

Form NO.	Description
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L-2-A-PL	Profit & Loss Account
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L-5-COMMISSION SCHEDULE	Commission Expenses
L-6-OPERATING EXPENSES SCHEDULE	Operating Expenses
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FORM L-1-A-RA

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd.

Registration No. and Date of Registration with the IRDA: 101 23rd October 2000

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2010

Policyholders' Account (Technical Account)***

Particulars	Schedule	Current Year	Previous Year
1 30 33 31 30 3		(Rs.'000)	(Rs.'000)
Premiums earned - net			` `
(a) Premium		14,789,161	10,004,531
(b) Reinsurance ceded	L-4	(106,137)	(95,657)
(c) Reinsurance accepted		, ,	, ,
Income from Investments			
(a) Interest, Dividends & Rent – Gross		2,099,452	1,471,996
(b) Profit on sale/redemption of investments		5,276,016	895,569
(c) (Loss on sale/ redemption of Investments)		(227,034)	(275,482)
(d) Transfer/Gain on revaluation/change in fair value*		3,919,397	25,204,912
(e) Appropriation/Expropriation Adjustment Account		46,354	-
(f) Amortisation of (premium)/discount on investments		(3,305)	(17,545)
Contribution from the Shareholders' Account		1,017,011	317,404
Other Income		, , , , ,	
(a) Service Tax recovery		67,089	38,945
(b) Others		31,525	15,192
TOTAL (A)		26,909,528	37,559,865
1017/2(7)			,,
Commission	L-5	1,003,816	824,037
Operating Expenses related to Insurance Business	L-6	3,750,533	3,271,940
Provision for doubtful debts	1	-	-
Bad debts written off		-	-
Provision for Tax		-	-
Fringe Benefit Tax		-	12,597
Provisions (other than taxation)			,
(a) For diminution in the value of investments (Net)		-	-
(b) Others		-	-
TOTAL (B)		4,754,349	4,108,574
Benefits Paid (Net)	L-7	5,353,584	1,676,998
Interim Bonuses Paid		141	91
Terminal Bonuses Paid		227	-
Change in valuation of liability in respect of life policies			
(a) Gross**			
Linked Liability		15,554,935	31,872,793
Non linked Liability		499.221	(910)
(b) Amount ceded in Reinsurance		(65,034)	(20,771)
(c) Amount accepted in Reinsurance		-	(20,771)
TOTAL (C)		21,343,074	33,528,201
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		812,105	(76,910)
APPROPRIATIONS		012,103	(10,510)
Transfer to Shareholders' Account	 	27,786	162,179
Transfer to Shareholders Account Transfer to Other Reserves	1	-	102,179
Funds for future appropriation - Provision for lapsed policies	1	-	-
unlikely to be revived		241,794	119.060
Balance being Funds For Future Appropriations	1	542,525	(358,149)
		812,105	(336,149) (76,910)
TOTAL (D)		012,103	(70,910)

Notes:

The total surplus as mentioned below:

(a) Interim Bonuses Paid:	141	91
(b) Terminal Bonuses Paid:	227	0
(c) Allocation of Bonus to policyholders:	0	0
(d) Surplus shown in the Revenue Account:	812,105	(76,910)
(e) Total Surplus: [(a)+(b)+(c)+(d)]	812,473	(76,819)

^{*} Represents the deemed realised gain as per norms specified by the Authority

^{**} Represents changes in the mathematical reserves after allocation of bonus



FORM L-2-A-PL

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd.

Registration No. and Date of Registration with the IRDA: 101 23rd October 2000

PROFIT & LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2010

Shareholders' Account (Non-technical Account)

Particulars Particulars	Schedule	Current Year	Previous Year
		(Rs.'000)	(Rs.'000)
Amounts transferred from the Policyholders Account (Technical			
Account)		27,786	162,179
Income From Investments			
(a) Interest, Dividends & Rent – Gross		81,544	65,823
(b) Profit on sale/redemption of investments		158,647	1,023
(c) (Loss on sale/ redemption of investments)		(318)	-
(d) Transfer / gain on revaluation / change in fair value		-	-
(e) Amortisation of (premium)/discount on investments		(874)	(477)
Other Income		8	117
TOTAL (A)		266,793	228,665
Expenses other than those directly related to the insurance		476	1,040
Bad debts written off		-	-
Transfer to Policyholders' fund		1,017,011	317,404
Provisions (Other than taxation)			
(a) For diminution in the value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
TOTAL (B)		1,017,487	318,444
Profit/ (Loss) before tax		(750,694)	(89,779)
Provision for Taxation			
Profit / (Loss) after tax		(750,694)	(89,779)
APPROPRIATIONS		(/// - / - / - /
(a) Balance at the beginning of the year		(14,664,966)	(11,913,122)
(b) Interim dividends paid during the year		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves/ other accounts			
Transfer to liabilities on account of Employee benefits		-	-
		(45,445,000)	(40.000.004)
Profit / (Loss) carried forward to the Balance Sheet		(15,415,660)	(12,002,901)



FORM L-3-A-BS

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

BALANCE SHEET AS AT JUNE 30, 2010

		As at JUNE 30, 2010	As a JUNE 30, 2009
	Schedule	(Rs.'000)	(Rs.'000
SOURCES OF FUNDS	Concadio	(110.000)	(1.10.000
SHAREHOLDERS' FUNDS:			
SHARE CAPITAL	L-8, L-9	19,693,000	17,958,635
Share application money received pending		705.000	
allotment of shares	1.40	735,300	-
RESERVES AND SURPLUS CREDIT/[DEBIT] FAIR VALUE CHANGE	L-10	573,692	552,892
ACCOUNT		44,855	61,194
ACCOUNT	+ +	44,000	01,134
Sub-Total		21.046.847	18,572,721
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
CREDIT/[DEBIT] FAIR VALUE CHANGE			
ACCOUNT		87,131	221,902
POLICY LIABILITIES		38,101,094	29,070,737
INSURANCE RESERVES			-
PROVISION FOR LINKED LIABILITIES		170,772,735	100,655,729
Sub-Total		208,960,960	129.948.368
Sub-Total		200,300,300	129,940,300
Funds for future appropriation - Provision for			
lapsed policies unlikely to be revived		2,032,538	228,246
Funds for Future Appropriations		1,306,625	651,032
Surplus Allocated to Shareholders		-	· -
TOTAL		233,346,970	149,400,367
APPLICATION OF FUNDS			
INVESTMENTS			
Shareholders'	L-12	6,859,474	4,625,011
Policyholders'	L-13	43,298,428	34,975,779
ASSETS HELD TO COVER LINKED	L-14	170,772,735	100,655,729
NOOE TO TIEED TO COVER ENTRED	L-14	170,772,733	100,000,720
LOANS	L-15	41,819	35,638
		41,019	33,030
		,	·
FIXED ASSETS	L-16	3,051,434	,
	L-16	,	,
CURRENT ASSETS		3,051,434	1,337,289
CURRENT ASSETS Cash and Bank Balances	L-17	3,051,434	1,337,289
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets		3,051,434 1,100,840 4,275,789	1,337,289 1,080,134 4,011,066
CURRENT ASSETS Cash and Bank Balances	L-17	3,051,434	1,337,289 1,080,134 4,011,066
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets	L-17	3,051,434 1,100,840 4,275,789	1,337,289 1,080,134 4,011,066 5,091,200
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets Sub-Total (A)	L-17 L-18	3,051,434 1,100,840 4,275,789 5,376,629	1,337,289 1,080,134 4,011,066 5,091,20 0 9,133,408
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets Sub-Total (A) CURRENT LIABILITIES PROVISIONS Sub-Total (B)	L-17 L-18	3,051,434 1,100,840 4,275,789 5,376,629 11,277,771 191,438 11,469,209	1,337,289 1,080,134 4,011,066 5,091,200 9,133,408 189,772 9,323,180
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets Sub-Total (A) CURRENT LIABILITIES PROVISIONS	L-17 L-18	3,051,434 1,100,840 4,275,789 5,376,629 11,277,771 191,438	1,337,289 1,080,134 4,011,066 5,091,200 9,133,408 189,772 9,323,180
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets Sub-Total (A) CURRENT LIABILITIES PROVISIONS Sub-Total (B) NET CURRENT ASSETS (C) = (A – B)	L-17 L-18	3,051,434 1,100,840 4,275,789 5,376,629 11,277,771 191,438 11,469,209	1,337,289 1,080,134 4,011,066 5,091,200 9,133,408 189,772 9,323,180
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets Sub-Total (A) CURRENT LIABILITIES PROVISIONS Sub-Total (B) NET CURRENT ASSETS (C) = (A – B) MISCELLANEOUS EXPENDITURE (to the	L-17 L-18 L-19 L-20	3,051,434 1,100,840 4,275,789 5,376,629 11,277,771 191,438 11,469,209	1,337,289 1,080,134 4,011,066 5,091,200 9,133,408 189,772 9,323,180
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets Sub-Total (A) CURRENT LIABILITIES PROVISIONS Sub-Total (B) NET CURRENT ASSETS (C) = (A – B) MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-17 L-18	3,051,434 1,100,840 4,275,789 5,376,629 11,277,771 191,438 11,469,209	1,337,289 1,080,134 4,011,066 5,091,200 9,133,408 189,772 9,323,180
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets Sub-Total (A) CURRENT LIABILITIES PROVISIONS Sub-Total (B) NET CURRENT ASSETS (C) = (A – B) MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) DEBIT BALANCE IN PROFIT & LOSS	L-17 L-18 L-19 L-20	3,051,434 1,100,840 4,275,789 5,376,629 11,277,771 191,438 11,469,209 (6,092,580)	1,337,289 1,080,134 4,011,066 5,091,200 9,133,408 189,772 9,323,180 (4,231,980
CURRENT ASSETS Cash and Bank Balances Advances and Other Assets Sub-Total (A) CURRENT LIABILITIES PROVISIONS Sub-Total (B) NET CURRENT ASSETS (C) = (A – B) MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-17 L-18 L-19 L-20	3,051,434 1,100,840 4,275,789 5,376,629 11,277,771 191,438 11,469,209	1,337,289 1,080,134 4,011,066 5,091,200 9,133,408 189,772 9,323,180

CONTINGENT LIABILITIES

Particulars	As at	As at
	JUNE 30, 2010	JUNE 30, 2009
	(Rs.'000)	(Rs.'000)
Partly paid-up investments	-	-
Claims, other than against policies, not acknowledged as debts by the company	6,370	-
Underwriting commitments outstanding (in respect of shares and securities)	-	
Guarantees given by or on behalf of the	-	-
5) Statutory demands/ liabilities in dispute, not provided for	2,990,733	1,465,718
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others	-	-
TOTAL	2,997,103	1,465,718



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS

FORM L-4-PREMIUM SCHEDULE PREMIUM

		Current Year	Previous Year
Р	articulars	(Rs.'000)	(Rs.'000)
1 First year premiu	ms	6,927,229	4,249,002
2 Renewal Premiu	ms	7,589,186	5,487,854
3 Single Premiums		272,746	267,675
TOTAL PREMIU	M	14,789,161	10,004,531



FORM L-5 - COMMISSION SCHEDULE

COMMISSION EXPENSES

	Current Year	Previous Year
Particulars Particulars Particulars Particulars	(Rs.'000)	(Rs.'000)
Commission paid		
Direct - First year premiums	842,201	673,491
- Renewal premiums	158,613	149,387
- Single premiums	3,002	1,159
Add: Commission on Re-insurance		
Accepted	-	-
Less: Commission on Re-insurance		
Ceded	-	-
Net Commission	1,003,816	824,037

Break-up of the expenses (Gross) incurred to procure business:		
Agents	254,970	310,156
Brokers	1,191	1,122
Corporate Agency	746,531	507,336
Referral	1,124	5,423
Others	-	-
Total	1,003,816	824,037



FORM L-6-OPERATING EXPENSES SCHEDULE OPERATING EXPENSES RELATED TO INSURANCE BUSINESS

	Current Year	Previous Year
Particulars Particulars	(Rs.'000)	(Rs.'000)
1 Employees' remuneration & welfare benefits	1,593,973	1,398,888
2 Travel, conveyance and vehicle running expenses	38,723	30,347
3 Training expenses	107,312	77,699
4 Rents, rates & taxes	263,890	251,686
5 Repairs	6,194	2,712
6 Printing & stationery	27,330	29,788
7 Communication expenses	61,865	85,559
8 Legal & professional charges	200,819	178,777
9 Medical fees	8,598	11,886
10 Auditors' fees, expenses etc		
a) as auditor	513	750
b) as adviser or in any other capacity, in respect of	-	-
(i) Taxation matters	-	-
(ii) Insurance matters	-	-
(iii) Management services; and	-	-
c) in any other capacity	50	-
11 Advertisement and publicity	584,919	470,583
12 Interest & Bank Charges	6,195	7,350
13 Others		
(a) Computer Expenses	75,594	63,538
(b) General Office & Other Expenses	166,636	156,015
(c) Business Development Expenses	153,982	131,329
(d) Loss on Sale of Fixed Assets	4,439	-
(e) Service Tax	332,527	242,529
14 Depreciation	116,974	132,504
- Depreciation on assets owned by policyholders	-	-
- Reimbursement of depreciation of assets for use of	-	
Shareholders Assets		-
TOTAL	3,750,533	3,271,940



FORM L-7-BENEFITS PAID SCHEDULE BENEFITS PAID [NET]

1. Insurance Claims (a) Claims by Death, (b) Claims by Maturity,	(Rs.'000) 219,235	(Rs.'000)
(a) Claims by Death,	219,235	
(a) Claims by Death,	219,235	
	219,235	
(b) Claima by Maturity		113,804
	1,616	133
(c) Annuities / Pension payment,	4,988	2,754
(d) Periodical Benefit	39,238	46,774
(e) Others		
Surrenders	4,338,579	1,296,931
Critical Illness	8,076	3,599
Permanent & Partial Disability	-	-
Withdrawals	756,013	228,611
Vesting of Pension policy	23,631	10,874
Sub Total (A)	5,391,376	1,703,480
2. (Amount ceded in reinsurance):		
(a) Claims by Death,	(32,363)	(26,006)
(b) Claims by Maturity,	, , ,	,
(c) Annuities/Pension payment,		
(d) Periodical Benefit		
(e) Health		
(f) Others		
Surrenders		
Critical Illness	(5,429)	(476)
Permanent & Partial Disability	, ,	, ,
Sub Total (B)	(37,792)	(26,482)
Amount accepted in reinsurance:		
(a) Claims by Death,	-	-
(b) Claims by Maturity,	-	-
(c) Annuities/Pension payment,	-	-
(d) Periodical Benefit	-	-
(e) Health	-	-
(f) Others	-	-
Sub Total (C)	-	-
TOTAL	5,353,584	1,676,998

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.



FORM L-8-SHARE CAPITAL SCHEDULE SHARE CAPITAL

	Current Year	Previous Year
Particulars Particulars	(Rs.'000)	(Rs.'000)
1 Authorised Capital		
Equity Shares of Rs. 10 each	30,000,000	30,000,000
2 Issued Capital		
Equity Shares of Rs. 10 each	19,693,000	17,960,000
3 Subscribed Capital		
Equity Shares of Rs. 10 each	19,693,000	17,960,000
4 Called-up Capital		
Equity Shares of Rs. 10 each	19,693,000	17,960,000
Less : Calls unpaid	-	-
Add : Shares forfeited (Amount originally		
paid up)	-	-
Less : Par value of Equity Shares bought		
back	-	-
Less : Preliminary Expenses	-	(1,365)
Expenses including commission or		
brokerage on Underwriting or		
subscription of shares	-	-
TOTAL	19,693,000	17,958,635

Share Capital amounting to Rs. 14,280,560 thousand (Previous year : Rs. 13,007,760 thousand) is held by Housing Development Finance Corporation Limited, the holding company.



FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE PATTERN OF SHAREHOLDING

[As certified by the Management]

Shareholder	Current	Year	Previous Year		
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Duanatana					
Promoters					
Indian / Holding Compan	y 1,428,056,000	72.52%	1,300,776,000	72.43%	
Foreign	511,680,000	25.98%	466,960,000	26.00%	
Others - Domestic	29,564,000	1.50%	28,264,000	1.57%	
			. =====================================		
Total	1,969,300,000	100.00%	1,796,000,000	100.00%	



FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

		Current Year	Previous Year
	Particulars Particulars Particulars	(Rs.'000)	(Rs.'000)
1	Capital Reserve	-	-
2	Capital Redemption Reserve	•	-
3	Share Premium	20,800	-
4	Revaluation Reserve	552,892	552,892
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	-	-
	TOTAL	573,692	552,892



FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

		Current Year	Previous Year
	Particulars Particulars Particulars	(Rs.'000)	(Rs.'000)
1	Debentures/ Bonds	-	
2	Banks	-	
3	Financial Institutions	-	
4	Others	-	
	TOTAL	-	-



FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

	Current Year	Previous Year
Particulars Particulars	(Rs.'000)	(Rs.'000)
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury		
Bills	2,219,117	2,179,250
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	182,646	349,545
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	308,928	100,531
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	757,540	757,540
4 Investments in Infrastructure and Social Sector	1,172,387	388,807
5 Other than Approved Investments	121,014	85,294
Sub Total (A)	4,761,632	3,860,967
1 Government securities and Government guaranteed bonds including Treasury Bills	-	-
2 Other Approved Securities		
3 Other Investments		
(a) Shares		
(aa) Equity	_	_
(bb) Preference	_	_
(b) Mutual Funds	-	43,300
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	-	-
(e) Other Securities		
Commercial Paper	-	-
Certificate of Deposit	963,130	138,118
Repo Investments	1,033,719	582,626
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	- 1	-
4 Investments in Infrastructure and Social Sector	100,993	-
5 Other than Approved Investments	-	-
Sub Total (B)	2,097,842	764,044
TOTAL	6,859,474	4,625,011



FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

	Current Year	Previous Year	
Particulars Particulars	(Rs.'000)	(Rs.'000)	
LONG TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury Bills*	25,737,098	14,456,281	
2 Other Approved Securities	-		
3 Other Investments			
(a) Shares			
(aa) Equity	1,057,032	2,172,308	
(bb) Preference	-		
(b) Mutual Funds	-		
(c) Derivative Instruments	-		
(d) Debentures/ Bonds	3,695,195	2,849,465	
(e) Other Securities	-		
Deep Discount Bonds	-		
(f) Subsidiaries	-		
(g) Investment Properties-Real Estate	-		
4 Investments in Infrastructure and Social Sector	6,389,793	5,283,352	
5 Other than Approved Investments	343,640	474,885	
Sub Total (A)	37,222,758	25,236,291	
1 Government securities and Government guaranteed bonds including Treasury Bills	1,180,912	733,583	
2 Other Approved Securities	-	•	
3 Other Investments			
(a) Shares			
(aa) Equity	-	•	
(bb) Preference		·	
(b) Mutual Funds	51,574	2,785,667	
(c) Derivative Instruments	-		
(d) Debentures/ Bonds	-	916,705	
(e) Other Securities			
Commercial Paper	25,488	11,174	
Certificate of Deposit	961,574	1,264,549	
Deep Discount Bonds	1 000 105	0.405.570	
Repo Investments	1,668,485	3,425,573	
(f) Subsidiaries		-	
(g) Investment Properties-Real Estate		-	
4 Investments in Infrastructure and Social Sector	2,187,637	602,237	
5 Other than Approved Investments	-		
Sub Total (B)	6,075,670	9,739,488	
TOTAL	43,298,428	34,975,779	
ITOTAL	45,230,420	34,813,119	



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

		Current Year	Previous Year
	Particulars Particulars	(Rs.'000)	(Rs.'000)
	LONG TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury		
	Bills	6,679,475	4,943,021
	Other Approved Securities		-
3	Other Investments		
	(a) Shares	22 122 225	04044000
	(aa) Equity	96,432,865	64,244,963
	(bb) Preference		
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	5 000 044	0.000.704
	(d) Debentures/ Bonds	5,839,844	3,238,701
	(e) Other Securities	200.002	
	Deep Discount Bonds	229,693	0.050.000
	Fixed Deposit	<u> </u>	2,956,996
	(f) Subsidiaries		-
	(g) Investment Properties-Real Estate	24 040 570	7.054.000
	Investments in Infrastructure and Social Sector	34,640,572 9,788,348	7,854,223 6,642,474
5	Other than Approved Investments		
	Sub Total (A)	153,610,797	89,880,378
	SHORT TERM INVESTMENTS		
1	Government securities and Government guaranteed bonds including Treasury Bills	-	-
	Other Approved Securities	-	
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	
	(bb) Preference	-	
	(b) Mutual Funds	-	1,603,256
	(c) Derivative Instruments	-	
	(d) Debentures/ Bonds	790,131	1,160,384
	(e) Other Securities		
	Fixed Deposit	2,755,685	3,394,999
	Commercial Paper	688,673	531,284
	Certificate of Deposit	4,536,493	753,655
	Deep Discount Bonds	-	
	Repo Investments	3,763,448	1,281,849
	(f) Subsidiaries	-	
	(g) Investment Properties-Real Estate	-	
	Investments in Infrastructure and Social Sector	2,028,922	605,811
5	Other than Approved Investments	-	•
	Sub Total (B)	14,563,352	9,331,238
	OTHER ASSETS		
	Interest Accrued and Dividend Receivable	1,721,339	1,274,878
	Other - Receivable	368,231	198,708
	Appropriation/Expropriation Adjustment Account	460,003	-
	Investment Sold Awaiting Settlement	522,466	377,646
	Investment Purchased Awaiting Settlement	(306,714)	(322,867)
6	Other Liabilities (net)	(166,739)	(84,252)
	Sub Total (C)	2,598,586	1,444,113
	TOTAL (A+B+C)	170,772,735	100,655,729
	TOTAL (TITO)	110,112,100	100,000,120



FORM L-15-LOANS SCHEDULE LOANS

		Current Year	Previous Year	
	Particulars Particulars	(Rs.'000)	(Rs.'000)	
1	SECURITY-WISE CLASSIFICATION			
	Secured			
	(a) On mortgage of property			
	(aa) In India	323	483	
	(bb) Outside India	-	-	
	(b) On Shares, Bonds, Government Securities, etc.	-	-	
	(c) Loans against policies	40,144	32,741	
	(d) Others	-	-	
	Unsecured	1,352	2,414	
	TOTAL	41,819	35,638	
2	BORROWER-WISE CLASSIFICATION			
	(a) Central and State Governments	-	-	
	(b) Banks and Financial Institutions	-	-	
	(c) Subsidiaries	-	-	
	(d) Companies	-	-	
	(e) Loans against policies	40,972	32,904	
	(f) Others			
	Loans to Employees	847	2,734	
	TOTAL	41,819	35,638	
3	PERFORMANCE-WISE CLASSIFICATION			
	(a) Loans classified as standard	44.040	25.000	
	(aa) In India	41,819	35,638	
	(bb) Outside India	-	-	
	(b) Non-standard loans less provisions			
	(aa) In India	-	-	
	(bb) Outside India	-	-	
	TOTAL	41,819	35,638	
4	MATURITY-WISE CLASSIFICATION			
•	(a) Short Term	4,227	1,416	
	(b) Long Term	37,592	34,222	
	(~,3	0.,002	- ·,	
	TOTAL	41,819	35,638	



FORM 16-FIXED ASSETS SCHEDULE

FIXED ASSETS

(Rs.'000)

								(113. 000)		
Particulars Particulars Particulars		Cost/ Gros	s Block			Depreciation			Net Block	
	Opening	Additions	Deductions	Closing	Up to Last	For The Period	On Sales/	To Date	As at	As at
	Opening	Additions	Deductions	Closing	Year	roi The Fellou	Adjustments	10 Date	30-06-2010	30-06-2009
Intangible Assets							-			
(Computer Software)	416,452	8,389	-	424,841	254,275	15,950		270,225	154,616	62,749
Leasehold Improvements	2,105	833	-	2,938	385	13	-	398	2,540	610
Buildings	15,179	2,020,305	-	2,035,484	1,258	2,806	-	4,064	2,031,420	13,091
Information Technology										
Equipment	952,186	555	(16,047)	936,694	626,335	42,835	(14,780)	654,390	282,304	286,805
Office Equipment	811,816	331	(6,307)	805,840	502,028	27,189	(4,939)	524,278	281,562	505,639
Furniture & Fittings	991,108	(1,871)	(12,760)	976,477	668,439	28,180	(7,759)	688,860	287,617	460,859
TOTAL	3,188,846	2,028,542	(35,114)	5,182,274	2,052,720	116,973	(27,478)	2,142,215	3,040,059	1,329,753
Capital Work in progress	7,649	2,025,172	(2,021,447)	11,375	-	-	-	-	11,375	7,536
Grand Total	3,196,495	4,053,714	(2,056,561)	5,193,649	2,052,720	116,973	(27,478)	2,142,215	3,051,434	1,337,289
PREVIOUS YEAR	3,204,495	30,465	(9,160)	3,225,799	1,756,789	132,504	(783)	1,888,510	1,337,289	



FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

	Current Year	Previous Year
Particulars Particulars	(Rs.'000)	(Rs.'000)
1 Cash (including cheques on hand *, drafts and stamps)	621,690	253,045
2 Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of		
Balance Sheet)	886,315	268,382
(bb) Others	-	37,004
(b) Current Accounts	(407,165)	521,703
(c) Others	-	-
3 Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
4 Others	-	-
TOTAL	1,100,840	1,080,134
Balances with non-scheduled banks included in 2 and 3 above		
CASH & BANK BALANCES		
1 In India	1,100,840	1,080,134
2 Outside India	-	-
TOTAL	1,100,840	1,080,134



FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE ADVANCES AND OTHER ASSETS

		Current Year	Previous Year
	Particulars Particulars Particulars	(Rs.'000)	(Rs.'000)
	ADVANCES		
1 1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3 1	Prepayments	145,314	124,003
	Advances to Directors/Officers	-	ı
5	Advance tax paid and taxes deducted at source	464,871	234,531
	(Net of provision for taxation)		
6	Others		
	(a) Security Deposits	717,534	752,354
	(b) Advances to employees	9,242	7,743
	(c) Investment sold awaiting settlement	154,516	1,586
	(d) Other Advances	171,385	84,428
	(e) Equity application - pending allotment	-	1,292
-	TOTAL (A)	1,662,862	1,205,937
	OTHER ASSETS		
1	Income accrued on investments	1,134,378	849,039
2 (Outstanding Premiums	1,013,982	1,381,249
3 /	Agents' Balances	230,482	189,640
4 1	Foreign Agencies Balances	-	-
5 I	Due from other entities carrying on insurance business	51,638	111,384
	(including reinsures)		
6 1	Due from subsidiaries/ holding company	-	-
7 1	Deposit with Reserve Bank of India [Pursuant to section 7 of	-	-
	Insurance Act, 1938]		
	Others		
	(a) Sundry Debtors	132,475	74,068
	(b) Due from Investing Company	33	19,924
	(c) Service Tax Advance & Unutilised Credits	49,939	179,825
-	TOTAL (B)	2,612,927	2,805,129
			,
-	TOTAL (A+B)	4,275,789	4,011,066



FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	Current Year	Previous Year
Particulars Particulars	(Rs.'000)	(Rs.'000)
1 Agents' Balances	235,040	319,593
2 Balances due to other insurance companies	124,619	252,020
(including Reinsurers)		
3 Deposits held on reinsurance ceded	-	1
4 Premiums received in advance	290,064	236,430
5 Unallocated premium	718,640	481,271
6 Sundry creditors	4,769,866	4,103,907
7 Due to subsidiaries/ holding company	-	-
8 Claims Outstanding	373,883	134,957
9 Annuities Due	-	-
10 Due to Officers/ Directors	-	-
11 Others		
(a) Tax deducted to be remitted	104,882	120,006
(b) Service Tax Liability	24,859	54,194
(c) Security Deposits	21,441	21,441
(d) Investments purchased - to be settled	492,567	394,956
(e) Due to Investing Company	12,500	-
(f) Others - Payable	368,231	-
(g) Refunds due (Withdrawals, surrender,		
lookin, proposal declined)	3,741,179	3,014,633
TOTAL	11,277,771	9,133,408



FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

		Current Year	Previous Year
	Particulars Particulars	(Rs.'000)	(Rs.'000)
1	Wealth Tax	137	238
2	Fringe Benefit Tax (Net of advance tax)	-	2,735
3	Standard Loans	4	12
4	Employee Benefits	191,297	186,787
	TOTAL	191,438	189,772



FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

		Current Year	
	Particulars Particulars Particulars	(Rs.'000)	(Rs.'000)
1	Discount allowed in issue of shares/		
	debentures	-	•
2	Others	-	•
	TOTAL	-	-

FORM L-22	PERIODIC DISCLOSURES Analytical Ratios				
SI.No.	HDFC Standard Life Insurance Co. Ltd Particular	Date:	30/06/2010 Previous Yeal		
1	New business premium income growth rate - segment wise				
	Participating Func Non Participating Func	-24.20% 37.27%	196.64% -28.68%		
	Annuity Fund	19.93%	97.64%		
	Pension Fund Health Fund	-20.48% -11.93%	341.30% New Business		
	ULIL Fund	62.04%	-11.44%		
	ULIP Fund ULGL Fund	137.53% -19.14%	-54.13% 135.26%		
2	ULGP Fund Net Retention Ratio	196.91% 99.28%	114.87% 99.04%		
3	Expense of Management to Gross Direct Premium Ratio	32.15%	41.07%		
4	Commission Ratio (Gross commission paid to Gross Premium)	6.79% 3770.08%	8.24%		
5 6	Ratio of policy holder's liabilities to shareholder's fund Growth rate of shareholders' fund	-14.29%	1991.34% -13.59%		
7	Ratio of surplus to policyholders' liability	0.38%	-0.06%		
8	Change in net worth (Rs.'000)	(938,633) The Company does not have a	(1,033,003) ny profit after tax and therefo		
9	Profit after tax/Total Income	this ratio canno	t be calculated.		
10 11	(Total real estate + loans)/(Cash & invested assets Total investments/(Capital + Surplus	0.36% 26.98	0.56% 18.98		
12	Total affiliated investments/(Capital+ Surplus)	0.27	0.12		
13	Investment Yield (Gross and Net)	·			
13	Policyholder's Fund - Non Linked				
	(with unrealised Gains)				
	Par Pension	2.21%	5.51%		
	Non Par	2.67%	3.90%		
	Annuity	2.96%	5.17%		
	Health Policyholder's Fund - Non Linked	3.48%	3.57%		
	(without unrealised Gains)				
	Par	2.33%	2.37%		
	Par Pension Non Par	3.60%	4.10%		
	Annuity	4.45%	2.86%		
	Health	3.94%	4.14%		
	Policyholder's Fund - Unit Linked Shareholder's Fund - with unrealised Gains	25.23%	40.83%		
	Shareholder's Fund - with unrealised Gains Shareholder's Fund - without unrealised Gains	3.85%	1.13%		
14	Conservation Ratio				
	Participating Func Non Participating Func	85.38% 88.45%	85.72% 84.76%		
	Annuity Fund	NA NA	NA NA		
	Pension Fund Health Fund	96.80% 6.58%	95.43% New Business		
	ULIL Fund	79.86%	74.80%		
	ULIP Fund ULGL Fund	90.23%	34.76% 99.94%		
	ULGP Fund	20.27%	197.90%		
15 (a)	Premium Persistency Ratio (based on original annualised premiums Note 1)				
	For 13th month (based on new business written from	70%	59%		
	1st April (x-1) to 30th June (x-1) For 25th month (based on new business written fror	47%	54%		
	1st April (x-2) to 30th June(x-2) For 37th month (based on new business written fror	4770	3470		
	1st April (x-3) to 30th June(x-3)	37%	35%		
	For 49th Month (based on new business written fror 1st April (x-4) to 30th June(x-4)	26%	30%		
	For 61st month (based on new business written from	31%	41%		
	1st April (x-5) to 30th June(x-5) Premium Persistency Ratio (based on reducing balance basis - Note	0170	****		
15 (b)	2)				
	For 13th month (based on new business written fror 1st April (x-1) to 30th June (x-1)	70%	59%		
	For 25th month (based on new business written from	84%	91%		
	1st April (x-2) to 30th June(x-2) For 37th month (based on new business written fror				
	1st April (x-3) to 30th June(x-3)	54%	48%		
	For 49th Month (based on new business written fror 1st April (x-4) to 30th June(x-4)	68%	72%		
	For 61st month (based on new business written from	84%	88%		
15 (c)	1st April (x-5) to 30th June(x-5) Policy Persistency Ratio (based on original basis - Note 1				
	For 13th month (based on new business written from	63%	63%		
	1st April (x-1) to 30th June (x-1) For 25th month (based on new business written fror	56%	709/		
	1st April (x-2) to 30th June(x-2) For 37th month (based on new business written fror		70%		
	1st April (x-3) to 30th June(x-3)	37%	46%		
	For 49th Month (based on new business written from	35%	43%		
	1st April (x-4) to 30th June(x-4) For 61st month (based on new business written fror	41%	52%		
	1st April (x-5) to 30th June(x-5)	4170	32 /		
15 (d)	Policy Persistency Ratio (based on reducing balance basis - Note 2)				
	For 13th month (based on new business written fror 1st April (x-1) to 30th June (x-1)	63%	63%		
	For 25th month (based on new business written from	84%	92%		
	1st April (x-2) to 30th June(x-2) For 37th month (based on new business written fror				
	1st April (x-3) to 30th June(x-3)	52%	57%		
	For 49th Month (based on new business written fror 1st April (x-4) to 30th June(x-4)	74%	79%		
	For 61st month (based on new business written from	85%	90%		
16	1st April (x-5) to 30th June(x-5) NPA Ratio	0070	00%		
	Gross NPA Ratio	NIL	NIL		
Equity Holding P	Net NPA Ratio	NIL	NIL		
1	(a) No. of shares	1,969,300,000	1,796,000,000		
2	(b) Percentage of shareholding (Indian / Foreigr Indian	74%	74%		
	Foreign	26%	26%		
3	(c) %of Government holding (in case of public sector insurance companies)	NA	. NA		
4	(a) Basic and diluted EPS before extraordinary items (net of tax expense)	(0.38)	(0.05)		
	for the period (not to be annualized (b) Basic and diluted EPS after extraordinary items (net of tax expense) for				
5	the period (not to be annualized (iv) Book value per share (Rs	(0.38)	(0.05)		

Note 1) Single premium and group policies are excluded in the calculation of the persistency ratios. The premium persistency ratios allow for lapses, surrende paid ups as well as premium reductions and are expressed in terms of original annualised premiums and not on reducing balance basis. The policy persistency ratios callow for lapses and surrenders. The persistency ratio for current year has been calculated as at 30/06/2010 with a suitable allowance for premium payment grace periods and for previous year is for a similar period (as at 30/06/2009).



