.27	20.18	12.00	17.46	5.02
Add: Inflow during the Quarter	61.46	-	376.11	81.27	115.90	2.97	1.77	3.36	5.67
Increase / (Decrease) Value of Inv (Net)	194.00	2.28	37.82	5.89	75.81	0.58	0.28	1.03	0.12
Less: Outflow during the Quarter	520.96	3.84	213.40	5.10	98.15	1.86	3.32	1.30	1.54
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8,514.53	112.44	2,819.57	457.05	2,603.83	21.87	10.73	20.54	9.27

INVESTMENT OF UNIT FUND	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd110	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConservFd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	1,747.61	20.53%	6.27	5.58%	2,456.26	87.11%	448.39	98.10%	53.45	2.05%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.12	1.10%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,558.89	18.31%	33.05	29.40%	-	0.00%	375.29	14.41%	-	0.00%
Infrastructure Bonds	1,497.58	17.59%	40.07	35.64%	-	0.00%	672.58	25.83%	0.00	0.00%
Equity	3,426.19	40.24%	17.57	15.62%	-	0.00%	1,396.81	53.64%	17.31	79.16%
Money Market Investments	2.63	0.03%	0.02	0.01%	303.75	10.77%	5.08	1.11%	11.18	0.43%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	8,232.90	96.69%	96.98	86.24%	2,760.01	97.89%	453.47	99.22%	2,509.31	96.37%
Current Assets:										
Accrued Interest	145.81	1.71%	3.92	3.49%	72.15	2.56%	8.33	1.82%	32.17	1.24%
Dividend Receivable	10.31	0.12%	0.05	0.05%	-	0.00%	-	0.00%	3.97	0.15%
Bank Balance	0.01	0.00%	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%
Other Current Assets (for Investments)	0.01	0.00%	0.00	0.00%	-	0.00%	3.46	0.13%	0.08	0.36%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	4.15	0.91%	-	0.00%
Fund Mgmt Charges Payable	0.32	0.00%	0.00	0.00%	0.04	0.00%	0.01	0.00%	0.10	0.00%
Other Current Liabilities (for Investments)	3.44	0.04%	0.01	0.01%	12.57	0.45%	0.61	0.13%	0.05	0.00%
Sub Total (B)	152.37	1.79%	3.97	3.53%	59.56	2.11%	3.58	0.78%	39.47	1.52%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	10.75	0.13%	10.88	9.68%	-	0.00%	5.48	0.21%	-	0.00%
Equity	118.51	1.39%	0.61	0.55%	-	0.00%	49.56	1.90%	1.68	7.67%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.25	1.12%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	129.26	1.52%	11.50	10.23%	-	0.00%	55.05	2.11%	1.92	8.79%
Total (A + B + C)	8,514.53	100.00%	112.44	100.00%	2,819.57	100.00%	457.05	100.00%	2,603.83	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, 2017

PART - B

₹ Crores

PARTICULARS	ULIF06001/04/14PenEqPlsFd101	ULIF06101/04/14PenIncFund101	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	Total of All Funds
Opening Balance (Market Value)	79.75	163.51	13.78	11.12	53,800.48
Add: Inflow during the Quarter	246.27	522.71	44.48	36.13	3,718.46
Increase / (Decrease) Value of Inv [Net]	2.26	3.97	0.92	0.37	1,817.48
Less: Outflow during the Quarter	242.43	503.36	41.83	33.65	4,415.21
TOTAL INVESTIBLE FUNDS (MKT VALUE)	85.85	186.82	17.35	13.97	54,921.22

INVESTMENT OF UNIT FUND	ULIF06001/04/14PenEqPlsFd101		ULIF06101/04/14PenIncFund101		ULIF06301/04/15CapGrwthFd101		ULIF06401/04/15CapSecFund101		Total of All Funds	
	Actual Inv.	% Actual					Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	80.10	42.87%	-	0.00%	10.22	73.18%	8,540.59	15.55%
State Government Securities	-	0.00%	1.19	0.64%	-	0.00%	-	0.00%	116.34	0.21%
Other Approved Securities	-	0.00%	2.07	1.11%	-	0.00%	-	0.00%	135.00	0.25%
Corporate Bonds	-	0.00%	73.22	39.19%	-	0.00%	1.32	9.43%	5,420.94	9.87%
Infrastructure Bonds	-	0.00%	26.21	14.03%	-	0.00%	-	0.00%	4,203.66	7.65%
Equity	71.54	83.33%	-	0.00%	12.53	72.18%	-	0.00%	29,981.77	54.59%
Money Market Investments	5.73	6.68%	2.18	1.16%	2.33	13.42%	2.20	15.78%	1,970.14	3.59%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.00	0.01%
Sub Total (A)	77.28	90.01%	184.97	99.01%	14.86	85.60%	13.75	98.39%	50,371.44	91.72%
Current Assets:										
Accrued Interest	0.00	0.00%	4.64	2.49%	0.00	0.00%	0.14	0.97%	532.82	0.97%
Dividend Receivable	0.19	0.22%	-	0.00%	0.03	0.20%	-	0.00%	67.00	0.12%
Bank Balance	0.00	0.00%	0.00	0.00%	0.00	0.01%	0.00	0.01%	0.89	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	74.51	0.14%
Other Current Assets (for Investments)	0.49	0.58%	1.49	0.80%	0.14	0.80%	0.09	0.64%	251.24	0.46%
Less: Current Liabilities										
Payable for Investments	-	0.00%	4.27	2.28%	-	0.00%	-	0.00%	134.86	0.25%
Fund Mgmt Charges Payable	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	1.78	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	33.56	0.06%
Sub Total (B)	0.68	0.79%	1.85	0.99%	0.17	1.00%	0.22	1.61%	756.26	1.38%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	67.81	0.12%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	27.12	0.05%
Equity	6.87	8.00%	-	0.00%	1.33	7.68%	-	0.00%	2,477.48	4.51%
Mutual funds	1.02	1.19%	-	0.00%	0.99	5.72%	-	0.00%	1,221.11	2.22%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	7.89	9.19%	-	0.00%	2.32	13.40%	-	0.00%	3,793.52	6.91%
Total (A + B + C)	85.85	100.00%	186.82	100.00%	17.35	100.00%	13.97	100.00%	54,921.22	100.00%
Fund Carried Forward (as per LB2)										

Notes:

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

Prasun Gajri
Chief Investment O

FORM L-28- ULIP NAV

FORM - 3A

(Read with Regulation 10)
 Name of the Issuer: HDFC Standard Life Insurance Company Limited
 Registration Number: 101
 Link to FORM 3A (Part B)
 Statement for the period: June 30, 2017
 Periodicity of Submission: Quarterly
 Statement of NAV of Segregated Funds

