Disclosures - LIFE INSURANCE COMPANIES- web-site

Form NO.	Description
L-1-A-RA	Revenue Account
L-2-A-PL	Profit & Loss Account
L-3-A-BS	Balance Sheet
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L-5-COMMISSION SCHEDULE	Commission Expenses
L-6-OPERATING EXPENSES SCHEDULE	Operating Expenses
L-7-BENEFITS PAID SCHEDULE	Benefits Paid
L-8-SHARE CAPITAL SCHEDULE	Share Capital
L-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding
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	Investment-Policyholders
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L-37-BSNS ACQUSITION (GROUP)	Detail of the business procured -Distribution Channel wise
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L-39-CLAIMS AGEING	Ageing of Claims
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L-41-GRIEVANCES (LIFE)	Grievance Disposal
L-42- Valuation Basis (Life)	Main Parameters of Valuation

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd.Registration No. and Date of Registration with the IRDA : 10123rd October 2000

REVENUE ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER, 2011

Policyholders' Account (Technical Account)

Particulars	Schedule	For the quarter	Upto the quarter	For the quarter	Upto the quarter
	ochedule	ended 31st Dec.	ended 31st Dec.	ended 31st Dec.	ended 31st Dec.
		2011	2011	2010	2010
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Premiums earned - net		, ,	. ,	. ,	· · ·
(a) Premium		24,264,614	65,919,371	21,669,530	57,579,418
(b) Reinsurance ceded	L-4	(131,827)	(350,782)	(122,080)	(340,706)
(c) Reinsurance accepted	1 I	(-) -)	() - /	()/	(
Income from Investments					
(a) Interest, Dividends & Rent – Gross		2,827,198	9,098,565	2,236,480	6,729,393
(b) Profit on sale/redemption of investments		1.642.916	9,391,458	5,504,614	14,848,335
(c) (Loss on sale/ redemption of Investments)		(1,868,273)	(3,580,164)	(446,129)	(943,240)
(d) Transfer/Gain on revaluation/change in fair value*		(13,072,385)	(39.636.252)	(4,154,027)	8,811,528
(e) Appropriation/Expropriation Adjustment Account		-	(111,535)	22,989	129,879
(f) Amortisation of (premium)/discount on investments	1 1	54.768	137,288	33,282	53,329
Contribution from the Shareholders' Account		17,444	20,672	(413,253)	577,691
Other Income		,	20,012	(110,200)	011,001
(a) Service Tax recovery		37,259	69,764	15,712	64,026
(b) Others	1	10,087	61,378	10,309	57,140
TOTAL (A)		13,781,801	41,019,763	24,357,427	87,566,793
			,	,••• ,	01,000,100
Commission	L-5	1,284,513	3,547,898	968,992	3,194,291
Operating Expenses related to Insurance Business	L-6	3,517,463	8,916,612	3,565,591	11,196,131
Provision for doubtful debts		-	-	-	-
Bad debts written off	1 1	-	-	-	-
Provision for Tax	1 1	-	-	-	-
Fringe Benefit Tax	1 1	-	-	-	-
Provisions (other than taxation)	1 1				
(a) For diminution in the value of investments (Net)	1 1	-	-	-	-
(b) Others	1 1	-	-	-	-
TOTAL (B)		4,801,976	12,464,510	4,534,583	14,390,422
Benefits Paid (Net)	L-7	5,621,955	20,213,721	8,446,349	21,248,326
Interim Bonuses Paid		6,859	11,725	254	453
Terminal Bonuses Paid		13,623	20,983	579	1,020
Change in valuation of liability in respect of life policies		,			.,===
(a) Gross**					
Linked Liability		5,886,574	14,746,452	41,832,828	45,915,124
Non linked Liability		(3,243,570)	(8,368,285)	(29,933,182)	6,427,878
(b) Amount ceded in Reinsurance	1 1	(37,779)	(127,932)	(61,568)	(194,430)
(c) Amount accepted in Reinsurance	1 1	-	(.2.,002)	-	-
TOTAL (C)		8,247,662	26,496,664	20,285,259	73,398,371
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)	1 1	732,163	2,058,589	(462,415)	(222,000)
APPROPRIATIONS		752,105	2,000,000	(402,413)	(222,000)
Transfer to Shareholders' Account		-	-	-	-
Transfer to Other Reserves		-	-	-	
Funds for future appropriation - Provision for lapsed policies	1		_		
unlikely to be revived		155,680	956,184	846,694	1,365,622
Balance being Funds For Future Appropriations	1 1	(272,008)	(771,354)	91,170	825,353
Surplus in Revenue Account transferred to Balance Sheet	1 1	(272,000)	(771,334)	51,170	020,000
under "Deficit in Revenue Account (Policyholders Account)"					
		172,375	172,375	_	_
Surplus in Revenue Account transferred to Balance Sheet	+ +	172,375	172,373	-	-
pending recommendation for allocation from Appointed Acturary till year end		640 400	1 701 204	(45.070)	47 477
	<u> </u>	640,428	1,701,384	(15,279)	17,477
Transfer to Balance Sheet being "Deficit in the Revenue		25 600		(1 205 000)	(2 420 450)
Account (Policyholders' Account)"		35,688		(1,385,000)	(2,430,452)
TOTAL (D)		732,163	2,058,589	(462,415)	(222,000)

Notes:

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

** Represents changes in the mathematical reserves after allocation of bonus

The total surplus a	s mentioned below :	

(a) Interim Bonuses Paid:	6,859	11,725	254	453
(b) Terminal Bonuses Paid:	13,623	20,983	579	1,020
(c) Allocation of Bonus to policyholders:	-	-	-	-
(d) Surplus / (Deficit) shown in the Revenue Account:	732,163	2,058,589	(462,415)	(222,000)
(e) Total Surplus / (Deficit) : [(a)+(b)+(c)+(d)]	752,645	2,091,297	(461,582)	(220,527)

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd.Registration No. and Date of Registration with the IRDA : 10123rd October 2000

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST DECEMBER, 2011

Shareholders' Account (Non-technical Account)

Particulars	Schedule	For the quarter ended 31st Dec, 2011	Upto the quarter ended 31st Dec, 2011	For the quarter ended 31st Dec, 2010	Upto the quarter ended 31st Dec, 2010
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
Amounto transforred from the Delinubolders' Account					
Amounts transferred from the Policyholders' Account (Technical Account)			_		
Income From Investments	+ +	-	-	-	-
(a) Interest. Dividends & Rent – Gross		98,717	298,606	105,418	291,871
(b) Profit on sale/redemption of investments		20,861	41,453	5,688	166,924
(c) (Loss on sale/ redemption of investments)		(74)	(121)	(924)	(1,637)
(d) Transfer / gain on revaluation / change in fair value		-	(121)	(324)	(1,007)
(e) Amortisation of (premium)/discount on investments	+ +	(465)	(1.400)	(880)	(2.879)
Other Income	+ +	(100)	6	(000)	20
TOTAL (A)		119,040	338,544	109,308	454,299
		,	,	,	,
Expenses other than those directly related to the insurance					
business		(1,209)	1,443	560	1,442
Bad debts written off		-	-	-	-
Transfer to Policyholders' fund		17,444	20,672	(413,253)	577,691
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
TOTAL (B)		16,235	22,115	(412,693)	579,133
Profit/ (Loss) before tax		102,805	316,429	522,001	(124,834)
Provision for Taxation		-	-	-	-
Profit / (Loss) after tax		102,805	316,429	522,001	(124,834)
APPROPRIATIONS					
(a) Balance at the beginning of the period	1 1	(15,441,363)	(15,654,988)	(15,311,801)	(14,664,966)
(b) Interim dividends paid during the period	1 1	-	-	-	-
(c) Proposed final dividend	1	-	-	-	-
(d) Dividend distribution tax	1	-	-	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet	+	(15,338,559)	(15,338,559)	(14,789,800)	(14,789,800)

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 31ST DECEMBER, 2011

	Schedule	As at	As at	As at
	ochedule	31st Dec, 2011	31st Dec, 2010	31st March, 2011
		(₹'000)	(₹'000)	(₹'000)
SOURCES OF FUNDS				
SHAREHOLDERS' FUNDS:		40.040.004	10,000,000	40.040.004
SHARE CAPITAL Share application money received pending allotment	L-8, L-9	19,948,801	19,826,333	19,948,801
of shares			1,000,000	
RESERVES AND SURPLUS	L-10	2,202,459	1,440,359	2,206,790
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT	L-IU	2,202,400	1,440,000	2,200,700
		(122,537)	55,287	(350)
Sub-Total		22,028,723	22,321,979	22,155,241
BORROWINGS	L-11	-	-	-
POLICYHOLDERS' FUNDS:				
CREDIT/[DEBIT] FAIR VALUE CHANGE ACCOUNT				
		(999,790)	180,640	(15,447)
POLICY LIABILITIES		65,851,845	43,900,355	51,233,325
INSURANCE RESERVES PROVISION FOR LINKED LIABILITIES		- 196,863,052	- 201,132,924	- 205,231,336
PROVISION FOR LINKED LIABILITIES		190,003,052	201,132,924	203,231,330
Sub-Total		261,715,107	245,213,919	256,449,214
Funds for discontinued policies				
i) Discontinued on account of non-payment of				
premium		262,943	-	-
ii) Others		5,609	-	4 047 4 40
Funds for Future Appropriations		1,145,793	2,315,366	1,917,148
Funds for future appropriation - Provision for lapsed policies unlikely to be revived		3,511,290	2,430,452	2 555 106
Surplus in Revenue Account pending		3,311,290	2,430,452	2,555,106
recommendation for allocation from Appointed				
Acturary till year end		1,701,384	17,477	-
		1,101,001	,	
TOTAL		290,370,849	272,299,193	283,076,709
APPLICATION OF FUNDS				
INVESTMENTS				
Shareholders'	L-12	5,737,858	6,686,576	6,999,708
Policyholders'	L-13	72,515,751	51,430,639	53,349,840
		100.000.050	004 400 004	005 004 000
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	196,863,052	201,132,924	205,231,336
LOANS	L-15	322,118	96,933	331,239
	L-IJ	322,110	30,333	331,233
FIXED ASSETS	L-16	2,174,511	2,189,504	2,395,729
CURRENT ASSETS				
Cash and Bank Balances	L-17	2,501,234	1,484,137	3,837,312
Advances and Other Assets	L-18	6,530,245	4,996,756	6,770,283
Sub-Total (A)		9,031,479	6,480,893	10,607,595
CURRENT LIABILITIES	1_10	12,993,443	13,684,036	13,037,550
PROVISIONS	L-19 L-20	12,993,443	254,492	13,037,550
Sub-Total (B)	L-20	13,134,032	13,938,528	13,187,652
NET CURRENT ASSETS (C) = (A – B)	<u> </u>	(4,102,553)	(7,457,635)	(2,580,057)
	+ +	(.,,,	(.,,	(_,000,001)
MISCELLANEOUS EXPENDITURE	1			
(to the extent not written off or adjusted)	L-21	-	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT				
(Shareholders' Account)		15,338,559	14,789,800	15,654,987
DEBIT BALANCE IN REVENUE ACCOUNT				
(Policyholders' Account)	1	1,521,553	2,430,452	1,693,927
TOTAL		290,370,849	271,299,193	283,076,709

CONTINGENT LIABILITIES

Particulars	As at	As at	As at
	31st Dec, 2011	31st Dec, 2010	31st March, 2011
	(₹'000)	(₹'000)	(₹'000)
1) Partly paid-up investments	-	-	-
2) Claims, other than against policies, not	10,990	4,891	4,838
acknowledged as debts by the company			
3) Underwriting commitments outstanding	-	-	-
(in respect of shares and securities)			
4) Guarantees given by or on behalf of the Company	-	-	-
5) Statutory demands/ liabilities in dispute, not	3,409,751	5,973,133	7,001,010
provided for			
6) Reinsurance obligations to the extent not provided	-	-	-
for in the accounts			
7) Others	-	-	-
TOTAL	3,420,741	5,978,024	7,005,848

FORM L-4-PREMIUM SCHEDULE

For the quarter ended 31st Dec, 2011

Particulars	Participating	Non Participating Life	Non Participating Pension	Annuity	Participating Pension	Health	Unit linked life - Individual	Unit linked Pension - Individual	Unit linked life - Group	Unit linked Pension - Group	Total Policyholders
Premiums earned - net											
(a) First Year Premium	1,978,070	33,687	-	-	567,706	811	3,855,437	(14,759)	228,067	52,771	6,701,790
(b) Renewal Premium	2,681,985	102,877	-	-	211,419	5,991	9,785,129	2,283,100	-	45,177	15,115,678
(c) Single Premium	8,177	344,616	1,750,999	21,751	5,448	-	273,558	42,597	-	-	2,447,146
Sub Total	4,668,232	481,180	1,750,999	21,751	784,573	6,802	13,914,124	2,310,938	228,067	97,948	24,264,614
(d) Reinsurance ceded	(8,580)	(53,080)	-	-	-	(1,179)	(68,988)	-	-	-	(131,827)
(e) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-	
Sub Total	4,659,652	428,100	1,750,999	21,751	784,573	5,623	13,845,136	2,310,938	228,067	97,948	24,132,787

For the quarter ended 31st Dec, 2010

Particulars	Participating	Non Participating Life	Non Participating Pension	Annuity	Participating Pension	Health	Unit linked life - Individual	Unit linked Pension - Individual	Unit linked life - Group	Unit linked Pension - Group	Total Policyholders
Premiums earned - net											
(a) First Year Premium	640,846	40,878	-	-	103,200	3,481	5,255,080	152,647	567,630	189,616	6,953,377
(b) Renewal Premium	2,393,841	83,133	-	-	156,873	5,837	6,961,519	2,736,864	-	49,993	12,388,061
(c) Single Premium	6,843	69,333	-	14,971	14,781	-	2,207,222	14,942	-	-	2,328,092
Sub Total	3,041,530	193,344	-	14,971	274,854	9,318	14,423,821	2,904,453	567,630	239,609	21,669,530
(d) Reinsurance ceded	(8,439)	(44,042)	-	-	-	(1,554)	(68,045)	-	-	-	(122,080)
(e) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-
Sub Total	3,033,091	149,302	-	14,971	274,854	7,764	14,355,776	2,904,453	567,630	239,609	21,547,450

Upto the quarter ended 31st Dec, 2011

Particulars	Participating	Non Participating Life	Non Participating Pension	Annuity	Participating Pension	Health	Unit linked life - Individual	Unit linked Pension - Individual	Unit linked life - Group	Unit linked Pension - Group	Total Policyholders
Premiums earned - net											
(a) First Year Premium	4,550,578	95,362	-	-	1,400,705	2,483	10,629,381	5,235	1,207,336	485,976	18,377,056
(b) Renewal Premium	7,501,471	308,456	-	-	478,678	13,645	23,762,457	9,902,045	-	162,568	42,129,320
(c) Single Premium	11,779	1,991,993	2,017,925	57,475	10,729	-	1,186,158	136,936	-	-	5,412,995
Sub Total	12,063,828	2,395,811	2,017,925	57,475	1,890,112	16,128	35,577,996	10,044,216	1,207,336	648,544	65,919,371
(d) Reinsurance ceded	(25,099)	(155,035)	-	-	-	(2,679)	(167,969)	-	-	-	(350,782)
(e) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-
Sub Total	12,038,729	2,240,776	2,017,925	57,475	1,890,112	13,449	35,410,027	10,044,216	1,207,336	648,544	65,568,589

Upto the quarter ended 31st Dec, 2010

Particulars	Participating	Non Participating Life	Non Participating Pension	Annuity	Participating Pension	Health	Unit linked life - Individual	Unit linked Pension - Individual	Unit linked life - Group	Unit linked Pension - Group	Total Policyholders
Premiums earned - net											
(a) First Year Premium	1,995,275	126,443	-	-	151,553	14,208	11,969,042	5,840,755	1,504,384	1,118,171	22,719,831
(b) Renewal Premium	6,249,878	225,554	-	-	379,340	11,206	17,803,681	7,095,146	-	138,430	31,903,235
(c) Single Premium	27,607	198,268	-	32,614	17,631	-	2,237,584	442,648	-	-	2,956,352
Sub Total	8,272,760	550,265	-	32,614	548,524	25,414	32,010,307	13,378,549	1,504,384	1,256,601	57,579,418
(d) Reinsurance ceded	(24,811)	(137,766)	-	-	-	(3,786)	(174,343)	-	-	-	(340,706)
(e) Reinsurance accepted	-	-		-	-	-	-	-	-	-	-
Sub Total	8,247,949	412,499	-	32,614	548,524	21,628	31,835,964	13,378,549	1,504,384	1,256,601	57,238,712

(₹'000)

(₹'000)

(₹'000)

(₹'000)

FORM L-5 - COMMISSION SCHEDULE

COMMISSION EXPENSES

For the quarter ended 31st Dec, 2011

For the quarter ended 31st Dec, 2011											(₹'000)
Particulars	Participating	Non Participating	Non Participating	Annuity	Participating	Health	Unit linked	Unit linked	Unit linked	Unit linked	Total Policyholders
	rancipating	Life	Pension	Annuaty	Pension	Tieann	life - Individual	Pension -Individual	life - Group	Pension - Group	Total Tolicyholders
Commission paid											
Direct - First year premiums	598,212	5,195	-	-	36,491	(647)	376,036	3,697	-		1,018,984
 Renewal premiums 	104,131	4,480	-	-	3,231	232	119,811	25,022	-	-	256,907
- Single premiums	149	2,399	-	202	110	-	5,033	729	-	-	8,622
Sub Total	702,492	12,074	-	202	39,832	(415)	500,880	29,448	-	-	1,284,513
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-
Net Commission	702,492	12,074	-	202	39,832	(415)	500,880	29,448	-	-	1,284,513

For the quarter ended 31st Dec, 2010											(₹'000)
Particulars	Participating	Non Participating Life	Non Participating Pension	Annuity	Participating Pension	Health	Unit linked life - Individual	Unit linked Pension -Individual	Unit linked life - Group	Unit linked Pension - Group	Total Policyholders
Commission paid											
Direct - First year premiums	200,031	7,721	-	23	6,204	(769)	454,180	1,119	(1)	125	668,633
- Renewal premiums	97,028	4,238	-	-	3,139	346	112,226	39,795	-	-	256,772
- Single premiums	134	673	-	119	271	-	42,625	(235)	-	-	43,587
Sub Total	297,193	12,632	-	142	9,614	(423)	609,031	40,679	(1)	125	968,992
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-
Net Commission	297,193	12,632	-	142	9,614	(423)	609,031	40,679	(1)	125	968,992

Upto the quarter ended 31st Dec, 2011											(₹'000)
Particulars	Participating	Non Participating Non Participating	Non Participating	on Participating F	Participating	Health	Unit linked	Unit linked	Unit linked	Unit linked	Total Policyholders
Faiticulais	Farticipating	Life	Pension	Annulty	Pension	Pension	life - Individual	Pension -Individual	life - Group	Pension - Group	Total Folicyholders
Commission paid											
Direct - First year premiums	1,438,333	16,868	-	-	98,493	(2,193)	1,255,955	(6,957)	-		2,800,499
 Renewal premiums 	294,345	11,364	-	-	10,129	563	280,748	122,114	-		719,263
 Single premiums 	260	4,805	-	313	203	-	20,284	2,321	(50)	-	28,136
Sub Total	1,732,938	33,037	-	313	108,825	(1,630)	1,556,987	117,478	(50)	-	3,547,898
Add: Commission on Re-insurance Accepted	-		-	-		-	-	-	-		-
Less: Commission on Re-insurance Ceded	-		-	-		-	-	-	-		-
Net Commission	1,732,938	33,037	-	313	108,825	(1,630)	1,556,987	117,478	(50)	-	3,547,898