FORM L-23-RECEIPT AND PAYMENTS SCHEDULE
Receipts and Payments Account for the quarter ended June 30, 2010 on direct basis

Receipts and Payments Account for the quarter ended June 30, 2010 on direct	(Rs '000)
Cash Flows from the operating activities:	
Premium received from policyholders, including advance receipts	16,014,297
Other receipts:	
Service tax recovery	67,089
Fees & Charges	9,714
Misc income	21,304
Payments to the re-insurers, net of commissions and claims/ Benefits	(12,905)
Payments to co-insurers, net of claims / benefit recovery	-
Payments of claims/benefits	(5,437,711)
Payments of commission and brokerage	(1,204,585)
Payments of other operating expenses	(3,614,190)
Preliminary and pre-operative expenses	-
Deposits, advances and staff loans	(18,630)
Income taxes paid (Net)	(32,496)
Service tax paid	(332,527)
Other payments:	<u> </u>
Fringe Benefit Tax	-
Wealth Tax	-
Cash flows before extraordinary items	5,459,361
Cash flow from extraordinary operations	-
Net cash flow from operating activities	5,459,361
g control of the cont	0, 100,001
Cash flows from investing activities:	
Purchase of fixed assets	(2,032,267)
Proceeds from sale of fixed assets	3,713
Purchases of investments	(535,938,459)
Loans disbursed	(1,453)
Sales of investments	524,464,199
Repayments received	-
Rents/Interests/ Dividends received	2,217,361
Investments in money market instruments and in liquid mutual funds (Net)	3,338,975
Expenses related to investments	(6,053)
Net cash flow from investing activities	(7,953,983)
Cash flows from financing activities:	
Proceeds from issuance of share capital	13,000
Share Application Money received	735,300
Share Premium Money Received	20,800
Proceeds from borrowing	-
Repayments of borrowing	
Interest/dividends paid	<u> </u>
Net cash flow from financing activities	769,100
rect cash now from infancing activities	709,100
Effect of foreign exchange rates on cash and cash equivalents, net	-
Net increase in cash and cash equivalents:	(1,725,522)
Cash and cash equivalents at the beginning of the year	2,826,362
Cash and cash equivalents at the end of the year	1,100,840



	PERIODIC DISCLOS	URES	
FORM L-24	Valuation of net liabiltiies		
Insurer:	HDFC Standard Life Insurance Co. Ltd.	Date:	30/06/2010
			(Rs in Lakhs)
Sr.No.	Particular	As at 30th June 2010	As at 30th June 2009
1	Linked		
а	Life	1,102,926	639,788
b	General Annuity		•
С	Pension	642,919	400,623
d	Health		-
2	Non-Linked		-
а	Life	275,617	202,260
b	General Annuity	2,857	1,424
С	Pension	64,198	53,008
d	Health	221	161



					DE	RIODIC DISCLOS	IIRES						
FORM L-25- (i)	: Geographical Distribution Channel - Individ	uals			-	KIODIC DISCLOS	UKES						
Insurer:	HDFC Standard Life Insurance Co. Ltd.							Date:	30/06/2010	1			
Sr.No.	State / Union Territory	No. of Policies	Rura No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	Urb. No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	Total B No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	188	180	0.35	3.01	6929	6,514	29.02	218.52	7,117	6,694.00	29.38	221.53
2	Arunachal Pradesh	0	_	_	_	0	-	_	_	_	-	-	-
3	Assam	16	16	0.04	0.77	1512	1,443	5.56	22.74	1,528	1,459.00	5.60	23.51
4	Bihar	2	2	0.00	0.02	1243	1,170	4.68	21.63	1,245	1,172.00	4.68	21.66
5	Chattisgarh	9	9	0.01	0.10	1352	1,224	3.64	30.08	1,361	1,233.00	3.65	30.18
6	Goa	589	503	4.58	17.91	258	263	1.49	4.34	847	766.00	6.07	22.25
7	Gujarat	28	28	0.08	0.44	11520	10,695	50.39	317.90	11,548	10,723.00	50.48	318.34
8	Haryana	11	11	0.15	1.16	7432	6,890	41.89	235.04	7,443	6,901.00	42.04	236.20
9	Himachal Pradesh	3	3	0.01	0.03	764	709	2.43	11.61	767	712.00	2.44	11.64
10	Jammu & Kashmir	10	10	0.01	0.18	707	629	3.10	17.69	717	639.00	3.11	17.87
11	Jharkhand	5	5	0.02	0.12	1267	1,157	6.31	24.51	1,272	1,162.00	6.33	24.63
12	Karnataka	46	44	0.24	0.70	6901	6,370	41.35	293.66	6,947	6,414.00	41.59	294.36
13	Kerala	136	133	0.75	2.13	8005	7,537	39.66	131.38	8,141	7,670.00	40.41	133.52
14	Madhya Pradesh	18	18	0.06	0.42	4820	4,516	17.50	87.79	4,838	4,534.00	17.56	88.21
15	Maharashtra	26	25	0.17	1.49	22976	21,050	131.38	1,271.60	23,002	21,075.00	131.55	1,273.08
16	Manipur	0	-	-		0	-	-	-	-		-	-
17	Meghalaya	2	2	0.00	0.01	110	99	0.31	1.28	112	101.00	0.31	1.29
18	Mirzoram	0	-	-	-	0	-	-	-	-	-	-	-
19 20	Nagaland Orissa	10	- 9	0.01	0.12	0 2831	2,634	9.14	35.91	- 2,841	2,643.00	9.15	36.03
21	Punjab	13	13	0.01	0.12	6922	6,405	27.48	140.06	6,935	6,418.00	27.51	140.23
22	Rajasthan	26	26	0.03	0.46	4398	4,124	12.11	98.75	4,424	4,150.00	12.15	99.22
23	Sikkim	4	4	0.01	0.06	158	149	0.81	2.53	162	153.00	0.83	2.58
24	Tamil Nadu	37	35	0.13	1.35	8836	8,146	39.31	252.47	8,873	8,181.00	39.45	253.83
25	Tripura	2	2	0.00	0.02	568	537	1.42	5.14	570	539.00	1.42	5.16
26	Uttar Pradesh	26	26	0.09	0.39	11406	10,649	37.72	266.19	11,432	10,675.00	37.81	266.57
27	UttraKhand	1	1	0.00	0.00	653	605	2.63	14.36	654	606.00	2.63	14.37
28	West Bengal	21	20	0.07	0.58	9647	8,840	43.41	220.27	9,668	8,860.00	43.48	220.86
29	Andaman & Nicobar Islands	0	-	-	1	0	•	1	1	-		-	-
30	Chandigarh	2	2	0.03	0.13	2628	2,348	10.00	79.94	2,630	2,350.00	10.02	80.07
31	Dadra & Nagrahaveli	0	-	-	-	0	-	-	-		-	-	-
32	Daman & Diu	0	-	-	-	0	-	-	-	-	-	-	-
33	Delhi	3	3	0.03	0.18	10021	9,085	44.31	444.33	10,024	9,088.00	44.34	444.51
34	Lakshadweep	0	-	-	-	0	-	-	-	-	-	-	-
35	Puducherry	10	8	0.03	0.16	223	214	0.86	4.33	233	222.00	0.88	4.48
	TOTAL	1,244	1,138	6.96	32.10	134,087	124,002	607.90	4,254.07	135,331	125,140	614.86	4,286.17



FORM L-25- (ii)	: Geographical Distribution	Channel - GROU	P		PERIO	DIC DISCLOSUR	ES						
										,			
Insurer:	HDFC Standard Life Insurance Co. Ltd.							Date:	30/06/2010				
Sr.No.	State / Union Territory	Rural (Group)			Urban (Group)					Total Business (Group)			
C.III.C.	State 7 Smon Territory	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)	No. of Policies	No. of Lives	Premium (Rs crore)	Sum Assured (Rs crore)
1	Andhra Pradesh	-	-	-	-	-	56	-	2.87	-	56	-	2.87
2	Arunachal Pradesh	-	-	-	1	-	-	ı	-	-	1	-	-
3	Assam	-	-	-	ī	-	-	ı	-	-	ı	-	-
4	Bihar	-	-	-	-	-	-		-	-	-	-	-
5	Chattisgarh	-	-	-	1	-	-	ı	-	-	1	-	-
6	Goa	-	-	-	-	1	69	0.31	0.39	1	69	0.31	0.39
7	Gujarat	-	-	-	-	-	7	1.02	-	-	7	1.02	-
8	Haryana	-	=	-	=	-	-	-	-	-	•	-	-
9	Himachal Pradesh	-	-	-	=	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	840	-	-	-	840	-	-
12	Karnataka	-	-	-	-	8	1,388	2.60	441.49	8	1,388	2.60	441.49
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	-	-	166.18	-	-	-	166.18
15	Maharashtra	-	-	-	-	28	53,702	60.96	1,091.59	28	53,702	60.96	1,091.59
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	-	-	-	-	-	-	-
21	Punjab	-	-	-	-	-	-	-	-	-	-	-	-
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	4	1,389	0.18	2.52	4	1,389	0.18	2.52
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
27	UttraKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	1	7	18,243	18.81	18.15	7	18,243	18.81	18.15
29	Andaman & Nicobar Islands	-	-	-	1	-	-	1	-	-	-	-	-
30	Chandigarh	-	-	-	-	1	265	0.53	2.73	1	265	0.53	2.73
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	17	22,848	20.73	542.85	17	22,848	20.73	542.85
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	<u> </u>	İ				_	-	-	_	-	-	-	_



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

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement as on: 30th June, 2010

Statement of Investment assets

(Business within India)

Periodicity of Submission Quarterly (Rs.in Lakhs)

Investment Assets	Percentage as per	SH		PH			Book Value	Actual %	FVC Amount	Total Fund	Mkt./Realisable Value
investment Assets	Reg.	Balance	FRSM	UL - Non Unit Res	PAR	Non-PAR	(SH+PH)	Actual 70	1 VO Amount		inkt./rtealisable value
		(a)	(b)	(c)	(d)	(e)	F = (b+c+d+e)			(a+b+c+d+e)	
A. Life Fund											
Government Securities	25%	5.46756	20,699.58059	15,919.94197	164,407.29371	19,062.59092	220,089.40719	54.63%	(1,754.55600)	220,094.87475	218,334.85120
Government Securities or other approved Securities (incl 1 above)	Not less than 50%	5.46756	22,185.70293	15,919.94197	191,870.25139	20,164.53239	250,140.42869	62.09%	(1,375.99468)	250,145.89625	248,764.43401
Investment Subject to Exposure Norms											
a) Housing & Infrastructure	Not less than 15%	7,571.03152	5,162.77093	26,533.50749	38,545.86482	9,283.26825	79,525.41149	19.74%	1,073.98699	87,096.44302	80,540.87854
b) (i) Approved Investments		27,504.30987	4,955.32069	18,397.75866	40,251.20730	5,691.16927	69,295.45593	17.20%	1,467.72060	96,799.76580	69,780.87172
	Not exceeding 35%										
(ii) "Other Investments" not to exceed 15%		717.46335	492.67398	-	3,436.40297	-	3,929.07694	0.98%	(130.75846)	4,646.54029	3,929.07694
Total I Wa Found	4000/	05 700 07000	00 700 40054	00.054.00040	074 400 700 40	25 422 2022	400 000 07000	400.000/	4 004 05445	400 000 04505	400 045 00404
Total Life Fund	100%	35,798.27230	32,796.46854	60,851.20813	274,103.72648	35,138.96992	402,890.37306	100.00%	1,034.95445	438,688.64535	403,015.26121

Investment Assets	Percentage as per Reg.	Percentage as per Reg.		Total	Actual %	FVC Amount	Total Fund	Mkt./Realisable Value
		PAR	Non-PAR					
B. Pension, General Annuity Fund								
Government Securities	Not less than 20%	30,429.87574	1,771.05178	32,200.92752	44.88%	150.28025	32,200.92752	32,351.20777
Government Securities or other approved Securities (incl 1 above)	Not less than 40%	39,452.23101	1,773.14437	41,225.37538	57.45%	305.65525	41,225.37538	41,531.03062
Balance in Approved Investments	Not exceeding 60%	28,569.42321	1,958.68722	30,528.11044	42.55%	758.03139	30,528.11044	31,134.49749
Total Pension, General Annuity Fund	100%	68,021.65422	3,731.83159	71,753.48581	100.00%	1,063.68663	71,753.48581	72,665.52811

Investment Assets	Percentage on the Perc		PH	Total	Actual %
investment Assets	Percentage as per Reg.	PAR	Non-PAR	Iotai	
C. Linked Life, Pension & Group Insurance Funds					
Approved Investments	Not less than 75%		1,601,561.53286	1,601,561.53286	94.24%
Other than Approved Investment	Not more than 25%	-	97,883.47872	97,883.47872	5.76%
Total Linked Life Insurance Fund	100%		1,699,445.01158	1,699,445.01158	100.00%

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

For HDFC Standard Life Insurance Co. Ltd.



Date: 12/08/2010

Form 3A - Part A

Company Name & Code :- HDFC Standard Life Insurance Company Ltd - 101

Statement as on :- 30th June, 2010

Statement of Investment Assets Life Insurers:

(Business within India)

Periodicity of Submission: - Quarterly

(Rs in Lakhs)

	Particulars	Sch No.	Amount	Particulars	Amount
	Total Application as per Balance Sheet (A)		2,333,469.69772	Reconciliation of Invest	ment Assets
Ad					
	Current Liabilities	Sch 13	112,777.70702	Total Investment Assets	2,209,306.37831
	Provisions	Sch 14	1,914.38028		
	Sub Total (B)		114,692.08729		
				Balance Sheet Value of	f:
Le	SS:				
	Debit balances in P&L		154,156.59902	A: Life Fund	438,688.64535
	Loans	Sch 9	418.18533	B: Pension & General A	71,753.48581
	Advances & Other Assets	Sch 12	42,757.88039	C: Unit Linked Fund	1,699,445.01158
	Cash & Bank Balances	Sch 11	11,008.39755		2,209,887.14275
	Fixed Assets	Sch 10	30,514.34440		
	Misc Expenses not written off	Sch 15	-		
	Sub Total (C)		238,855.40670		
	Funds available for Investments (A+B-C)		2,209,306.37831		
1					

* Reconciliation of Funds for Investments & Investment Assets	Amount
Funds Available for Investments (E)	2,209,306.37831
Add:	
Fixed Deposits of Conv Funds SCH 11	8,863.10463
Sub Total (F)	8,863.10463
Let Other - Receivable (Units Created in Units Administration System i.e Life Asia on 30th	
June 2010 * Unit Price of Respective Fund)	3,682.30967
Appropriation/Expropriation Adjustment Account	4,600.03052
Sub Total (G)	8,282.34019
Value of Investments as per Form 3A (E + F - G)	2,209,887.14275

For HDFC Standard Life Insurance Company Limited

Amitabh Chaudhry Managing Director & CEO

Dai 12/08/2010



FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission: Quarterly

Statement as on :- 30th June, 2010

PARTICULARS	Life	Life	Life	Life	Life	Life	Life	Life
	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
Opening Balance (Market Value)	7,345.42896	28,581.17395	355.35637	27,379.64678	58,733.20561	70,218.95233	105,274.08701	447,650.69349
Add : Inflow during the quarter	3,231.28786	24,663.17926	-	8,460.49825	6,786.23623	8,521.45461	7,419.36275	55,656.13981
Increase/(Decrease) Value of Investment	401.13208	617.43791	(0.04915)	683.64180	1,157.94573	1,098.09801	5,132.76294	27,298.58816
Less : Outflow During the Quarter	3,763.63970	21,756.97108	15.86797	10,609.56697	4,811.19242	5,553.65264	9,116.91667	58,999.10757
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,214.20920	32,104.82004	339.43925	25,914.21986	61,866.19514	74,284.85230	108,709.29603	471,606.31389

For HDFC Standard Life Insurance Co. Ltd.

Amitabh Chaudhry Managing Director & CEO



FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance

Periodicity of Submission: Quarterly

Statement as on :- 30th June, 2010

PARTICULARS	Pension	Pension	Pension	Pension	Pension	Pension	Pension	Pension
	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
Opening Balance (Market Value)	7,269.84684	10,062.95040	5.18180	19,663.14647	21,403.73355	56,065.85135	59,157.21262	288,087.20049
Add : Inflow during the quarter	1,655.47788	5,812.90082	0.16142	8,255.07084	2,459.01234	4,322.01124	4,804.59231	32,258.02359
Increase/(Decrease) Value of Investment	92.65804	299.82432	(0.10691)	728.57811	(109.38368)	1,282.73454	2,616.01371	17,904.71318
Less : Outflow During the Quarter	3,657.13061	2,464.05126	0.00230	7,552.77355	1,616.03921	4,341.44452	5,860.52565	34,003.62528
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,360.85215	13,711.62428	5.23400	21,094.02188	22,137.32301	57,329.15262	60,717.29299	304,246.31199

For HDFC Standard Life Insurance Co. Ltd.

Amitabh Chaudhry Managing Director & CEO



FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance

Periodicity of Submission: Quarterly

Statement as on :- 30th June, 2010

PARTICULARS	Group	Group	Group	Group	Group	Group	Group
	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Growth Fund
Opening Balance (Market Value)	1,126.39758	3,806.38582	285.62668	3,473.63042	7,427.05668	4,841.03344	0.75502
Add : Inflow during the quarter	12.28946	167.18730	-	139.86116	807.56723	1,127.00194	
Increase/(Decrease) Value of Investment	2.71891	(67.24233)	2.08729	37.12470	246.45390	232.69789	0.08425
Less : Outflow During the Quarter	114.80703	503.49932	-	105.40300	446.23021	39.74355	í
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,026.59891	3,402.83147	287.71397	3,545.21328	8,034.84760	6,160.98972	0.83926

For HDFC Standard Life Insurance Co. Ltd.

Amitabh Chaudhry Managing Director & CEO



FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance

Periodicity of Submission: Quarterly (Rs. In Lakhs)

Statement as on :- 30th June, 2010

PARTICULARS	Defined Benefit pension	Defined Benefit pension					
PARTICULARS	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	
Opening Balance (Market Value)	-	640.70765	303.64454	1.83645	3,187.51014	1,799.72134	
Add : Inflow during the quarter	351.14428	-	351.48976	828.84375	26.70004	4.10553	
Increase/(Decrease) Value of Investment	0.41238	9.69369	(13.22933)	(20.40140)	99.94889	70.87127	
Less : Outflow During the Quarter	351.48976	-	-	3.42965		0.02758	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	0.06689	650.40135	641.90498	806.84915	3,314.15908	1,874.67056	

For HDFC Standard Life Insurance Co. Ltd.

Amitabh Chaudhry Managing Director & CEO



FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance

Periodicity of Submission: Quarterly

Statement as on :- 30th June, 2010

PARTICULARS	Life-II	Life-II	Life-II	Life-II	Life-II	Life-II	Life-II	Life-II
	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund	Capital Guarantee 5 Years
Opening Balance (Market Value)	3,346.93643	2,426.44701	11,689.80462	7,852.88274	12,503.07239	16,393.30712	106,803.21173	-
Add : Inflow during the quarter	1,037.69122	1,700.10413	2,975.38847	3,075.19238	5,092.17097	5,945.69131	44,083.10683	500.34408
Increase/(Decrease) Value of Investment	69.57216	(7.59661)	211.65363	168.54655	526.08236	775.63013	8,305.09620	3.78670
Less : Outflow During the Quarter	1,397.31368	778.67476	1,339.77096	625.74744	2,030.81756	2,127.67646	21,615.12217	250.10986
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,056.88613	3,340.27976	13,537.07576	10,470.87423	16,090.50816	20,986.95211	137,576.29260	254.02093

For HDFC Standard Life Insurance Co. Ltd.

Amitabh Chaudhry Managing Director & CEO



FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance

Periodicity of Submission: Quarterly

Statement as on :- 30th June, 2010

Pension-II Pension-II Pension-II Pension-II Pension-II Pension-II Pension-II Pension-II **PARTICULARS** Capital Liquid Fund Stable Fund Secured Fund **Defensive Fund Balanced Fund Equity Fund Growth Fund** Guarantee 5 Years Opening Balance (Market Value) 424.78432 2,799.21601 9,553.64373 8,770.13558 Add: Inflow during the quarter 1,526.11955 1,596.17085 3,510.44659 3,679.24436 4,971.86970 5,370.29437 27,933.06429 50.02487 Increase/(Decrease) Value of Investment 15.31617 (32.98707 292.55484 183.24338 415.36838 460.53913 4,472.35246 0.37396 Less : Outflow During the Quarter 379.30036 996.75052 1,864.14633 412.33449 1,594.01347 1,729.59068 8,873.77498 25.00742 TOTAL INVESTIBLE FUNDS (MKT VALUE) 1,586.91968 3,365.64927 11,492.49883 6,489.65911 12,563.36019 15,553.32693 79,585.38565 25.39141

For HDFC Standard Life Insurance Co. Ltd.