PART - C

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
66	Liquid Fund II	ULGF03620/02/12LiquidFndII101	February 20, 2012	Non Par	65.98	20.0931	20.0931	19.8640	19.6203	19.3236	19.0307	5.58%	6.63%	20.0931
67	Secure Managed Fund II	ULGF03820/02/12SecureMFFII101	February 20, 2012	Non Par	767.17	22.1349	22.1349	21.6128	21.5212	21.0189	19.8318	11.61%	10.55%	22.1371
68	Stable Managed Fund II	ULGF03720/02/12StableMFFII101	February 20, 2012	Non Par	46.98	19.5915	19.5915	19.3581	19.1238	18.8273	18.5358	5.70%	6.84%	19.5915
69	Balanced Managed Fund	ULGF02525/02/12BalancedMF101	February 25, 2012	Non Par	178.26	103.4778	103.4778	99.7631	93.3659	94.8614	88.8804	16.42%	12.07%	104.2321
70	Defensive Managed Fund	ULGF02425/02/12DefensiveMF101	February 25, 2012	Non Par	896.66	75.1766	75.1766	72.8811	70.2638	70.0410	66.2607	13.46%	10.98%	75.4606
71	Liquid Fund	ULGF02325/02/12LiquidFund101	February 25, 2012	Non Par	75.47	54.1597	54.1597	53.4950	52.7642	51.8608	51.0011	6.19%	7.27%	54.1997
72	Secure Managed Fund	ULGF02325/02/12SecureMgff101	February 25, 2012	Non Par	412.21	55.8165	55.8165	54.4036	54.1852	52.9084	49.9608	11.72%	10.90%	55.9377
73	Stable Managed Fund	ULGF02825/02/12StableMgff101	February 25, 2012	Non Par	59.98	53.0603	53.0603	52.3693	51.6700	50.7759	49.8771	6.38%	7.41%	53.0603
74	Discontinued Policy Fund	ULIF05110/03/13DiscontdPF101	March 10, 2011	Non Par	2,819.57	16.0718	16.0718	15.8539	15.6263	15.4789	15.1175	6.31%	7.99%	16.0718
75	Pension Super Plus 2012	ULIF04818/06/12PensuPrl12101	December 6, 2012	Non Par	2,603.83	15.1306	15.1306	14.6852	13.8228	14.0966	13.5842	11.38%	7.96%	15.2522
76	Discontinued Policy Fund Pension	ULIF05201/10/13DiscontdPF101	October 1, 2013	Non Par	457.05	13.1586	13.1586	12.9790	12.7920	12.5859	12.3764	6.32%	7.37%	13.1586
77	Equity Plus Fund	ULIF05301/08/13EquityPlus101	June 24, 2014	Non Par	21.87	12.5344	12.5344	12.1812	10.8503	11.1946	10.7606	16.48%	6.81%	12.6774
78	Bond Fund	ULIF05601/08/13Bond Funds101	June 23, 2014	Non Par	10.73	13.2941	13.2941	12.9420	12.5929	12.5491	12.0568	10.26%	9.92%	13.4286
79	Diversified Equity Fund	ULIF05501/08/13DiveEqFnd101	July 1, 2014	Non Par	20.54	16.6982	16.6982	13.9313	12.1061	12.7325	11.9614	22.88%	N.A.	16.6982
80	Conservative Fund	ULIF05801/08/13ConservFnd101	July 11, 2014	Non Par	9.27	12.7242	12.7242	12.5621	12.5084	12.2484	11.8513	7.37%	N.A.	12.7245
81	Pension Equity Plus Fund	ULIF06001/04/14PeneEqPlusFnd101	October 6, 2015	Non Par	85.85	11.7394	11.7394	11.4182	10.2179	10.5064	10.0645	16.64%	N.A.	11.8900
82	Pension Income Fund	ULIF06101/04/14PensIncFund101	October 6, 2015	Non Par	86.82	11.3103	11.3103	11.0567	11.0943	10.7552	10.1865	11.03%	N.A.	11.8532
83	Capital Growth Fund	ULIF06301/04/15CapGwthFnd101	October 21, 2016	Non Par	17.35	11.8803	11.8803	11.1967	9.7920	N.A.	N.A.	N.A.	N.A.	11.8803
84	Capital Secure Fund	ULIF06401/04/15CapSecFund101	October 21, 2016	Non Par	13.97	10.5286	10.5286	10.2345	10.1929	N.A.	N.A.	N.A.	N.A.	10.5714
Total :						54,921.22								

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, 2017

(₹ Lakhs)

Details regarding debt securities- Non-ULIP

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2017	As % of total for this class	As at June 30, 2016	As % of total for this class	As at June 30, 2017	As % of total for this class	As at June 30, 2016	As % of total for this class
Break down by credit rating								
AAA rated *	3,202,557.03	94.61%	2,313,842.67	92.30%	3,210,505.90	94.65%	2,316,237.11	92.33%
AA or better	154,303.59	4.56%	124,033.55	4.95%	153,453.09	4.52%	123,370.21	4.92%
Rated below AA but above A (A or better)	18,671.99	0.55%	34,857.52	1.39%	18,620.99	0.55%	34,862.35	1.39%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	9,360.20	0.28%	34,099.64	1.36%	9,360.20	0.28%	34,099.64	1.36%
Total	3,384,892.80	100.00%	2,506,833.38	100.00%	3,391,940.18	100.00%	2,508,569.31	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	366,054.05	10.81%	307,626.84	12.27%	365,500.73	10.78%	306,913.38	12.23%
More than 1 year and upto 3 years	499,022.31	14.74%	240,848.44	9.61%	498,835.42	14.71%	240,412.49	9.58%
More than 3 years and up to 7 years	1,181,834.48	34.91%	775,432.95	30.93%	1,189,386.48	35.07%	776,761.56	30.96%
More than 7 years and up to 10 years	472,734.52	13.97%	604,157.14	24.10%	473,671.89	13.96%	606,345.80	24.17%
More than 10 years and up to 15 years	308,100.69	9.10%	230,304.45	9.19%	307,267.62	9.06%	229,853.58	9.16%
More than 15 years and up to 20 years	149,006.99	4.40%	55,650.86	2.22%	148,624.39	4.38%	55,369.86	2.21%
Above 20 years	408,139.75	12.06%	292,812.69	11.68%	408,653.65	12.05%	292,912.64	11.68%
Total	3,384,892.80	100.00%	2,506,833.38	100.00%	3,391,940.18	100.00%	2,508,569.31	100.00%
Breakdown by type of the issuer								
a. Central Government @	2,147,904.08	63.46%	1,582,309.38	63.12%	2,155,252.46	63.54%	1,584,613.50	63.17%
b. State Government	115,471.71	3.41%	61,185.42	2.44%	115,825.81	3.41%	61,372.54	2.45%
c. Corporate Securities	1,121,517.02	33.13%	863,338.58	34.44%	1,120,861.91	33.04%	862,583.27	34.39%
Total	3,384,892.80	100.00%	2,506,833.38	100.00%	3,391,940.18	100.00%	2,508,569.31	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, 2017