Upto the quarter ended 31st Dec, 2010

Upto the quarter ended 31st Dec, 2010											(₹'000)
Particulars	Participating	Non Participating Life	Non Participating Pension	Annuity	Participating Pension	Health	Unit linked life - Individual	Unit linked Pension -Individual	Unit linked life - Group	Unit linked Pension - Group	Total Policyholders
Commission paid											
Direct - First year premiums	616,527	24,932	-	-	8,341	(678)	1,480,710	374,913	506	2,525	2,507,776
- Renewal premiums	240,280	10,995	-	-	7,401	664	271,829	107,769	-	-	638,938
- Single premiums	614	2,913	-	193	428	-	42,916	513	-	-	47,577
Sub Total	857,421	38,840	-	193	16,170	(14)	1,795,455	483,195	506	2,525	3,194,291
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-
Net Commission	857,421	38,840	-	193	16,170	(14)	1,795,455	483,195	506	2,525	3,194,291

	For the	For the	Upto the	Upto the
Particulars	quarter ended 31st of	quarter ended 31st	quarter ended 31st	quarter ended 31st
	Dec, 2011	Dec, 2010	Dec, 2011	Dec, 2010
Agents	454,352	268,538	871,392	851,845
Brokers	55,538	9,631	95,527	15,862
Corporate Agency	774,623	690,964	2,580,979	2,325,257
Referral	-	(141)	-	1,327
Others	-	-	-	-
Total	1,284,513	968,992	3,547,898	3,194,291

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

		For the	Upto the	For the	Upto the
		quarter ended 31st	quarter ended 31st	quarter ended 31st	quarter ended 31st
	Particulars	Dec, 2011	Dec, 2011	Dec, 2010	Dec, 2010
		(₹'000)	(₹'000)	(₹'000)	(₹'000)
1	Employees' remuneration & welfare benefits	1,448,527	4,026,251	1,323,252	4,505,749
	Travel, conveyance and vehicle running expenses	45,416	126,664	35,034	108,852
	Training expenses	125,431	293,064	72,880	280,056
4	Rents, rates & taxes	185,903	572,223	175,018	741,745
5	Repairs	21,327	61,121	3,763	11,821
6	Printing & stationery	26,340	76,143	12,477	71,030
7	Communication expenses	57,013	156,072	58,522	182,289
8	Legal & professional charges	182,359	590,928	178,794	590,850
9	Medical fees	10,836	30,267	12,633	32,332
10	Auditors' fees, expenses etc				
	a) as auditor	957	2,868	1,740	2,764
	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	189	189	-	50
11	Advertisement and publicity	100,080	170,289	1,057,246	2,693,068
12	Interest & Bank Charges	10,694	29,529	8,174	23,347
13	Others				
	(a) Computer Expenses	67,120	181,657	66,609	217,410
	(b) General Office & Other Expenses	614,238	1,074,989	233,341	540,540
	(c) Business Development Expenses	271,097	509,464	71,786	322,089
	(d) Loss on Sale of Fixed Assets	1,324	15,756	820	13,595
	(e) Service Tax	255,240	718,282	84,250	454,043
14	Depreciation				
	- Depreciation on assets owned by policyholders	93,239	279,921	169,252	404,501
	- Reimbursement of depreciation of assets for use of				
	Shareholders' Assets	133	935	-	-
	TOTAL	3,517,463	8,916,612	3,565,591	11,196,131

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

	For the	Upto the	For the	Upto the
	quarter ended 31st		quarter ended	quarter ended
Particulars	Dec, 2011	Dec, 2011	31st Dec, 2010	31st Dec, 2010
	(₹'000)	(₹'000)	(₹'000)	(₹'000)
1. Insurance Claims				
(a) Claims by Death,	279,502	860,030	286,467	750,087
(b) Claims by Maturity,	108,628	190,942	2,688	5,245
(c) Annuities / Pension payment,	6,154	17,891	5,063	15,243
(d) Periodical Benefit	48,376	120,177	22,681	114,577
(e) Others				
Surrenders	4,502,308	15,830,486	7,006,672	17,626,641
Critical Illness	10,436	28,232	6,529	24,870
Permanent & Partial Disability	-	-	-	-
Withdrawals	665,440	3,206,878	1,151,254	2,773,663
Vesting of Pension policy	20,014	55,315	3,885	41,625
Sub Total (A)	5,640,858	20,309,951	8,485,239	21,351,951
	, ,		, ,	, ,
2. (Amount ceded in reinsurance):				
(a) Claims by Death,	(14,533)	(83,836)	(36,307)	(93,393)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-
(d) Periodical Benefit	-	-	-	-
(e) Health	_	-	-	-
(f) Others				
Surrenders	-	-	-	-
Critical Illness	(4,370)	(12,394)	(2,583)	(10,232)
Permanent & Partial Disability	-	-	-	-
Sub Total (B)	(18.903)	(96,230)	(38,890)	(103,625)
	(-,,	()	(() /
3. 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	5,621,955	20,213,721	8,446,349	21,248,326

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

Particulars	As at 31st Dec, 2011 (₹'000)	As at 31st Dec, 2010 (₹'000)	As at 31st March, 2011 (₹'000)
1 Authorized Conital			
1 Authorised Capital	00.000.000	00.000.000	00.000.000
Equity Shares of ₹ 10 each	30,000,000	30,000,000	30,000,000
2 Issued Capital			
Equity Shares of ₹ 10 each	19,948,801	19,826,333	19,948,801
3 Subscribed Capital			
Equity Shares of ₹ 10 each	19,948,801	19,826,333	19,948,801
4 Called-up Capital			
Equity Shares of ₹ 10 each	19,948,801	19,826,333	19,948,801
Less : Calls unpaid	-	-	-
Add : Shares forfeited			
(Amount originally paid up)	-	-	-
Less : Par value of Equity Shares bought			
back	-	-	-
Less : Preliminary Expenses	-	-	-
Expenses including commission or			
brokerage on underwriting or subscription of			
shares	-	-	-
TOTAL	19,948,801	19,826,333	19,948,801

Share Capital amounting to ₹14,437,338 thousand (Previous year : ₹14,378,776 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		As 31st Dec		As 31st De		As at 31st Mar, 2011		
	T	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding	
Pror	noters							
	Indian / Holding Company	1,443,733,842	72.37%	1,437,877,600	72.52%	1,443,733,842	72.37%	
	Foreign	518,668,824	26.00%	515,191,733	25.99%	518,668,824	26.00%	
Othe	ers - Domestic	32,477,430	1.63%	29,564,000	1.49%	32,477,430	1.63%	
	Total	1,994,880,096	100.00%	1,982,633,333	100.00%	1,994,880,096	100.00%	

FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

		As at		As at		As at
		31st Dec, 2011		31st Dec, 2010		31st March, 2011
Particulars		(₹' 000)		(₹'000)		(₹'000)
1 Capital Reserve		-		-		-
2 Capital Redemption Reserve		-		-		-
3 Share Premium						
Opening Balance	1,654,372		866,667		1,654,372	
Add: Additions during the peiord	-		20,800		-	
Less: Adjustments during the period	-	1,654,372	-	887,467	-	1,654,372
4 Revaluation Reserve						
Opening Balance	552,418		552,892		552,892	
Add: Additions during the peiord	-		-	-	20,255	
Less: Adjustments during the period	(4,331)	548,087	-	552,892	(20,729)	552,418
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		2,202,459		1,440,359		2,206,790

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

	Particulars	As at 31st Dec, 2011 (₹'000)	As at 31st Dec, 2010 (₹'000)	
1	Debentures/ Bonds	-		-
2	Banks	-		-
3	Financial Institutions	-		-
4	Others	-		-
	TOTAL	-	-	-

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

INVESTMENTS-SHAREHOLDERS

	As at	As at	As at
Particulars	31st Dec, 2011	31st Dec, 2010	31st March, 2011
	(₹'000)	(₹'000)	(₹'000)
LONG TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury			
Bills	2,084,209	1,991,013	2,139,512
2 Other Approved Securities	149,058	148,762	-
3 Other Investments			
(a) Shares			
(aa) Equity	475,390	262,789	240,468
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures/ Bonds	558,085	308,915	458,908
(e) Other Securities	-	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties-Real Estate	413,721	757,540	413,721
4 Investments in Infrastructure and Social Sector	558,760	1,016,099	1,124,111
5 Other than Approved Investments	310,044	109,020	80,613
Sub Total (A)	4,549,267	4,594,138	4,457,333
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	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures/ Bonds	248,156	-	-
(e) Other Securities			
Commercial Paper	48,695	466,914	466,914
Certificate of Deposit	-	1,199,063	1,462,421
Repo Investments	291,294	275,972	213,496
(f) Subsidiaries	-	-	-
(g) Investment Properties-Real Estate	-	-	-
4 Investments in Infrastructure and Social Sector	600,446	150,489	399,544
5 Other than Approved Investments	-	-	-
Sub Total (B)	1,188,591	2,092,438	2,542,375
TOTAL	5,737,858	6,686,576	6,999,708

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

	As at	As at	As at
Particulars	31st Dec, 2011	31st Dec, 2010	31st March, 2011
	(₹'000)	(₹'000)	(₹'000)
LONG TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury			
Bills	25,774,360	23,381,246	28,477,365
2 Other Approved Securities	6,049,763	4,988,306	_
3 Other Investments			
(a) Shares			
(aa) Equity	5,339,746	1,500,032	1,388,235
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures/ Bonds	6,604,539	2,688,692	3,189,421
(e) Other Securities	-	-	-
Deep Discount Bonds	255,123	-	-
(f) Subsidiaries	-	-	-
(g) Investment Properties-Real Estate	653,533	653,533	653,533
4 Investments in Infrastructure and Social Sector	15,885,598	10,329,049	11,316,287
5 Other than Approved Investments	1,009,632	396,791	426,553
Sub Total (A)	61,572,294	43,937,649	45,451,394
1 Government securities and Government guaranteed bonds including Treasury Bills	4,309,265	81,563	1,558,495
2 Other Approved Securities	1,193,693	-	-
3 Other Investments			
(a) Shares			
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	1,152,097	353,739
(c) Derivative Instruments	-	-	-
(d) Debentures/ Bonds	350,749	203,753	202,774
(e) Other Securities	-	-	-
Commercial Paper	-	243,131	-
Certificate of Deposit	323,010	1,789,059	1,643,280
Deep Discount Bonds	-	-	-
Repo Investments	3,520,917	1,938,230	2,650,336
(f) Subsidiaries		-	-
(g) Investment Properties-Real Estate	-	-	
4 Investments in Infrastructure and Social Sector	1,245,823	2,085,157	1,489,822
5 Other than Approved Investments	-	-	-
Sub Total (B)	10,943,457	7,492,990	7,898,446
TOTAL	72,515,751	51,430,639	53,349,840

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

	As at 31st Dec, 2011	As at 31st Dec, 2010	As a 31st March, 2011	
Particulars	(₹'000)	(₹'000)	(₹'000	
1 Government securities and Government guaranteed bonds including Treasury	17 202 559	0.225.264	7 070 764	
Bills 2 Other Approved Securities	17,293,558 994,070	9,335,364 2,516,848	7,970,751	
3 Other Investments	994,070	2,510,040	-	
(a) Shares				
(a) Equity	116,290,764	122,537,086	118,586,796	
(bb) Preference	-	-	-	
(b) Mutual Funds	-	-	-	
(c) Derivative Instruments	-	-		
(d) Debentures/ Bonds	7,171,182	5,024,320	6,676,987	
(e) Other Securities	, , -	-,- ,	- , ,	
Deep Discount Bonds	491,297	423,141	428,948	
Fixed Deposit	510,000	-	600,000	
(f) Subsidiaries	-	-	· · ·	
(g) Investment Properties-Real Estate	-	-	-	
4 Investments in Infrastructure and Social Sector	33,175,434	31,263,292	29,753,885	
5 Other than Approved Investments	4,238,944	7,304,262	4,085,865	
Sub Total (A)	180,165,249	178,404,313	168,103,232	
SHORT TERM INVESTMENTS				
1 Government securities and Government guaranteed bonds including Treasury				
Bills	-	221,964	2,591,275	
2 Other Approved Securities	-	-	-	
3 Other Investments				
(a) Shares				
(aa) Equity	-	-	-	
(bb) Preference	-	-	-	
(b) Mutual Funds	-	-	-	
(c) Derivative Instruments	-	-	-	
(d) Debentures/ Bonds	1,581,840	2,138,989	1,486,768	
(e) Other Securities				
Fixed Deposit	1,720,000	4,917,357	5,720,000	
Commercial Paper	-	584,037	95,274	
Certificate of Deposit	6,347,649	4,193,687	12,562,917	
Deep Discount Bonds	238,428	234,632	239,502	
Repo Investments	3,991,311	1,991,949	2,953,475	
(f) Subsidiaries	-	-	-	
(g) Investment Properties-Real Estate	-	-	-	
4 Investments in Infrastructure and Social Sector	1,584,624	6,152,786	6,778,848	
5 Other than Approved Investments	-	-	-	
Sub Total (B)	15,463,852	20,435,401	32,428,059	
OTHER ASSETS				
1 Interest Accrued and Dividend Receivable	1,752,332	1,187,234	1,501,268	
2 Other Liabilities (net)	(195,093)	(259,515)	(313,305	
3 Other - Receivable	214,048	492,767	1,890,924	
4 Appropriation Adjustment Account	-	543,528	210,751	
5 Expropriation Adjustment Account	-	-	(99,216	
6 Investment Sold Awaiting Settlement	7,001	653,505	2,008,52	
7 Investment Purchased Awaiting Settlement	(544,337)	(324,309)	(498,904	
Sub Total (C)	1,233,951	2,293,210	4,700,045	
TOTAL (A+B+C)	196,863,052	201,132,924	205,231,336	

FORM L-15-LOANS SCHEDULE LOANS

	As at	As at	Asa
	31st Dec, 2011	31st Dec, 2010	31st March, 201
Particulars	(₹'000)	(₹'000)	(₹'000
1 SECURITY-WISE CLASSIFICATION			
Secured			
(a) On mortgage of property			
(aa) In India	88	302	29
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Government Securities, etc.	-	-	-
(c) Loans against policies	47,235	40,288	43,17
(d) Others	-	-	-
Unsecured	274,795	56,343	287,77
TOTAL	322,118	96,933	331,23
2 BORROWER-WISE CLASSIFICATION			
(a) Central and State Governments		-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries			-
(d) Companies			
(e) Loans against policies	47,934	40,893	44,06
(f) Loans to employees	115	858	41
(h) Others	274,069	55,182	286,75
TOTAL	322,118	96,933	331,23
	,	,	· ·
3 PERFORMANCE-WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	322,118	96,933	331,23
(bb) Outside India	-	-	-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
TOTAL	322,118	96,933	331,23
4 MATURITY-WISE CLASSIFICATION (a) Short Term	16.052	2 4 2 2	2.06
	16,052	2,420 94.513	3,96
(b) Long Term	306,066	94,513	327,27
TOTAL	322,118	96,933	331,23

FORM 16-FIXED ASSETS SCHEDULE

(₹'000) Particulars Cost/ Gross Block Depreciation Net Block As at As at As at Up to Last For The On Sales / Additions Deductions To Date Opening Closing 31st Dec. 31st Dec, 31st March. Year Period Adjustments 2011 2010 2011 Intangible Assets 124,517 (Computer Software) 444,445 68.090 512,535 319,928 55.160 375,088 137,447 132.258 --Leasehold Improvements 4,259 3,432 (17.00)7,674 1,130 1,897 (3.00)3,024 4,650 2,247 3,129 Buildinas * 1,751,481 1,751,481 51.871 21.412 73.283 1,678,198 1,372,917 1,699,610 ---Furniture & Fittings 862,687 2,355 (75,066)789,976 670,693 61,698 (57, 513)674,878 115,098 201,128 191,994 Information Technology Equipment 935,416 14,086 (12, 139)937,363 770,277 83,190 (11,718)841,749 95,614 210,268 165,140 5,251 5,251 1,221 1,899 3,352 4,979.00 4,572 Vehicles 678 --Office Equipment 729,841 3.037 (52,080)680,798 544.511 60.608 (39.057) 566,062 114,736 185,330 202,427 2,535,983 TOTAL 4,733,380 91,000 (139, 302)4,685,078 2,359,088 285,186 (108, 291)2,149,095 2,126,224 2,374,292 Capital Work in progress 116,270 (112, 291)25,416 25,416 21,437 21,437 63,280 ----Grand Total 4,754,817 207,270 (251, 593)4,710,494 2,359,088 285,186 (108, 291)2,535,983 2,174,511 2,189,504 2,395,729 PREVIOUS YEAR 3,196,496 3,563,136 (2,279,088)4,480,544 2,052,718 404,501 (166,179) 2,291,039 2,189,504 1,143,777

Note :

* Depreciation of ₹3248 thousands on Building, corresponding to revalued amount has been adjusted against the opening balance of revaluation reserve in schedule 6 as required by Accounting Standard 10 on Fixed Assets accounting.