Amitabh Chaudhry Managing Director & CEO



FORM L-27-UNIT LINKED BUSINESS-3A

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance

Periodicity of Submission: Quarterly

Statement as on :- 30th June, 2010

PARTICULARS	Wealth Maximiser	Wealth Maximiser	Wealth Maximiser	Wealth Maximiser	Wealth Maximiser	Wealth Builder	Wealth Builder	Wealth Builder	Wealth Builder	Total of All Funds
	Money Plus	Bond Oppurtunities	Large Cap	Mid Cap	Managers	Blue chip	Income	Oppurtunitie s	Vantage	Total of All Fullus
Opening Balance (Market Value)	698.20040	1,843.64928	2,929.98923	2,169.18167	29,679.35990	607.89571	126.72720	285.85149	5,449.33216	1,531,046.93636
Add : Inflow during the quarter	442.48886	673.72747	1,060.95989	951.86250	2,155.26553	343.11591	154.38139	817.67753	2,511.38334	300,279.38608
Increase/(Decrease) Value of Investment	5.46419	20.45489	137.98062	202.05280	1,215.29479	30.26045	0.28678	31.73361	235.99696	77,544.86725
Less : Outflow During the Quarter	363.27958	567.20088	985.67040	952.51652	1,078.61182	145.40150	75.61082	678.12156	555.99700	227,129.69963
TOTAL INVESTIBLE FUNDS (MKT VALUE)	782.87386	1,970.63077	3,143.25935	2,370.58045	31,971.30841	835.87056	205.78453	457.14107	7,640.71547	1,681,741.49006

For HDFC Standard Life Insurance Co. Ltd.

Amitabh Chaudhry Managing Director & CEO



Unit Linked Insurance Business

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission: Quarterly

Statement as on:- 30th June, 2010

	1	fe	Lif	e	Li	fe	Life	a I	Life		Lit	ie I	Life		Li	fe I
INVESTMENT OF UNIT FUND	Liquid		Stable		Soverei		Secured		Defensive		Balance	_	Equity I		Growth	
INVESTMENT OF STATE ON	Actual Inv.	% Actual														
I. Approved Investments (>=75%)																
Govt. bonds	-	-		-	339.44	97.08	7,077.84	26.46	6,507.52	10.23	7,030.16	9.30	3,009.00	2.75		
Corporate Bonds	-	-	2,635.88	7.84	-	-	3,253.67	12.16	8,561.40	13.46	8,837.15	11.69	9,910.68	9.04	-	-
Infrastucture Bonds	-	-	22,609.65	67.22	-	-	13,241.57	49.50	28,438.10	44.70	21,101.61	27.91	8,406.13	7.67		
Equity	-	-		-	-		-	-	11,493.94	18.07	30,956.32	40.94	77,248.66	70.50	420,195.58	88.69
Money Market	5,360.36	71.76	319.88	0.95	-	-	1,159.01	4.33	2,478.05	3.90	2,729.63	3.61	2,564.08	2.34	17,572.42	3.71
Mutual Funds	-	-		-	-		-	-		-		-			0.00	0.00
Deposit with Banks	1,853.85	24.82	6,539.40	19.44	-	-	1,182.13	4.42	3,174.91	4.99	970.14	1.28	697.19	0.64	-	-
Sub Total (A)	7,214.21	96.57	32,104.82	95.45	339.44	97.08	25,914.22	96.88	60,653.92	95.34	71,625.01	94.73	101,835.74	92.94	437,768.00	92.40
Current Assets:																
Accrued Intrest	262.54	3.51	1.558.37	4.63	9.61	2.75	858.62	3.21	1.878.42	2.95	1.225.25	1.62	720.20	0.66	27.02	0.01
Dividend Recievable	262.54	3.51	,,,,,		9.01	2.75			33.20	0.05	92.70	0.12	221.11	0.00	1.171.90	0.01
Bank Balance	1.00	0.01	1.00	0.00		0.26	1.00	0.00	1.00	0.05	1.00	0.12	1.00	0.20	1,171.90	0.25
Receivable for Sale of Investments		0.0.	1.00	0.00	0.02		1.00	0.00	24.45	0.00	1.00	0.00	278.50	0.00	2.183.15	0.00
Other Current Assets (for Investments)	-	-			-	-	0.08	0.00	6.16	0.04		- 0.26			(0.00)	(0.00)
Less: Current Liabilities		-	-	-	-	-	0.06	0.00	0.10	0.01				-	(0.00)	(0.00)
Payable for Investments		_	-		-		-	-	(129.31)	(0.20)	(119.92)	(0.16)	(257.20)	(0.23)	(804.89)	(0.17)
Fund Momt Charges Payable	(5,27)	(0.07)	(21.62)	(0.06)		(0.07)	(17,22)	(0.06)	(41.50)	(0.20)	(49.18)	(0.16)	(70.62)	(0.23)	(303.37)	(0.17)
Other Current Liabilities (for Investments)	(2.29)	(0.07)	(8.99)	(0.03)		(0.07)	(8.29)	(0.03)	(17.63)	(0.07)	(19.98)	(0.07)	(29.32)	(0.03)	(123.91)	(0.08)
Other Current Liabilities (for investments)	(2.29)	(0.03)	(6.99)	(0.03)	(0.10)	(0.03)	(6.29)	(0.03)	(17.03)	(0.03)	(19.96)	(0.03)	(29.32)	(0.03)	(123.91)	(0.03)
Sub Total (B)	255.98	3.43	1,528.77	4.55	10.20	2.92	834.19	3.12	1,754.78	2.76	1,326.77	1.75	863.68	0.79	2,150.91	0.45
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-		-		-		-		
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-		-	-	-	-	-	1,212.28	1.91	2,659.84	3.52	6,873.55	6.27	33,838.31	7.14
Money Market	-	-		-	-	-	-	-		-	-	-	-	-	-	-
Mutual Funds	-	-	•	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)					_		_	_	1,212,28	1,91	2.659.84	3.52	6.873.55	6.27	33.838.31	7.14
oub lotal (o)			_			_			1,212,20	1.51	2,000.04	5.52	3,073.33	0.27	55,050.51	7,14
Total (A + B + C)	7,470.19	100.00	33,633.59	100.00	349.64	100.00	26,748.41	100.00	63,620.98	100.00	75,611.63	100.00	109,572.98	100.00	473,757.22	100.00
Funds Carried Forward (as per LB 2)																



Unit Linked Insurance Business

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission: Quarterly
Statement as on:- 30th June, 2010

	Pen	ion	Pens	ion	Pon	sion	Pensi	on I	Pensi	on	Pens	ion	Pens	ion	Pen	eion
INVESTMENT OF UNIT FUND	Liquid		Stable		Soverei		Secured		Defensive		Balance		Equity		Growt	
INVESTMENT OF SHIFT SHE	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual										
I. Approved Investments (>=75%)																
Govt. bonds	-	-	-	-	5.23	93.49	5,846.43	26.90	2,737.36	11.99	6,589.27	11.31	2,667.17	4.36	-	-
Corporate Bonds	-	-	2,126.93	14.81	-	-	1,954.20	8.99	3,007.04	13.17	5,788.02	9.93	5,860.81	9.58	-	-
Infrastucture Bonds	-	-	8,740.40	60.87	-	-	11,602.52	53.39	10,172.04	44.55	16,094.25	27.62	3,820.91	6.25	-	-
Equity	-	-	-	-	-	-	-	-	4,081.00	17.87	23,878.61	40.97	43,242.46	70.70	269,393.52	88.20
Money Market	4,424.92	79.80	753.69	5.25	-	-	725.92	3.34	291.87	1.28	1,936.52	3.32	1,024.16	1.67	10,728.83	3.51
Mutual Funds	-	-	-	-	-	-	0.00	0.00	-	-	0.00	0.00	0.00	0.00	0.00	0.00
Deposit with Banks	935.93	16.88	2,090.59	14.56	-	-	964.96	4.44	1,473.52	6.45	896.48	1.54	1.85	0.00	-	-
Sub Total (A)	5,360.85	96.68	13,711.62	95.49	5.23	93.49	21,094.02	97.07	21,762.84	95.31	55,183.15	94.69	56,617.37	92.57	280,122.35	91.71
Current Assets:																
Accrued Intrest	188.27	3.40	659.83	4.60	0.13	2.26	655.42	3.02	704.35	3.08	942.62	1.62	411.68	0.67	16.11	0.01
Dividend Recievable	-	-	-	-		-	-	-	11.68	0.05	67.71	0.12	126.90	0.21	760.06	0.25
Bank Balance	1.00	0.02	1.00	0.01	0.24	4.35	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00	1.00	0.00
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	20.26	0.09	122.25	0.21	139.84	0.23	1,449.53	0.47
Other Current Assets (for Investments)	-	-	-	-		-	0.25	0.00	-	-	-	-	3.00	0.00	(0.00)	(0.00)
Less: Current Liabilities	-		-		-		-		-		-		-		-	
Payable for Investments	-	-	-	-	-	-	-	-	(20.63)	(0.09)	(130.13)	(0.22)	(180.97)	(0.30)	(745.78)	(0.24)
Fund Mgmt Charges Payable	(3.55)	(0.06)	(9.27)	(0.06)	(0.00)	(0.07)	(14.17)	(0.07)	(14.81)	(0.06)	(37.92)	(0.07)	(39.56)	(0.06)	(195.55)	(0.06)
Other Current Liabilities (for Investments)	(1.49)	(0.03)	(3.83)	(0.03)	(0.00)	(0.03)	(6.33)	(0.03)	(6.29)	(0.03)	(15.90)	(0.03)	(16.42)	(0.03)	(79.70)	(0.03)
Sub Total (B)	184.23	3.32	647.72	4.51	0.36	6.51	636.17	2.93	695.57	3.05	949.62	1.63	445.46	0.73	1,205.67	0.39
Other Investments (<=25%)																
Corporate Bonds	-	-				-			-	-					-	
Infrastructure Bonds	-	-	-	-	-	-	-	-	-					-	-	-
Equity	-					-			374.49	1.64	2,146.00	3.68	4,099.93	6.70	24,123.97	7.90
Money Market	-	-	-	-		-		-	-					-	-	
Mutual Funds		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	374.49	1.64	2,146.00	3.68	4,099.93	6.70	24,123.97	7.90
Total (A + B + C)	5,545.08	100.00	14,359.35	100.00	5.60	100.00	21,730.20	100.00	22,832.89	100.00	58,278.78	100.00	61,162.76	100.00	305,451.98	100.00
Funds Carried Forward (as per LB 2)		· ·		1						,			· · · · · · · · · · · · · · · · · · ·			



Unit Linked Insurance Business

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission: Quarterly

Statement as on :- 30th June, 2010

	Gre	oup	Gro	up	Gro	oup	Gro	oup	Gro	up	Gro	up	G	Group
INVESTMENT OF UNIT FUND	Liquid	l Fund	Stable	Fund	Sovereig	n Fund	Secure	d Fund	Defensiv	e Fund	Balance	d Fund	Grov	vth Fund
	Actual Inv.	% Actual												
I. Approved Investments (>=75%)														
Govt. bonds	-	-	103.85	2.86	278.61	94.72	904.82	24.47	423.67	5.14	285.55	4.53	-	-
Corporate Bonds	-	-	160.98	4.43	-	-	541.54	14.65	482.47	5.85	1,289.21	20.44	-	-
Infrastucture Bonds	-		2,777.50	76.41	-	-	2,093.44	56.62	4,952.81	60.04	1,541.64	24.45	-	
Equity	-	-	-	-	-	-	-	-	1,683.13	20.40	2,465.85	39.10	0.78	93.30
Money Market	1,026.60	98.38	182.04	5.01	9.10	3.09	1.71	0.05	292.86	3.55	242.95	3.85	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	178.46	4.91	-		3.71	0.10	39.08	0.47	114.00	1.81	-	-
Sub Total (A)	1,026.60	98.38	3,402.83	93.61	287.71	97.81	3,545.21	95.88	7,874.02	95.45	5,939.21	94.18	0.78	93.30
Current Assets:														
Accrued Intrest	16.80	1.61	234.49	6.45	5.69	1.93	151.36	4.09	226.84	2.75	143.60	2.28	0.00	0.03
Dividend Recievable	-	-		-				-	4.62	0.06	7.11	0.11	0.00	0.11
Bank Balance	1.00	0.10	1.00	0.03	1.00	0.34	1.00	0.03	1.00	0.01	1.00	0.02	0.00	0.07
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	2.63	0.03	4.52	0.07	-	-
Other Current Assets (for Investments)	0.03	0.00	-	-		-	3.03	0.08	1.71	0.02	0.41	0.01	-	
Less: Current Liabilities	-		-				-				-		-	
Pavable for Investments	-		-	-			-		(15.21)	(0.18)	(6.45)	(0.10)	-	
Fund Momt Charges Payable	(0.67)	(0.06)	(2.18)	(0.06)	(0.18)	(0.06)	(2.28)	(0.06)	(4.98)	(0.06)	(3.71)	(0.06)	(0.00)	(0.06
Other Current Liabilities (for Investments)	(0.29)	(0.03)	(0.99)	(0.03)	(0.08)	(0.03)	(0.96)	(0.03)	(2.02)	(0.02)	(1.41)	(0.02)	(0.00)	(0.02
Sub Total (B)	16.87	1.62	232.32	6.39	6.43	2.19	152.16	4.12	214.59	2.60	145.07	2.30	0.00	0.13
Other Investments (<=25%)														
Corporate Bonds														
Infrastructure Bonds		-	-	-	-	-	-	-	-	-		-	-	
Equity Equity	-	-	-	-	-	-	-	-	160.83	1.95	221.78	3.52	0.06	6.57
Money Market		-	-	-	-	-	-	-			221.78	3.52		6.57
Mutual Funds		-	-	-	-	-	-		-	-	-	-	-	
Mutuai Funds	-	-	-	-	-		-	-	-	-	-	-	-	
Sub Total (C)	-	-		-			-	-	160.83	1.95	221.78	3.52	0.06	6.57
Total (A + B + C)	1.043.47	100.00	3.635.15	100.00	294.14	100.00	3.697.38	100.00	8.249.44	100.00	6.306.06	100.00	0.84	100.00
Funds Carried Forward (as per LB 2)	1,040.47		-,				-,00		-,		-,00		01	. 00.00



Unit Linked Insurance Business

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission: Quarterly
Statement as on:- 30th June, 2010

	Defined Benefi	t Pension	Defined Benefit	Pension	Defined Benefit	Pension						
INVESTMENT OF UNIT FUND	Liquid Fund		Stable Fund		Sovereign Fun	d	Secured Fund		Defensive Fund		Balanced Fund	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
Approved Investments (>=75%)												
Govt. bonds	-	-	-	-	641.90	96.30	190.07	22.79		21.43		4.72
Corporate Bonds		-		-	-	-	203.78	24.43		5.72		19.64
Infrastucture Bonds	-	-	636.76	97.83	-	-	397.58	47.66	1,640.48	48.26	393.15	20.46
Equity		-	-	-	-	-		-	622.00	18.30	813.24	42.32
Money Market	0.07	110.07	13.64	2.10	-	-	15.43	1.85	50.40	1.48		1.83
Mutual Funds	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Deposit with Banks	-	-	-	-	-	-	-	-	9.93	0.29	103.81	5.40
Out Table (A)		440.07	050.40	00.00	044.00	20.00	202.05	00.70	0.045.70	05.40	4 040 55	0107
Sub Total (A)	0.07	110.07	650.40	99.93	641.90	96.30	806.85	96.73	3,245.70	95.48	1,813.55	94.37
Current Assets:												
Accrued Intrest	(0.01)	(10.32)	0.01	0.00	23.92	3.59	26.89	3.22	86.08	2.53	45.19	2.35
Dividend Recievable	\ - \ \ -	-	-	-		-		-	2.06	0.06	2.45	0.13
Bank Balance	0.00	0.32	1.00	0.15	1.30	0.20	1.00	0.12		0.03	1.00	0.05
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-	-	
Other Current Assets (for Investments)		-	-	-	-	-		-	0.30	0.01	-	
Less: Current Liabilities	-		-		-		-		-		-	
Payable for Investments	-	-	-	-	-	-	-	-	(1.15)	(0.03)	-	
Fund Mgmt Charges Payable	(0.00)	(0.06)	(0.40)	(0.06)	(0.41)	(0.06	(0.50)	(0.06)	(2.08)	(0.06)	(1.17)	(0.06)
Other Current Liabilities (for Investments)	(0.00)	(0.01)	(0.16)	(0.03)	(0.14)	(0.02	(0.09)	(0.01)	(0.87)	(0.03)	(0.49)	(0.03)
Sub Total (B)	(0.01)	(10.07	0.45	0.07	24.67	3.70	27.30	3.27	85.34	2.51	46.98	2.44
Other Investments (<=25%)		1					1					
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Bonds	-	-	-	-		-		-	-	-	-	
Equity	-	-	-	-	-	-	-	-	68.46	2.01	61.12	3.18
Money Market		-	-	-	-	-	-		-	-	-	*
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	-	-	-	-	-	-	-	-	68.46	2.01	61.12	3.18
Total (A + B + C)	0.06	100.00	650.85	100.00	666.57	100.00	834.15	100.00	3.399.50	100.00	1.921.65	100.00
Funds Carried Forward (as per LB 2)	0.00	100.00	050.05	100.00	000.07	100.00	004.10	100.00	3,333.30	100.00	1,321.03	100.00



Unit Linked Insurance Business

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly
Statement as on :- 30th June, 2010