(₹ Lakhs)

Details regarding debt securities- ULIP

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2017	As % of total for this class	As at June 30, 2016 #	As % of total for this class	As at June 30, 2017	As % of total for this class	As at June 30, 2016 #	As % of total for this class
Break down by credit rating								
AAA rated *	1,984,123.27	96.86%	1,964,872.34	97.34%	1,945,254.32	96.89%	1,928,191.16	97.33%
AA or better	54,544.67	2.66%	31,214.69	1.55%	53,349.36	2.66%	30,489.50	1.54%
Rated below AA but above A (A or better)	9,492.48	0.46%	21,563.25	1.07%	8,723.57	0.43%	21,318.53	1.08%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	300.00	0.01%	1,005.00	0.05%	300.00	0.01%	1,005.00	0.05%
Total	2,048,460.41	100.00%	2,018,655.28	100.00%	2,007,627.26	100.00%	1,981,004.18	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	578,505.01	28.24%	419,293.65	20.77%	578,825.41	28.83%	415,962.13	21.00%
More than 1 year and upto 3 years	167,591.57	8.18%	244,783.44	12.13%	165,149.64	8.23%	242,988.82	12.27%
More than 3 years and up to 7 years	659,161.47	32.18%	871,178.84	43.16%	640,626.90	31.91%	850,824.44	42.95%
More than 7 years and up to 10 years	287,230.38	14.02%	213,974.06	10.60%	276,900.58	13.79%	210,617.97	10.63%
More than 10 years and up to 15 years	228,820.13	11.17%	134,594.86	6.67%	223,627.25	11.14%	131,176.82	6.62%
More than 15 years and up to 20 years	82,412.00	4.02%	48,239.90	2.39%	79,001.09	3.94%	45,086.19	2.28%
Above 20 years	44,739.87	2.18%	86,590.53	4.29%	43,496.38	2.17%	84,347.81	4.26%
Total	2,048,460.41	100.00%	2,018,655.28	100.00%	2,007,627.26	100.00%	1,981,004.18	100.00%
Breakdown by type of the issuer								
a. Central Government @	1,028,161.20	50.19%	1,152,464.66	57.09%	1,013,298.19	50.47%	1,131,351.15	57.11%
b. State Government	11,634.47	0.57%	368.91	0.02%	11,282.52	0.56%	361.20	0.02%
c. Corporate Securities	1,008,664.75	49.24%	865,821.71	42.89%	983,046.55	48.97%	849,291.83	42.87%
Total	2,048,460.41	100.00%	2,018,655.28	100.00%	2,007,627.26	100.00%	1,981,004.18	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.
- # Previous year figures have been regrouped/reclassified to conform to current year presentation.

FORM L-30- RELATED PARTY TRANSACTIONS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2017

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, 2017	For the quarter ended June 30, 2016
1	HDFC Limited	Holding Company	Investment income Commission expense Sale of investments Charges for hiring training infrastructure facility Name Usage Fees	(29,640) 193 (150,000) 795 111,081	(136,278) 229 (817,632) 736 96,509
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(1,155)	(1,081)
3	HDFC International Life and Re Company Ltd	Wholly Owned Subsidiary	Capital infusion	-	45,433
4	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(3,524)	(2,487)
5	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Premium income Insurance claim received Insurance premium expenses	- (4,277) 764	(316) (330) 795
6	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	57,244	46,450
7	HDFC Capital Advisors Ltd.	Fellow Subsidiary	Group Term Insurance Premium	(14)	-
8	HDFC General Insurance Ltd	Fellow Subsidiary	Group Term Insurance Premium	(1,684)	-
9	Key Management Personnel		Premium income Managerial remuneration	(204) 29,751	(79) 23,259

B. Other group companies with material transactions #

(₹ '000)

Sr.No.	Name of the Company	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*	
				For the quarter ended June 30, 2017	For the quarter ended June 30, 2016
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 The Bank provides space at its branches and ATMs for displaying publicity materials of HDFC Life's Insurance products such as pamphlets, standees, posters, Wall Branding/ window glazing at an agreed fees per branch/ATM	(14,694) (218,230) 1,018,249 6,287 12,367 2,278 3,155,252 355,775	(5,139) (245,467) 866,639 7,990 23,807 1,790 251,927 349,400

* 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, 2017

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak S. Parekh	Chairman	
2	Mr. Keki M. Mistry	Director	
3	Ms.Renu Sud Karnad	Director	
4	Sir Gerry Grimstone	Director	
5	Mr. Norman K. Skeoch	Director	
6	Mr. Luke Savage	Alternate to Sir Gerry Grimstone	
7	Mr. James Aird	Alternate to Norman Keith Skeoch	
8	Mr. Ravi Narain	Independent Director	
9	Dr. SA Dave	Independent Director	
10	Mr. VK Viswanathan	Independent Director	
11	Mr Prasad Chandran	Independent Director	
12	Mr Sumit Bose	Independent Director	
13	Mr Ranjan Mathai	Independent Director	
14	Mr. Amitabh Chaudhry	Managing Director & Chief Executive Officer	
15	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
16	Mr. Suresh Badami	Chief Distribution Officer	
17	Mr. Srinivasan Parthasarathy	Senior Executive Vice President, Chief & Appointed Actuary	
18	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
19	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
20	Mr. Subrat Mohanty	Senior Executive Vice President & Head - Strategy, Customer Relation, Business System & Technology and Health	
21	Mr. Khushru Sidhwa	Executive Vice President - Audit & Risk Management	
22	Mr. Sanjeev Kapur	Senior Executive Vice President & Head - Group Sales and Bancassurance	
23	Mr. Sanjay Vij	Executive Vice President - Bancassurance and Chief Values Officer	
24	Mr. Sanjay Tripathi	Senior Executive Vice President - Marketing and Products	
25	Mr. Manish Ghiya	Executive Vice President, Company Secretary & Head - Compliance & Legal	Vacated office on April 15, 2017

FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)
Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2016
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
As on June 30, 2017

Form Code: K

Name of Insurer: HDFC Standard Life Insurance Company Limited.