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

Particulars	As at 31st Dec, 2011	As at 31st Dec, 2010	As a 31st March, 2011	
	(₹'000)	(₹'000)	(₹'000)	
1 Cash (including cheques on hand, drafts and stamps)	403,057	488,019	593,971	
2 Bank Balances				
(a) Deposit Accounts				
(aa) Short-term (due within 12 months of				
Balance Sheet)	690,000	889,743	699,600	
(bb) Others	900,800	-	700,000	
(b) Current Accounts	507,377	106,375	1,843,741	
(c) Others	-	-	-	
3 Money at Call and Short Notice				
(a) With Banks	-	-	-	
(b) With other Institutions	-	-	-	
4 Others	-	-	-	
TOTAL	2,501,234	1,484,137	3,837,312	
Balances with non-scheduled banks included in 2 and 3				
above				
CASH & BANK BALANCES				
1 In India	2,501,234	1,484,137	3,837,312	
2 Outside India	-	-	-	
TOTAL	2,501,234	1,484,137	3,837,312	

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

		As at	As at	As at
	Particulars	31st Dec, 2011	31st Dec, 2010	31st March, 2011
		(₹'000)	(₹'000)	(₹'000)
	ADVANCES			
1	Reserve deposits with ceding companies	-	-	-
	Application money for investments	-	-	-
	Prepayments	158,384	121,524	85,070
	Advances to Directors/Officers	-	-	-
5	Advance tax paid and taxes deducted at source			
	(Net of provision for taxation)	866,804	464,872	865,318
6	Others			
	(a) Security Deposits	468,153	567,511	-
	(b) Advances to employees	15,794	13,929	505,805
	(c) Investment sold awaiting settlement	-	50,829	16,217
	(d) Other Advances	174,732	153,478	191,118
	(e) Equity application - pending allotment	-		193,020
	TOTAL (A)	1,683,867	1,372,143	1,856,548
	OTHER ASSETS			
1	Income accrued on investments	1,963,071	1,449,960	1,477,390
2	Outstanding Premiums	1,750,672	1,320,331	1,553,675
3	Agents' Balances	275,194	284,695	265,211
	Foreign Agencies Balances	-	-	,
	Due from other entities carrying on insurance business			
-	(including reinsures)	73,594	39,726	60,106
6		810	-	-
7	Deposit with Reserve Bank of India [Pursuant to section 7 of	-	-	-
	Insurance Act, 1938]			
8	Others			
	(a) Sundry Debtors	224,040	276,316	331,567
	(b) Due from Investing Company	33	33	-
	(c) Service Tax Advance & Unutilised Credits	558,964	253,552	1,225,786
	TOTAL (B)	4,846,378	3,624,613	4,913,735
	TOTAL (A+B)	6,530,245	4,996,756	6,770,283

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	As at	As at	As at
Particulars	31st Dec, 2011	31st Dec, 2010	31st March, 2011
	(₹'000)	(₹'000)	(₹'000)
1 Agents' Balances	313,487	311,406	443,110
2 Balances due to other insurance companies			
(including Reinsurers)	241,401	123,047	154,556
3 Deposits held on reinsurance ceded	-	-	-
4 Premiums received in advance	226,666	465,967	77,037
5 Unallocated premium	723,690	706,185	537,064
6 Sundry creditors	5,961,433	5,637,663	5,163,157
7 Due to subsidiaries/ holding company	810	-	-
8 Claims Outstanding	203,787	654,982	401,676
9 Annuities Due	-	-	-
10 Due to Officers/ Directors	-	-	-
11 Others			
(a) Tax deducted to be remitted	99,924	100,497	98,852
(b) Service Tax Liability	56,949	107,195	3,780
(c) Security Deposits	21,441	21,441	21,441
(d) Investments purchased - to be settled	553,348	40,103	15,740
(e) Due to Investing Company	-	12,500	15,419
(f) Others - Payable	214,048	492,767	1,890,924
(g) Cheques issued but not presented for			
payments net of bank balances	261,372	468,953	-
(h) Refunds due (Withdrawals, surrender,			
lookin, proposal declined)	392,964	546,102	511,889
12 Unclaimed amount of policyholders	3,722,123	3,995,228	3,702,905
TOTAL	12,993,443	13,684,036	13,037,550

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

Particulars	As at 31st Dec, 2011 (₹'000)		As at 31st March, 2011 (₹'000)
1 Wealth Tax	80	81	108
2 Fringe Benefit Tax (Net of advance tax)	-	-	-
3 Standard Loans	3	9	5
4 Employee Benefits	140,506	254,402	149,989
TOTAL	140,589	254,492	150,102

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

	Particulars	As at 31st Dec, 2011 (₹'000)	As at 31st Dec, 2010 (₹'000)	As at 31st March, 2011 (₹'000)
1	Discount allowed in issue of shares/ debentures	_	-	
2	Others	-	-	-
	TOTAL	-	-	-

arer:	HDFC Standard Life Insurance Co. Ltd. Date:										
SI.No.	Particular	For the quarter ended	Upto the quarter ended	For the quarter ended	Upto the quarter ende						
1	Particular New business premium income growth rate - segment wise	31st Dec, 2011	31st Dec, 2011	31st Dec, 2010	31st Dec, 201						
	Participating Fund Non Participating - Life Fund	206.67% 243.25%	125.54% 542.83%	-48.71% -6.57%	-42.33 -13.95						
	Non Participating - Pension Fund	New Business	New Business	NA	N						
	Annuity Fund Pension Fund	45.29% 385.80%	76.23% 734.26%	-37.25% 207.88%	-25.58 59.00						
	Health Fund	-76.73% -44.67%	-82.52% -16.83%	-65.92% 82.12%	-43.75 48.02						
	UL Individual Pension Fund	-83.39%	-97.74%	-87.78%	75.27						
	UL Group Life Fund UL Group Pension Fund	-59.82% -72.17%	-19.75% -56.54%	-62.39% -72.91%	-45.67 -4.70						
2	Net Retention Ratio Expense of Management to Gross Direct Premium Ratio	99.46% 19.79%	99.47% 18.91%	99.44% 20.93%	99.41 24.99						
4	Commission Ratio (Gross commission paid to Gross Premium)	5.29%	5.38%	4.47%	5.55						
6	Ratio of policy holder's liabilities to shareholder's funds Growth rate of shareholders' fund \$	3988.25% 2.42%	3988.25% 2.42%	3789.65% 13.88%	3789.65 13.88						
7	Ratio of surplus to policyholders' liability Change in net worth (Rs. in Lakhs) \$	0.27% 1,579.85	0.77% 1,579.85	-0.19% 7,961.56	-0.09 7,961.5						
9	Profit after tax/Total Income	0.74%	0.77%	2.10%	٨						
10 11	(Total real estate + loans)/(Cash & invested assets) Total investments/(Capital + Surplus)	1.10%	1.10%	1.10%	1.10						
12	Total affiliated investments/(Capital+ Surplus)	0.77	0.7	0.6	r i						
13	Investment Yield (Gross and Net)										
	A. with realised gains	-0.40%									
	Shareholders' Funds Policyholders' Funds	-0.40%	3.46%	1.30%	7.08						
	Non Linked										
	Par Non Par	2.91%	8.60% 5.31%	1.19% 2.29%	5.91						
	Linked	4.1374	5.51.8	2.23%	7.0						
	Non Par	0.82%	5.17%	-16.74%	-5.3						
	B. with unrealised gains Shareholders' Funds	-1.40%	0.50%	0.57%	3.9						
	Policyholders' Funds										
	Non Linked Par	1.89%	4.23%	0.01%	4.0						
_	Par Non Par	2.34%	4.23%	1.47%	4.9						
	Linked Non Par										
14	Non Par Conservation Ratio	-5.30%	-11.96%	1.81%	16.1						
	Participating Fund Non Participating - Life	88.38% 82.96%	90.98% 87.63%	91.09% 88.50%	89.55 88.47						
	Non Participating - Pension	New Business	New Business	NA							
	Annuity Fund Pension Fund	NA 81.29%	NA 90.16%	NA 88.94%	۱ 91.59						
	Health Fund	64.29%	53.69%	34.54%	30.21						
	UL Individual Life Fund UL Individual Pension Fund	80.10% 79.01%	79.81%	76.03% 89.57%	78.22 84.93						
	UL Group Life Fund	18.85%	12.94%	6.86%	10.95						
5 (a)	Premium Persistency Ratio* For 13th month (based on new business written from	10.00%	14.047	0.0076	10.33						
	For 1 3m month (based on new business written from 1st April (x-1) to 30th Nov (x-1) for the eight month end and from 1st Sep (x- 1) to 30th Nov (x-1) for the quarter end))	77.17%	81.70%	80.17%	80.12						
	1) to 30th Nov (x-1) for the quarter end)) For 25th month (based on new business written from 1st April (x-2) to 30th Nov (x-2) for the eight month end and from 1st Sep (x- 2) to 30th Nov (x-2) for the quarter end))	73.94%	74.01%	51.79%	49.51						
		24.88%	27.73%	27.13%	31.01						
	1st Apell (x-3) to 30th Nov (x-3) for the eight month end and from 1st Spp (x- 3) to 30th Nov (x-3) for the eight month end and from 1st Spp (x- 3) to 30th Nov (x-3) for the quarter end)) For 45th month (based on new business written from 1st Apell (x-4) to 30th Nov (x-4) for the eight month end and from 1st Spp (x-	17.15%	19.53%	24.09%	25.59						
	4) to 30th Nov (x-4) for the guarter end)) For 61st month (based on new business written from	17.15%	20.61%	23.64%							
15 (b)	1st April (x-5) to 30th Nov (x-5) for the eight month end and from 1st Sep (x- 5) to 30th Nov (x-5) for the guarter end)) Premium Persistency Ratio*#	19.56%	20.61%	23.64%	27.65						
	For 13th month (based on new business written from 1st April (x-1) to 30th Nov (x-1) for the eight month end and from 1st Sep (x- 1) to 30th Nov (x-1) for the quarter end))	77.17%	81.70%	80.17%	80.12						
	For 25th month (based on new business written from 1st April (x-2) to 30th Nov (x-2) for the eight month end and from 1st Sep (x- 2) to 30th Nov (x-2) for the quarter end))	86.38%	88.82%	85.00%	88.34						
	For 37th month (based on new business written from 1st April (x-3) to 30th Nov (x-3) for the eight month end and from 1st Sep (x- 3) to 30th Nov (x-3) for the quarter end))	53.74%	54.06%	47.00%	50.19						
	For 49th month (based on new business written from 1st April (x-4) to 30th Nov (x-4) for the eight month end and from 1st Sep (x- 4) to 30th Nov (x-4) for the quarter end))	59.02%	60.28%	65.68%	68.15						
	For 61st month (based on new business written from 1st April (x-5) to 30th Nov (x-5) for the eight month end and from 1st Sep (x- 5) to 30th Nov (x-5) for the quarter end))	74.39%	76.15%	78.84%	82.14						
15 (c)	b) to JUIN NOV (x-b) for the quarter end)) Policy Persistency Ratio* For 13th month (based on new business written from 1st April (x-1) to 30th Nov (x-1) for the eight month end and from 1st Sep (x-	70.36%	74.46%	70.70%	70.58						
	1) to 30th Nov (x-1) for the quarter end)) For 25th month (based on new business written from 1st April (x-2) to 30th Nov (x-2) for the eight month end and from 1st Sep (x-).	62.89%	63.26%	49.64%	56.60						
	2) to 30th Nov (x-2) for the digit inclusion and norm for body (x-2) 2) to 30th Nov (x-2) for the quarter end)) For 37th month (based on new business written from 1st April (x-3) to 30th Nov (x-3) for the eight month end and from 1st Sep (x-	34.42%	36.01%	36.17%	38.00						
	3) to 30th Nov (x-3) for the quarter end)) For 49th month (based on new business written from 1st April (x-4) to 30th Nov (x-4) for the eight month end and from 1st Seo (x-	24.82%	26.60%	33.29%	35.5						
	4) to 30th Nov (x-4) for the quarter end)) For 61st month (based on new business witten from 1st April (x-5) to 30th Nov (x-5) for the eight month end and from 1st Seo (x-	28.35%	29.78%	36.38%	39.82						
15 (d)	5) to 30th Nov (x-5) for the quarter end)) Policy Persistency Ratio*# For 13th month (based on new business written from										
	1st April (x-1) to 30th Nov (x-1) for the eight month end and from 1st Sep (x- 1) to 30th Nov (x-1) for the quarter end). For 25th month (based on new business written from	70.36%	74.46%	70.70%	70.58						
	1st April (x-2) to 30th Nov (x-2) for the eight month end and from 1st Sep (x- 2) to 30th Nov (x-2) for the quarter end). For 37th month (based on new business written from	83.70%	86.39%	83.71%	87.94						
	1st April (x-3) to 30th Nov (x-3) for the eight month end and from 1st Sep (x- 3) to 30th Nov (x-3) for the quarter end)) For 49th month (based on new business written from	59.99%	58.85%	49.81%	52.21						
	1st April (x-4) to 30th Nov (x-4) for the eight month end and from 1st Sep (x- 4) to 30th Nov (x-4) for the quarter end)) For 61st month (based on new business written from	63.78%	66.37%	69.12%	72.60						
16	1st April (x-5) to 30th Nov (x-5) for the eight month end and from 1st Sep (x- 5) to 30th Nov (x-5) for the quarter end)) NPA Ratio	76.45%	78.84%	82.31%	85.45						
	Gross NPA Ratio Net NPA Ratio	NIL	NIL	NIL	N N						
ity Hold	ing Pattern for Life Insurers										
1	(a) No. of shares (b) Percentage of shareholding (Indian / Foreign)	1,994,880,096	1,994,880,096	1,982,633,333	1,982,633,						
	Indian	74%	74%	74%	74						
3	Foreign (c) %of Government holding (in case of public sector insurance companies)	26%	26% NA	26% NA	26						
3 4 (a)	(c) %or Government holding (in case of public sector insurance companies) (a) Basic EPS before extraordinary items (net of tax expense) for the period										
4 (a)	(a) basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (a) Diluted EPS before extraordinary items (net of tax expense) for the period	0.05	0.16	0.2	r (0						
			0.16	0.2	5 (0						
	(not to be annualized)	0.05		0.1	(0						
4 (b) 5 (a)	(not to be annualized) (b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (b) Diluted EPS after extraordinary items (net of tax expense) for the period	0.05	0.16	0.2	, (c r (0						

"Single premium and group policies are excluded in the calculation of the persistency ratios. The premium pensistency ratios allow for lapses, surrenders, paid ups as well as premium reductions and are expressed in terms of original annualised premium. The premistency ratio for current period has been calculated as at 30/112011 with a suitable allowance for premium payment grace pension. And for the previous pendid has been calculated as at 31/112011 with a suitable allowance for premium payment grace pendids. The distance as at 30.112011 with a suitable allowance for premium payment grace pendids. The status are and and and and are stated as at 31/112011 with a suitable allowance for premium payment grace pendids. The status are and and and and are stated as at 31/112011 with a suitable allowance for premium paying premium at the state of the period.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Receipts and Payments Account for the half year ended 31st Dec, 2011 on direct basis

Receipts and Payments Account for the half year ended 31st Dec, 2011 on direct t	(₹'000)
Cash Flows from the operating activities:	
Premium received from policyholders, including advance receipts	66,058,630
Other receipts:	
Service tax recovery	69,764
Fees & Charges	27,875
Misc income	33,507
Payments to the re-insurers, net of commissions and claims/ Benefits	(181,194)
Payments to co-insurers, net of claims / benefit recovery	-
Payments of claims/benefits	(20,371,706)
Payments of commission and brokerage	(3,687,502)
Payments of other operating expenses	(6,373,880)
Preliminary and pre-operative expenses	-
Deposits, advances and staff loans	164,489
Income taxes paid (Net)	(444)
Service tax paid	(547,917)
Other payments	-
Cash flows before extraordinary items	35,191,622
Cash flow from extraordinary operations	_
Net cash flow from operating activities	35,191,622
Cash flows from investing activities:	
Purchase of fixed assets	(94,980)
Proceeds from sale of fixed assets	15,255
Purchases of investments	(460,632,559)
Loans disbursed	9,121
Sales of investments	403,665,244
Repayments received	-
Rents/Interests/ Dividends received	8,796,314
Investments in money market instruments and in liquid mutual funds (Net)	11,732,760
Expenses related to investments	(18,854)
Net cash flow from investing activities	(36,527,700)
Cash flows from financing activities:	
Proceeds from issuance of share capital	-
Share Application Money received	-
Share Premium Money Received	-
Proceeds from borrowing	-
Repayments of borrowing	-
Interest/dividends paid	-
Net cash flow from financing activities	-
Effect of foreign exchange rates on cash and cash equivalents, net	-
Net increase in cash and cash equivalents:	(1,336,078)
Cash and cash equivalents at the beginning of the period	3,837,312
Cash and cash equivalents at the end of the period	2,501,234

FORM L-24 Valuation of net liabilities

Insurer: HDFC Standard Life Insurance Co. Ltd.

Date: 31/12/2011

(*₹* in Lakhs)

Sr.No.	Particular	As at 31st Dec, 2011	As at 31st Dec, 2010	As at 31st March, 2011
1	Linked			
а	Life	1,404,666	1,326,034	1,403,033
b	General Annuity			
С	Pension	614,814	724,879	706,121
d	Health			
2	Non-Linked			
а	Life	486,484	326,660	372,981
b	General Annuity	4,077	3,049	3,549
С	Pension	116,975	69,513	78,761
d	Health	133	198	202

FORM L-25- (i) : Geographical Distribution Channel - Individuals for the quarter ended 31st Dec, 2011

Sr.No.	rer: HDFC Standard Life State / Union	Sr No			ural vidual)		Urban (Individual)					Total Business (Individual)			
51.NO.	Territory	No. of Policies	No. of Lives	Premium (₹ crore)	Sum Assured (₹ crore)	No. of Policies	No. of Lives	Premium (₹ crore)	Sum Assured (₹ crore)	No. of Policies	No. of Lives	Premium (₹ crore)	Sum Assure (₹ crore)		
1	Andhra Pradesh	33	33	0.07	0.67	10,367	9,863	38.12	466.40	10,400	9,896	38.18	467.		
2	Arunachal Pradesh	-	-	-	-	12	12	0.10	0.38	12	12	0.10	0.		
3	Assam	9	9	0.03	0.35	2,254	2,200	7.88	70.31	2,263	2,209	7.91	70.		
4	Bihar	1	1	0.01	0.05	2,075	1,671	6.03	79.62	2,076	1,672	6.04	79.		
5	Chattisgarh	-	-	-	-	1,333	1,133	3.92	50.01	1,333	1,133	3.92	50.		
6	Goa	114	114	0.65	6.57	468	442	2.38	24.11	582	556	3.03	30.		
7	Gujarat	8	8	0.03	0.26	12,123	11,070	48.28	543.41	12,131	11,078	48.30	543.		
8	Haryana	3	3	0.01	0.10	9,844	9,778	39.38	523.65	9,847	9,781	39.39	523.		
9	Himachal Pradesh	-	-	-	-	636	568	2.12	20.80	636	568	2.12	20.		
10	Jammu & Kashmir	2	2	0.01	0.07	1,075	1,051	4.92	54.03	1,077	1,053	4.93	54.		
11	Jharkhand	3	3	0.01	0.07	1,911	1,844	7.64	81.82	1,914	1,847	7.64	81.		
12	Karnataka	4	4	0.02	0.13	8,463	8,412	42.72	492.54	8,467	8,416	42.74	492		
13	Kerala	39	39	0.09	1.08	8,266	8,074	33.02	331.99	8,305	8,113	33.11	333.		
14	Madhya Pradesh	106	106	0.00	0.06	4,614	4,404	14.84	179.48	4,720	4,510	14.84	179.		
15	Maharashtra	11	11	0.04	0.73	26,744	25,582	171.02	1,897.46	26,755	25,593	171.06	1,898		
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	,		
17	Meghalaya	1	1	0.00	0.02	181	145	0.54	7.87	182	146	0.55	7.		
18	Mirzoram	1	1	0.00	0.01	156	129	0.20	8.35	157	130	0.20	8.		
19	Nagaland	1	1	0.01	0.05	41	39	0.30	1.49	42	40	0.30	1.		
20	Orissa	4	4	0.01	0.11	3,689	3,169	10.50	121.90	3,693	3,173	10.51	122		
21	Punjab	2	2	0.01	0.07	7.726	7,230	30.77	373.73	7,728	7,232	30.78	373		
22	Rajasthan	12	12	0.02	0.54	5,550	5,036	14.93	195.58	5,562	5,048	14.95	196		
23	Sikkim	2	2	0.01	0.11	188	174	0.96	9.83	190	176	0.98	9.		
24	Tamil Nadu	5		0.02	0.26	12,228	12,139	50.61	620.67	12,233	12,144	50.63	620		
25	Tripura	1		0.00	0.00	725	608	1.35	18.80	726	609	1.35	18.		
26	Uttar Pradesh	7	7	0.03	0.25	13,605	12,559	45.94	552.64	13,612	12,566	45.97	552.		
27	UttraKhand	1	1	0.00	0.01	956	821	3.07	42.24	957	822	3.07	42.		
28	West Bengal	10	10	0.03	0.23	10,013	9,854	35.86	339.50	10,023	9,864	35.89	339.		
29	Andaman & Nicobar	-				- /	.,				. /				
	Islands	-	-	-	-	-	-	-	-	-	-	-			
30	Chandigarh	3	3	0.01	0.10	1,863	1,739	16.18	100.42	1,866	1,742	16.19	100		
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-			
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-			
33	Delhi	-	-	-	-	9,006	8,800	47.43	500.04	9,006	8,800	47.43	500		
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-			
35	Puducherry	1	1	0.00	0.03	284	253	1.66	14.70	285	254	1.67	14.		
	TOTAL	384	384	1.10	11.94	156,396	148,799	682.66	7,723.77	156,780	149,183	683.76	7,735		