	I Lif	p-II	Life	s-II	Life	-11	Life-		Life	-11	Life	.11	Life	.II		ife-II
INVESTMENT OF UNIT FUND	Liquid		Stable		Secure		Defensive		Balance		Equity		Growth			arantee 5 years
INVESTMENT OF CHILL CHE	Actual Inv.	% Actual														
I. Approved Investments (>=75%)																
Govt. bonds	-	-	-	-	2,157.11	15.49	1,063.07	9.95	1,737.08	10.59	1,031.95	4.88			-	
Corporate Bonds	-	-	-		2,198.25	15.79	1,869.90	17.51	1,957.38	11.93	499.53	2.36			-	
Infrastucture Bonds	-	-	2,210.33	62.83	6,646.38	47.74	5,127.08	48.01	4,374.13	26.67	1,918.56	9.08	-	-	205.58	79.56
Equity	-	-	-	-	-		1,769.97	16.57	6,183.59	37.70	14,516.01	68.68	115,521.84	83.82	31.94	12.36
Money Market	2,071.22	65.49	496.18	14.10	2,003.23	14.39	321.60	3.01	828.63	5.05	1,476.39	6.99	11,934.09	8.66	16.50	6.39
Mutual Funds	-	-	-	-	-		-			-			0.00	0.00		
Deposit with Banks	985.67	31.17	633.77	18.01	532.11	3.82	150.10	1.41	467.11	2.85	198.04	0.94	-	-	-	
Sub Total (A)	3,056.89	96.65	3,340.28	94.95	13,537.08	97.23	10,301.73	96.47	15,547.92	94.78	19,640.49	92.93	127,455.93	92.48	254.02	98.31
Current Assets:																
Accrued Intrest	109.47	3.46	181.55	5.16	404.67	2.91	211.21	1.98	314.89	1.92	175.81	0.83	14.63	0.01	4.56	1.77
Dividend Recievable	-	-	-	-	-	-	7.07	0.07	16.73	0.10	37.62	0.18	327.74	0.24	0.18	0.07
Bank Balance	1.00	0.03	1.00	0.03	1.00	0.01	1.00	0.01	1.00	0.01	1.00	0.00	1.00	0.00	0.01	0.00
Receivable for Sale of Investments	-	-	-	-	-	-	8.79	0.08	16.72	0.10	24.41	0.12	426.73	0.31	-	
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	(0.00)	-	
Less: Current Liabilities	-		-		-		-								-	
Payable for Investments	-	-	-	-	-	-	(5.46)	(0.05)	(14.32)	(0.09)	(62.61)	(0.30)	(350.08)	(0.25)	-	
Fund Mgmt Charges Payable	(3.27)	(0.10)	(3.42)	(0.10)	(13.97)	(0.10)	(10.66)	(0.10)	(15.98)	(0.10)	(20.54)	(0.10)	(133.42)	(0.10)	(0.29)	(0.11)
Other Current Liabilities (for Investments)	(1.38)	(0.04)	(1.32)	(0.04)	(5.99)	(0.04)	(3.80)	(0.04)	(5.98)	(0.04)	(7.57)	(0.04)	(49.58)	(0.04)	(0.08)	(0.03)
Sub Total (B)	105.83	3.35	177.82	5.05	385.71	2.77	208.15	1.95	313.06	1.91	148.12	0.70	237.01	0.17	4.38	1.69
Other Investments (<=25%)																
Corporate Bonds	-	-	-	-		-	-		-	-	-		-	-	-	
Infrastructure Bonds	-	-	-	-	-	-				-		-			-	
Equity	-	-	-	-		-	169.15	1.58	542.59	3.31	1,346.46	6.37	10,120.36	7.34	-	
Money Market	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)		-	-				169.15	1.58	542.59	3.31	1.346.46	6.37	10.120.36	7.34		
- Cab 10th (0)	<u> </u>			1	-	,	103.13	1.56	372.33	5.51	1,040.40	0.37	10,120.30	7.34		-
Total (A + B + C)	3,162.71	100.00	3,518.10	100.00	13,922.79	100.00	10,679.02	100.00	16,403.56	100.00	21,135.07	100.00	137,813.31	100.00	258.40	100.00
Funds Carried Forward (as per LB 2)																



Unit Linked Insurance Business

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly
Statement as on :- 30th June, 2010

	Pens	ion-II	Pens	ion-II	Pensi	on-II	Pensio	on-II	Pensi	on-II	Pensi	ion-II	Pensi	on-II	Pei	nsion-II
INVESTMENT OF UNIT FUND	Liquid	Fund	Stable	Fund	Secureo	l Fund	Defensiv	e Fund	Balance	d Fund	Equity	Fund	Growth	Fund	Capital Gu	arantee 5 years
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual										
I. Approved Investments (>=75%)																
Govt. bonds	-	-	-	-	2,050.70	17.39	1,123.60	17.17	473.72	3.72	859.34	5.50	-		-	-
Corporate Bonds		-	421.19	11.92	1,362.54	11.56	407.60	6.23	2,197.34	17.28	411.69					
Infrastucture Bonds	-		2,109.06	59.68	5,657.81	47.99	3,150.12	48.13	3,171.19	24.93	1,574.25	10.07	-	-	20.56	79.58
Equity	-	-	-	-	-		1,175.95	17.97	4,791.37	37.67	10,706.98	68.51	66,762.25	83.63	3.20	12.39
Money Market	1,486.92	92.64	347.47	9.83	2,010.28	17.05	400.58	6.12	1,137.99	8.95	1,013.07	6.48	7,014.93	8.79	1.63	6.32
Mutual Funds	-	-	1	-	-	-		-	-	-	•	-	0.00	0.00		
Deposit with Banks	100.00	6.23	487.93	13.81	411.16	3.49	110.77	1.69	366.17	2.88	14.65	0.09	-	-	-	
Out Total (A)	1.586.92	98.87	0.005.05	95.24	44 400 50	07.40	0.000.00	07.04	10 107 70	95.43	44 570 00	20.00	70 777 40	00.40	07.00	98.29
Sub Total (A)	1,586.92	98.87	3,365.65	95.24	11,492.50	97.48	6,368.62	97.31	12,137.78	95.43	14,579.98	93.29	73,777.18	92.42	25.39	98.29
Current Assets:				-								 				
Accrued Intrest	18.98	1.18	172.12	4.87	312.76	2.65	76.90	1.18	166.04	1.31	83.10	0.53	5.76	0.01	0.46	1.77
Dividend Recievable		-		-		-	3.37	0.05	12.29	0.10	27.55	0.18	195.02	0.24	0.02	0.07
Bank Balance	1.00	0.06	1.00	0.03	1.00	0.01	1.00	0.02	1.00	0.01	1.00	0.01	1.00	0.00	0.01	0.02
Receivable for Sale of Investments	-	-		-			-		14.35	0.11	30.27	0.19	281.35	0.35	-	-
Other Current Assets (for Investments)	-			-			-					-	(0.00)	(0.00)		-
Less: Current Liabilities	-		-		-		-		-		-		-		-	
Payable for Investments	-	-	-	-	-	-	(18.12)	(0.28)	(22.36)	(0.18)	(47.06)	(0.30)	(135.49)	(0.17)	-	-
Fund Mgmt Charges Payable	(1.52)	(0.09)	(3.54)	(0.10)	(11.62)	(0.10)	(6.38)	(0.10)	(11.89)	(0.09)	(14.58)	(0.09)	(74.66)	(0.09)	(0.03)	(0.11)
Other Current Liabilities (for Investments)	(0.38)	(0.02)	(1.34)	(0.04)	(4.83)	(0.04)	(1.94)	(0.03)	(4.29)	(0.03)	(5.28)	(0.03)	(26.65)	(0.03)	(0.01)	(0.03)
Sub Total (B)	18.09	1.13	168.24	4.76	297.31	2.52	54.83	0.84	155.14	1.22	74.99	0.48	246.33	0.31	0.44	1.71
Sub Total (B)	16.09	1.13	100.24	4.76	297.31	2.52	34.63	0.04	133.14	1.22	74.99	0.46	246.33	0.31	0.44	1.71
Other Investments (<=25%)																
Corporate Bonds	-			-			-					-				
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	121.04	1.85	425.58	3.35	973.34	6.23	5,808.21	7.28	-	-
Money Market	-	-	-	-	-	-	-	-	-	-		-	-	-	-	
Mutual Funds	-	-		-	-	-	-	-	-	-		-	-	-	-	
Sub Total (C)	-	-	-	-	-	-	121.04	1.85	425.58	3.35	973.34	6.23	5,808.21	7.28	-	
Total (A + B + C)	1.605.01	100.00	3.533.89	100.00	11.789.81	100.00	6.544.49	100.00	12.718.50	100.00	15.628.32	100.00	79,831.72	100.00	25.83	100.00
Funds Carried Forward (as per LB 2)	.,		-,5.00		,		-,0		,		,5.02		,			



Unit Linked Insurance Business

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission: Quarterly

Statement as on :- 30th June, 2010 (Rs. In Lakhs)

	Wealth N	laximiser	Wealth M	aximiser	Wealth M	aximiser	Wealth M	aximiser	Wealth N	laximiser
INVESTMENT OF UNIT FUND	Mone	y Plus	Bond Opp	urtunities	Large	Cap	Mid	Сар	Man	agers
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)										
Govt. bonds	554.04	68.48	1,141.99	56.33		-			9,084.48	28.01
Corporate Bonds	3.68	0.45	132.59	6.54	-	-	-	-	946.80	2.92
Infrastucture Bonds	39.81	4.92	421.75	20.80	-	-			3,061.75	9.44
Equity					2,876.92	91.43	1,913.80	80.66	14,303.05	44.09
Money Market	65.81	8.13	84.34	4.16	138.29	4.39	108.32	4.56	1,459.74	4.50
Mutual Funds						-				
Deposit with Banks	119.53	14.77	189.97	9.37	-	-	-	-	1,559.91	4.81
Out Trial (A)	700.07	00.70	4 070 00	07.00	0.045.00	05.00	0.000.40	05.00	00 445 70	00.77
Sub Total (A)	782.87	96.76	1,970.63	97.20	3,015.22	95.82	2,022.12	85.22	30,415.73	93.77
Current Assets:										
Accrued Intrest	27.41	3.39	60.57	2.99	0.02	0.00	0.02	0.00	478.46	1.48
Dividend Recievable	-	-	-	-	9.20	0.29	6.84	0.29	48.23	0.15
Bank Balance	0.36	0.04	0.12	0.01	0.27	0.01	0.22	0.01	3.02	0.01
Receivable for Sale of Investments		-	-	-	-	-	-	-	-	
Other Current Assets (for Investments)		-	-	-			-	-	-	
Less: Current Liabilities			-		-		-			
Payable for Investments		-	-	-		-	-	-		
Fund Mgmt Charges Payable	(1.12)	(0.14)	(2.85)	(0.14)	(4.34)	(0.14)	(3,29)	(0.14)	(45,21)	(0.14)
Other Current Liabilities (for Investments)	(0.46)	(0.06)	(1.04)	(0.05)	(1.80)	(0.06)	(1.55)	(0.07)	(18.33)	(0.06)
Sub Total (B)	26.19	3.24	56.81	2.80	3.35	0.11	2.24	0.09	466.17	1.44
Other Investments (<=25%)										
Corporate Bonds		-	-	-	-	-	-	-	-	
Infrastructure Bonds		-	-	-		-	-	-		
Equity		-	-	-	128.04	4.07	348.46	14.69	1,555,58	4.80
Money Market									.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Mutual Funds	-	-	-	-	-	-	-	-	-	
Sub Total (C)	-	-	-	-	128.04	4.07	348.46	14.69	1,555.58	4.80
Total (A + B + C)	809.06	100.00	2.027.44	100.00	3.146.61	100.00	2.372.82	100.00	32.437.48	100.00
Funds Carried Forward (as per LB 2)	009.00	100.00	2,027.44	100.00	3,140.01	100.00	2,372.02	100.00	32,437.40	100.00



Unit Linked Insurance Business

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission: Quarterly

Statement as on: 90th June, 2010 (Rs. In Lakhs)

	Wealth	Builder	Wealth	Builder	Wealth	Builder	Wealth	Builder	TOTAL UNI	TLINKED
INVESTMENT OF UNIT FUND	Blue	chip	Inco	ome	Oppurt	unities	Vant	age	TOTAL UNI	LINKED
	Actual Inv.	% Actual	Actual Inv.	% Actual						
I. Approved Investments (>=75%)										
Govt. bonds			3.21	1.52		-	57.35	0.74	66,794.75	3.93
Corporate Bonds	-	-	53.09	25.14	-	-	949.48	12.26	68,596.68	4.04
Infrastucture Bonds	-	-	119.04	56.36	-	-	2,129.09	27.49	200,597.02	11.80
Equity	652.55	77.92		-	299.30	65.38	2,842.74	36.71	1,130,426.57	66.52
Money Market	150.08	17.92	30.45	14.42	84.22	18.40	1,264.87	16.33	89,886.14	5.29
Mutual Funds	-	-		-	-	-	-		0.00	0.00
Deposit with Banks		-					-		27,556.85	1.62
Sub Total (A)	802.63	95.85	205.78	97.43	383.52	83.78	7,243.52	93.54	1,583,858.01	93.20
Current Assets:										
Accrued Intrest	0.02	0.00	5.67	2.68	0.01	0.00	101.48	1.31	14,005.88	0.82
Dividend Recievable	2.41	0.29	-		1.13	0.25	10.62	0.14	3,207.52	0.19
Bank Balance	0.30	0.04	0.05	0.03	0.19	0.04	2.46	0.03	47.50	0.00
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	5,224.66	0.31
Other Current Assets (for Investments)		-	-		-		-		14.96	0.00
Less: Current Liabilities	-		-		-		-		-	-
Payable for Investments		-	-		-		-		(3,067.14)	(0.18)
Fund Mgmt Charges Payable	(0.89)	(0.11)	(0.23)	(0.11)	(0.48)	(0.11)	(8.25)	(0.11)	(1,234.83)	(0.07)
Other Current Liabilities (for Investments)	(0.31)	(0.04)	(0.07)	(0.03)	(0.20)	(0.04)	(2.88)	(0.04)	(495.02)	(0.03)
Sub Total (B)	1.53	0.18	5.42	2.57	0.65	0.14	103.43	1.34	17,703.52	1.04
Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-		-	-	-	-				
Equity	33.24	3.97		-	73.62	16.08	397.19	5.13	97.883.48	5.76
Money Market	33.24	5.57	-	-	73.02	10.00	337.13	3.13	37,000.40	3.70
Mutual Funds	- :		-	-				- :	-	
matauri ando										
Sub Total (C)	33.24	3.97	-	-	73.62	16.08	397.19	5.13	97,883.48	5.76
Total (A + B + C)	837.41	100.00	211.21	100.00	457.79	100.00	7,744.15	100.00	1,699,445.01	100.00
Funds Carried Forward (as per LB 2)										



'FORM L-28-ULIP-NAV-3A Part C

Company Name & Code: Statement as on:

HDFC Standard Life Insurance Company Limited - 101 30th June 2010

				1		2nd	3rd		3 Year
No.	Name of the Scheme	Assets Held on the	NAV as on the	NAV as	Previous Qtr	Previous	Previous	Annualised	Rolling
NO.	Name of the Scheme	above date	above date	per LB 2	NAV	Qtr NAV	Qtr NAV	Return/Yield \$	CAGR
- 1	Liquid Fund Investment - Life	747,018,808	31.6101		31.1196	30.5037	29.8778	6.32%	9.40
	Secured Managed Investment - Life	2,674,841,152	29.9138		29.1847	28.6131	28.0819	10.02%	9.89
	Defensive Managed Investment - Life		39.8824		38.6980	37.9996	36.7427	12.28%	10.63
		6,362,097,730	52.4073		50.1744	49.2800	46.9734	17.85%	11.65
	Balanced Managed Investment - Life	7,561,162,624							
	Equity Managed Investment - Life Growth Fund Investment - Life	10,957,297,988	67.3814		63.2353	61.6922	57.8653	26.30%	11.25
		47,375,722,136	80.6682		75.1182	72.8938	68.0317	29.63%	10.79
	Liquid Fund Investment - Pension	554,507,987	31.8638		31.3992	30.7942	30.1125	5.93%	9.65
	Secured Managed Investment - Pension	2,173,019,546	29.4300		28.7565	28.1801	27.6116	9.39%	9.96
	Defensive Managed Investment - Pension	2,283,289,261	36.1662		35.1085	34.5638	33.4851	12.08%	10.45
	Balanced Managed Investment - Pension	5,827,877,611	50.4177		48.3420	47.4510	45.2812	17.22%	12.81
	Equity Managed Investment - Pension	6,116,275,682	63.6519		59.7893	58.3980	54.6230	25.91%	11.89
	Growth Fund Investment - Pension	30,545,198,293	77.3740		72.0565	69.9871	65.0572	29.60%	10.45
	Liquid Fund Investment - Group	104,346,917	32.1799		31.7796	31.1005	30.3603	5.05%	9.41
	Secured Managed Investment - Group	369,737,537	30.5708		29.9800	29.5002	28.9120	7.90%	9.26
	Defensive Managed Investment - Group	824,944,016	45.7162		44.2236	43.4510	42.1290	13.54%	10.67
	Balanced Managed Investment - Group	630,606,312	68.7359		65.3819	64.2943	61.1997	20.58%	12.47
	Growth Fund Investment - Group	84,034	170.1226		155.1148	121.8996	112.7131	38.81%	24.77
	Liquid Fund Investment - DB Pension	6,077	33.4675		31.5337	29.0784	28.4536	24.60%	13.47
	Secured Managed Investment - DB Pension	83,415,009	72.2494		61.7213	29.0039	28.6236	68.42%	46.25
	Defensive Managed Investment - DB Pension	339,949,538	37.0997		35.9361	35.4427	34.0641	12.99%	10.71
	Balanced Managed Investment - DB Pension	192,164,779	46.5772		44.7234	43.7447	41.9593	16.63%	13.88
	Stable Managed Life	3,363,358,699	31.7580		31.2525	30.6905	30.1774	6.49%	8.95
	Stable Managed Pension	1,435,934,639	31.8124		31.3312	30.7566	30.1671	6.16%	9.02
25	Stable Managed - Group	363,515,315	31.2606		30.7115	30.2138	29.6556	7.17%	8.38
26	Stable Managed - DB Pension	65,085,015	24.7439		24.3801	30.6445	30.1542	12.43%	0.26
27	Sovereign Fund Life	34,964,414	26.5808		26.1946	25.8385	25.6030	5.91%	6.37
28	Sovereign Fund Pension	559,855	26.3674		25.8189	25.4659	25.2273	8.52%	6.09
29	Sovereign Fund - Group	29,414,416	26.4700		26.0331	25.5508	25.3190	6.73%	6.23
30	Sovereign Fund - DB Pension	66,657,414	25.9655		25.6884	25.4536	25.3779	4.33%	5.55
31	Liquid Fund Investment - Life - II **	316,271,297	12.2342		12.0572	11.8473	11.5875	5.89%	-
32	Secured Managed Investment - Life - II **	1,392,278,538	11.9494		11.6486	11.4082	11.2263	10.36%	-
	Defensive Managed Investment - Life - II **	1,067,902,127	11.9935		11.6740	11.5015	11.2330	10.98%	-
34	Balanced Managed Investment - Life - II **	1,640,356,473	10.8576		10.4512	10.2178	9.7636	15.60%	-
35	Equity Managed Investment - Life - II **	2,113,507,274	10.5139		9.9218	9.7469	9.2105	23.94%	-
36	Growth Fund Investment - Life - II **	13,781,330,691	9.4476		8.7913	8.5669	8.0246	29.94%	-
37	Stable Managed Life - II **	351,809,581	12.0054		11.8297	11.6311	11.4571	5.96%	-
	Money Plus Niche Life Fund #	224,868,733	11.5787		11.4617	11.2958	11.1379	4.09%	-
	Bond Opportunity Niche Life Fund #	1,640,544,119	11.8682		11.6826	11.5293	11.4063	6.37%	-
	Mid Cap Niche Life Fund #	1,065,519,660	17.8782		16.3490	14.9764	14.0939	37.52%	_
	Large Cap Niche Life Fund #	1,148,408,802	13.8113		13.1627	12.8222	12.0498	19.76%	_
	Manager Niche Life Fund #	3,250,115,608	14.3524		13.7266	13.2149	12.6248	18.29%	_
	Balanced Managed Investment - Pension - II #	1,271,849,760	14.6314	1	14.0741	13.8327	13.1061	15.88%	_
	Defensive Managed Investment - Pension - II #	654,448,991	13.0713	1	12.7053	12.5352	12.1380	11.55%	_
	Equity Managed Investment - Pension - II #	1,562,832,151	15.5069		14.6374	14.3401	13.4727	23.83%	_
	Growth Fund Investment - Pension - II #	7,983,171,614	18.0299	1	16.7694	16.3883	15.3244	30.15%	_
	Liquid Fund Investment - Pension - II #	160,500,665	11.6135	1	11.4557	11.2551	11.0027	5.53%	_
	Secured Managed Investment - Pension - II #	1,178,980,702	11.8035	1	11.5029	11.2681	11.0027	10.48%	
	Stable Managed Pension - II #	353,388,711	11.4570	1	11.2867	11.1156	10.9296	6.05%	
	Income Wealth Builder Fund #	398,865,098	10.3202		10.1500	NA	NA	NA	
	Blue Chip Wealth Builder Fund #	282,480,264	9.9163	1	9.5308	NA NA	NA NA	NA NA	
	Oppurtunity Wealth Builder Fund #	243,710,014	11.3312		10.3745	NA NA	NA NA	NA NA	
	Vantage Wealth Builder Fund #	775,976,184	10.5452	1	10.3745	NA NA	NA NA	NA NA	-
	Capital Guarantee 5 Year Life Fund - II			1	10.1017 NA	NA NA		NA NA	i -
		25,839,723 2,583,368	10.3262 10.3263	1	NA NA	NA NA	NA NA	NA NA	-
55	Capital Guarantee 5 Year Pension Fund - II		10.3203	1	INA	INA	INA	INA	
	Total :	173,970,592,950							