Registration
Number: 11-128245

Classification: Total Business

Item	Description	Adjusted Value (₹ lakhs)	
(1)	(2)		
01	Available assets in Policyholders' fund:		8,954,935
	Deduct:		
02	Mathematical reserves		8,895,793
03	Other liabilities		-
04	Excess in Policyholders' funds		59,142
05	Available assets in Shareholders' fund:		391,280
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds		391,280
08	Total ASM (04)+(07)		450,421
09	Total RSM		228,061
10	Solvency Ratio (ASM/RSM)		198%

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 13, 2017

Notes

1. Item Nos. 01 and 05 are the amounts of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2016.

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 30,2017

Name of Fund: **Life Fund**

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)
1	Investments Assets (As per Form 5)	6,263.18	6,045.37	4.25	4.76	1,039.22	896.21	19,899.29	19,310.00	27,205.94	26,256.34
2	Gross NPA	20.00	20.00	-	-	-	-	-	-	20.00	20.00
3	% of Gross NPA on Investment Assets (2/1)	0.32%	0.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.07%	0.08%
4	Provision made on NPA	11.65	11.65	-	-	-	-	-	-	11.65	11.65
5	Provision as a % of NPA (4/2)	58.24%	58.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	58.24%	58.24%
6	Provision on Standard Assets	-	-	0.02	0.02	-	-	-	-	0.02	0.02
7	Net Investment Assets (1-4)	6,251.53	6,033.72	4.25	4.76	1,039.22	896.21	19,899.29	19,310.00	27,194.30	26,244.69
8	Net NPA (2-4)	8.35	8.35	-	-	-	-	-	-	8.35	8.35
9	% of Net NPA to Net Investment Assets (8/7)	0.13%	0.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.03%	0.03%
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 30,2017

Name of Fund: **Pension & General Annuity and Group Business**

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)
1	Investments Assets (As per Form 5)	4,866.74	4,589.36	-	-	429.60	809.75	6,835.21	5,875.63	12,131.54	11,274.74
2	Gross NPA	0.00	0.00	-	-	-	-	-	-	0.00	-
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%	0.00%	0.00%
4	Provision made on NPA	0.00	0.00	-	-	-	-	-	-	0.00	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	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)	4,866.74	4,589.36	-	-	429.60	809.75	6,835.21	5,875.63	12,131.54	11,274.74
8	Net NPA (2-4)	0.00	0.00	-	-	-	-	-	-	0.00	-
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%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

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 30,2017

Name of Fund: Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)	YTD (As on 30 Jun 2017)	Prev. FY (As on 31 Mar 2017)
1	Investments Assets (As per Form 5)	9,719.53	9,896.95	-	-	1,973	2,062	43,228.55	41,841.55	54,921.22	53,800.48
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%	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%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	9,719.53	9,896.95	-	-	1,973	2,062	43,228.55	41,841.55	54,921.22	53,800.48
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%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

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, 2017

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 (%)
A CENTRAL GOVT. SECURITIES														
A01	Central Government Bonds	CGSB	13,484.72	323.60	2.40%	2.40%	13,484.72	323.60	2.40%	2.40%	10,201.72	206.09	2.02%	2.02%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A04	Treasury Bills	CTRB	872.35	12.51	1.43%	1.43%	872.35	12.51	1.43%	1.43%	627.67	9.84	1.57%	1.57%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B02	State Government Bonds	SGGB	16.55	0.36	2.17%	2.17%	16.55	0.36	2.17%	2.17%	62.66	1.36	2.17%	2.17%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	414.86	8.49	2.05%	2.05%	414.86	8.49	2.05%	2.05%	412.40	8.49	2.06%	2.06%
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	23.33	0.51	2.17%	2.17%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	231.18	10.51	4.55%	4.55%	231.18	10.51	4.55%	4.55%	185.46	4.20	2.27%	2.27%
TAXABLE BONDS														
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	161.23	3.53	2.19%	2.19%	161.23	3.53	2.19%	2.19%	187.84	4.56	2.43%	2.43%
TAX FREE BONDS														
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	54.78	1.20	2.18%	2.18%	54.78	1.20	2.18%	2.18%	54.78	1.19	2.18%	2.18%
(b) OTHER INVESTMENTS (HOUSING)														
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	89.52	0.17	0.19%	0.19%	89.52	0.17	0.19%	0.19%	64.11	-2.53	-3.95%	-3.95%
C20	Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	83.85	0.99	1.18%	1.18%	83.85	0.99	1.18%	1.18%	35.95	0.06	0.17%	0.17%
C23	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TAXABLE BONDS														
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	3,698.86	76.35	2.06%	2.06%	3,698.86	76.35	2.06%	2.06%	2,880.84	62.56	2.17%	2.17%
C28	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	14.33	0.34	2.40%	2.40%	14.33	0.34	2.40%	2.40%	14.22	0.34	2.41%	2.41%
TAX FREE BONDS														
C32	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%
(d) INFRASTRUCTURE - OTHER INVESTMENTS														
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	2.04	-0.04	-2.17%	-2.17%	2.04	-0.04	-2.17%	-2.17%	44.42	-	0.00%	0.00%
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	17.98	0.41	2.29%	2.29%	17.98	0.41	2.29%	2.29%	17.97	0.41	2.29%	2.29%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAEQ	268.88	6.93	2.58%	2.58%	268.88	6.93	2.58%	2.58%	212.03	10.21	4.82%	4.82%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	3,085.28	70.50	2.28%	2.28%	3,085.28	70.50	2.28%	2.28%	2,426.11	75.79	3.12%	3.12%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	203.19	1.98	0.98%	0.98%	203.19	1.98	0.98%	0.98%	351.31	19.81	5.64%	5.64%
D09	Corporate Securities - Debentures	ECOS	1,586.34	35.84	2.26%	2.26%	1,586.34	35.84	2.26%	2.26%	924.53	21.33	2.31%	2.31%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	121.40	-	0.00%	0.00%	121.40	-	0.00%	0.00%	112.77	-	0.00%	0.00%
D12	Corporate Securities - Derivative Instruments	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.25	-	0.00%	0.00%
D12	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	16.94	0.44	2.59%	2.59%
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	81.00	1.52	1.88%	1.88%	81.00	1.52	1.88%	1.88%	110.53	2.15	1.95%	1.95%
D17	Deposits - CBs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	86.75	1.67	1.93%	1.93%
D18	Deposits - Repo / Reverse Repo	ECMR	322.71	4.69	1.45%	1.45%	322.71	4.69	1.45%	1.45%	296.81	3.85	1.44%	1.44%
D21	CCIL - CBLO	ECBO	380.99	4.64	1.22%	1.22%	380.99	4.64	1.22%	1.22%	562.94	7.78	1.38%	1.38%
D22	Commercial Papers	ECCP	24.80	0.41	1.65%	1.65%	24.80	0.41	1.65%	1.65%	23.08	0.08	0.33%	0.33%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	55.03	1.26	2.29%	2.29%	55.03	1.26	2.29%	2.29%	70.19	1.60	2.29%	2.29%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	2.50	0.02	0.82%	0.82%	2.50	0.02	0.82%	0.82%	4.71	0.12	2.51%	2.51%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	370.98	5.14	1.39%	1.39%	370.98	5.14	1.39%	1.39%	297.12	2.75	0.92%	0.92%
D30	Mutual Funds - (Under Issuer's Promoter Group)	EMPG	472.12	2.90	0.61%	0.61%	472.12	2.90	0.61%	0.61%	147.42	0.14	0.09%	0.09%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D41	Units of Infrastructure Investment Trust	EIIT	30.00	-	0.00%	0.00%	30.00	-	0.00%	0.00%	-	-	0.00%	0.00%
E OTHER INVESTMENTS														
E03	Equity Shares (incl Co-op Societies)	OESH	448.22	10.00	2.23%	2.23%	448.22	10.00	2.23%	2.23%	275.05	20.90	7.60%	7.60%
E04	Equity Shares (PSUs & Unlisted)	OEPU	1.30	0.03	2.42%	2.42%	1.30	0.03	2.42%	2.42%	0.78	-0.14	-18.02%	-18.02%
E06	Debentures	OLDB	177.06	4.22	2.38%	2.38%	177.06	4.22	2.38%	2.38%	239.46	6.30	2.63%	2.63%
E11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	3.54	0.02	0.43%	0.43%	3.54	0.02	0.43%	0.43%	8.29	-	0.00%	0.00%
E12	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	60.39	0.39	0.65%	0.65%	60.39	0.39	0.65%	0.65%	14.31	0.09	0.62%	0.62%
E14	Term Loans (without Charge)	OTLW	4.52	0.09	2.08%	2.08%	4.52	0.09	2.08%	2.08%	-	-	0.00%	0.00%
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Schemes	OMGS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	313.75	4.78	1.52%	1.52%
E17	Securitized Assets	OPSA	1.78	0.17	9.55%	9.55%	1.78	0.17	9.55%	9.55%	2.12	0.14	6.61%	6.61%
E10	Preference Shares	OPSH	130.00	-	0.00%	0.00%	130.00	-	0.00%	0.00%	130.00	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	21.59	0.05	0.25%	0.25%	21.59	0.05	0.25%	0.25%	-	-	0.00%	0.00%
TOTAL			27,095.87	591.32	2.18%	2.18%	27,095.87	591.32	2.18%	2.18%	21,510.35	479.18	2.23%	2.23%