FORM L-25- (ii) : Geographical Distribution Channel - GROUP for the quarter ended 31st Dec, 2011

urer:	HDFC Standard Life Insu	rance Co. Ltd.						Date:	31/12/2011					
Sr.No.	State / Union Territory			Rural Group)		Urban (Group)					Total Business (Group)			
Sr.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (₹ crore)	Sum Assured (₹ crore)	No. of Policies	No. of Lives	Premium (₹ crore)	Sum Assured (₹ crore)	No. of Policies		Sum Assured (₹ crore)		
1	Andhra Pradesh	-	-	-	-	7	28,475	2.30	1,600.53	7	28,475	2.30	1,600.53	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-	
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-	
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-	
6	Goa	-	-	-	-	-	8	0.18	0.27	-	8	0.18	0.27	
7	Gujarat	-	-	-	-	2	3,942	0.44	75.00	2	3,942	0.44	75.00	
8	Haryana	-	-	-	-	4	2,538	3.61	189.58	4	2,538	3.61	189.58	
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-	
11	Jharkhand	-	-	-	-	-	-	-	-	-	-	-	-	
12	Karnataka	-	-	-	-	6	16,910	86.36	156.59	6	16,910	86.36	156.59	
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-	
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-	
15	Maharashtra	-	-	-	-	30	142,950	66.05	1,556.49	30	142,950	66.05	1,556.49	
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-	
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-	
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-	
20	Orissa	-	-	-	-	4	836	0.00	2.37	4	836	0.00	2.37	
21	Punjab	-	-	-	-	2		0.05	45.53	2	500	0.05	45.53	
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-	
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-	
24	Tamil Nadu	-	-	-	-	13	20,993	0.21	94.44	13	20,993	0.21	94.44	
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-	
26	Uttar Pradesh	-	-	-	-	5		0.20	131.91	5	5,752	0.20	131.91	
27	UttraKhand	-	-	-	-	4	355	0.00	1.98	4	355	0.00	1.98	
28	West Bengal	-	-	-	-	4		3.44	277.69	4	11,752	3.44	277.69	
29	Andaman & Nicobar Islands	-	_	-	-	-	-	_	-	_	-	-	-	
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-	
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-	
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-	
33	Delhi	-	-	-	-	6	91,826	68.29	84.44	6	91,826	68.29	84.44	
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-	
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-	
	· · · · · · · · · · · · · · · · · · ·													
	TOTAL					87	326,837	231.13	4,216.82	87	326,837	231.13	4,216.82	

FORM - 3A FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A Part 1

Company Name & Code :- HDFC Standard Life Insurance Company Ltd - 101 Statement as on :- 31st December, 2011 Statement of Investment Assets Life Insurers (Business within India) Periodicity of Submission: - Quarterly

(Rs in Lakhs)

	Particulars	Sch No.	Amount
Add:	Total Application as per Balance Sheet (A)		2,903,708.48962
<u></u>	Current Liabilities	Sch - 13	129,934.09667
	Provisions	Sch - 14	1,405.88681
	Sub Total (B)		131,339.98347
Less:			
	Debit balances in P&L & Revenue Account		168,601.11485
	Loans	Sch - 9	3,221.17852
	Advances & Other Assets	Sch - 12	65,302.11885
	Cash & Bank Balances	Sch - 11	25,012.33841
	Fixed Assets	Sch - 10	21,745.10577
	Misc Expenses not written off	Sch - 15	-
	Sub Total (C)		283,881.85640
	Funds available for Investments (A+B-C)		2,751,166.61669

Rec	onciliation of Investment Assets	Amount
Tota	al Investment Assets As per Balance Sheet	2,751,166.61669
Bala	ance Sheet Value of:	
A:	Life Fund	672,918.30271
B:	Pension & General Annuity Fund	125,525.79175
C:	Unit Linked Fund	1,966,490.04337
		2,764,934.13783
		,

* Reconciliation of Funds for Investments & Investment Assets

Funds Available for Investments (E)

Amount

2,751,166.61669

15,908.00000

15,908.00000

Add: Fixed Deposits of Conv Funds SCH - 11	
---	--

Less:

Sub Total (F)

Appropriation Adjustment Account	
Expropriation Adjustment Account	
Other - Receivable	
(Net units redemption in Units Administration System i.e Life Asia on	2,140.47886
30th September 2011 * Unit Price of Respective Fund)	
Sub Total (G)	2,140.47886
Value of Investments as per Form 3A (E + F - G)	2,764,934.13783

For HDFC Standard Life Insurance Company Limited

Prasun Gajri
Chief Financial Officer

Part - A

FORM - 3A FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A Part 2

Company Name & Code : Statement as on : Statement of Investment assets (Business within India) Periodicity of Submission HDFC Standard Life Insurance Company Limited - 101 31st December, 2011

Quarterly

NON - LINKED BUSINESS

SH Investment Assets PH Book Value FVC Amount Actual % Mkt./Realisable Value* Percentage as per Total Fund Balance FRSM UL - Non Unit Res PAR Non-PAR (SH+PH) A. LIFE FUND Reg. (h) (i) = (a+b+c+d+e)(d) (f) = (b+c+d+e)(i) (a) (b) (c) (e) (g) 1. Government Securities Not less than 25% 20,842.08984 54,370.35550 189,982.50655 14,520.76716 279,715.71905 42.29% (10,607.51628) 279,715.71905 269,108.20277 2. Government Securities or other approved Securities (incl 1 above) Not less than 50% 22,332.66765 66,307.28775 234,277.70465 17,029.17008 339,946.83012 51.39% (12,841.17738) 339,946.83012 327,105.65274 3. Approved Investments a) Housing & Infrastructure Not less than 15% 1,000.00199 10,592.06355 11,958.22806 110,958.59386 15,972.21344 149,481.09891 22.60% (4,106.04510) 150,481.10090 146,382.83674 b) (i) Approved Investments 7,748.78350 14,604.62947 28,585.54818 94,207.50230 24,147.15582 161,544.83576 24.42% (8,039.08902) 169,293.61927 160,932.16186 Not exceeding 35% (ii) "Other Investments" not to exceed 15% 2,684.67156 415.76484 6,185.68602 3,910.63000 10,512.08086 1.59% (608.00346) 13,196.75242 10,806.41793 Total Life Fund 100% 11,433.45706 47,945.12550 106,851.06399 445,629.48682 61,059.16934 661,484.84565 100.00% (25,594.31496) 672,918.30271 645,227.06926

B. PENSION AND GENERAL ANNUITY FUND	Percentage as per Reg.	PH	PH		Actual %	FVC Amount	Total Fund	Mkt./Realisable Value
B. TENGION AND GENERAL ANNOT THOND		PAR	Non-PAR	Total	Actual 70	I VO Amount	Total Tunu	MRL/ITeansable Value
1. Government Securities	Not less than 20%	35,926.75867	6,035.86596	41,962.62462	33.43%	(1,355.65918)	41,962.62462	40,606.96545
2. Government Securities or other approved Securities (incl 1 above)	Not less than 40%	45,788.65954	9,867.99996	55,656.65950	44.34%	(1,691.21152)	55,656.65950	53,965.44798
3. Balance Inv to be in approved Investments	Not exceeding 60%	52,301.33140	17,567.80085	69,869.13225	55.66%	(2,145.27479)	69,869.13225	69,610.59118
Total Pension And General Annuity Fund	100%	98,089.99093	27,435.80081	125,525.79175	100.00%	(3,836.48631)	125,525.79175	123,576.03916

LINKED BUSINESS

C. LINKED LIFE, PENSION & GROUP INSURANCE FUNDS	Percentage as per Reg.		PH	Total	Actual %	
	i orosinago ao por riogi	PAR	Non-PAR	Total	/totaal //	
1. Approved Investments	Not less than 75%		1,924,100.59895	1,924,100.59895	97.84%	
2. Other than Approved Investment	Not exceeding 25%		42,389.44442	42,389.44442	2.16%	
	· · · · · · · · · · · · · · · · · · ·					
Total Linked Life Insurance Fund	100%		1,966,490.04337	1,966,490.04337	100.00%	

Note: Market Value of Investments in Life Funds 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.

Prasun Gajri Chief Financial Officer PART - A

(Rs.in Lakhs)

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

PARTICULARS	Group	Group	Group	Group	Group	Group	Group
TAKHOBEAKS	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Growth Fund
Opening Balance (Market Value)	2,459.81616	966.23912	300.99107	2,622.24758	10,147.88437	5,656.14123	0.76809
Add : Inflow during the Quarter	2.23428	0.00004	-	49.97690	277.13975	97.01000	-
Increase/(Decrease) Value of Investment	100.56386	49.25469	(0.96726)	25.92122	55.01495	579.39092	(0.04541)
Less : Outflow During the Quarter	119.02390	35.20769	-	245.12417	251.13044	87.87015	0.02056
TOTAL INVESTIBLE FUNDS (Market Value)	2,443.59041	980.28617	300.02382	2,453.02152	10,228.90863	6,244.67201	0.70212

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insuran

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

PARTICULARS	Life	Life	Life	Life	Life	Life	Life	Life
PARTICULARS	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
Opening Balance (Market Value)	15,171.02750	17,536.99079	364.72147	32,926.76402	62,940.72592	63,989.16573	91,997.72545	382,813.00524
Add : Inflow during the Quarter	4,274.85067	2,649.92982	-	6,020.01924	11,723.93908	2,968.78416	3,943.14210	23,085.73926
Increase/(Decrease) Value of Investment	670.96896	467.05209	(0.17761)	1,537.25364	126.50899	(636.51537)	(6,216.58071)	(33,621.69311)
Less : Outflow During the Quarter	2,572.58419	3,436.34460		6,056.66851	11,630.59350	3,477.95169	4,607.82777	27,398.77582
TOTAL INVESTIBLE FUNDS (Market Value)	17,544.26293	17,217.62810	364.54385	34,427.36840	63,160.58049	62,843.48283	85,116.45908	344,878.27556

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insuran

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

PARTICULARS	Pension	Pension	Pension	Pension	Pension	Pension	Pension	Pension
FARTICULARS	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
Opening Balance (Market Value)	8,477.84651	9,706.25381	6.15424	23,203.95472	17,884.27300	51,060.90210	47,516.86989	230,783.46911
Add : Inflow during the Quarter	2,716.78567	2,462.62127	0.85432	5,610.29325	905.43075	1,938.05169	1,800.77908	14,431.39480
Increase/(Decrease) Value of Investment	356.23438	310.49926	0.16667	1,028.54258	497.45655	(74.46523)	(3,192.89824)	(19,912.24704)
Less : Outflow During the Quarter	3,330.12310	4,166.46572	0.34810	8,045.40636	1,742.41942	2,989.53828	3,371.93537	22,441.71202
TOTAL INVESTIBLE FUNDS (Market Value)	8,220.74345	8,312.90861	6.82713	21,797.38418	17,544.74088	49,934.95028	42,752.81535	202,860.90485

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insuran

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

	Defined Benefit Pension	Defined Benefit Pension	Defined Benefit Pension	Defined Benefit Pension
Liquid Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund
0.02938	696.01689	1,132.79289	3,352.06231	1,998.01329
0.00000	-	0.00000	60.44549	5.85039
0.00041	(2.03445)	30.41800	(28.30741)	(42.10739)
0.00193	18.48769	58.26798	11.80504	1.40687
0.02786	675.49475	1,104.94291	3,372.39535	1,960.34941
	0.02938 0.00000 0.00041 0.00193	0.02938 696.01689 0.00000 0.00041 (2.03445) 0.00193 18.48769	0.02938 696.01689 1,132.79289 0.00000 0.00000 0.00041 (2.03445) 30.41800 0.00193 18.48769 58.26798	0.02938 696.01689 1,132.79289 3,352.06231 0.00000 0.00000 60.44549 0.00041 (2.03445) 30.41800 (28.30741) 0.00193 18.48769 58.26798 11.80504

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

Life-II Liquid Fund Life-II Life-II Growth Fund Life-II Life-II PARTICULARS Life-II Life-II Life-II Life-II Life-II Stable Fund Secured Fund Defensive Fund Balanced Fund Equity Fund Capital Guarantee 5 Years Capital Guarantee 3A Years Capital Guarantee 5A Years Opening Balance (Market Value) 7,663.07579 5,485.07691 21,819.54984 16,596.40442 31,900.10323 37,912.80944 220,223.45735 258.80148 125.46251 1,323.74281 3,175.60147 804.74822 2,882.13593 1,027.39074 3,592.13368 24,656.57409 Add : Inflow during the Quarter Increase/(Decrease) Value of Investment 4,170.86936 380.13053 109.45359 773.50905 819.83068 (394.37209) (2,977.58421) (19,663.04993) (2.93285) (0.55476) 21.46922 1,833.34485 530.21179 715.39882 1,321.44908 1,458.84098 10,969.81949 Less : Outflow During the Quarter 1,806.29385 9,385.46295 5,869.06692 23,668.90097 17,728.22703 33,776.41574 37,647.25361 214,247.16202 255.86863 124.90775 TOTAL INVESTIBLE FUNDS (Market Value) 1,345.21203

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insuran

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

PARTICULARS	Life Super-II	Life Super-II	Life Super-II	Life Super-II	
PARTICULARS	Balanced Fund	Highest NAV	Capital Guarantee	Short Term Fund	
Opening Balance (Market Value)	8,210.74570	123,935.21808	994.71492	1,283.83605	
Add : Inflow during the Quarter	2,731.12763	48,920.19108	35.97725	448.59530	
Increase/(Decrease) Value of Investment	(106.84591)	(1,808.52264)	(60.16849)	23.80010	
Less : Outflow During the Quarter	414.48075	4,097.97724	6.03368	230.40468	
TOTAL INVESTIBLE FUNDS (Market Value)	10,420.54668	166,948.90928	964.49000	1,525.82678	

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

PARTICULARS	Pension-II	Pension-II	Pension-II	Pension-II	Pension-II	Pension-II	Pension-II	Pension-II
	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund	Capital Guarantee 5A Years
Opening Balance (Market Value)	2,378.96201	5,976.18279	18,865.27646	13,383.16195	24,672.69424	27,989.91969	139,574.41104	25.76618
Add : Inflow during the Quarter	1,215.36307	1,117.60612	3,218.11901	1,076.50059	2,323.53060	2,781.61493	16,273.17065	-
Increase/(Decrease) Value of Investment	100.91173	131.18044	655.34028	442.71165	(311.19666)	(1,978.28490)	(12,617.40607)	(0.16255)
Less : Outflow During the Quarter	987.53281	912.60395	2,317.52235	578.34019	1,005.07337	888.82729	6,702.81973	-
TOTAL INVESTIBLE FUNDS (Market Value)	2,707.70400	6,312.36540	20,421.21340	14,324.03400	25,679.95481	27,904.42242	136,527.35589	25.60364

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insuran

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

PARTICULARS	Wealth Maximiser	Wealth Maximiser	Wealth Maximiser	Wealth Maximiser	Wealth Maximiser
TATTOCEARD	Money Plus	Bond Oppurtunities	Large Cap	Mid Cap	Manager
Opening Balance (Market Value)	1,202.43506	3,544.48824	5,623.57827	4,236.40597	57,112.87880
Add : Inflow during the Quarter	760.64872	3,911.76687	3,329.66855	3,201.43648	77,032.23204
Increase/(Decrease) Value of Investment	1,207.46581	22,430.97093	18,210.96269	17,734.50279	(70,016.97871)
Less : Outflow During the Quarter	1,767.46688	25,785.44801	21,319.21664	21,106.89258	3,259.35201
TOTAL INVESTIBLE FUNDS (Market Value)	1,403.08271	4,101.77803	5,844.99287	4,065.45266	60,868.78011

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insuran

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

(Rs. In Lakhs)

PARTICULARS	Wealth Builder	Wealth Builder	Wealth Builder	Wealth Builder	Pension Guarantee	Liquid Fund	Total of All Funds
PARTICULARS	Blue chip	Income	Oppurtunities	Vantage	Pension Maximus	Group	Total of All Funds
Opening Balance (Market Value)	25,409.75012	2,779.03691	50,785.88446	18,514.51825	10,033.48516	643.62727	1,975,554.68600
Add : Inflow during the Quarter	6,941.56659	1,667.10407	13,800.70608	21,387.50467	404.60679	-	337,913.76259
Increase/(Decrease) Value of Investment	4,014.79748	7,797.71610	(1,403.55755)	(21,268.03886)	222.45405	40.78840	(115,425.24113)
Less : Outflow During the Quarter	7,771.84539	8,513.86923	8,725.13621	558.02554	70.92508	684.41568	241,752.19332
TOTAL INVESTIBLE FUNDS (Market Value)	28,594.26880	3,729.98784	54,457.89679	18,075.95852	10,589.62092	-	1,956,291.01413

For HDFC Standard Life Insurance Co. Ltd.