Note Manager Niche Life Fund and Vantage Wealth Builder Fund are fund of funds, which invest in others scheme of wealth Maximiser and wealth builder fund respectively. Total AUM excluding AUM of the Fund of funds is Rs.169,944,501,158.08

CERTIFICATION

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

For HDFC Standard Life Insurance Co. Ltd.

^{\$} Annualised return for the quarter ended 30th June, 2010.

Life - II Funds were launched on 10th January 2008. Hence 3 Year Rolling CAGR is not applicable.

[#] Niche Life Funds, Pension - II, Wealth Builder Funds & Capital Guarantee Funds were launched on 31st July 2008, 29th Sept 2008, 4th Jan 2010 and 06th April 2010 respectively. Hence 3 Year CAGR are not applicable.



PERIODIC DISCLOSURES

FORM L-29 Detail regarding debt securities

HDFC STANDARD LIFE INSURANCE COMPANY LTD 30/06/2010 Date: Insurer:

								(Rs in Lakhs)
			T VALUE				Value	
	As at 30/06/2010	As % of total for this class	As at 31/03/2010	As % of total for this class	As at 30/06/2010	As % of total for this class	As at 31/03/2010	As % of total for this class
Break down by credit rating								
AAA rated	445,917.51	53.31%	426,660.39	56.32%	444,670.21	53.15%	412,624.59	55.84%
AA or better	32,310.31	3.86%	36,701.67	4.84%	31,982.73	3.82%	34,974.00	4.73%
Rated below AA but above A	0.00	0.00%	3,206.47	0.42%	0.00	0.00%	3,036.25	0.41%
Rated below A but above B								
Any other (Sovereign)	358,166.07	42.82%	291,041.64	38.42%	359,933.82	43.02%	288,343.01	39.02%
Total	836,393.88	100.00%	757,610.16	100.00%	836,586.76	100.00%	738,977.85	100.00%
BREAKDOWN BY RESIDUALMATURITY	,		ŕ		ŕ			
Up to 1 year	127,960.93	15.30%	94,696.64	12.50%	128,036.96	15.30%	93,202.35	12.61%
more than 1 year and upto 3years	222,059.82	26.55%	227,233.45	29.99%	221,773.40	26.51%	219,909.87	29.76%
More than 3years and up to 7years	157,039.95	18.78%	177,455.40	23.42%	157,055.12	18.77%	173,873.67	23.53%
More than 7 years and up to 10 years	174,351.15	20.85%	151,070.63	19.94%	174,158.13	20.82%	145,762.07	19.72%
More than 10 years and up to 15 years	67,618.73	8.08%	37,349.48	4.93%	68,100.31	8.14%	37,301.63	5.05%
More than 15 years and up to 20 years	20,619.97	2.47%	4,345.52	0.57%	20,665.30	2.47%	4,675.37	0.63%
Above 20 years	66,743.34	7.98%	65,459.04	8.64%	66,797.54	7.98%	64,252.89	8.69%
Total	836,393.88	100.00%	757,610.16	100.00%	836,586.76	100.00%	738,977.85	100.00%
Breakdown by type of the issurer			,		,		,	
a. Central Government	358,166.07	42.82%	316,922.94	41.83%	359,933.82	43.02%	315,383.50	42.68%
b. State Government								
c.Corporate Securities	478,227.82	57.18%	440,687.22	58.17%	476,652.94	56.98%	423,594.34	57.32%
Total	836,393.88	100.00%	757,610.16	100.00%	836,586.76	100.00%	738,977.85	100.00%



		PE	RIODIC DISCLOSURES		
FORM L-30	: Related Party Transactions				
Insurer:	HDFC Standard Life Insurance Co. Lt	id.	Date:	30/06/2010	
			•		(Rs '000)
SI.No.	Name of the Related Party	Nature of Relationship	Description of Transactions / Categories	Consideration p	oaid / (received)*
		with the Company	g	Current Year	Previous year
1	HDFC Limited	Holding Company	Insurance Commission Expense	1,283	1,479
2	HDFC Limited	Holding Company	Insurance Premium Income	(20,000)	-
3	HDFC Limited	Holding Company	Interest accrued / received on Deposit	(43,153)	(26,744)
4	Standard Life Assurance Company (SLAC)	Investing Party	Reimbursements of Expenses	(1,607)	(2,373)
5	HDFC Asset Management Company Limited	Fellow Subsidiary	Insurance Premium Income	(3,893)	(709)
6	GRUH Finance Limited	Fellow Subsidiary	Insurance Commission Expense	46	126
7	GRUH Finance Limited	Fellow Subsidiary	Referral fees Expense	-	132
8	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Insurance premium Expense	38,292	60,000
9	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Insurance claim received	(22,887)	(79)
10	HDFC ERGO General Insurance Company Limited	Fellow Subsidiary	Insurance Premium Income	(178)	(2,587)
11	HDFC Sales Private Limited	Fellow Subsidiary	Insurance Commission Expense	12,815	6,716
12	Mr. Amitabh Chaudhary	Key Management Personal	Managerial Remuneration	4,741	-
13	Mr. Amitabh Chaudhary	Key Management Personal	Reimbursements of Expenses	62	-
14	Mr. Paresh Parasnis	Key Management Personal	Managerial Remuneration	4,181	2,632
15	Mr. Paresh Parasnis	Key Management Personal	Reimbursements of Expenses	83	56
16	HDFC Bank Limited	Associate of holding Company	Insurance Commission Expense	719,890	457,685
17	HDFC Bank Limited	Associate of holding Company	Custodian Fees Expense	5,473	3,645
18	HDFC Bank Limited	Associate of holding Company	Marketing and Sales Promotion Expenses	528,982	512,554
19	HDFC Bank Limited	Associate of holding Company	Bank Charges	1,970	1,540
20	HDFC Bank Limited	Associate of holding Company	Superannuation contribution received	(255,995)	(129,706)
21	HDFC Bank Limited	Associate of holding Company	Interest on FD / TD accrued	(4,908)	(2,294)

 $^{^{\}star}$ Transaction amounts are as accrued in the books of accounts



Date: 30/06/2010

PERIODIC DISCLOSURES

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

Insurer: HDFC Standard Life Insurance Company Ltd.

SI. No.	Name of person	Role/designation	Details of change in the quarter
1	Mr. Deepak S. Parekh	Chaiman & Director	
2	Mr. Keki M. Mistry	Director	
3	Ms. Renu Sud Karnad	Director	
4	Mr. Norman K. Skeoch	Director	
7	Mr. Gautam R. Divan	Independent Director	
8	Mr. Ranjan K. Pant	Independent Director	
9	Mr. Ravi Narain	Independent Director	
10	Mr. Nathan Parnaby	Additional Director	
11	Mr. David Nish	Additional Director	
12	Mr. A K T Chary	Additional Director	
13	Mr. Michael G. Connarty	Alternate to Norman K. Skeoch	
14	Mr. Gerald E. Grimstone	Alternate to David Nish	
15	Mr. Amitabh Chaudhry	Managing Director & CEO	
16	Mr. Paresh S. Parasnis	Executive Director and Chief Operating Officer	
17	Ms.Vibha Padalkar	Chief Financial Officer	
18	Mr. Ashley Rebello	Chief Actuary and Appointed Actuary	
19	Mr. Prasun Gajri	CIO - Investment - Front Desk	
20	Mr. Vikram Mehta	General Manager - Sales & Marketing	
21	Mr. Sharad Gangal	General Manager - Human Resources	Resigned w.e.f. 25th May 2010
22	Mr. Swaminathan S	Senior Vice President - Legal	



FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000. **AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.**

As on 30th June 2010

Form K

Name of Insurer: HDFC Standard Life Insurance Company Limited.

Registration Number: 11-128245

Classification: Total Business

Item	Description	Adjusted Value [Amount (in rupees lakhs)]
01	Available Assets in Policyholders' Fund:	2,104,073
	Deduct:	, , , , , , , , , , , , , , , , , , ,
02	Mathematical Reserves	2,088,738
03	Other Liabilities	-
04	Excess in Policyholders' funds	15,335
05	Available Assets in Shareholders Fund:	55,863
	Deduct:	-
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	55,863
08	Total ASM (04)+(07)	71,198
09	Total RSM	35,267
10	Solvency Ratio (ASM/RSM)	202%

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:	Name and Signature of Appointed Actuary
Date:	

Notes

- Item No. 01 shall be the amount of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA
 as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities,
 and Solvency Margin of Insurers) Regulations, 2000;
- 2. Item No. 02 shall be the amount of Mathematical Reserves as mentioned in Form H;
- 3. Item Nos. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 4. Items No. 05 shall be the amount of the Total Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.



FORM L-33-NPAs-7A

Name of the Fund Life Funds

HDFC Standard Life Insurance Company Limited - 101 Company Name & Code:

Details of Investment Portfolio

Statement date as on: 30th June 2010

Periodicity of Submission: Quarterly

(Rs. In Lakhs) Has there been any **Interest Rate Principal Waiver?** Has Total O/s Default Default Principal Rolle Instrument Interest Deferred Deferred Provision COI **Company Name** there (Book Principal Interest (Book Due Classification **Provision** Principal Interest Type **Due From** Board (%) (Book Value) Value) From Over? Amount been Value) **Approval Ref** Revision N/A

CERTIFICATION

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

For HDFC Standard Life Insurance Co. Ltd.

Amitabh Chaudhry Managing Director & CEO

Date: 11/08/2010



Form 7A

HDFC Standard Life Insurance Company Limited - 101 Company Name & Code:

Statement date as on: 31st March 2010

Details of Investment Portfolio

(Rs. In Lakhs)

Pension & Annuity Funds

																	(INS. III LAKIIS)
				rest Rate	Total O/s	Default Principal	Defaulty Interest	Princinal	Interest Due	Deferred	Deferred	Rolled	Dring	here been any cipal Waiver?			
COI	Company Name	Instrument Type	%	Has there been Revision?	(Book Value)	(Book Value)		Due From						Board Approval Ref	Classification	Provision (%)	Provision
									NI A								
									и.л.								
																	•

CERTIFICATION

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

For HDFC Standard Life Insurance Co. Ltd.

Name of the Fund

Date: 13th May, 2010 Managing Director & CEO

Amitabh Chaudhry



FORM L-33-NPAs-7A

Name of the Fun(Unit Linked Funds

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement date as on: 30th June 2010

Details of Investment Portfolio

Periodicity of Submission: Quarterly

(Rs. In Lakhs)

																	(RS. IN LAKES)
			Inte	rest Rate Has	Total O/s	Default	Default	Principal		Deferre		Rolle		ere been any pal Waiver?	-		
COI	Company Name	Instrument Type	%	there been	(Book Value)	Principal (Book Value)	Interest (Book Value)	Due From	Interest Due From	d Principa I	Deferred Interest	d	Amount	Board Approval Ref	Classification	Provision (%)	Provision
				Revision ?										лергози по			
									N/A								

CERTIFICATION

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

For HDFC Standard Life Insurance Co. Ltd.

Date: 11/08/2010 Amitabh Chaudhry Managing Director & CEO



(Rs. In Lakhs)

FORM L-34-YIELD ON INVESTMENTS-1
Company Name & Code: HDFC Standard Life Insurance Company Ltd
Statement As on: June 30, 2010

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

Name of the Fund :- Shareholders Non Solvency Margin Fund

				Current Qua	rter			Year to d	late			Previous Ye	ar	
No	Category of Investment	Cat. Code	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
1	G.Sec													
	Central Govt. Securities	CGSB	5.46756	6.43395	2.16%	2.16%	5.46756	6.43395	2.16%	2.16%	597.66471	761.57365	15.67%	15.67%
	Treasury Bills	CTRB												
2	G.Sec OR Other Approved Securities/ Other guaranteed securities													
	Other Approved Securities	SGOA	-	10.83996	2.21%	2.21%	-	10.83996	2.21%	2.21%	990.25588	18.42794	0.00%	0.00%
_	Investment subject to Exposure													
3	Norms													
(a)	Housing Sector Investments													
(b)	Infrastructure Investment													
	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	7,525.64693	123.99617	1.67%	1.67%	7,525.64693	123.99617	1.67%	1.67%	7,482.32281	442.38914	11.13%	11.13%
	Infrastructure/Social Sector - PSU - Commercial Papers	ISAS												
	Infrastructure/Social Sector - Other	ISAS												
	Corporate Securities (Approved Investments) - Equities		45.38459	(7.91501)	-14.89%	-14.89%	45.38459	(7.91501)	-14.89%	-14.89%	53.04049	(2.66701)	-6.02%	-6.02%
(c)	Approved Investments	EACE												
	Corporate Securities (Approved Investments) - Equity Shares (Ordinary) -	EACE	1.031.83162	79.72590	5.06%	5.06%	1.031.83162	79.72590	5.06%	5.06%	2.201.14523	138.20969	7.37%	7 270
	Ouoted	E 1 0 E	1,031.83162	79.72590	5.06%	5.06%	1,031.83162	79.72590	5.06%	5.06%	2,201.14523	138.20969	7.37%	7.37%
	Dividend Receivable on Corporate Securities (Approved Investments) -	EACE												
	Fauity Shares (Ordinary) - Ouoted Fixed Deposits With Banks/FIs	ECDB									-	77.75262	16.86%	16.86%
	Commercial Paper	FCCP										77175202	10.0070	10.007
	Certificate of Deposit	ECDB	9,631.30000	39.81102	0.45%	0.45%	9,631.30000	39.81102	0.45%	0.45%	8,157,71450	128.57601	2.73%	2.73%
	Corporate Debentures	ECOS	-	26.47653	2.56%	2.56%	-	26.47653	2.56%	2.56%	2,092.06300	84.02881	6.61%	6.61%
	Investment properties - Immovable	EINP	7,575.40000	-	0.00%	0.00%	7,575.40000	-	0.00%	0.00%	7,575.40000	-	0.00%	0.00%
	Repo Investments	ECMR	9,265.77824	27.84742	0.60%	0.60%	9,265.77824	27.84742	0.60%	0.60%	-	82.26677	4.82%	4.82%
	Sub-Ordinate Debt	ECOS												
	Floating Rate Bonds	ECOS												
	Mutual Fund Units	EGMF	-	41.61058	1.20%	1.20%	-	41.61058	1.20%	1.20%	470.65672	37.65672	8.70%	8.70%
(d)	Other than Approved Investments													
	Venture Funds PTC/Securitised Assets - Under Approved Sectors	OPSA												
	E. Security Receipt	OPSA	437.27377	-	0.00%	0.00%	437.27377		0.00%	0.00%	440.07443		0.00%	0.00%
	Equity Shares	OESH	280.18958	15.33705	3.30%	3.30%	280.18958	15.33705	3.30%	3.30%	665.48029	(8.73611)	-2.27%	-2.27%
			25 709 27220	264 16257			25 700 27220	364 16357			20 725 01000	1 750 47024		
	Total		35,798.27230	364.16357			35,798.27230	364.16357	1		30,725.81806	1,759.47824		

Note 1Gross Yield = [2*I / (A+B-I); where I=Investment income; A= the assets at the beginning of the financial year; and B= the assets at the end of the financial year