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 30,2017

Name of the Fund Pension & General Annuity and Group Business

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 (%)
A	CENTRAL GOVT. SECURITIES													
A01	Central Government Bonds	CGSB	3,956.64	76.52	1.93%	1.93%	3,956.64	76.52	1.93%	1.93%	2,754.13	60.24	2.19%	2.19%
A04	Treasury Bills	CTRB	257.21	3.64	1.41%	1.41%	257.21	3.64	1.41%	1.41%	124.06	1.51	1.22%	1.22%
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B02	State Government Bonds	SGGB	1,022.13	20.74	2.03%	2.03%	1,022.13	20.74	2.03%	2.03%	549.27	12.06	2.20%	2.20%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	139.26	2.75	1.97%	1.97%	139.26	2.75	1.97%	1.97%	75.22	1.58	2.11%	2.11%
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
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	210.10	6.94	3.30%	3.30%	210.10	6.94	3.30%	3.30%	107.08	2.35	2.19%	2.19%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	468.59	9.90	2.11%	2.11%	468.59	9.90	2.11%	2.11%	451.05	10.39	2.30%	2.30%
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	11.83	-	0.00%	0.00%	11.83	-	0.00%	0.00%	7.33	-0.28	-3.79%	-3.79%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11.17	-	0.00%	0.00%	11.17	-	0.00%	0.00%	4.67	-	0.00%	0.00%
C23	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C26	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%	0.90	0.02	2.21%	2.21%
	TAXABLE BONDS													
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	2,001.62	40.63	2.03%	2.03%	2,001.62	40.63	2.03%	2.03%	1,009.03	21.44	2.12%	2.12%
C28	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	67.72	1.53	2.25%	2.25%	67.72	1.53	2.25%	2.25%	69.80	1.58	2.26%	2.26%
	TAX FREE BONDS													
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	32.16	0.14	0.43%	0.43%	32.16	0.14	0.43%	0.43%	27.43	1.45	5.30%	5.30%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	381.59	3.42	0.90%	0.90%	381.59	3.42	0.90%	0.90%	329.33	11.41	3.47%	3.47%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	31.92	0.31	0.97%	0.97%	31.92	0.31	0.97%	0.97%	46.98	2.63	5.60%	5.60%
D09	Corporate Securities - Debentures	ECOS	2,106.24	47.31	2.25%	2.25%	2,106.24	47.31	2.25%	2.25%	1,410.99	32.65	2.31%	2.31%
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	35.00	0.90	2.58%	2.58%	35.00	0.90	2.58%	2.58%	50.00	1.28	2.55%	2.55%
-	Corporate Securities - Derivative Instruments	-	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	0.18	0.00%	0.00%
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	215.05	4.90	2.28%	2.28%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	60.10	1.10	1.83%	1.83%
D18	Deposits - Repo / Reverse Repo	ECMR	327.00	4.79	1.47%	1.47%	327.00	4.79	1.47%	1.47%	286.03	4.35	1.52%	1.52%
D21	CCIL - CBLO	ECBO	201.87	1.13	0.56%	0.56%	201.87	1.13	0.56%	0.56%	199.54	1.98	0.99%	0.99%
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	20.00	0.47	2.33%	2.33%	20.00	0.47	2.33%	2.33%	20.00	0.46	2.31%	2.31%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	2.50	0.02	0.82%	0.82%	2.50	0.02	0.82%	0.82%	15.32	0.38	2.49%	2.49%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	113.29	1.64	1.45%	1.45%	113.29	1.64	1.45%	1.45%	67.17	0.94	1.40%	1.40%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	91.10	0.80	0.88%	0.88%	91.10	0.80	0.88%	0.88%	42.63	-	0.00%	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - (Private Banks)	EAPB	318.26	7.13	2.24%	2.24%	318.26	7.13	2.24%	2.24%	-	-	0.00%	0.00%
D41	Units of Infrastructure Investment Trust	EIIT	34.15	-	0.00%	0.00%	34.15	-	0.00%	0.00%	-	-	0.00%	0.00%
E	OTHER INVESTMENTS													
E03	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E06	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	105.21	2.41	2.29%	2.29%
E17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	0.01	0.00%	0.00%	-	0.01	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		11,842.23	230.74	1.95%	1.95%	11,842.23	230.74	1.95%	1.95%	8,028.33	177.02	2.20%	2.20%