Prasun Gajri Chief Investment Officer Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 2011

INVESTMENT OF UNIT FUND ULGFGOTT Actual Corporate Bonds Infrastructure Bonds Equity Money Market Deposit with Banks			Actual Inv. 29.60400 257.62294 521.06526 41.99398		Sovereign ULGF00720/06/075 Actual Inv. 300.02382	Fund SovereignF101 % Actual 96.63	Secured I ULGF00211/08/03S Actual Inv. 1,479.50490 279.94120 587.83478		Defensive ULGF00311/08/03D Actual Inv. 3,981.03777 2,160.55651		Balanced ULGF00411/08/03B Actual Inv. 1,570.75715 623.69647	alancedMF101 % Actual 24.71		wth Fund 8/03GrowthFund101 % Actual
UGP0011 Actual L.Approved Investments (>=75%) Gort. Donds Gort. bonds Corporate Bonds Infrastructure Bonds Infrastructure Bonds Equity Money Market Money Market 2, Mutual Funds Deposit with Banks		% Actual	Actual Inv. 29.60400 257.62294 521.06526 41.99398	% Actual 2.90 25.26 51.08	Actual Inv.	% Actual 96.63	Actual Inv. 1,479.50490 279.94120	% Actual 58.12	Actual Inv. 3,981.03777	% Actual 38.19	Actual Inv. 1,570.75715	% Actual 24.71		
Logroved Investments (>=75%) Govt, bonds Corporate Bonds Infrashucture Bonds Equity Money Market Mutual Funds Deposit with Banks			29.60400 257.62294 521.06526 41.99398	2.90 25.26 51.08		96.63	1,479.50490 279.94120	58.12	3,981.03777	38.19	1,570.75715	24.71	Actual Inv.	% Actual
Govi bonds Corporate Bonds Infrastructure Bonds Equity Money Market 2. Mutual Funds Deposit with Banks	- - ,443.59041 - -	- - 97.75	257.62294 521.06526 41.99398	25.26 51.08	300.02382	-	279.94120						-	
Corporate Bonds Infrastucture Bonds Equity Money Market 2, Mutual Funds Deposit with Banks	- - ,443.59041 - -	- - 97.75	257.62294 521.06526 41.99398	25.26 51.08	300.02382	-	279.94120						-	-
Infrastucture Bonds Equity	- - ,443.59041 - -	- - 97.75	521.06526 41.99398	51.08				11.00	2.160.55651	20.72	602 60647			
Equity 2, Money Market 2, Mutual Funds Deposit with Banks	- ,443.59041 - -	97.75	- 41.99398 -	-	-	-	507 02470			20.72	023.09647	9.81	-	-
Money Market 2, Mutual Funds Deposit with Banks	-		-				307.03470	23.09	1,595.29029	15.30	1,032.73986	16.24	-	-
Mutual Funds Deposit with Banks	-		-	4.12		-	-	-	2,196.75745	21.07	2,689.08579	42.30	0.69960	98.89
Deposit with Banks	-	-	-				105.74064	4.15	226.29442	2.17	229.77038	3.61		•
		-			-	-	-	-	-	-	-	-	-	-
Sub Total (A)2,4	143 59041		130.00000	12.74	-	-	-	-	-	-	-	-	-	-
Sub Total (A) 2,4	143 59041													
		97.75	980.28617	96.10	300.02382	96.63	2,453.02152	96.36	10,159.93643	97.46	6,146.04964	96.67	0.69960	98.89
II. Current Assets:														
Accrued Intrest	56.88972	2.28	39.43980	3.87	8.74943	2.82	90.41338	3.55	201.21004	1.93	116.15937	1.83	0.00024	0.03
Dividend Recievable			-										0.00019	0.03
Bank Balance	1.16715	0.05	1.07214	0.11	1.95128	0.63	1.18095	0.05	1.25297	0.01	1.39372	0.02	0.00548	0.78
Receivable for Sale of Investments		-	-	-	-		-	-	0.00000	0.00	0.00000	0.00	-	-
Other Current Assets (for Investments)	0.02733	0.00	-	-	-	-	3.03357	0.12	1.70727	0.02	0.40626	0.01	-	-
Less: Current Liabilities				-		-		-		-		-		-
Payable for Investments	-		-	-		-	(0.00000)	(0.00)	-	-		-	-	-
Fund Mgmt Charges Payable	(1.59224)	(0.06)	(0.64647)	(0.06)	(0.19759)	(0.06)	(1.62360)	(0.06)	(6.60772)	(0.06)	(4.07500)	(0.06)	(0.00046)	(0.07)
Other Current Liabilities (for Investments)	(0.34274)	(0.01)	(0.13443)	(0.01)	(0.03986)	(0.01)	(0.34819)	(0.01)	(1.43349)	(0.01)	(0.85447)	(0.01)	(0.00010)	(0.01)
Sub Total (B)	56.14923	2.25	39.73104	3.90	10.46326	3.37	92.65611	3.64	196.12907	1.88	113.02988	1.78	0.00535	0.76
III. Other Investments (<=25%)														
Corporate Bonds	-		-		-		-				-		-	
Infrastructure Bonds			-		-		-		-		-		-	
Equity			-						68.97220	0.66	98.62236	1.55	0.00252	0.36
Money Market	-		-		-		-				-		-	
Mutual Funds			-		-		-		-		-		-	
								-		-				-
Sub Total (C)	-	-	-	-	-		-	-	68.97220	0.66	98.62236	1.55	0.00252	0.36
· · · · · · · · · · · · · · · · · · ·													-	
Total (A + B + C) 2,4	199.73964	100.00	1,020.01721	100.00	310.48708	100.00	2,545.67763	100.00	10,425.03770	100.00	6,357.70189	100.00	0.70746	100.00
Funds Carried Forward (as per LB 2)														

Unit Linked Insurance Business

Company Name & Code : HDFC Standar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 201

	Life		Life		Life		Life		Life		Life		Life		Life	
INVESTMENT OF UNIT FUND	Liquid Fu		Stable Fu		Sovereign		Secured Fu		Defensive		Balanced I		Equity F		Growth Fu	
INVESTMENT OF ONT FOND			ULIF00720/06/07Sta				ULIF00202/01/04Sec				ULIF00402/01/04Ba				ULIF00502/01/04Grc	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)																
Govt. bonds	-	-	•	-	364.54385	96.86	11,513.97050	32.72	16,699.84153	25.90	11,314.55584	17.72	4,016.36898	4.71	-	-
Corporate Bonds	-	-	3,517.83025	19.60	-	-	4,424.31717	12.57	8,097.06940	12.56	6,822.58924	10.69	2,030.48046	2.38	-	-
Infrastucture Bonds	-	-	8,478.83226	47.25	-	-	16,323.31466	46.39	20,015.57408	31.05	12,332.15931	19.31	3,507.65959	4.11	-	-
Equity	-	-	-	-	-	-	-	-	13,591.86736	21.08	27,274.30787	42.72	68,440.03960	80.29	332,237.47921	96.49
Money Market	17,394.26293	97.16	640.96559	3.57	-	-	1,675.76607	4.76	2,989.62852	4.64	870.46680	1.36	2,317.36238	2.72	3,568.59047	1.04
Mutual Funds	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Deposit with Banks	150.00000	0.84	4,580.00000	25.52	-	-	490.00000	1.39	1,300.00000	2.02	3,200.00000	5.01	1,850.00000	2.17	-	-
Sub Total (A)	17,544.26293	98.00	17,217.62810	95.94	364.54385	96.86	34,427.36840	97.84	62,693.98090	97.24	61,814.07905	96.81	82,161.91101	96.38	335,806.06967	97.52
II. Current Assets:																
Accrued Intrest	370.92201	2.07	741.58129	4.13	10.24836	2.72	784.23950	2.23	1,383.01028	2.15	1,138.32750	1.78	442.06690	0.52	7.90748	0.00
Dividend Recievable	-	-		-	-	-		-	-		-	-	-	-	-	-
Bank Balance	1.59274	0.01	1.40839	0.01	1.89041	0.50	3.86373	0.01	1.45462	0.00	2.48824	0.00	4.49504	0.01	3.03454	0.00
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	0.00000	0.00	(0.0000)	(0.00)	-	-	-	-
Other Current Assets (for Investments)	0.00073	0.00	-	-	-	-	0.08152	0.00	6.15527	0.01	-	-	-	-	(0.0000)	(0.00)
Less: Current Liabilities		-		-		-		-		-		-		-		-
Payable for Investments	-	-	-	-	-	-	(0.05476)		(26.22186)	(0.04)	(83.00884)	(0.13)	(246.07499)	(0.29)	(258.76957)	(0.08)
Fund Mgmt Charges Payable	(11.97894)	(0.07)	(12.12547)	(0.07)		(0.07)	(23.85252)		(43.91656)	(0.07)	(44.04867)	(0.07)	(59.82937)	(0.07)	(243.44993)	(0.07)
Other Current Liabilities (for Investments)	(2.45602)	(0.01)	(2.45969)	(0.01)	(0.05302)	(0.01)	(5.32921)	(0.02)	(9.42080)	(0.01)	(9.42982)	(0.01)	(12.89955)	(0.02)	(51.27588)	(0.01)
Sub Total (B)	358.08052	2.00	728.40451	4.06	11.83060	3.14	758.94826	2.16	1,311.06094	2.03	1,004.32841	1.57	127.75804	0.15	(542.55337)	(0.16)
III. Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-				-		-	466.59959	0.72	1,029.40378	1.61	2,954.54807	3.47	9,072.20589	2.63
Money Market	-	-	-		-	-		-	-	-	-	-	-	-	-	-
Mutual Funds	-				-	-	-	-	-		-		-	-		
Sub Total (C)	<u> </u>	<u> </u>		<u> </u>	<u> </u>	<u> </u>		<u> </u>	466.59959	0.72	1,029.40378	1.61	2,954.54807	3.47	9,072.20589	2.63
Total (A + B + C)	17,902.34345	100.00	17,946.03261	100.00	376.37445	100.00	35,186.31666	100.00	64,471.64143	100.00	63,847.81124	100.00	85,244.21712	100.00	344,335.72219	100.00
Funds Carried Forward (as per LB 2)																
					1											

Unit Linked Insurance Business

Company Name & Code : HDFC Standar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 201

Pension Pensior Pensior Pension Pension Pension Pension Pensior
 Pension
 < INVESTMENT OF UNIT FUND I. Approved Investments (>=75%) 6.82713 96.78 7,276.18387 5,230.90091 9,142.86387 1,672.98962 32.65 29.99 18.00 Govt. bonds 3.92 1,784.57964 20.5 2,821.52369 12.66 1,933.81325 11.09 5,032.23078 9.91 1,681.62260 3.94 Corporate Bonds Infrastucture Bonds 4,179.44760 48.1 10,299.85036 46.22 5,657.65261 32.43 10,187.69135 20.05 1,739.63374 4.07 196 059 65585 96.81 Equity 3 810 90470 21.8 21,936.06526 43.18 34 601 36572 80.99 8,220.74345 97.20 8.88137 999.8262 0.10 4.49 393.45484 2.26 384.09388 0.76 1,669.60702 3.91 1,415.20250 0.70 Money Market Mutual Funds Deposit with Banks 2.340.00000 26.97 400.00000 1.80 400.00000 2.29 2,450.00000 4.82 8,220.74345 8,312.90861 6.82713 96.78 21,797.38418 49,132.94516 96.72 41,365.21870 197,474.85835 97.51 Sub Total (A) 97.20 95.80 97.82 17,426.72630 99.91 96.82 II. Current Assets: 242.33891 370.78818 0.16442 504.25427 410.82029 929.13512 170.17320 1.80488 Accrued Intrest 2.87 4.27 2.26 2.36 1.83 0.40 Dividend Recievable Bank Balance 1.20517 0.01 1 01616 0.01 0.06777 0.96 1 01618 0.00 1 67270 0.0 1.65642 0.00 3 85440 0.01 3 13056 0.00 0.00 Receivable for Sale of Investments 0.00000 0.00 0.00001 0.00 0.00000 0.25282 0.00 2.99644 0.01 (0.00000) (0.00 Other Current Assets (for Investments) Less: Current Liabilities (499.53129) (22.32512) (172.51305) Pavable for Investments (0.03095 (0.00 (2.86 (0.04)(170.66002) (0.40 (0.0) (5.68903) (0.07 (6.08789) (0.0 (0.00449 (0.06 (15.29886 (0.07 (11.99946) (0.07 (35.11837) (0.07) (30.19488) (0.07 (143.94340) (0.07 Fund Mgmt Charges Payable (1.21073) (1.31668 (0.00091) (0.01) (3.46992 (0.02 (2.55196) (0.01 (7.54244) (0.01) (6.34736) (0.01 (30.29393) (0.01 Other Current Liabilities (for Investments) 236.64432 364.39976 0.22679 486.72354 (101.58972) 865.80563 (30.17822) (341.81495) (0.17) 2.80 4.20 3.22 2.18 (0.58) 1.70 (0.07) Sub Total (B) III. Other Investments (<=25%) Corporate Bonds Infrastructure Bonds 118.01457 0.68 802.00512 1.58 1,387.59666 5,386.04651 Equity 3.25 2.66 Money Market Mutual Funds Sub Total (C) 118.01457 0.68 802.00512 1.58 1,387.59666 3.25 5,386.04651 2.66 100.00 22,284.10772 17,443.15116 50,800.75591 202,519.08991 100.00 8,457.38778 100.00 8,677.30838 100.00 7.05392 100.00 100.00 100.00 42,722.63714 100.00 Total (A + B + C) Funds Carried Forward (as per LB 2)

Unit Linked Insurance Business

Company Name & Code : HDFC Standar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 201

(Rs. In Lakhs)	
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L Approval Investments (>=75%) 643.0465 56.41 1.348.2884 75.17496 Gov. bonds - - - 207.0455 977.45 643.0465 56.41 1.348.2884 75.17496 10.31 181.2052 Gov. bonds - - - 219.5901 19.26 840.4035 24.23 150.97155 Equity - - - - - 756.46751 21.81 840.99010 Monay Markat 0.02766 93.24 - - 39.77011 3.49 46.8935 1.35 - Mutual Funds -		Defined Benef	t Pension	Defined Benefi	t Pension						
Deposit duration of UC64142008/Coverage F101 0126902803005 Coverage F101 01269028005005005005005005005005005005005005005	INVESTMENT OF UNIT FUND			Sovereign	Fund						
L Approved Investments (>=75%) 643 643 644 1.466 56 1 1.466.884 78.88 75.17496 Gord, bands - - - - 202.44015 17.76 357.38248 10.31 181.2052 Intrastructure Bonds - - - 219.99901 19.26 840.4033 24.23 150.97155 Equity - - - - - 75.48751 21.81 840.99010 Money Market 0.02786 93.24 - 37.7911 3.49 46.8935 1.35 - Mutual Funds -	INVESTMENT OF UNIT FUND										
Gow.bands		Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Corporate Bonds	I. Approved Investments (>=75%)										
Infrastructure Bonds	Govt. bonds	-	-	675.49475	97.45						37.80
Equity		-	-	-	-			357.38248			9.11
Money Market 0.02766 93.24 39.77911 3.49 46.89435 1.35 Mutual Funds	Infrastucture Bonds	-	-	-	-	219.59901	19.26	840.40035			7.59
Mutual Funds Image: Constraint of the second s		-	-	-	-	-	-	756.48751	21.81	840.99810	42.29
Deposit with Banks Image: Control of	Money Market	0.02786	93.24	-	-	39.77911	3.49	46.89435	1.35	-	-
Sub Total On Output Output </td <td>Mutual Funds</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Mutual Funds	-	-	-	-	-		-	-	-	-
Larrent Lastistion Image: Control Lastistic State Image: Control Last	Deposit with Banks	-	-	-		-	· ·	-	-	-	-
Accurat Intest (0.0827) (20.98) 17.8125 2.57 34.93783 3.06 105.46656 3.04 30.99989 Dvidend Records 0.0001 3.04 0.42958 0.06 1.064811 0.09 1.084656 3.04 30.99989 Bark Balance 0.00001 3.04 0.42958 0.06 1.064811 0.09 1.08063 0.03 1.79747 Receivable for Sates (for Investments) - - - - 0.30139 0.01 - Dyagbie for Investments - - - - 0.30139 0.01 - Payable for Investments - - - - 0.30139 0.01 - Payable for Investments - - - - 0.72243 (0.05) (0.21773) (0.06) (2.21773) (0.06) (0.2782) (0.01) (0.72742) (0.05) (0.01) (0.72745) (0.01) (0.72712) - - - - - - -	Sub Total (A)	0.02786	93.24	675.49475	97.45	1,104.94291	96.92	3,349.45352	96.59	1,924.93313	96.79
Dividend Backwable I <thi< th=""> I <thi< th=""></thi<></thi<>	II. Current Assets:										
Bask Balance 0.0001 3.4 0.42958 0.06 1.06811 0.09 1.08063 0.03 1.79747 Receivable for Side of Investments - <	Accrued Intrest	(0.00627)	(20.98)	17.81256	2.57	34.93783	3.06	105.45656	3.04	30.96958	1.56
Receivable for Sale of Investments Image: Control Assets (for Investments) Image: Control Assets (for Inves)	Dividend Recievable	-	-	-	-	-	-	-	-	-	-
Other Current Assets (in Investments) · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·	Bank Balance	0.00091	3.04	0.42958	0.06	1.06811	0.09	1.08063	0.03	1.79747	0.09
Lass: Current Liabilities (IIII) (IIIII) (IIIIIIIII) (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Receivable for Sale of Investments	-	-	-	-	-	-	-	-	-	-
Payable for Investments ·	Other Current Assets (for Investments)				-			0.30139	0.01	-	-
Fund Mgmt Charges Payable (0.00002) (0.0b) (0.44069) (0.05) (0.22233) (0.0b) (2.2173) (0.0b) (1.2847) Other Current Labilities (for Investments) 0.00740 24.77 (0.099900) (0.01) (0.010) (0.01205) (0.01) (0.027812) (0.027812) Sub Total (B) 0.00202 6.76 17.71055 2.55 35.12315 3.08 95.42119 2.75 22.836259 JIL Other Investments (ce25%) C 6.76 17.71055 2.55 35.12315 3.08 95.42119 2.75 22.836259 2.75 22.836259 2.75 22.836259 2.75 22.836259 2.75 22.836259 2.75 22.836259 2.75 22.836259 2.75 </td <td>Less: Current Liabilities</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>	Less: Current Liabilities		-		-		-		-		-
Other Current Labilities (for Investments) 0.00740 24.77 (0.09990) (0.01) (0.1035) (0.01) (0.47256) (0.01) (0.27812) Sub Total (B) 0.00202 6.76 17.71055 2.55 35.12315 3.08 95.42119 2.75 28.36259 III. Other Investments (<22%) <th< td=""><td>Payable for Investments</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>(8.72709)</td><td>(0.25)</td><td>(2.84138)</td><td>(0.14)</td></th<>	Payable for Investments	-	-	-	-	-	-	(8.72709)	(0.25)	(2.84138)	(0.14)
Sub Total (B) 0.00202 6.76 17.71055 2.55 3.51.215 3.08 95.4211 2.75 2.85 9 JU. Other Investments (<25%)	Fund Mgmt Charges Payable	(0.00002)	(0.06)	(0.44069)	(0.06)	(0.72243)	(0.06)	(2.21773)	(0.06)	(1.28497)	(0.06)
III. Other Investments (c=27%) IIII. Other Investments (c=27%) IIII.	Other Current Liabilities (for Investments)	0.00740	24.77	(0.09090)	(0.01)	(0.16036)	(0.01)	(0.47256)	(0.01)	(0.27812)	(0.01)
Corporate Bonds Image: Corporate Bonds	Sub Total (B)	0.00202	6.76	17.71055	2.55	35.12315	3.08	95.42119	2.75	28.36259	1.43
Infrastructure Bonds Image: Constructure Bonds Image:	III. Other Investments (<=25%)										
Equity Money Market Mutual Funds Image: Constraint of the sector of the se	Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Money Market Image: Constraint of the set of the	Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Mutual Funds Image: Character state	Equity				-			22.94183	0.66	35.41628	1.78
Sub Total (C) <	Money Market	-	-	-	-	-	-	-	-	-	-
Total (A + B + C) 0.02988 100.00 693.20529 100.00 1,140.06606 100.00 3,467.81655 100.00 1,988.71200 100.00	Mutual Funds	-	-	-	-	-		-	-	-	-
	Sub Total (C)				<u> </u>		<u> </u>	22.94183	0.66	35.41628	1.78
	Total (A + B + C)	0.02988	100.00	693.20529	100.00	1,140.06606	100.00	3,467.81655	100.00	1,988.71200	100.00
Funds Carried Forward (as per LB 2)	Funds Carried Forward (as per LB 2)										

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FORM - 3A	
L-27-Invt Unit Linked-3A-B	

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Company Name & Code : HDFC Standar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 201