CERTIFICATION

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

For HDFC Standard Life Insurance Company Limited

Amitabh Chaudhry Managing Director & CEO

Date: 12/08/2010



FORM L-34-YIELD ON INVESTMENTS-1

Company Name & Code : HDFC Standard Life Insurance Company Ltd

Statement As on : June 30, 2010

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

Name of the Fund :- Life Funds

(Rs. In Lakhs)

				Current Quar	rter			Year to d	ate			Previous Y	ear	
No	Category of Investment	Cat. Code	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
-1	G.Sec				-									
	Central Govt. Securities	CGSB	208,280,28589	3,984.71396	2.00%	2,00%	208,280,28589	3,984,71396	2.00%	2.00%	193,722,42971	11.803.10283	7.75%	7.75%
	Treasury Bills	CTRB	11,809,12131	155.87045	1.44%	1,44%	11,809,12131	155.87045	1.44%	1.44%	9,966,01000	91,36450	1.50%	1.50%
	Treasury Bills	CIND	/								.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2	G.Sec OR Other Approved Securities/ Other guaranteed securities													
	Other Approved Securities	SGOA	30,051.02150	431.02255	2.02%	2.02%	30,051.02150	431.02255	2.02%	2.02%	12,995.50668	828.88626	8.40%	8.40%
3	Investment subject to Exposure Norms													
(a)	Housing Sector Investments													
(b)	Infrastructure Investment													
	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	78,581.39880	1,788,90748	2,34%	2,34%	78,581.39880	1,788.90748	2.34%	2,34%	75,946.96874	6,409,96872	10.88%	10.88%
	Infrastructure/Social Sector - PSU - Commercial Papers	ISAS	,				,					-,		
	Infrastructure/Social Sector - Other Corporate Securities (Approved	ISAS												
	Investments) - Equities		944.01269	14.86662	1.63%	1.63%	944.01269	14.86662	1.63%	1.63%	899.38348	164.87044	16.07%	16.07%
(c)	Approved Investments													
	Corporate Securities (Approved Investments) - Equity Shares (Ordinary) - Quoted	EACE	8,409,15379	576.56954	5.17%	5,17%	8.409.15379	576,56954	5.17%	5.17%	14.491.16290	4.496.96059	46.97%	46.97%
	Dividend Receivable on Corporate Securities (Approved Investments) - Equity Shares (Ordinary) - Ouoted	EACE	-	-	3.17 %	5.17 70	6,103.13373	370.30331	3.17 %	3.17 %	11,131.10230	17 130.30033	10.37 70	10.37 10
	Fixed Deposits With Banks/FIs	ECDB	8,863.14830	183.60091	1.66%	1.66%	8,863.14830	183.60091	1.66%	1.66%	13,405.80825	507.34059	4.45%	4.45%
	Commercial Paper	ECCP	254.88449	3.85294	1.52%	1.52%	254.88449	3.85294	1.52%	1.52%	254.88449	88.67690	0.00%	0.00%
	Certificate of Deposit	ECDB	7,804.79570	54.97339	0.42%	0.42%	7,804.79570	54.97339	0.42%	0.42%	18,685.34902	700.76778	6.63%	6.63%
	Corporate Securities (Approved Investments) - Debentures	ECOS	28,035.32682	602.35603	2.48%	2.48%	28,035.32682	602.35603	2.48%	2.48%	21,219.75713	2,366.26520	11.60%	11.60%
	Investment properties - Immovable	EINP												
	Repo Investments	ECMR	14,712.40425	291.93557	1.58%	1.58%	14,712.40425	291.93557	1.58%	1.58%	22,552.60411	676.70162	3.84%	3.84%
	Sub-Ordinate Debt	ECOS	700.00000	17.19027	2.49%	2.49%	700.00000	17.19027	2.49%	2.49%	700.00000	68.95000	10.36%	10.36%
	Floating Rate Bonds	ECOS	515.74258	456.16209	0.00% 4.37%	0.00%	- E1E 743E0	456.16209	0.00%	0.00% 4.37%	20,820.70822	0.30616 1.007.17326	0.00% 9.78%	0.00%
	Mutual Fund Units	EGMF	515.74258	456.16209	4.3/%	4.37%	515.74258	456.16209	4.37%	4.37%	20,820.70822	(5.31815)	9.78%	9.78% 0.00%
	Deep Discount Bonds	ECOS			 						-	(5.31815)	0.00%	0.00%
(4)	Other than Approved Investments				1				-				1	
, u	Venture Funds	OVNF	1,849.70348	_	0.00%	0.00%	1,849.70348	_	0.00%	0.00%	1,926.53150		0.00%	0.00%
	PTC/Securitised Assets - Under Approved Sectors	OPSA	1,045.70546		0.00%	0.30%	1,045.70340	-	0.00%	0.30 %	1,520.55150	-	0.50%	5.50 %
	Sub-Ordinate Debt	OLDB	-	62.46711	6.25%	6.25%	-	62.46711	6.25%	6.25%	1,000.00000	120.00000	12.77%	12.77%
	Equity Shares	OESH	2,079.37346	60.27104	3.06%	3.06%	2,079.37346	60.27104	3.06%	3.06%	1,917.97500	1,143.07303	183.60%	183.60%
	Corporate Debentures	OLDB	/								-	149.26928	28.69%	28.69%
	Mutual Fund - Liquid Funds	OMGS	-	150.58198	1.98%	1.98%	-	150.58198	1.98%	1.98%	3,877.58095	30.29382	1.57%	1.57%

Note 1 Gross Yield = [2*I / (A+B-I); where I=Investment income; A= the assets at the beginning of the financial year; and B= the assets at the end of the financial year Note 2 We have included Asset & Income of Unit Linked Non Unit Reserve Fund as part of Control fund in Form 1. However, in Accounts for the Quarter ended 30th June 2010, Non Unit Reserve Fund has been reported under the Unit Linked Funds in segmental balance sheet & segmental Revenue account, since this fund is created to back the Non Unit Reserve liability of Unit Linked Fund.

Date: 12/08/2010

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

For HDFC Standard Life Insurance Company Limited



FORM L-34-YIELD ON INVESTMENTS-1

Company Name & Code: HDFC Standard Life Insurance Company Ltd

Statement As on : June 30, 2010

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

(Rs. In Lakhs)

Name of the Fund: Pension, General Annuity Fund

		Г		Current Quart	er			Year to dat	e	1		Previous Yea	ar	
No	Category of Investment	Cat. Code	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
1	G.Sec	CCCD	22 200 02752	F0C 147C0	4.000/	1.000/	22 200 02752	F0C 147C0	1.000/	4.000/	20 242 50465	2 462 00724	0.460/	0.460/
	Central Govt. Securities	CGSB	32,200.92752	596.14768	1.99%	1.99%	32,200.92752	596.14768	1.99%	1.99%	28,242.59165	2,163.00731	8.46%	8.46%
	Treasury Bills	CTRB												
2	G.Sec OR Other Approved Securities/ Other guaranteed securities													
	Other Approved Securities	SGOA	9,024.44786	190.14581	2.24%	2.24%	9,024.44786	190.14581	2.24%	2.24%	8,170.13918	205.50216	4.45%	4.45%
	Investment subject to Exposure													
3	Norms													
(a)	Housing Sector Investments													
(b)	Infrastructure Investment													
	Infrastructure/Social Sector - PSU -													
	Debentures / Bonds	IPTD	11,132.29328	417.83917	3.76%	3.76%	11,132.29328	417.83917	3.76%	3.76%	11,500.82851	935.63739	10.84%	10.84%
	Infrastructure/Social Sector - PSU - Commercial Papers	ISAS												
	Infrastructure/Social Sector - Other													
	Corporate Securities (Approved													
	Investments) - Equities	ISAS	279.36128	(12.21920)	-4.27%	-4.27%	279.36128	(12.21920)	-4.27%	-4.27%	280.64579	(15.23353)	-8.20%	-8.20%
(c)	Approved Investment													
	Corporate Securities (Approved	EACE												
	Investments) - Equity Shares (Ordinary) -													
	Quoted		2,955.79644	213.74327	5.73%	5.73%	2,955.79644	213.74327	5.73%	5.73%	4,712.59082	1,729.87846	51.84%	51.84%
	Dividend Receivable on Corporate Securities (Approved Investments) -	EACE												
	Equity Shares (Ordinary) - Ouoted	ECDB									_	47.97551	3.42%	3.42%
	Fixed Deposits With Banks/FIs Commercial Paper	ECCB									-	47.97551	3.42%	3.42%
	Certificate of Deposit	ECCP	1,810.94430	1.92729	0.19%	0.19%	1,810.94430	1.92729	0.19%	0.19%	182.46422	84.48963	6.05%	6.05%
	Corporate Debentures	ECOS	11,005.86066	306.86261	2.96%	2.96%	11,005.86066	306.86261		2.96%	10,025.65733	1,212,77465		11.64%
	Repo Investments	ECMR	3,043.85447	31.66523	1.24%	1.24%	3,043.85447	31.66523		1.24%	2,087.19369	72.66254	3.02%	3.02%
	Sub-Ordinate Debt	ECOS	300.00000	7.36726	2.49%	2.49%	300.00000	7.36726		2.49%	300.00000	29.55000	10.36%	10.36%
	Deep Discount Bonds	ECOS	300.00000	7.30720	2.7370	2.7970	300.00000	7.30720	2.7970	2.7970	300.0000	21.66816	56.53%	56.53%
	Floating Rate Bonds	ECOS										21.00010	30.33 //	30.3370
(d)	Other than Approved Investments												ļ	
	Equity Shares	OESH	-	-					ļ				 	
	Total	<u> </u>	71,753.48581	1,753.47911			71,753,48581	1,753.47911	<u> </u>	-	65,502.11119	6,487.91228		

Note Gross Yield = [2*I / (A+B-I); where I=Investment income; A= the assetsd at the beginning of the financial year; and B= the assetsd at the end of the financial year

CERTIFICATION

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

For HDFC Standard Life Insurance Company Limited



FORM L-34-YIELD ON INVESTMENTS-1

Company Name & Code: HDFC Standard Life Insurance Company Ltd Statement As on: June 30, 2010

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

(Rs. In Lakhs)

Name of the Fund : Unit Linked Funds

				Current Quarter				Year to date				Previous Year		
No	Category of Investment	Cat. Code	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
	0.0													
1	G.Sec Central Govt. Securities	CGSB	52,695.86797	919.83318	1.91%	1.91%	52,695.86797	919.83318	1.91%	1.91%	44,510.03203	1,897.93605	4.19%	4.19%
	Treasury Bills	CTRB	32,093.00797	919.05510	1.9170	1.91 /0	32,093.00797	919.05510	1.9170	1.91 /0	44,510.03205	1,097.93003	4.1370	4.137
2	G.Sec OR Other Approved Securities/ Other guaranteed securities													
	Other Approved Securities	SGOA	14,098.88233	280.53283	2.01%	2.01%	14,098.88233	280.53283	2.01%	2.01%	14,074.83686	521.62193	5.76%	5.76%
3	Investment subject to Exposure Nor	ms												
(a)	Housing Sector Investments													
													<u> </u>	
(b)	Infrastructure Investment Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	200,597.02285	4,108.04636	2.19%	2.19%	200,597.02285	4,108.04636	2.19%	2.19%	179,146.75931	8,005.67692	7.52%	7.52%
	Infrastructure/Social Sector - Other Corporate Securities (Approved Investments) - Equities	ISAS	166,097.91770	2,621.90825	1.80%	1.80%	166,097.91770	2,621.90825	1.80%	1.80%	127,825.24152	4,934.94954	7.16%	7.16%
	Investments) - Eduities		100,037.31770	2,021.30023	1.0070	1.00 70	100,037.31770	2,021.30023	1.0070	1.00 /0	127,025.24152	4,554.54554	7.1070	7.10%
(c)	Apprvoed Investment													
	Corporate Securities (Approved Investments) - Equity Shares (Ordinary) - Quoted	EACE	964,328.64933	82,444.77178	9.36%	9.36%	964,328.64933	82,444.77178	9.36%	9.36%	880,337.49673	448,220.01810	106.48%	106.48%
	Dividend Receivable on Corporate Securities (Approved Investments) - Equity Shares (Ordinary) - Ouoted	EACE	,	,			,, ,,				,	.,		
	Fixed Deposits With Banks/FIs	ECDB	27,556.85170	762.63087	2.31%	2.31%	27,556.85170	762.63087	2.31%	2.31%	39,346.40158	6,083.58565	13.64%	13.64%
	Net Current Assets / (Liabilities)	ECMR	17,703.52153	-	0.00%	0.00%	17,703.52153	-	0.00%	0.00%	(510.48053)	-	0.00%	0.00%
	Repo Investments	ECMR	37,634.48197	420.98096	1.06%	1.06%	37,634.48197	420.98096	1.06%	1.06%	42,278.44720	504.49104	1.70%	1.70%
	Commercial Paper	ECCP	6,886.72755	67.10391	1.29%	1.29%	6,886.72755	67.10391	1.29%	1.29%	3,614.47255	484.68129	6.70%	6.70%
	Certificate of Deposit	ECDB	45,364.92725	274.40134	0.79%	0.79%	45,364.92725	274.40134	0.79%	0.79%	24,025.79150	835.23997	5.00%	5.00%
	Deep Discount Bonds	ECOS	2,296.92940	38.70490	1.71%	1.71%	2,296.92940	38.70490	1.71%	1.71%	2,258.22451	50.75733	3.31%	3.31%
	Floating Rate Bonds	ECOS	66 000 75010	4 600 00705	0.700/	2 700/	66.000 75040	4 600 00705	0 700/	0.700/	56 160 71100	4 400 00050	0.000/	0.000
	Corporate Debentures Mutual Fund Units	ECOS EGMF	66,299.75313 0.00015	1,680.39735 230.54563	2.78% 1.71%	2.78% 1.71%	66,299.75313 0.00015	1,680.39735 230.54563	2.78% 1.71%	2.78% 1.71%	56,160.74430 27,185.30745	4,482.83353 650.38092	9.82% 2.96%	9.82%
(d)	Other than Approved Investments										,			
. ,	PTC/Securitised Assets - Under	OPSA												
	Approved Sectors	OL DD									1,516.75308	590.11446	25.04%	25.04%
	Corporate Debentures. Subordinate debt	OLDB OLDB		(12.84575)	-4.61%	-4.61%	-	(12.84575)	-4.61%	-4.61%	544.07930	66.68622	13.14%	13.14%
	Equity Shares	OESH	97,883.47872	5,904.22333	6.55%	6.55%	97,883.47872	5,904.22333	6.55%	6.55%	88,222.34844	56,315.71773		
	Total		1,699,445.01158	99,741.23494			1,699,445.01158	99,741.23494			1,530,536.45583	533,644.69069		

Note: Gross Yield = [2*I / (A+B-I); where I=Investment income; A= the assetsd at the beginning of the financial year; and B= the assetsd at the end of the financial year

CERTIFICATION

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

For HDFC Standard Life Insurance Company Limited



Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement as on: 30th June 2010 Name of the Fund: Life Funds

Statement of Down Graded Investments
Periodicity of Submission: Quarterly

(Rs. In Lakhs)

S.No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter								
	Central Government Securities		-		-	-	-	-	-
	State Government/ Other Approved Securities/Other quaranteed securities		-		-	-	-	-	-
	Housing Sector Investments		-		-	-	-	-	-
	Infrastructure / Social Sector Security		-		-	-	-	-	-
									-
	Investment subject to Exposure Norms								-
	Other than Approved Investments		-		-	-	-	-	-
В.	As on Date								
	Central Government Securities		-		-	-	-	-	-
	State Government/ Other Approved Securities/Other quaranteed securities		-		-	-	-	-	-
	Housing Sector Investments		-		-	-	-	-	-
	Infrastructure / Social Sector Security		-		-	-	-	-	-
	Investment subject to Exposure Norms		-		-	-	-	-	-
	Other than Approved Investments		-		-	-	-	-	-

CERTIFICATION

Date: 11/08/2010

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

For HDFC Standard Life Insurance Co. Ltd.



Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement as on: 30th June 2010 Name of the Fund: Life Funds

Statement of Down Graded Investments
Periodicity of Submission: Quarterly

(Rs. In Lakhs)

S.No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter								
	Central Government Securities		-		-	-	-	-	-
	State Government/ Other Approved Securities/Other guaranteed securities		-		-	-	-	-	-
	Housing Sector Investments		-		-	-	-	-	-
	Infrastructure / Social Sector Security		-		-	-	-	-	-
									-
	Investment subject to Exposure Norms								-
	Other than Approved Investments		-		-	-	-	-	-
В.	As on Date								
	Central Government Securities		-		-	-	-	-	-
	State Government/ Other Approved Securities/Other quaranteed securities		-		-	-	-	-	-
	Housing Sector Investments		-		-	-	-	-	-
	Infrastructure / Social Sector Security				-	-	-	-	-
	10.00% IDFC NCD Mat 16 Dec 2013. 5.95 % REL NCD Mat 28/07/2013	IPTD IPTD	776.30 1,432.24	16-Dec-08 28-Jul-06	CRISIL Limited FITCH India Ltd	AAA INDAA+	AA+ INDAA	22-Jul-09 23-Dec-08	
	6.35% Rel. Energy Mat 28/07/13	IPTD	939.93	28-Jul-06	FITCH India Ltd	INDAA+	INDAA	23-Dec-08	
	5.60% Rel Energy Mat. 28/07/13	IPTD	458.62	28-Jul-06	FITCH India Ltd	INDAA+	INDAA	23-Dec-08	
	5.60% BSES Mat- 28/07/2013	IPTD	471.43	28-Jul-06	FITCH India Ltd	INDAA+	INDAA	23-Dec-08	
	Investment subject to Exposure Norms								
	10.20% Tata Steel NCD mat 07/05/2015.	ECOS	1,000.00	07-May-08	CRISIL Limited	AAA	AA	24-Dec-08	
	Other than Approved Investments								

CERTIFICATION

Date: 11/08/2010

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

For HDFC Standard Life Insurance Co. Ltd.



Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement as on: 30th June 2010

Statement of Down Graded Investments
Periodicity of Submission: Quarterly

(Rs. In Lakhs)

Name of the Fund: Pension and General Annuity

S.No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter								
	Central Government Securities		-	-	-	-	-	-	-
	State Government/ Other Approved Securities/Other quaranteed securities		-	-	-	-	-	-	-
	Housing Sector Investments		-	-	-	-	-	-	-
	Infrastructure / Social Sector Security		-	-	-	-	-	-	-
									-
	Investment subject to Exposure Norms			-	-	-	-	-	-
	Other than Approved Investments		-	-	-	-	-	-	-
В.	As on Date								
	Central Government Securities		-	-	-	-	-	-	-
	State Government/ Other Approved Securities/Other quaranteed securities		-	-	-	-	-	-	-
	Housing Sector Investments		-	-	-	-	-	-	-
	Infrastructure / Social Sector Security		-	-	-	-	-	-	-
	10.00% IDFC NCD Mat 16 Dec 2013.	IPTD	250.00	16-Dec-08	CRISIL Limited	AAA	AA+	22-Jul-09	
	Investment subject to Exposure Norms								
	Other than Approved Investments		-	-	-	-	-	-	-

CERTIFICATION

Date: 11/08/2010

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

For HDFC Standard Life Insurance Co. Ltd.



Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement as on: 30th June 2010 Name of the Fund: Unit Linked Funds

Statement of Down Graded Investments
Periodicity of Submission: Quarterly

(Rs. In Lakhs

S.No.	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter								
	Central Government Securities		-	-	-	-	-	-	-
	State Government/ Other Approved Securities/Other guaranteed securities		-	-	-	-	-	-	-
	Housing Sector Investments		-	-	-	-	-	-	-
	Infrastructure / Social Sector Security		-	-	-	-	-		-
	Investment subject to Exposure Norms								- -
	Other than Approved Investments								-
В.	As on Date								
	Central Government Securities		-	-	-	-	-	-	-
	State Government/ Other Approved Securities/Other quaranteed securities		-	-	-	-	-	-	-
	Housing Sector Investments		-	-	-	-	-	-	-
	Infrastructure / Social Sector Security		-	-	-	-	-	-	-
	10.00% IDFC NCD Mat 16 Dec 2013.	IPTD	4,278.12	16-Dec-08	CRISIL Limited	AAA	AA+	22-Jul-09	-
	Investment subject to Exposure Norms								-
	9.45% Citi Financial Consumer Finance India Ltd MD 03 Dec 2010.	ECOS	1,009.99	03-Dec-07	ICRA Limited	LAAA	LAA+	24-Dec-08	
	Other than Approved Investments								

CERTIFICATION

Date: 11/08/2010

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

For HDFC Standard Life Insurance Co. Ltd.



Sar Utha Ke Jiyo

surer:	HDFC Sta	ndard Life Insurance Co. Ltd.	Date: 30/06/2010							
SI. No		Particulars		Curre	nt Year			Previous Ye	ar	
			Premium (Rs. in	No. of	No. of Lives	Sum Insured, Wherever applicable (Rs. in	Premium (Rs. in	No of Dellain	No. of Live	Sum Insured, Wherever applicable (Rs. in
1	First year		Crores)	Policies	No. of Lives	Crores)	Crores)	No. of Policies	No. of Lives	Crores)
	ı	Individual Single Premium- (ISP) From 0-10000	1.39	2,833	2,608	65.31	1.08	2,040	2,004	53.9
		From 10,000-25,000 From 25001-50,000	2.16 7.72	1,003 1,413	1,001 1,327	65.94 41.63	1.98 4.45	1,315 1,075	1,291 1,030	59.6 26.1
		From 50,001- 75,000 From 75,000-100,000	1.52 5.31	184 451	180 416	12.58 5.77	0.86 4.79	136 529	135 519	9.0
		From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.42 5.27	29 290	28 283	2.57 21.87	0.36 10.95	36 323	35 307	1.8: 15.3
	ii	Individual Single Premium (ISPA)- Annuity								
		From 0-50000 From 50,001-100,000	0.09	24 12	24 12	- 0.01	0.23 0.18	91 28	75 24	0.0
		From 1,00,001-150,000 From 150,001-2,00,000	0.09	7 8	7 8	0.01	0.11 0.05	9	9	0.0
		From 2,00,,001-250,000	0.08	4	4	0.01	0.06	3	3	
		From 2,50,001 -3,00,000 Above Rs. 3,00,000	0.03 0.67	1 12	12	0.04	0.07 0.28	3 8	3 8	0.0
	iii	Group Single Premium (GSP)								
		From 0-10000 From 10,000-25,000	0.03	6	2,421 2,064	89.28 74.93	NA NA	NA NA	NA NA	N N
		From 25001-50,000 From 50,001- 75,000	0.10 0.07	4	738 574	48.67 8.54	NA NA	NA NA	NA NA	N N
		From 75,000-100,000 From 1,00,001 -1,25,000	0.03	3 2	755 403	36.41 13.25	NA NA	NA NA	NA NA	N N
		Above Rs. 1,25,000	1.97	31	47,146	1,996.67	NA NA	NA NA	NA NA	N
	iv	Group Single Premium- Annuity- GSPA								
		From 0-50000 From 50,001-100,000	-	-	-	-	-	-	-	-
=		From 1,00,001-150,000 From 150,001- 2,00,000	-	-		-	-		-	-
		From 2,00,,001-250,000 From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-
	V	Individual non Single Premium- INSP	0.00	40.500	44.000	4 504 00	44.04	07.050	05.447	4 000 0
		From 0-10000 From 10,000-25,000	6.08 116.52	12,582 63,648	11,936 59,183	1,504.23 824.75	14.64 116.94	37,250 77,974	35,147 74,520	1,323.2 973.0
		From 25001-50,000 From 50,001- 75,000	116.57 28.65	29,186 5,001	26,823 4,624	557.17 177.92	70.87 15.05	20,920 4,196	20,017 4,042	419.6 115.9
		From 75,000-100,000 From 1,00,001 -1,25,000	90.27 10.31	10,001 1,012	9,154 921	304.68 53.86	45.20 5.07	3,345 729	3,215 705	201.0
		Above Rs. 1,25,000	221.47	7,630	6,588	647.82	89.80	2,069	1,944	410.0
	vi	Individual non Single Premium- Annuity- INSPA From 0-50000	-	_	_	_	_	_	_	
		From 50,001-100,000	-	-	-	-	-	-	-	-
		From 1,00,001-150,000 From 150,001- 2,00,000	-	-	-	-	-		-	
		From 2,00,,001-250,000 From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-
		Above Rs. 3,00,000	-	-	-	-	-	-	-	-
	vii	Group Non Single Premium (GNSP) From 0-10000	0.83	-	-	-	NA	NA	NA	N
		From 10,000-25,000 From 25001-50,000	0.89 13.35	1	-	-	NA NA	NA NA	NA NA	N N
		From 50,001- 75,000 From 75,000-100,000	4.62 0.88	-	-	-	NA NA	NA NA	NA NA	N
		From 1,00,001 -1,25,000	0.28	6 7	34,387	-	NA	NA	NA	N
		Above Rs. 1,25,000	81.99	,	10,319	1.03	NA	NA	NA	N
	VIII	Group Non Single Premium- Annuity- GNSPA From 0-10000	-	-	-	-	-	-	-	-
		From 10,000-25,000 From 25001-50,000	-	-	-	-	-		-	-
		From 50,001- 75,000 From 75,000-100,000	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000 Above Rs. 1,25,000	-	-	-	-	-	-		-
2	Renewal F									
		Individual	75.20	20E 014	100 007	2.766.40	04.25	402.274	104 000	2.502.6
		From 0-10000 From 10,000-25,000	75.30 225.02	205,914 263,784	196,897 252,979	2,766.40 5,242.06	84.25 170.60	192,371 180,412	184,088 173,509	2,582.0 3,878.9
		From 25001-50,000 From 50,001- 75,000	158.32 38.56	83,863 18,208	79,759 17,513	2,886.09 1,046.17	134.05 31.05	65,326 13,984	62,056 13,513	2,441. 858.
		From 75,000-100,000 From 1,00,001 -1,25,000	87.89 13.45	17,114 3,442	16,397 3,322	1,095.66 357.26	72.81 10.60	15,551 2,711	14,827 2,594	1,002. 297.
		Above Rs. 1,25,000	156.29	8,597	7,983	2,107.48	42.62	6,965	6,291	1,907.
	ii	Individual- Annuity From 0-10000	-	-	-	-	-	-	-	-
		From 10,000-25,000 From 25001-50,000	-	-	-	-	-	-	-	-
		From 50,001- 75,000	-	-	-	-	-	-	-	-
		From 75,000-100,000 From 1,00,001 -1,25,000	-	-	-	-	-	- -	-	
}		Above Rs. 1,25,000	-	-	-	-	-	-	-	-
	iii	Group From 0-10000	0.67	5	1,423	-	NA	NA NA	NA	1
		From 10,000-25,000 From 25001-50,000	0.92 0.61	4 4	552 133	-	NA NA	NA NA	NA NA	1
		From 50,001- 75,000	0.39	2	42	-	NA	NA	NA	1
		From 75,000-100,000 From 1,00,001 -1,25,000	0.44	3 2	37 4	-	NA NA	NA NA	NA NA	1
		Above Rs. 1,25,000	1.00	12	20	-	NA	NA	NA	
	iv	Group- Annuity From 0-10000	-	-	-	-	-	-	-	-
		From 10,000-25,000 From 25001-50,000	-	-	-	-	-	-	-	-
		From 50,001-75,000 From 75,000-100,000	-	-	-	-	-	-	-	-
		From 1,00,001 -1,25,000	-	-	-	-	-		-	-
		Above Rs. 1,25,000	-	-	-	-	-	-	-	-



PERIODIC DISCLOSURES FORM L-37-BUSINESS ACQUISITION THROUGH DFFERENT CHANNELS (GROUP)

nsurer:	HDFC Standard Life Insurance	Date: 30/06/2010							
		Current Year		Previous year					
SI No.	Channels	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (Rs. in Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (Rs. in Crores)		
1	Individual agents								
2	Corporate Agents-Banks								
3	Corporate Agents -Others								
4	Brokers								
5	Micro Agents								
6	Direct Business	66	98807	105.14	48	74,665	29.63		
	Total(A)	66	98,807	105.14	48	74,665	29.63		
1	Referral (B)	-	-	-	-	-	-		
	Grand Total (A+B)	66	98,807	105.14	48	74,665	29.63		



nsurer:	HDFC Standard Life Insurance Co. Ltd	l.	Date:	30/06/2010		
		Currer	nt Year	Previous Year		
SI. No.	Channels -	No. of Policies	Premium (Rs. in Crores)	No. of Policies	Premium (Rs. in Crores)	
	1 Individual agents	63129	221.03	98,451	179.02	
	2 Corporate Agents-Banks	65347	361.02	46,520	189.72	
	3 Corporate Agents -Others	315	16.75	235	2.10	
	4 Brokers	240	0.70	123	0.35	
	5 Micro Agents	-	-	-	-	
	6 Direct Business	5634	13.74	4,630	9.17	
	Total (A)	134,665	613.25	149,959	380.35	
	1 Referral (B)	666	1.62	2,124	2.69	
	Grand Total (A+B)	135,331	614.86	152,083	383.04	



16.82

906

PERIODIC DISCLOSURES

FORM L-39-Data on Settlement of Claims - Individual

1 Death Claims

nsurer:	HDFC Standard Life Insu	irance Co. Ltd.			Date:	30/06/2010			
				Agein	g of Claims	*			
	No. of claims paid								Total amount of
SI.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total no. of claims paid	claims paid (Rs. in crores)
1	Maturity Claims	0	0	0	0	0	0	0	0
2	Survival Benefit	0	264	413	275	56	116	1124	4.09
3	for Annuities / Pension	0	3	19	38	15	8	83	0.50
4	For Surrender	0	33256	0	0	0	0	33256	431.59
5	Other benefits	0	35783	0	0	0	0	35783	45.46

16

				Agein	g of Claims	*			
				No. of	claims paid	i		Total no. of	Total amount of
SI.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total no. of claims paid	claims paid (Rs. in crores)
1	Maturity Claims								
2	Survival Benefit								
3	for Annuities / Pension								
4	For Surrender	0	-	-	-	-	-	-	-
5	Other benefits	0	531	-	-	-	-	531	35.58
•									
1	Death Claims		44					44	0.27

886

The figures for individual and group insurance business are shown separately *the ageing of claims, in case of the death of the claims are computed from the date of completion of all the documentation.



PERIODIC DISCLOSURES

FOR L-40 : Quarterly claims data for Life - Individual

Insurer: HDFC Standard Life Insurance Co. Ltd.

Date: 30/06/2010

No. of claims only

							110. Of Oldiffic Office		
SI. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits		
1	Claims O/S at the beginning of the period	161	0	1939	215	1457	1417		
2	Claims reported during the period	1072	0	1091	49	33266	36416		
3	Claims Settled during the period	906	0	1124	83	33256	35783		
4	Claims Repudiated during the period	43	0	0	0	0	0		
а	Less than 2years from the date of acceptance of risk	31	0	0	0	0	0		
b	Grater than 2 year from the date of acceptance of risk	12	0	0	0	0	0		
5	Claims Written Back	0	0	0	0	0	0		
6	Claims O/S at End of the period	284	0	1906	181	1467	2050		
	Less than 3months	240	0	389	20	1467	2050		
_	3 months to 6 months	30	0	250	72	0	0		
	6months to 1 year	5	0	206	23	0	0		
_	1year and above	9	0	1061	66	0	0		

FOR L-40 : Quarterly claims data for Life - Group

No. of claims only

No. of							aiiris Oriiy
SI. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	1					
2	Claims reported during the period	48	-	-	-	-	531
3	Claims Settled during the period	44	-	-	-	-	531
4	Claims Repudiated during the period	0					
а	Less than 2years from the date of acceptance of risk	0					
b	Grater than 2 year from the date of acceptance of risk	0					
5	Claims Written Back	0					
6	Claims O/S at End of the period	5					
	Less than 3months	3					
	3 months to 6 months	0					
	6months to 1 year	0					
	1year and above	2					



1,293

3,420

PERIODIC DISCLOSURES FORM L-41 **GREIVANCE DISPOSAL** Insurer: HDFC Standard Life Insurance Co. Ltd. 30/06/2010 Date: **Complaints Resolved/ settled** Complaints SI No. Particulars **Opening Balance** Additions Pending Fully Accepted Partial Accepted Rejected 1 Complaints made by customers 1202 3556 413 3420 925 0 a) Sales Related 13 83 86 0 10 0 b) New Busines Related 458 4968 0 5085 341 c) Policy Servcing related 29 113 125 0 0 17 d) Claim Servicing related 0 0 0 0 0 0 e) Others

8,720

5,709

1,702

SI No.	Particulars	Complaints made by customers	Complaints made by intermediaries	Total
2	Duration wise Pending Status			
a)	Less than 15 days	636	-	636
b)	Greater than 15 days	657	ı	657
	Total Number	1,293	-	1,293

Total Number



L-42- Valuation Basis (Life Insurance) as at end March 2010

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

- The policy data is extracted from the policy administration system and checked to ensure completeness of data
 Additional checks are performed on the data, some of which are listed below

 The current year's valuation data is reconciled with the previous year's data and the movements during the year.

 This check is done for number of contracts, sum assured, premium and number of units.

 The movement data is checked against accounting data with regard to benefit payments.

 An extract of the data held in the policy administration systems is compared with the information in the paper administration files.

 Checks are made to ensure that the parameters for each product, such as age, term, premium, etc, are within the minimum and maximum limits for the product.

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

- An actuarial software package, based on sound actuarial principles, is used to compute the reserves.
 The valuation basis is supplied to this actuarial software from an external assumptions spreadsheet file, which is updated and independently checked
 The actuarial software produces an output of the basis used, which is then validated against the approved valuation basis.

(1) Valuation Interest Rate Assumptions

(a) Individual Business	Minimum	Maximur
(a.1) Life - Participating policies	5.2%	5.2%
(a.2) Life - Non-participating policies	5.2%	5.2%
(a.3) Annuities - Participating policies	N/A	N/A
(a.4) Annuities - Non-participating policies	N/A	N/A
(a.5) Annuities - Individual pension plan	5.2%	5.2%
(a.6) Unit Linked	4.4%	4.4%
(a.7) Health insurance	5.2%	5.2%
(b) Group Business		
(b.1) Life - Non-participating policies (excludes one year term policies)	5.2%	5.2%
(h 2) Unit Linked	1 194	4 494

(2) Mortality Assumptions

Expressed as a % of IALM 94-96, unless otherwise stated

(a) Individual Business	Minimum	Maximum	
(a.1) Participating policies	42.0%	96.0%	
(a.2) Non-participating policies	42.0%	180.0%	
(a.3) Annuities	50.0%	50.0%	Expressed as a % of LIC a(96-98
(a.4) Unit linked	42.0%	90.0%	
(a.5) Health insurance	28.0%	44.0%	
(b) Group Business (unit linked)	120.0%	120.0%	

(3) Expense Assumptions

The values of future expenses have been determined so as to allow, on prudent assumptions, for either of the following two eventualities

1 all future maintenance expenses on an on-poing 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.

It is not the intention of the company's management to close to new business, and the latter eventuality has only been included in the interests of prudence, so as to ensure that policyholders' reasonable expectations can still be met in the unlikely teven the profice profice seasonable expectations can still be met in the unlikely teven the profice profice profice seasonable seasonable value and the profice profice profice seasonable seasonable value and the profice profic

(4) Bonus Rates

(a) Individual Business

- The future reversionary bonus rates vary between 1.5% and 5%
 Reversionary bonuses are assumed to de-escalate for some products, subject to a minimum floor of 0.5%
 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

(5) Policyholder's Reasonable Expectations

- Reversionary bonus rates are subject to a maximum rate of change to reflect policyholder's reasonable expectations that bonus rates should be changed smoothly, rather than suddenly.
- In those cases where the guaranteed surrender value is greater than the calculated reserve, the reserve is increased to the guaranteed surrender value. This ensures that the mathematical reserves reflect policyholder's reasonable expectations on surrender
- In product lines where the calculated gross premium reserve is less than the aggregate asset share, the product level reserve is increased to the aggregate asset share. This ensures that the mathematical reserves reflect policyholder's reasonable expectat

No change No change No change

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

(7) Basis of provisions for Incurred But Not Reported (IBNR)

- An IBNR provision has been made to make an allowance for the claims that may have occurred but have not yet been reported, in addition to claims which are expected to occur

 after the valuation date.

 The reserve for IBNR claims is calculated for each member of each policy as 1 months risk premium/charge
- (8) Change in Valuation Methods or Bases

(8.a) Individuals Assurances	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
(8.b) Annuities	
1. Interest	
1a. Annuity in payment	No change
Annuity during deferred period	N/A
1c. Pension : All Plans	No change
2. Expenses	No change
3. Inflation	No change
(8.c) Unit Linked	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
(8.d) Health	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change

(8.e) Group
1. Interest
2. Expenses
3. Inflation