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2017

Name of the Fund Unit Linked Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
A01	Central Government Bonds	CGSB	8,031.53	194.41	2.42%	2.42%	8,031.53	194.41	2.42%	2.42%	9,903.36	260.06	2.63%	2.63%
A04	Treasury Bills	CTRB	431.83	6.25	1.45%	1.45%	431.83	6.25	1.45%	1.45%	134.42	2.23	1.66%	1.66%
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B02	State Government Bonds	SGGB	109.37	4.11	3.76%	3.76%	109.37	4.11	3.76%	3.76%	3.67	0.11	3.09%	3.09%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	76.54	2.32	3.03%	3.03%	76.54	2.32	3.03%	3.03%	6.30	0.32	5.06%	5.06%
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	23.33	0.51	2.21%	2.21%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	548.12	13.63	2.49%	2.49%	548.12	13.63	2.49%	2.49%	473.64	11.20	2.36%	2.36%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,083.58	25.81	2.38%	2.38%	1,083.58	25.81	2.38%	2.38%	938.14	22.49	2.40%	2.40%
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	859.21	13.61	1.58%	1.58%	859.21	13.61	1.58%	1.58%	543.41	61.10	11.24%	11.24%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	889.85	40.68	4.57%	4.57%	889.85	40.68	4.57%	4.57%	389.10	-16.09	-4.13%	-4.13%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	11.15	0.33	2.98%	2.98%	11.15	0.33	2.98%	2.98%	78.29	1.74	2.23%	2.23%
	TAXABLE BONDS													
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	3,477.45	88.35	2.54%	2.54%	3,477.45	88.35	2.54%	2.54%	2,949.73	71.21	2.41%	2.41%
C28	Infrastructure - PSU - CPs	IPCP	24.56	0.17	0.69%	0.69%	24.56	0.17	0.69%	0.69%	38.21	0.68	1.77%	1.77%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	861.84	23.61	2.74%	2.74%	861.84	23.61	2.74%	2.74%	525.21	18.52	3.53%	3.53%
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	122.78	1.00	0.81%	0.81%	122.78	1.00	0.81%	0.81%	682.81	-11.28	-1.65%	-1.65%
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	27.02	0.72	2.67%	2.67%	27.02	0.72	2.67%	2.67%	26.54	0.69	2.59%	2.59%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	2,210.57	-125.10	-5.66%	-5.66%	2,210.57	-125.10	-5.66%	-5.66%	1,718.64	213.43	12.42%	12.42%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	23,363.31	1,194.24	5.11%	5.11%	23,363.31	1,194.24	5.11%	5.11%	18,649.94	1,388.29	7.44%	7.44%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,599.26	367.42	14.14%	14.14%	2,599.26	367.42	14.14%	14.14%	2,094.59	214.56	10.24%	10.24%
D07	Corporate Securities - Preference Shares	EPNQ	3.23	0.05	1.59%	1.59%	3.23	0.05	1.59%	1.59%	3.02	0.03	1.13%	1.13%
D09	Corporate Securities - Debentures	ECOS	3,499.85	94.49	2.70%	2.70%	3,499.85	94.49	2.70%	2.70%	2,496.84	69.79	2.80%	2.80%
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	145.21	3.82	2.63%	2.63%	145.21	3.82	2.63%	2.63%	98.50	2.26	2.30%	2.30%
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	3.00	0.06	1.86%	1.86%	3.00	0.06	1.86%	1.86%	10.05	0.24	2.36%	2.36%
D17	Deposits - CDs with Scheduled Banks	EDCD	103.11	1.69	1.64%	1.64%	103.11	1.69	1.64%	1.64%	504.97	10.47	2.07%	2.07%
D18	Deposits - Repo / Reverse Repo	ECMR	808.89	12.08	1.49%	1.49%	808.89	12.08	1.49%	1.49%	652.16	10.50	1.61%	1.61%
D21	CCIL - CBLO	ECBO	1,096.53	15.96	1.46%	1.46%	1,096.53	15.96	1.46%	1.46%	800.60	12.43	1.55%	1.55%
D22	Commercial Papers	ECCP	120.11	2.14	1.78%	1.78%	120.11	2.14	1.78%	1.78%	79.38	1.72	2.17%	2.17%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	51.87	0.95	1.83%	1.83%	51.87	0.95	1.83%	1.83%	51.79	1.42	2.74%	2.74%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	5.03	0.10	1.99%	1.99%
D31	Net Current Assets (Only in respect of ULIP Business)	ENCA	756.26	-	0.00%	0.00%	756.26	-	0.00%	0.00%	451.85	-	0.00%	0.00%
D41	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	OTHER INVESTMENTS													
E03	Equity Shares (incl Co-op Societies)	OESH	1,678.37	-26.88	-1.60%	-1.60%	1,678.37	-26.88	-1.60%	-1.60%	1,099.80	161.13	14.65%	14.65%
E06	Debentures	OLDB	92.92	2.25	2.42%	2.42%	92.92	2.25	2.42%	2.42%	188.85	5.00	2.65%	2.65%
E04	Equity Shares (PSUs & Unlisted)	OEPU	121.76	-2.16	-1.77%	-1.77%	121.76	-2.16	-1.77%	-1.77%	33.48	1.41	4.22%	4.22%
E17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	993.21	63.17	6.36%	6.36%	993.21	63.17	6.36%	6.36%	495.24	52.32	10.56%	10.56%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	437.12	-1.40	-0.32%	-0.32%	437.12	-1.40	-0.32%	-0.32%	-	-	0.00%	0.00%
	TOTAL		54,639.39	2,017.78	3.69%	3.69%	54,639.39	2,017.78	3.69%	3.69%	46,150.91	2,568.62	5.57%	5.57%

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2017

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 last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	-	-	-	-	-	-	-	-	
B.	<u>As on Date</u>								
	14% ARCH Pharmalabs NCD Mat 16-Feb-2019	OLDB	20.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	
	9.15% Tata Power NCD mat 17-Sep-2018	IODS	6.00	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2019	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2020	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	OLDB	34.72	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	24.74	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	OLDB	44.28	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	8.30% Steel Authority of India Ltd (SAIL) NCD Mat 21-JAN-2020	ECOS	20.00	Jan 23, 2015	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ECOS	10.01	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	10.40% PNB NCD Perpetual Bond Mat 20-Jul-2017	EUPD	15.01	Jan 30, 2009	CARE Ltd	CARE AAA	CARE AA	Jul 20, 2016	

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30,2017

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 last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	-	-	-	-	-	-	-	-	
B.	<u>As on Date</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	
	9.15% Punjab National Bank NCD Mat 18-Feb-2024	ECOS	10.00	Feb 18, 2009	CARE Ltd	CARE AAA	CARE AA	Jul 20, 2016	

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30,2017

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 last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	-	-	-	-	-	-	-	-	
B.	<u>As on Date</u>								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	OLDB	15.76	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	15.79	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2021 (Series 2A)	IODS	10.75	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2022 (Series 2B)	IODS	10.88	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2023 (Series 2C)	IODS	5.48	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	9.40% Vedanta Ltd Mat 25-Oct-2022	ECOS	30.15	Oct 29, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jan 28, 2016	
	9.24% Vedanta Ltd Mat 20-Dec-2022	ECOS	25.20	Mar 18, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jan 28, 2016	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ECOS	10.22	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	8.15% Tata Steel Ltd NCD Mat 01-Oct-2026	ECOS	29.86	Oct 04, 2016	Brickwork Ratings Ltd	BWR AA+	BWR AA	Oct 28, 2016	