	Life-II		Life-II		Life-II		Life-II		Life-II		Life-II		Life-II		Life-II		Life-		Life-II	
INVESTMENT OF UNIT FUND	Liquid Fu		Stable Fu		Secured Fi		Defensive F		Balanced F		Equity Fu		Growth Fu		Capital Guarantee		CG3/		CG5AL	
INVESTMENT OF UNIT FUND	ULIF01520/02/08L		ULIF01620/02/08St																LGF02105/04/11CapGu	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Act
I. Approved Investments (>=75%)																				
Govt. bonds	-	-	-	-	7,372.49134	30.40	5,149.12175	29.17	5,705.83264		1,316.44600	3.49		-	-	-	109.76877	86.14	1,108.76529	81
Corporate Bonds	-	-	1,643.64864	27.02	6,057.24517	24.97	1,931.16826	10.94	3,088.39508	9.13	1,553.28964	4.12	-	-	-	-		-	-	
Infrastucture Bonds	-		2,820.26942	46.36	9,405.78629	38.78	5,412.09364	30.66	8,508.02830		1,627.13299	4.31	-		225.81168	83.29		-		
Equity	-	-	-	-	-	-	3,780.75165	21.42	14,185.70916	41.92	30,128.91147	79.83	205,594.60712	96.34	30.02238	11.07	14.99128	11.76	234.12443	17
Money Market	9,385.46295	98.07	155.14886	2.55	833.37817	3.44	1,241.76326	7.03	1,339.59537	3.96	823.93363	2.18	3,279.01941	1.54	-	-		-	-	
Mutual Funds	-		-	-		-	-		-	-			-		-	-	-	-		
Deposit with Banks	-	-	1,250.00000	20.55		-	100.00000	0.57	400.00000	1.18	1,000.00000	2.65	-	-	-	-	-	-	-	
Sub Total (A)	9,385.46295	98.07	5,869.06692	96.47	23,668.90097	97.59	17,614.89856	99.79	33,227.56056	98.19	36,449.71373	96.58	208,873.62653	97.88	255.83407	94.36	124.76006	97.90	1,342.88972	98.
II. Current Assets:																				<u></u>
Accrued Intrest	194.39013	2.03	221.22732	3.64	612.99978	2.53	455.18783	2.58	578.31759		245.75764	0.65	1.56314	0.00	15.62204	· · · · ·	2.67364	2.10	19.03857	1
Dividend Recievable	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	_
Bank Balance	1.76167	0.02	1.04664	0.02	2.42458	0.01	2.46497	0.01	3.29006	0.01	2.40919	0.01	1.49845	0.00	0.00921	0.00	0.03348	0.03	0.12670	0 0
Receivable for Sale of Investments	· ·	· · ·	-	· ·	-	-	-	-	-	-	-	-	-		-		-	-	-	-
Other Current Assets (for Investments)	0.01884	0.00	-	-	0.00000	0.00	-	-	-	-	-	-	(0.0000)	(0.00)	-	-	-	-	-	
Less: Current Liabilities		-		-		-		-		-		-		-		-		-		
Payable for Investments	-	-	(0.00000)	(0.00)	-	-	(510.12559)		(472.65240)		(103.45109)		(569.07724)	(0.27)	-	-		-	-	
Fund Mgmt Charges Payable	(9.77913)	(0.10)		(0.10)	(25.26432)		(18.87266)		(36.00970)	(0.11)	(40.80488)	(0.11)	(232.99554)	(0.11)	(0.28796)		(0.13490)	(0.11)	(1.44952)	2) (0
Other Current Liabilities (for Investments)	(2.16233)	(0.02)	(1.40803)	(0.02)	(5.73960)) (0.02)	(4.18680)	(0.02)	(8.02449)	(0.02)	(9.07925)	(0.02)	(51.98710)	(0.02)	(0.09071)	(0.03)	(0.04241)	(0.03)	(0.45554)) (0
Sub Total (B)	184.22919	1.93	214.52940	3.53	584.42044	2.41	(75.53225)	(0.43)	64.92107	0.19	94.83160	0.25	(850.99830)	(0.40)	15.25257	5.63	2.52981	1.99	17.26020	1.
III. Other Investments (<=25%)																				+
Corporate Bonds													-							+ .
Infrastructure Bonds						-							-		-	-				-
Equity		· · · ·	-		-	· · · ·	113.32846	0.64	548.85519	1.62	1,197,53987	3.17	5.373.53550	2.52	0.03457	0.01	0.14770	0.12	2.32231	0
Money Market			-		-			-	-	-	-	-	-						-	1
Mutual Funds			-		-			-	-			-		· · ·	-			-	-	-
Sub Total (C)		<u> </u>	<u> </u>	<u> </u>		:	113.32846	0.64	548.85519	1.62	1,197.53987	3.17	5,373.53550	2.52	0.03457	0.01	0.14770	0.12	2.32231	0
Total (A + B + C)	9,569.69213	100.00	6,083.59632	100.00	24,253.32141	100.00	17,652.69478	100.00	33,841.33681	100.00	37,742.08521	100.00	213,396.16373	100.00	271.12120	100.00	127.43756	100.00	1,362.47223	100
Funds Carried Forward (as per LB 2)								-				1								

Unit Linked Insurance Business

Company Name & Code : HDFC Standar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 201

	Pension-II		Pension	·II	Pensio	on-II	Pensio	n-ll	Pensio	on-II	Pensio	n-II	Pensio	n-ll	Pensior	n-II
INVESTMENT OF UNIT FUND	Liquid Fund		Stable Fu		Secured		Defensive		Balanced		Equity I		Growth I		Capital Guarant	
INVESTMENT OF ONIT FOND	ULIF02208/10/08Liquid		ULIF02308/10/08St		ULIF02408/10/08										JLGF01905/04/10Ca	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)																
Govt. bonds	· ·		-		6,393.61434	30.57	4,101.20097	28.77	4,352.21616	16.89	1,418.68866	5.09	•	-	2.88762	10.72
Corporate Bonds	-	-	1,815.47265	27.76	5,217.50162	24.95	1,643.51588	11.53	2,023.53693	7.85	820.19437	2.94	-	-	-	-
Infrastucture Bonds	-	-	2,993.42010	45.77	7,850.97117	37.54	4,170.11357	29.25	7,000.44827	27.17	1,362.99146	4.89	-	-	19.63580	72.89
Equity	-	-	-	-	-	-	3,039.80869	21.33	10,761.41151	41.76	22,123.73961	79.42	131,028.17532	96.33	2.97459	11.04
Money Market	2,707.70400	97.78	193.47265	2.96	959.12627	4.59	1,233.53227	8.65	874.92440	3.40	1,382.73658	4.96	2,080.58580	1.53	0.10249	0.38
Mutual Funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-		1,310.00000	20.03	-	· · ·	50.00000	0.35	250.00000	0.97	-		-	-	-	-
Sub Total (A)	2,707.70400	97.78	6,312.36540	96.52	20,421.21340	97.65	14,238.17137	99.88	25,262.53727	98.04	27,108.35067	97.32	133,108.76111	97.86	25.60049	95.03
II. Current Assets:																
Accrued Intrest	63.94864	2.31	234.63483	3.59	514.68356	2.46	352.96958	2.48	475.32629	1.84	76.23359	0.27	0.99184	0.00	1.36857	5.08
Dividend Recievable	· · ·		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Balance	1.16198	0.04	1.09703	0.02	2.63999	0.01	2.69734	0.02	2.49571	0.01	3.36335	0.01	4.52282	0.00	0.00588	0.02
Receivable for Sale of Investments	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	•				(0.00000)	(0.00)		-	-			-	(0.00000)	(0.00)		-
Less: Current Liabilities				-				-		-		-		-		-
Payable for Investments		-	-	-	0.00000	0.00	(406.55801)	(2.85)	(355.28383)	(1.38)	(91.57232)	(0.33)	(333.32813)	(0.25)	-	-
Fund Mgmt Charges Payable	(2.90829)	(0.11)	(6.90888)	(0.11)	(21.82635)	(0.10)	(15.13301)	(0.11)	(27.51903)	(0.11)	(30.15311)	(0.11)	(148.43864)	(0.11)	(0.02860)	(0.11)
Other Current Liabilities (for Investments)	(0.62978)	(0.02)	(1.53451)	(0.02)	(4.96324)	(0.02)	(3.35850)	(0.02)	(6.14491)	(0.02)	(6.75146)	(0.02)	(33.11309)	(0.02)	(0.00901)	(0.03)
Sub Total (B)	61.57255	2.22	227.28847	3.48	490.53395	2.35	(69.38259)	(0.49)	88.87424	0.34	(48.87995)	(0.18)	(509.36520)	(0.37)	1.33685	4.96
III. Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	•	•	-	-			85.86263	0.60	417.41753	1.62	796.07175	2.86	3,418.59478	2.51	0.00314	0.01
Money Market			-	-	-		-	-	-	-	-	-	-	-	-	-
Mutual Funds			-		-		-	-	-	-			-			-
Sub Total (C)	<u> </u>	<u> </u>	:	<u> </u>		<u> </u>	85.86263	0.60	417.41753	1.62	796.07175	2.86	3,418.59478	2.51	0.00314	0.01
Total (A + B + C)	2,769.27654	100.00	6,539.65387	100.00	20,911.74735	100.00	14,254.65142	100.00	25,768.82904	100.00	27,855.54247	100.00	136,017.99069	100.00	26.94048	100.00
Funds Carried Forward (as per LB 2)																

Unit Linked Insurance Business

Company Name & Code : HDFC Standar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 201

(Rs. In Lakhs)	
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	Wealth Ma	ximiser	Wealth Max	imiser	Wealth Max	imiser	Wealth Max	imiser	Wealth Maxi	miser
INVESTMENT OF UNIT FUND	Money	Plus	Bond Oppur	unities	Large C	ар	Mid Ca	p	Manager	rs
INVESTMENT OF UNIT FUND	ULIF02904/08/08/		ULIF03004/08/08Bc				ULIF03104/08/08M		ULIF03304/08/08Ma	nagerFnd101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)										1
Govt. bonds	1,333.47808	93.61	2,453.75506	58.36	-	-	-	-	19,779.29928	32.26
Corporate Bonds	-		218.23045	5.19		-			1,921.74218	3.13
Infrastucture Bonds	9.93348	0.70	950.91090	22.62	-	-	-	-	4,510.55060	7.36
Equity	-	-	-	-	5,525.80014	94.59	3,300.54623	81.20	30,325.99965	49.45
Money Market	59.67115	4.19	171.98776	4.09	257.29805	4.40	121.59199	2.99	1,205.40096	1.97
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	306.89387	7.30	-	-	-	-	343.10613	0.56
Sub Total (A)	1,403.08271	98.50	4,101.77803	97.56	5,783.09819	98.99	3,422.13822	84.20	58,086.09881	94.72
II. Current Assets:	04.05074		400 40055		0.12265	0.00	0.0570/		101.01050	0.70
Accrued Intrest	21.35271	1.50	102.42855	2.44			0.05796	0.00	481.04952	0.78
Dividend Recievable	· ·		-		(0.00002)	(0.00)	0.99307	0.02	3.99512	0.01
Bank Balance	1.10167	0.08	1.17916	0.03	1.44058	0.02	1.20841	0.03	2.34700	0.00
Receivable for Sale of Investments	-	-	-	-		-	-	-		-
Other Current Assets (for Investments)	-	-	2.18159	0.05	(0.00000)	(0.00)	-	-	13.15639	0.02
Less: Current Liabilities		-		-				-		-
Payable for Investments	-		(0.00524)	(0.00)	(0.00000)	(0.00)	(0.0000)	(0.00)	-	
Fund Mgmt Charges Payable	(1.00309)	(0.07)	(2.97724)	(0.07)	(4.19247)	(0.07)	(2.91608)	(0.07)	(43.62240)	(0.07)
Other Current Liabilities (for Investments)	(0.10545)	(0.01)	(0.30818)	(0.01)	(0.43509)	(0.01)	(0.30134)	(0.01)	(4.68177)	(0.01)
Sub Total (B)	21.34583	1.50	102.49865	2.44	(3.06435)	(0.05)	(0.95798)	(0.02)	452.24385	0.74
					·····		· · · · · · · · · · · · · · · · · · ·	. <u> </u>		
III. Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-		-	-	-	-	-
Equity	-	-	-	-	61.89468	1.06	643.31444	15.83	2,782.68131	4.54
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-		-	-	-	-	-	-		-
Sub Total (C)					61.89468	1.06	643.31444	15.83	2.782.68131	4.54
				<u>-</u>	31.89408	1.00	043.31444	15.63	2,782.08131	4.54
Total (A + B + C)	1,424.42855	100.00	4,204.27668	100.00	5,841.92852	100.00	4,064.49468	100.00	61,321.02396	100.00
Funds Carried Forward (as per LB 2)										

Unit Linked Insurance Business

Company Name & Code : HDFC Standar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 201

	Wealth Bu	ilder	Wealth Bu		Wealth Bu		Wealth Builder			
INVESTMENT OF UNIT FUND	Blue ch	ip	Incom)	Opportun	ties	Vantage			
INVESTMENT OF UNIT FUND	ULIF03501/01/10BI	ueChipFd101	ULIF03401/01/10Inc	omeFund101	ULIF03601/01/100	prtntyFd101	ULIF03701/01/10Va	ntageFnd101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
 Approved Investments (>=75%) 										
Govt. bonds		-	1,262.54948	34.43	-	-	1,827.61057	10.06		
Corporate Bonds			789.77860	21.54			2,204.42744	12.14		
Infrastucture Bonds	-	-	1,320.45803	36.01	-	-	3,097.01435	17.05		
Equity	26,847.36267	94.77	-	-	48,065.79513	88.72	9,806.56396	53.99		
Money Market	1,090.67622	3.85	357.20173	9.74	2,534.13284	4.68	645.19046	3.55		
Mutual Funds	-	-	-	-	-	-	-	-		
Deposit with Banks	-	-	-	-	-	-	-	-		
Sub Total (A)	27,938.03889	98.62	3,729.98784	101.71	50,599.92797	93.40	17,580.80679	96.80		
II. Current Assets:										
Accrued Intrest	0.51994	0.00	94.76801	2.58	1.20805	0.00	227.89643	1.25		
Dividend Recievable	0.00009	0.00	-	-	3.28150	0.01	0.31251	0.00		
Bank Balance	2.86504	0.01	0.05546	0.00	1.43218	0.00	2.75577	0.02		
Receivable for Sale of Investments	-	-	-	-	70.01015	0.13	-	-		
Other Current Assets (for Investments)			(0.00000)	(0.00)			-			
Less: Current Liabilities		-		-		-		-		
Payable for Investments	(251.31783)	(0.89)	(155.31680)	(4.24)	(323.89727)	(0.60)	(133.48185)	(0.73		
Fund Mgmt Charges Payable	(15.48257)	(0.05)	(1.98219)	(0.05)	(29.53410)	(0.05)	(10.11758)	(0.06		
Other Current Liabilities (for Investments)	(1.61179)	(0.01)	(0.22740)	(0.01)	(3.06410)	(0.01)	(1.05266)	(0.0		
Sub Total (B)	(265.02713)	(0.94)	(62.70292)	(1.71)	(280.56359)	(0.52)	86.31262	0.48		
III. Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-		
Infrastructure Bonds			-	-		-	· ·	-		
Equity	656.22992	2.32	-	-	3,857.96882	7.12	495.15174	2.7		
Money Market	-	-	-	-	-	-	-	-		
Mutual Funds			-		-					
Sub Total (C)	656.22992	2.32	<u> </u>	<u> </u>	3,857.96882	7.12	495.15174	2.73		
Total (A + B + C)	28,329.24168	100.00	3,667.28492	100.00	54,177.33320	100.00	18,162.27115	100.00		
Funds Carried Forward (as per LB 2)										

Unit Linked Insurance Business

Company Name & Code : HDFC Standar

Periodicity of Submission : Quarterly

Statement as on :- 31st December, 201

	Life Sup	ər-ll	Life Supe	r-II	Life Sup	er-ll	Life Sup	er-ll	PEGMA	х	LIQGR			
INVERTMENT OF UNIT FUND	Balanced	Fund	Capital Guar		Short T	erm	Highest I	VAV	Pension Ma	ximus	Group Liquid	I Fund	TOTAL UNIT L	INKED
INVESTMENT OF UNIT FUND	ULIF03901/09/10B	alancedFd101	ULIF04126/10/10Ca	ptlGuaFd101	ULIF03801/09/10S	hortTrmFd101	ULIF04001/09/10Hi	ghestNAV101	ULIF04224/01/11Per	nGuaFnd1101	ULGF01707/03/11G			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)														
Govt. bonds	1,661.94640	16.18	-	-	-	-	39,508.00000	23.19	-	-	-	-	182,876.27735	9.30
Corporate Bonds	760.48149	7.41		-	309.40100	19.64	17,046.64554	10.01	3,573.85897	32.46			94,827.47067	4.82
Infrastucture Bonds	2,583.06238	25.15	-	-	544.12271	34.55	51,250.09765	30.08	5,409.83544	49.13	-	-	218,742.40491	11.12
Equity	5,038.66845	49.07	841.63934	87.29	-	-	35,804.09591	21.02	848.39799	7.70	-	-	1,291,765.81071	65.69
Money Market	190.47882	1.85	115.78946	12.01	672.30308	42.68	23,044.11268	13.53	750.34162	6.81		-	103,389.60607	5.26
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	22,300.00000	1.13
Sub Total (A)	10,234.63754	99.67	957.42880	99.30	1,525.82678	96.88	166,652.95177	97.82	10,582.43402	96.10		<u> </u>	1,913,901.56971	97.33
II. Current Assets:								· · · · · ·						
Accrued Intrest	107.34164	1.05	0.29711	0.03	49.79637	3.16	3.710.76953	2.18	441.07426	4.01			17.515.43216	0.89
Dividend Recievable	107.04104		0.27711	-	-	-	5,710.70705	-	441.07420	4.01			8.58246	0.00
Bank Balance	1.32563	0.01	1.02749	0.11	1.52273		1.83174	0.00	1.26418	0.01	-		100.65355	0.00
Receivable for Sale of Investments	1.52505	0.01	1.02/47	-	1.52275	0.10	1.03174	0.00	1.20410	0.01			70.01016	0.00
Other Current Assets (for Investments)							8.19698	0.00					38,51640	0.00
Less: Current Liabilities							0.17070	-					-	-
Pavable for Investments	(246.50855)	(2.40)					(0.02500)	(0.00)	(0.00905)	(0.00)			(5.443.36911)	(0.28)
Fund Mamt Charges Pavable	(11.40918)	(0.11)	(1.13393)	(0.12)	(1.75136)	(0,11)	(186.98085)		(12,53971)	(0.11)			(1,657.69575)	(0.08)
Other Current Liabilities (for Investments)	(2.29545)	(0.02)	(0.54104)	(0.06)	(0.35111)	L	(120.16635)		(8.07379)	(0.07)	0.00140	100.00	(433.10063)	(0.02)
Sub Total (B)	(151.54591)	(1.48)	(0.35037)	(0.04)	49.21663	3.12	3,413.62605	2.00	421.71590	3.83	0.00140	100.00	10,199.02924	0.52
III. Other Investments (<=25%)														
Corporate Bonds	-										-			
Infrastructure Bonds														
Equity	185,90914	1.81	7.06120	0.73			295.95751	0.17	7.18690	0.07			42.389.44442	2.16
Money Market	-								-					
Mutual Funds			-		-	-	-		-			-		
Sub Total (C)	185.90914	1.81	7.06120	0.73			295.95751	0.17	7.18690	0.07			42,389.44442	2.16
Total (A + B + C)	10,269.00077	100.00	964.13963	100.00	1,575.04341	100.00	170,362.53533	100.00	11,011.33682	100.00	0.00140	100.00	1,966,490.04337	100.00
Funds Carried Forward (as per LB 2)										_				

Prasun Gajri Chief Investment Officer

FORM - 3A FORM L-28-ULIP-NAV-3A

Company Name & Code: Statement as on:

HDFC Standard Life Insurance Company Limited - 101 31st December 2011

NorNorPart ColeNor <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>(Amou</th> <th>nt in 'Rs')</th>									(Amou	nt in 'Rs')
2 Security Margael Instantion - Line ULEPO202016 (decimand) 3.318.31.66 3.207 3.207 3.207 3.207 3.207 3.207 3.207 3.207 3.207 3.207 3.207 3.207 3.207 3.207 3.207 3.208 <	No.	Name of the Scheme	SFIN Code			NAV as per LB 2	Previous			3 Year Rolling CAGR
3] Descense Managed Investment - Like ULPXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	1	Liquid Fund Investment - Life	ULIF00102/01/04LiquidFund101	1,790,234,345	35.4891	35.4891	34.0048	33.2591		8.37
4 Beschwitzinger Instanter - Lin ULF/0362074884ain:ed#F101 6.9.43 71.21 51.200 52.200 52.200 52.200 54.400 50.200 52.200 52.200 54.400 50.200 52.200 54.400 50.200 52.200 54.400 50.200 52.200 54.400 50.200 52.200	2	Secured Managed Investment - Life		3,518,631,666						6.19
5 Engl Manage/Insestment Life ULPROSENDAGE_appM_print 8.8.244 (7) (2) 8.8.299 8.8.297 8.9.297 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.84</td>										8.84
6 Openin Fund Investment - Line ULFG0020104402/minificant(1) 44.13.552.01 45.500 45.500 45.2700 61.3786<										14.30
7 Used Fund Investment - Resistin ULFORM200 TASL, sparf-and test (1) 35.700 37.721										18.34
8 Boxen Manage Investment - Presion ULF0002010HS-security[11] 2.228.107 2.248.0 31.701 31.024 59.907 9.02 4.500 0 Batteres Manage Investment - Presion ULF010201010HB-stanced/F101 5.000 (5).917 44.584 50.107 37.201 6.224 6.100 6.100 6.100 6.100 6.201 7.201<										18.19
9 Decisive Mangael Insertion - Previous ULLF070203040etroachF101 174413511 38-039 37-071 37.201 17.224 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.56</td>										8.56
10 Bitaces Marged Insenter - Presion ULEP102100H84ancesMPF101 5.000, 5591 64.848 90.138 52,242 51.802 A.224 51.802 A.224 51.802 A.224 51.802 A.224 51.802 A.224 51.802 A.245 65.810 A.2450 A.2550										6.15
11 Etay Namaga Investmer - Pension ULP13201400-0000-Fluid11 4.272.83.714 95.810 5.810 6.0.286 7.0.286 7.0.286 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.95</td>										8.95
10 Comm Fund Investment - Revision ULEP122001104/GrownFund111 20.215 (00.49) 64.202 64.202 70.402 70.100 7.5.60 71.500 7.5.64 71.500 75.5.64 71.500 75.5.64 71.500 75.5.64 71.500 75.5.64 71.500 75.5.64 71.500 7										14.23
10 Upda Fund Investment - Group ULGF0011100033LgudFundIT1 249.79.79.40 35.9479 35.8276 34.8201 34.1010 1.1.31 68 10 Deravie Managed Investment - Group ULGF0021100032Detensive/F101 1.0.2.30.770 44.407 47.524 48.110 47.131										18.97
11 Sociard Managed Instantor - Group ULCPR021108058-acutAMP1101 21.45.57,75 23.1703 33.1703 33.1703 33.1703 33.1703 33.1703 33.1703 33.1703 33.1703 33.1703 33.1703 33.1703 33.1703 33.1703 45.469 45.469 45.400 45.130 47.130										18.23
10 Detroise Managel Instance ULGF00110000Defman/9101 1.04.2 507,70 64.4007 45.4007 47.524 44.101 47.354 44.101 77.31 1.02 1.2 17 Growh Fund Investment - Osop ULGF001100002Geout/Purt101 7.074 14.9783 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8.32</td></td<>										8.32
10 Balarced Margad Interact. Group ULGPOD 1000038abarcedWP101 04.5712 70.120 64.732 70.130 64.732 70.130 64.732 70.130 64.732 70.130 64.733 11.80 13.80 33.80										5.52
17 Cover Fund Investment - Group LUCPOD31000030cmtPunct101 77,766 119 47975 114 4118 179 7860 179 7860 179 7860 179 7860 178 787 178 788										8.44
10 Usgaf Find Investment : DB Persion ULCP02023005Lug/dFInd11 2,988 34,799 34,799 35,738 34,799 11.86 9 10 Secured Managel Investment : DB Persion ULCP012023005Definant#F101 34,786,65 37,725 37,925 38,199 38,1228 38,232 38,232 38,232 38,232 38,232 38,232 38,232 38,232 38,232 38,232 38,232 38,242 38,232 38,242 38,232 38,44 38,242 38,242 38,242 38,242 38,244 38,232 38,44 38,242 38,242 38,242 38,444 38,242 38,242 38,244 38,242 38,344 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>12.62</td></td<>										12.62
10 Sourced Managed Investment - LDP Pension LUCP02020030058eenurkPir101 114.006.066 60.9772 60.9725 77.3525										33.56
20 Defension Kanaged Investment - DB Persion ULGF0120203026Entersigner101 346,781,663 37,7256 37,7256 37,7256 37,2726 38,2728 38,2728 38,2728 38,2728 38,2728 38,2728 38,2728 38,2788 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 38,2798 37,2736 38,2798 37,2736 38,2798 37,2736 38,2788 38,2798 37,2736 38,2788 38,2798 37,2736 38,3768 38,2788 38,3778 38,3788 38,388 38,3788 38,388 38,388 38,3888 38,388 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>9.51</td></t<>										9.51
21 Estaturod Managed Insettment - DB Pension ULGF0720030058abe/qF101 198,87,200 45,478 46,8178 46,9029 46,745 47,115 17.15 23 Stabe Managed Pension ULF072000007Stabe/qF101 807,700,281 35,000 35,000 34,209 33,599 32,2516 8.50 7.7 23 Stabe Managed Pension ULF070200007Stabe/qF101 07,703,783 34,000 33,409 33,299 32,756 7.718 8.60 6.00 6.00 6.00 6.00 6.00 7.7 7.83 88 7.800 7.7400 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>34.16</td></t<>										34.16
22 Stable Managed Francison ULFG702006073sabeMgFr101 1,794,403,261 35,0016 35,0016 32,001 33,010 32,001										8.59
23 Stable Manged Ferwin ULF07420000753baleMpfFr010 857.000 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0309 35.0329 35.0329 35.0309 35.0309 35.0329 27.0518 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17.27</td>										17.27
24 Statels Mangad - Group ULGF0052000073xeerighF101 102,001,72 34,0031 34,4729 33,226 33,4718 -5,63 6. Sovereign Fund Fension ULGF0152000075xeerighF101 705,734 52,8485 27,8712 27,3781 50,20 7. Sovereign Fund - Group ULGF0152000075xeerighF101 705,782 22,7431 27,2338 27,2338 27,318 27,318 27,318 27,318 27,318 27,318 27,318 27,318 27,318 27,318 27,338 27,328 27,338 27,328 27,318 27,338 27,328 27,328 27,338 27,328 27,338 27,328 27,338 27,328 27,328 27,338 27,328 27,328 27,328 27,328 27,328 27,328 27,328 27,328 27,328 27,328 27,338 27,328 27,338 27,328 2										7.52
26 Sovereign Fund Left ULGP0162006075 wereign ^C 101 37.87.44 28.3136 22.8302 27.8781 27.3843 6.62 1 27 Sovereign Fund Praction ULGP012000075 wereign ^C 101 37.87.44 28.4885 28.4485 27.8448 27.3151 27.3161 27.3391 27.3484 57.27.151 27.3256 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.55</td>										7.55
27 Sovereign Fund Fension ULGF015200e0750eresignF101 705.392 22.4 498 22.8 498 22.8 121 27.3 346 27.3 144 9.6 6 1. 28 Sovereign Fund - Coop ULGF014200e00750eresignF101 49.30028129 27.7 131 27.3 348 27.7 343 27.7 345 27.7 345 27.7 345 27.7 343 27.7 345 27.7 343 27.7 345 27.7 345 27.7 345 27.7 345 27.7 345 27.7 345 27.7 345 27.7 345 27.7 34										6.88
28 Sovereign Fund - Group ULGF007200067Sovereign F101 31,04,80 27,490 27,288 27,315 27,199 5.07 1.1 39 Sovereign Fund - GP pension ULGF01200007Sovereign F101 49,30,529 27,431 32,738 27,038										1.64
29 Soveraign Fund : DB Pension ULGP014200007Soveraign F101 49.30.599 27.431 27.431 27.333 27.082 26.082 5.86 0.0 Liguid Fund Investment - Life - II ULF01200208Bear/eff1101 24.57.31 31.428 31.3428 32.3428 32.3428 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1.92</td>										1.92
30 Uppid Fund Investment - Life - II ULFO1520020RUppidFilt01 956/274 13.4428 13.4428 13.3428 13.3428 13.3428 13.3428 13.3428 13.3428 13.3428 13.3428 12.4688 12.2488 12.2488 12.2488 12.2481 12.2681 12.2481 12.2681 12.3485 12.3486 12.3485 12.3485 12.3485 12.3485 12.3485 12.3485 12.3485 12.3485 12.3485 12.3485 12.3486 12.3476 12.3477 12.347 12.347 12.3475 12.347 12.3476 12.3476 12.3476 12.3476 12.3476 12.3476 12.3476 12.3476 12.3476 12.3476 12.3476 12.3476 12.3476 12.3476										1.18
11 Secured Managed Investment - Life - II ULPOT220/0285curdwFi101 2,473,32,141 13.2637 12,2637 12,2681 12,4722 9,51 55 22 Defensive Managed Investment - Life - II ULPOT220/0288bancd#Fi1101 3,374,268,521 9,191 9,191 9,997 11,856 11,236 11										0.70
22 Defensive Managed Investment - Life - II ULFOTE2002/08/Bens/Fe/IIIO1 12.2088 12.2088 12.2086 12.2082										8.09
33 Balanced Managed Investment - Life - II ULIF012002/08BalncdMFI101 3.78, 20.8, 21 9.101 9.9, 9.7 10.2640 11.2260 12.2471 11.2520 11.250 11.250 11.250 11.250 11.250 11.250 11.250 11.250 11.250 11.250 11.250 11.250 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5.70</td></t<>										5.70
34 Equity Managed Investment - Lie - II ULIF022002/08EquityMEI101 21,73,268,521 9,1911 9,9171 9,977 11,0206 11,0206 -35,022 16,53 35 Growth Fund Investment - Lie - II ULIF021200/2085kabe/MFFmill101 21,336,6512 7,6313 8,432 9,572 9,575 35,57 16,6 36 Stable Managed Lie - II ULIF020400080kmer/PLat Stable Method 14,242,42,85 12,346 12,346 12,346 12,346 11,955 11,853 7,20 44 8 Bond Opportunity Niche Lie Fund ULIF03040408080mdpfFrd101 40,424,42,855 12,346 12,346 12,346 11,855 11,837 18,874 <td></td>										
35 Growth Fund Investment - Life - III ULIP 021200/208G/with Full (1) 21,339,616,512 7,6813 7,6813 8,4332 9,5720 9,6725 3-337 16.6 36 Stabk Managed Life - IIII ULIP 0230408/08MoneyPlus F101 144,242,855 11,2146 12,2168 11,9506 11,8539 7,20 4, 37 Money Plus Niche Life Fund ULIF 0230408/08MolexpFr101 440,477,666 12,3468 12,3468 12,3468 12,427 12,427 12,427 12,152 6,44 2, 38 Bond Opportunity Niche Life Fund ULIF 0230408/08Manager fn101 6,132,035 11,4855 11,485 12,5261 14,3112 14,4865 -32,866 17, 41 Managed Investment - Pension - II ULIF 023040/08Manager fn101 6,132,039 13,3066 14,446 14,447 15,2071 15,1213 -116,7 13,333 -116 7,833 3,530 14,885 13,4846 13,4876 13,3533 -116 9,723 9,833 3,333 -116 9,720 14,234 13,333 -116,7 13,333 -116 11,723 13,723 13,723 13,733 15										
36 Stable Managed Life - II ULF02004/2008/sabe/MFI101 4003,399,632 13.2107 13.2107 12.2971 12.6606 12.4136 8.39 7. 37 Money Plus Kick-Life Fund ULF02004/0008/money/base/sp101 442,4255 12.3468 12.3468 12.3126 11.950 11.8539 7.20 44 38 Bond Opportunity Niche Life Fund ULF0304/00808/age-CapFnd101 440,442,855 12.4461 12.4247 12.2427 12.1522 6.94 22. 40 Large Spice Life Fund ULF0304/00808/age-CapFnd101 400,449,468 14.5729 11.8859 7.0 44.888 -60.40 26. 41 Manager Niche Life Fund ULF020801/008Band/spice 101 54.92,852 11.8895 13.8066 14.205 14.8976 14.807 14.898 -22.86 11.07 11.33 42 Balance Managed Investment - Pension - II ULF020801/008Band/spice 101 2.5561 14.1464 14.3174 14.4486 13.333 1.00 9. 44 Equity Managed Investment - Pension - II ULF020801/008EquityHI101 2.2554 12.3478 30.323 13.6323 14.638 1										
37 Money Plus Niche Life Fund ULIF0204008080m0/pnfd101 142,442,855 12,3468 12,2468 11,2590 11,8539 7,20 4 38 Bond Opportunity Niche Life Fund ULIF0300408080m0/pnfd101 400,427,668 12,6419 12,6419 12,4247 12,5221 5,494 2. 40 Large Cap Niche Life Fund ULIF030408080mage-capF101 584,192,852 11,4885 11,4895 12,5241 14,3172 14,8995 42.86 17. 41 Manager Niche Life Fund ULIF030400800Manager/netrol 6,13,1200,396 11,8573 14,8976 14,8704 15,2521 14,4817 14,8975 14,8707 15,1213 -11,67 13. 42 Balanced Managed Investment - Pension - II ULIF02208/1008EquityMFI101 2,785,582,904 14,1446 14,45734 15,2071 15,1213 -11,67 13. 15,33 16,3724 -30.00 18. 44 Equity Managed Investment - Pension - II ULIF02208/1008EquityMFI101 2,785,554,247 13,6520 14,6528 16,0688 18,253 18,4781 -35.33 18. 45 Growth Fund Investiment - Pension - II ULIF022										
38 Bond Opportunity Niche Life Fund ULIF03004/08/08Bond OpriFd101 420,427,668 12,6419 12,6419 12,2427 12,2427 12,1522 6,94 2, 39 Mid Cap Niche Life Fund ULIF03004/08/08Bange-CapF101 584,192,852 11,4881 11,4888 -60.00 26. 41 Manager Niche Life Fund ULIF03004/08/08Bange-CapF101 58,192,852 11,4881 11,4886 14,4705 14,4705 14,4705 14,4705 14,4705 14,4707 -22,86 22,86 13,3066 13,3066 14,4705 14,4707 -25,24 14,1407 42 Balanced Managed Investment - Pension - II ULIF02208/1008BeIntsvFdII101 2,785,584,247 13,6520 13,6520 14,7649 16,3323 16,3724 -30.00 18. 43 Defensive Managed Investment - Pension - II ULIF02208/1008EuntyFII101 2,769,7544 12,9131 12,24015 12,1470 8.00 18. 44 Equity Managed Investment - Pension - II ULIF02208/1008EuntyFII101 2,097,174,735 13,0902 12,2501 12,2471 8.00 18. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.11</td>										7.11
99 Mid Cap Niche Life Fund ULIF03104/08(08/lid=capFnd101 400, 449, 468 14.5729 11.5729 17.1999 18.8740 18.4688 -60.40 25.268 40 Large Cap Niche Life Fund ULIF03304/08/lo8/large-CapF101 584,192,852 11.4885 12.5261 14.3112 14.4995 -32.86 17. 41 Manager Niche Life Fund ULIF03304/08/lo8/large-CapF101 6.132,102,396 13.3066 13.3066 14.206 14.8776 14.4197 14.5734 15.2071 15.2173 -11.67 13. 42 Balanced Managed Investment - Pension - II ULIF022081/0008bens/e1101 2,755,882,904 14.4146 13.4691 3.6293 13.3333 -1.00 9. 44 Equity Managed Investment - Pension - II ULIF022081/008benythFill101 2,785,554,247 13.650 13.650 14.769 16.3233 16.3734 -30.00 18. 45 Growth Fund Investment - Pension - II ULIF022081/008becurwHFII01 2,769,27,654 12,9131 12.6408 18.250 18.4781 -35.37 18. 46 Liqué fund Investment - Pension - II ULIF022081/008becurwHFII01 2,697,653 12.91										4.67
40 Large Cap Niche Life Fund ULIF03204/08/08Large-CapF101 584,192,852 11.4885 11.4885 12.5261 14.3112 14.4985 -32.66 17. 41 Manager Niche Life Fund ULIF03304/08/08ManagerFnd101 6,132,102,3%6 13.3066 14.2105 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.2105 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.8976 14.852 15.303 -1.00 9. 41 Equity Managed Investment - Pension - II ULIF022081/008GrwhFndII101 2.785.554.247 13.6520 14.6528 16.0868 18.2530 18.4781 -35.537 18. 42 Secure Managed Investment - Pension - II ULIF022081/008GrwHF10110 2.09171,735 13.0992 13.992 13.2306 12.9131 11.5050 18.973 18.8 43 Ibudife Fund # ULIF020201/0078StableMF1101										
41 Manager Niche Life Fund ULIF03304/0808Managerfnd101 6,132,102,396 13.3066 14.2105 14.8707 -25.24 14. 42 Balanced Managed Investment - Pension - II ULIF02508/1000Ben/srd1101 2,576,882,904 14.1446 14.1446 14.2105 14.8707 15.1213 -11.67 13. 43 Defensive Managed Investment - Pension - II ULIF02508/1000Ben/srd1101 2,756,882,904 14.1446 14.1446 14.2145 13.6293 13.2093 13.0293 13.0303 -1.00 99. 44 Equity Managed Investment - Pension - II ULIF02508/1008Ben/srd1101 2,756,882,904 14.6528 14.6528 16.83233 16.3724 -30.00 18. 45 Growth Fund Investment - Pension - II ULIF02208/1008Ben/srd1101 2,76,97,664 12.9131 12.9131 12.015 12.1470 8.00 8. 46 Uagué Fund Investment - Pension - II ULIF02208/1008Beale/HFI101 2,69,837 12.6238 12.6238 12.8397 18.877 9.53 5. 47 Secured Managed Pension - II ULIF02308/10/01/Dipm/srd101 2,69,24.892 11.4499 11.456 10.9154 1										17.89