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2017

1	Particulars	For the quarter ended June 30, 2017				For the quarter ended June 30, 2016			
		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	10.07	69	69	78.18	40.39	11,118	11,118	603.63
	From 10,000-25,000	15.03	33	33	17.66	14.78	23	23	22.55
	From 25,001-50,000	90.71	185	185	176.09	75.97	125	125	76.95
	From 50,001-75,000	24.81	37	37	285.57	21.17	28	28	20.97
	From 75,000-100,000	164.15	164	164	388.04	99.15	96	96	161.55
	From 1,00,001-1,25,000	31.22	28	28	557.98	11.63	9	9	209.81
	Above ₹ 1,25,000	3,660.75	442	442	7,960.63	8,182.11	269	269	2,631.55
	ii Individual Single Premium (ISPA)- Annuity								
	From 0-50,000	21.83	58	58	1.39	20.08	52	52	1.35
	From 50,001-100,000	102.14	137	138	6.63	84.82	111	113	5.95
	From 1,00,001-150,000	298.63	243	252	19.26	245.33	199	204	16.93
	From 150,001-2,00,000	452.37	261	270	29.17	364.66	210	220	24.95
	From 2,00,001-250,000	368.49	162	169	23.52	330.04	146	150	21.83
	From 2,50,001-3,00,000	401.30	146	155	26.55	218.04	82	84	15.53
	Above ₹ 3,00,000	5,704.01	553	591	390.49	6,358.32	585	623	451.71
	iii Group Single Premium (GSP)								
	From 0-10,000	(167.65)	1	2,405	19,902.58	(7.03)	-	(196)	(20,286.15)
	From 10,000-25,000	1.62	-	103	214.71	4.76	1	117	150.18
	From 25,001-50,000	5.63	-	731	759.90	8.02	1	500	432.67
	From 50,001-75,000	6.17	-	442	482.54	19.78	1	1,414	1,315.23
	From 75,000-100,000	11.42	-	837	1,486.02	17.44	1	803	646.35
	From 1,00,001-1,25,000	9.00	1	360	957.21	20.33	-	200	358.75
	Above ₹ 1,25,000	78,992.55	28	3,663,197	4,183,624.73	59,630.52	10	2,412,563	2,580,121.39
	iv Group Single Premium- Annuity- GSPA								
	From 0-50,000	-	-	-	-	-	-	-	-
	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 0-10,000	1,351.80	44,139	44,140	706,318.50	1,246.78	43,558	44,614	543,219.90
	From 10,000-25,000	9,833.30	51,877	51,877	965,241.26	9,182.34	48,361	52,177	665,761.43
	From 25,001-50,000	20,860.33	53,292	53,292	455,989.76	16,267.87	41,126	41,570	290,901.56
	From 50,001-75,000	5,082.20	9,110	9,110	110,453.43	3,618.63	6,003	6,003	79,237.41
	From 75,000-100,000	14,051.30	15,153	15,153	156,477.31	10,828.72	11,868	11,870	115,544.27
	From 1,00,001-1,25,000	1,697.57	1,678	1,678	33,853.04	1,205.01	1,071	1,071	26,932.80
	Above ₹ 1,25,000	14,652.51	6,094	6,094	208,077.14	11,563.44	4,843	4,843	163,328.91
	vi Individual non Single Premium- Annuity- INSPA								
	From 0-50,000	-	-	-	-	-	-	-	-
	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, 2017

Particulars	For the quarter ended June 30, 2017				For the quarter ended June 30, 2016			
	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 0-10,000	0.47	-	14	-	13.17	-	273	0.46
From 10,000-25,000	1.34	-	21	-	4.84	-	16	0.10
From 25,001-50,000	0.94	-	32	-	46.02	-	123	-
From 50,001-75,000	1.01	-	29	-	4.34	-	5	-
From 75,000-100,000	2.53	-	49	-	3.59	-	2	-
From 1,00,001-1,25,000	2.26	-	2	-	2.18	-	2	-
Above ₹ 1,25,000	1,159.80	-	428	-	870.65	-	64	-
viii Group Non Single Premium- Annuity- GNSPA								
From 0-10,000	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-	-	-	-	-	-	-
From 25,001-50,000	-	-	-	-	-	-	-	-
From 50,001-75,000	-	-	-	-	-	-	-	-
From 75,000-100,000	-	-	-	-	-	-	-	-
From 1,00,001-1,25,000	-	-	-	-	-	-	-	-
Above ₹ 1,25,000	-	-	-	-	-	-	-	-
ix Group Yearly Renewable Premium- - GYRP								
From 0-10,000	0.72	5	1,011	302.72	0.24	-	315	51.06
From 10,000-25,000	4.48	12	5,287	2,858.86	3.24	9	1,433	1,710.11
From 25,001-50,000	6.56	10	2,339	6,680.33	6.82	7	6,011	3,048.08
From 50,001-75,000	7.84	6	11,996	5,023.31	3.88	3	4,171	2,812.04
From 75,000-100,000	7.40	1	6,289	4,072.87	-	-	-	-
From 1,00,001-1,25,000	6.85	4	3,821	5,978.48	4.48	3	1,889	3,684.84
Above ₹ 1,25,000	2,949.23	81	1,775,445	2,782,062.89	1,131.73	20	920,007	978,834.15
2 Renewal Premium								
i Individual								
From 0-10,000	5,431.25	182,675	186,331	2,146,281.53	5,457.61	171,167	174,949	1,804,970.34
From 10,000-25,000	43,571.17	329,816	340,517	3,300,217.53	38,196.40	306,006	315,244	2,492,712.72
From 25,001-50,000	55,423.59	207,154	208,615	1,375,012.14	51,260.54	184,589	185,839	1,094,554.51
From 50,001-75,000	12,741.97	43,003	43,033	436,818.11	11,125.36	37,465	37,475	339,507.10
From 75,000-100,000	35,197.76	49,128	49,132	490,776.91	31,654.94	42,127	42,129	412,140.39
From 1,00,001-1,25,000	4,824.51	9,076	9,077	145,649.81	4,135.61	7,986	7,987	116,439.61
Above ₹ 1,25,000	46,662.25	22,465	22,465	698,837.32	38,905.91	19,168	19,168	580,182.97
ii Individual- Annuity								
From 0-10,000	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-	-	-	-	-	-	-
From 25,001-50,000	-	-	-	-	-	-	-	-
From 50,001-75,000	-	-	-	-	-	-	-	-
From 75,000-100,000	-	-	-	-	-	-	-	-
From 1,00,001-1,25,000	-	-	-	-	-	-	-	-
Above ₹ 1,25,000	-	-	-	-	-	-	-	-
iii Group								
From 0-10,000	(35.41)	1	33,425	314,638.13	116.98	1	4,762	68,064.91
From 10,000-25,000	15.32	11	13,483	130,292.19	424.33	9	3,600	42,754.56
From 25,001-50,000	25.07	10	7,810	85,725.64	337.15	7	4,814	37,246.80
From 50,001-75,000	21.69	6	3,063	65,003.50	238.51	6	3,077	91,115.09
From 75,000-100,000	22.02	10	3,970	40,334.13	165.28	5	14,505	102,473.32
From 1,00,001-1,25,000	25.96	4	4,413	56,189.71	147.20	8	5,777	186,645.22
Above ₹ 1,25,000	4,560.96	86	235,449	2,439,778.36	7,762.94	57	162,302	1,196,999.80
iv Group- Annuity								
From 0-10,000	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-	-	-	-	-	-	-
From 25,001-50,000	-	-	-	-	-	-	-	-
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, 2017

	Channels	For the quarter ended June 30, 2017			For the quarter ended June 30, 2016		
		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	51	0.01	-	-	-
2	Corporate agents-Banks	8	303,497	16.79	-	164,047	9.19
3	Corporate agents -Others	2	1,540	2.06	-	(901)	-
4	Brokers	57	154,022	26.08	11	204,841	6.30
5	Micro agents	-	33,261	0.84	-	-	-
6	Direct business	81	4,982,467	784.31	45	2,981,725	602.41
7	Common Service Centres(CSC)	-	-	-	-	-	-
	Total(A)	149	5,474,838	830.10	56	3,349,712	617.90
1	Referral (B)	-	-	-	-	-	-
	Grand Total (A+B)	149	5,474,838	830.10	56	3,349,712	617.90

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, 2017

	Channels	For the quarter ended June 30, 2017		For the quarter ended June 30, 2016	
		No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)
1	Individual agents	21,567	106.75	35,100	159.19
2	Corporate agents-Banks	85,694	440.31	81,815	375.19
3	Corporate agents -Others	11,052	52.45	4,397	24.43
4	Brokers	10,633	43.11	7,886	32.73
5	Micro agents	-	-	-	-
6	Direct business	54,846	145.60	40,011	107.93
7	Common Service Centres(CSC)	13	(0.01)	628	0.02
8	Insurance Marketing Firm	56	0.54	46	0.29
	Total (A)	183,861	788.75	169,883	699.77
1	Referral (B)	-	-	-	-
	Grand Total (A+B)	183,861	788.75	169,883	699.77

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, 2017

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2017

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*	253	32,955	275	40	-	-	33,523	362.61
2	Survival benefit	986	548	62	47	28	14	1,685	9.52
3	For Annuities / pension	17,084	1,241	341	126	24	53	18,869	68.78
4	For surrender	-	45,967	252	14	1	-	46,234	1,509.90
5	Other benefits #	-	11,216	4,028	2,394	3,005	3,026	23,669	277.45
1	Death claims \$	-	2,651	31	6	-	-	2,688	89.16
2	Health claims ^	-	530	28	1	2	-	561	3.50

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED JUNE 30, 2017

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	-	486	-	-	-	-	486	7.10
5	Other benefits ##	-	51,171	-	-	-	-	51,171	202.90
1	Death claims \$	-	13,231	-	-	-	-	13,231	89.20
2	Health claims	-	-	-	-	-	-	-	-

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

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

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

\$ Death Claim:

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

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

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

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

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

FOR L-40- : CLAIMS DATA FOR LIFE FOR THE QUARTER ENDED JUNE 30, 2017

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2017

Number of claims only

Sl. 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	59	604	17,371	299	2,705	2,829	64,198
2	Claims reported during the period ^{Note 1 a & b}	16,259	1,026	34,752	1,740	19,366	46,529	72,956
3	Claims settled during the period	(15,919)	(561)	(33,523)	(1,685)	(18,869)	(46,720)	(74,840)
4	Claims repudiated during the period	(75)	(15)	-	-	-	-	(1)
	(a) Less than 2 years from the date of acceptance of risk	(70)	(15)	-	-	-	-	(1)
	(b) Greater than 2 years from the date of acceptance of risk	(5)	-	-	-	-	-	-
5	Claims Rejected	-	(251)	-	-	-	-	(6)
6	Claims written back	-	(18)	-	-	-	-	-
7	Claims O/S at end of the period	324	785	18,600	354	3,202	2,638	62,307
	Less than 3 months	316	537	6,286	147	1,048	2,568	12,544
	3 months to 6 months	8	137	3,995	50	837	39	13,476
	6 months to 1 year	-	111	3,129	89	249	23	14,377
	1 year and above	-	-	5,190	68	1,068	8	21,910

1)^{\$} Death Claims:

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

2)[^] Health Claim:

- a) Reason for claims repudiation in health is mainly due to existing medical condition not disclosed during the proposal. There were claims written off due to non receipt of required documents.
- b) Claims reported during the period include 16 claims reopened during the quarter, out of which 15 claims have been settled. 1 claim is under process.

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

4)[#] Other Benefits:

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

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2017

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2017

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	-	67	20	-	46	1	67
b)	Policy servicing	1	102	72	-	27	4	102
c)	Proposal processing	-	139	92	-	40	7	139
d)	Survival claims	2	353	202	-	139	14	353
e)	ULIP related	-	22	12	-	9	1	22
f)	Unfair business practices	31	1,617	373	-	1,219	56	1,617
g)	Others	-	13	5	-	6	2	13
Total Number of complaints:		34	2,313	776	-	1,486	85	2,313

2	Total number of policies upto corresponding period of previous year	170,028
3	Total number of claims upto corresponding period of previous year	129,470
4	Total number of policies upto current period	184,010
5	Total number of claims upto current period	192,628
6	Total number of policy complaints (current period) per 10,000 policies (current year)	126
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	22

8	Duration wise pending status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	21	-	21
(b)	7-15 days	64	-	64
(c)	15-30 days	-	-	-
(d)	30-90 days	-	-	-
(e)	90 days & beyond	-	-	-
Total Number of complaints:		85	-	85

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at June 30, 2017

(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	7.35%	6.7%
(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%	5.8%
(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%	270%
(a.2) Non-participating policies	24%	1200%
(a.3) Annuities	50%	50%
(a.4) Unit linked	30%	115%
(a.5) Health insurance	72%	120%
(b) Group Business (unit linked)	120%	120%

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

(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 6.5% 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, 2017

(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 Change, please refer to notes below

(9.b) Annuities

1. Interest No change
- 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 Change, please refer to notes below

(9.c) Unit Linked

1. Interest No change
2. Expenses No change
3. Inflation Change, please refer to notes below

(9.d) Health

1. Interest No change
2. Expenses No change
3. Inflation Change, please refer to notes below

(9.e) Group

1. Interest No change
2. Expenses No change
3. Inflation Change, please refer to notes below

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 2017:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single/ Paid Up
All	638	710	851	968	516

For group business, renewal expense of ₹ 5 to Rs. 11 per member is assumed.

3 Claim expense assumptions

Maturity / Surrender	₹ 111
Death	₹ 2,191

4 The inflation assumption has been changed from 7.5% p.a. to 6.5% p.a.