42 Balanced Managed Investment - Pension - II ULIF02608/10/08BalncdMFII101 2,576,882,904 14,1446 14,1446 14,5734 15,2071 15,1213 -11,67 13, 43 Defensive Managed Investment - Pension - II ULIF02508/10/08DefnsvFdII101 1,425,465,142 13,4158 13,4456 14,5699 16,3224 -30,00 18, 45 Growth Fund Investment - Pension - II ULIF02208/10/08LiquiFdII101 27,855,542,477 13,6520 14,7699 16,3323 16,3724 -30,00 18, 46 Liquid Fund Investment - Pension - II ULIF02208/10/08LiquiFdII101 276,927,654 12,9131 12,6580 12,24015 12,1470 80.00 8, 47 Secured Managed Investment - Pension - II ULIF02208/10/08LiquiFdII101 2,091,114,735 13,0592 12,2501 12,1470 80.00 8 5 48 Stable Managed Pension - II ULIF02308/10/08StableMFII101 6,519,65,387 12,6238 12,6238 12,8620 12,8020 12,8020 12,8020 12,8020 13,8520 16,8020 33,57 48										
43 Defensive Managed Investment - Pension - II ULIF02508/10/08EquityMFI1101 1,425,465,142 13,4158 13,4158 13,4496 13,6293 13,5303 -1.00 9. 44 Equity Managed Investment - Pension - II ULIF02708/10/08EquityMFI1101 2,785,554,247 13,6520 13,6520 14,7689 16,3323 16,3724 -30.00 18. 45 Growth Fund Investment - Pension - II ULIF02208/10/08EquityMFI1011 2,785,554,247 13,6520 14,6528 16,0868 18,2530 18,4781 -35,37 18. 46 Liquid Fund Investment - Pension - II ULIF02208/10/08EquityMFI101 2,769,27,654 12,9131 12,9280 12,4015 12,1470 8.00 8. 47 Secured Managed Investment - Pension - II ULIF02208/10/08ElowFI101 2,665,387 12,623 12,623 12,317 9,33 5 48 Stable Managed Pension - II ULIF03201/01/01/00Ecptipf101 2,685,387 12,623 12,403 13,459 13,4496 13,459 13,459 13,459 14,459 13,459 14,459 13,537 10,502 10,502 10,502 10,502 10,535 30,37										14.76
44 Equity Managed Investment - Pension - II ULIF02209/1008EquityMFI101 2,785,54,247 13,6520 14,7699 16,3223 16,3724 -30,000 18. 45 Growth Fund Investment - Pension - II ULIF02208/1008EquityMFI101 13,601,799,069 14,6528 14,6528 16,0828 18.2530 18.4781 -33.73 18. 46 Liquid Fund Investment - Pension - II ULIF02208/1008EscureMFI101 2,709,72,654 12,9131 12,9203 12,2170 8.00 8.00 8.00 47 Secured Managed Pension - II ULIF02408/1008ScaubeMFI101 653,965,387 12,6238 12,2031 12,2031 12,3177 9.53 55. 48 Stable Managed Pension - II ULIF03208/10/08StableMFI101 653,965,387 12,6238 12,6238 12,0203 10,0512 10,5323 10,800 77. 50 Blue Chip Wealth Builder Fund # ULIF0350/10/1/10BuechipFd101 2,832,924,168 8.5005 8.5005 9.2862 10,5022 10,5402 3.33 7 55.33 51 Oppuruinity Wealth Builder Fund # ULIF03							 			9.02
45 Growth Fund Investment - Pension - II ULIF02808/10/08GrwthFndII101 13,601,799,069 14,6528 14,6528 16,0868 18,2530 18,4781 -35.37 18, 46 Liquid Fund Investment - Pension - II ULIF02208/10/08LiquidFall101 276,927,654 12,9131 12,6580 12,24015 12,1470 8.00 8. 47 Secured Managed Investment - Pension - II ULIF02208/10/08LiquidFall101 2,091,114,735 13,0992 13,0992 12,7920 12,5201 12,3177 9.53 5. 48 Stable Managed Pension - II ULIF02308/10/08LiguidFall101 653,965,387 12,6238 12,6238 12,3620 12,0863 11,8597 8.400 7. 49 Income Wealth Builder Fund # ULIF03301/1/10IncomeFund101 366,728,492 11,4499 11,1459 10,0732 10.808 50 Blue Chip Wealth Builder Fund # ULIF03301/1/100 puntryFd101 5,417,733,320 9.0977 9.0977 10.5721 11.7133 11.5027 -55.33 52 Vantage Wealth Builder Fund # ULGF01905/04/10CapGuaFnd2101 2,149,424 10.64767 10.6475 10.6376 10.5635 3.23										
46 Liquid Fund Investment - Pension - II ULIF02208/10/08LiquidFdII101 276,927,654 12.9131 12.9131 12.6580 12.4015 12.170 8.00 8. 47 Secured Managed Investment - Pension - II ULIF02408/10/08SecureMFII01 2.091,714,735 13.0992 12.920 12.920 12.2170 12.1700 12.017 9.53 55. 48 Stable Managed Pension - II ULIF02306/10/05LableMFII101 2665,387 12.6238 12.6238 12.8270 12.920 12.920 12.920 12.931 12.970 12.931 12.970 12.931 12.970 12.931 12.970 12.970 12.970 12.970 12.970 12.970 12.970 12.970 12.970 12.970 12.970 12.970 12.970 12.970 13.970 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>18.37</td>										18.37
47 Secured Managed Investment - Pension - II ULIF02408/10/08Secure/H1101 2,091,174,735 13,0992 13,0992 12,7920 12,3171 9,53 5, 48 Stable Managed Pension - II ULIF02308/10/08Stable/H1101 653,965,387 12,6238 12,6238 12,3620 12,5291 12,3177 9,53 5, 49 Income Wealth Builder Fund # ULIF02308/10/08Stable/H1011 2,632,822 11,4499 11,1465 10,0732 10,5022 10,5402 -33,57 50 Blue Chip Wealth Builder Fund # ULIF0350/10/11/08/undepFnd101 2,832,924,168 8,5005 8,5005 9,2862 10,5022 10,5402 -33,57 51 Oppurtunity Wealth Builder Fund # ULIF0350/10/11/08/undepEnd101 5,417,733,220 9,0977 9,0977 10,5721 11,7133 11,5027 -55.33 52 Vartage Wealth Builder Fund # ULIF0300/01/00/andgeEnd101 2,117,120 10,0701 10,6831 10,6456 10,5535 3.33 53 Gapital Guarantee 5 Vear Life Fund - II # ULGF01905/dv1/OcapGuaFnd2101 2,044,048 0,7687 10,0770 10,0770 10,6375 10,5635 3.33 55 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8.07</td>										8.07
48 Stable Managed Pension - II ULIF02308/10/08Stable/MFII101 653,965,387 12.6238 12.6238 12.3620 12.0863 11.8597 8.40 7. 49 Income Wealth Builder Fund # ULIF03301/01/10incomeFund101 366,728,492 11.4499 11.1465 10.9154 10.7332 10.80 50 Blue Chip Wealth Builder Fund # ULIF03301/01/100ptntyFd101 5,482,92 11.4499 11.1499 11.1455 10.9154 10.7332 10.80 51 Oppurtunity Wealth Builder Fund # ULIF03301/01/100ptntyFd101 5,417,733,320 9.0977 9.0977 10.5721 11.7133 11.5027 -55.33 52 Vantage Wealth Builder Fund # ULIF03701/01/100xantageFnd101 1,816,227,115 10.0002 10.0002 10.6096 11.0766 10.9453 -22.79 53 Capital Guarantee 5 Year Life Fund - II # ULGF01905/04/10CapGuaFnd2101 2,694,048 10.7687 10.6775 10.6376 10.5635 3.39 54 Capital Guarantee 5 Year Pension Fund - II # ULIF04001/09/10HighestNAV1011 17,036,253,533 9.3285 9.45										5.95
49 Income Wealth Builder Fund # ULIF03401/01/10lncomeFund101 366,728,492 11.4499 11.1465 10.9154 10.7322 10.800 50 Blue Chip Wealth Builder Fund # ULIF03501/01/10BlueChipFd101 2,832,924,168 8.5005 8.5005 9.2862 10.5022 10.5402 -33.57 50 Oppurtuity Wealth Builder Fund # ULIF03301/01/02purtphf1010 5,817,733,200 9.0977 9.0977 10.5721 11.7133 11.502 -55.33 52 Vantage Wealth Builder Fund # ULIF03301/01/02purtphf2101 12,112 10.0002 10.0002 10.6066 11.0766 10.9453 -22.79 53 Capital Guarantee 5 Year Pension Fund -1I # ULGF01805/04/10CapGuaFnd2101 2,614,048 10.7687 10.6775 10.6535 3.39 54 Capital Guarantee 5 Year Pension Fund -1I # ULGF01905/04/10CapGuaFnd2101 2,649,048 10.7687 10.6755 10.6555 3.53 55 HDFC SL Highest NAV Guarantee Fund Life Super - II^ ULIF03001/09/10BindrumFf0101 17.036,253,533 9.3285 9.3285 9.4550 9.8352 10.0475 3.33 56 HDFC SL Balanced Fund Life Super - II^										7.14
50 Blue Chip Wealth Builder Fund # ULIF03501/01/100EntpFd101 2,832,924,168 8.5005 9.2862 10.5022 10.5022 -33.57 51 Oppurtunity Wealth Builder Fund # ULIF03601/01/10OptmtyFd101 5,417,733,320 9.0977 9.0977 10.5721 11.7133 11.5027 -55.33 52 Vantage Wealth Builder Fund # ULIF030501/01/10CapGuaFnd2101 27,112,120 10.7001 10.6002 11.0766 10.9453 -22.79 54 Capital Guarantee 5 Year Life Fund - II # ULGF01805/04/10CapGuaFnd2101 27,112,120 10.7070 10.6775 10.6376 10.5635 3.39 55 HDFC SL Highest NAV Guarantee Fund Life Super - II ^ ULIF03801/09/108/hortTmFd101 17,706,25,533 9.3285 9.4550 9.8352 10.0375 10.6376 10.346 7.92 56 HDFC SL Short Term Fund Life Super - II ^ ULIF03801/09/108/balancedF101 1.026,900,077 9.2055 9.4550 9.8352 10.3477 -23.33 57 HDFC SL Balanced Fund Life Super - II ^ ULIF03801/09/108/balancedF101 1.026,900,077 9.2055 9.5690										7.14 NA
51 Oppurtunity Wealth Builder Fund # ULIF03601/01/10OpptntyFd101 5,417,733,320 9.0977 9.0977 10.5721 11.7133 11.5027 -55.33 52 Vantage Wealth Builder Fund # ULIF03701/01/10VantageFnd101 1,816,227,115 10.0002 10.0002 10.0006 11.0766 10.9453 -22.79 53 Capital Guarantes 5 Vear Life Fund - II # ULGF01905/04/10CapGuaFnd2101 27,112,120 10.7061 10.0496 10.5635 3.23 54 Capital Guarantes 5 Year Pension Fund - II # ULGF01905/04/10CapGuaFnd2101 2,694,048 10.7687 10.7687 10.6475 10.6376 10.5635 3.39 55 HDFC SL Short Term Fund Life Super - II^A ULIF03001/09/10HighestNAV101 17,036,253,533 9.3285 9.4550 9.8352 10.0077 -5.31 56 HDFC SL Short Term Fund Life Super - II^A ULIF03001/09/10HighestNAV101 17,036,253,533 9.3285 9.4550 9.8352 10.0077 -5.31 57 HDFC SL Short Term Fund Life Super - II^A ULIF03001/09/10HighestNAV101 17,036,253,533 9.3285 9.4550 9.8352										NA
52 Vantage Wealth Builder Fund # ULF032701/01/10/vantageFnd101 1,816,227,115 10.0002 10.0002 11.0766 10.9453 -22.79 53 Capital Guarantee 5 Year Life Fund - II # ULGF01805/04/10CapGuaFnd2101 27,112,120 10.7701 10.7701 10.6831 10.6456 10.5635 3.23 54 Capital Guarantee 5 Year Pension Fund - II # ULGF01905/04/10CapGuaFnd2101 2,694,048 10.7667 10.6771 10.6775 10.6375 10.5635 3.33 55 HDFC SL Highest NAV Guarantee Fund Life Super - II^^ ULIF04001/09/10HighestNAV101 17,036,253,533 9,3285 9,3285 9,8352 10.0376 10.3586 10.3586 7.92 56 HDFC SL Balanced Fund Life Super - II^^ ULIF03001/09/10BlancedFd101 1,1026,000,077 9,2055 9,5660 10.1344 10.122 1.50.7 58 HDFC SL Capital Guarantee Fund Life Super - II^^ ULIF03224/01/11PenGuaFnd1101 1,101,31,362 10.3876 10.3876 10.1823 10.4126 10.3477 -23.33 59 HDFC Life Pension Guarantee Maximus Fund @ ULIF04224/01/12enGuaFnd1101										NA
53 Capital Guarantee 5 Year Life Fund - II # ULGF01805/04/10CapGuaFnd2101 27,112,120 10.7701 10.7701 10.6831 10.6456 10.5635 3.23 54 Capital Guarantee 5 Year Life Fund - II # ULGF01905/04/10CapGuaFnd2101 2,649,048 10.7687 10.7701 10.6831 10.6456 10.5635 3.23 55 HDFC SL Highest NAV Guarantee Fund Life Super - II ^ ULIF03001/09/10HighestNAV101 17,036,253,533 9.3285 9.4550 9.8352 10.0077 4.531 56 HDFC SL Short Term Fund Life Super - II ^ ULIF03001/09/10BinortTmFd101 157,504,341 11.0159 11.0002 10.5886 10.3458 7.92 57 HDFC SL Balanced Fund Life Super - II ^ ULIF03001/09/10BinortTmFd101 1,026,900,077 9.2055 9.6690 10.1934 10.1212 -15.07 58 HDFC SL Capital Guarantee Fund Life Super - II \$ ULIF04126/10/10CapflGuaFd101 9.6304 8.6304 8.6304 9.1695 10.3477 -23.33 59 HDFC Life Pension Guarantee Maximus Fund @ ULIF042240/11/HemGuaFd3101 10.1313,682 10.3876 10.1823										NA
54 Capital Guarantee 5 Year Pension Fund - II # ULGF01905/04/10CapGuaFnd2101 2,694,048 10.7687 10.7687 10.6775 10.6376 10.5635 3.39 55 HDFC SL Highest NAV Guarantee Fund Life Super - II^ ULIF04001/09/10HighestNAV101 170,362,53,533 9.3285 9.4550 9.8352 10.0707 -5.31 56 HDFC SL Short Term Fund Life Super - II^ ULIF03001/09/10BalancedFd101 175,594,341 11.0159 10.04075 10.4378 7.92 57 HDFC SL Short Term Fund Life Super - II^ ULIF03001/09/10BalancedFd101 1.026,900,077 9.2055 9.5690 10.1344 10.1212 -15.07 58 HDFC SL Capital Guarantee Fund Life Super - II ^ ULIF04126/10/10CaptGuaFd101 96,413,963 8.6304 9.1695 10.1324 10.212 -15.07 59 HDFC Life Pension Guarantee Maximus Fund @ ULIF042240/11/HenGuaFnd1101 110.1133,682 10.3876 10.3837 10.4340 10.263 8.6304 9.1695 10.4377 2.333 61 HDFC Life Pension Guarantee Maximus Fund @ ULIF042240/11/HenGuaFnd1101 112,743,756 10.374 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NA</td>										NA
55 HDFC SL Highest NAV Guarantee Fund Life Super - II ^ ULIF04001/09/10HighestNAV101 17,036,253,533 9,3285 9,3285 9,4550 9,8352 10,0077 -5.31 56 HDFC SL Bolanced Fund Life Super - II ^ ULIF03801/09/105hortTmrFd101 157,04,341 11,0159 11,0159 10,8002 10,886 10,3458 7.92 57 HDFC SL Balanced Fund Life Super - II ^ ULIF03901/09/10BalnacedFd101 1,020,900,077 9.2055 9.5600 10,13458 10.1212 15.07 58 HDFC SL Capital Guarantee Fund Life Super - II ^ ULIF04126/10/10CapifGuaFd101 96,413,963 8.6304 8.6304 9.1695 10.4126 10.3477 -23.33 59 HDFC Life Capital Guarantee Maximus Fund @ ULIF04224/01/11PenGuaFd3101 1,101,733,682 10.8376 10.1823 10.1465 10.055 8.00 61 HDFC Life Capital Guarantee SA Life Fund - II \$\$ ULGF020505/4/11CapGuaFd3A101 12,743,756 10.1374 10.0459 NA 3.74 62 HDFC Life Capital Guarantee SA Life Fund - II \$\$ ULGF02105/04/11CapGuaFd3A101 12,743,756 10.374 9.970										NA
56 HDFC SL Short Term Fund Life Super - II ^ ULIF03801/09/10ShortTrmFd101 157,504,341 11.0159 11.0159 10.8002 10.5886 10.3458 7.92 57 HDFC SL Balanced Fund Life Super - II ^ ULIF03301/09/10BalancedFd101 1,026,900,077 9.2055 9.5690 10.1934 10.1212 -15.07 58 HDFC SL Capital Guarantee Fund Life Super - II \$ ULIF0422/101/10CaptIGuaFd101 96,413,963 8.6304 9.1695 10.4126 10.3477 -23.33 59 HDFC Life Pension Guarantee Maximus Fund @ ULIF0422/101/11PenGuaFd101 1,1013,462 10.3876 10.3876 10.1823 10.1466 10.0555 8.00 61 HDFC Life Capital Guarantee SA Life Fund - II \$\$ ULGF02205/04/11CapGuaFd3A101 12,743,756 10.1374 10.0428 10.0695 NA 3.74 62 HDFC Life Capital Guarantee SA Life Fund - II \$\$ ULGF02105/04/11CapGuaFd3A101 136,247,223 9.9234 9.9170 10.0459 NA 3.74 62 HDFC Life Capital Guarantee SA Life Fund - II \$\$ ULGF02105/04/11CapGuaFd3A101 136,247,223 9.9234 9.9170										NA
57 HDFC SL Balanced Fund Life Super · II ^ ULIF03901/09/10BalancedFd101 1,026,900,077 9,2055 9,2695 9,5690 10.1934 10.1212 -15.07 58 HDFC SL Capital Guarantee Fund Life Super · II ^ ULIF04126/10/10CaptIGuaFd1011 96,413,963 8.6304 8.6304 9.1695 10.1234 10.3477 -2.333 59 HDFC Life Pension Guarantee Maximus Fund @ ULIF042240/11/HenGuaFnd1101 11.01133,682 10.3876 10.1834 10.1426 10.0477 62.065 8.00 6.01055 8.00 6.010155										NA
58 HDFC SL Capital Guarantee Fund Life Super- II \$ ULIF04126/10/10CapitGuaFd101 96,413,963 8.6304 9.695 10.4126 10.3477 -23.33 59 HDFC Life Pension Guarantee Maximus Fund @ ULIF04224/01/11PenGuaFnd101 1,101,133,682 10.3876 10.3876 10.1823 10.1466 10.055 8.00 61 HDFC Life Capital Guarantee 3A Life Fund - II \$\$ ULGF02005/04/11CapGuaFd3A101 12,743,756 10.3376 10.0376 10.0459 NA 3.74 62 HDFC Life Capital Guarantee 3A Life Fund - II \$\$ ULGF02105/04/11CapGuaFd3A101 136,247,223 9.9234 9.9170 10.0459 NA 0.26 Total : 196,649,004,337										NA
59 HDFC Life Pension Guarantee Maximus Fund @ ULIF04224/01/11PenGuaFnd1101 1,101,133,682 10.3876 10.3876 10.1823 10.1466 10.1055 8.00 61 HDFC Life Capital Guarantee 3A Life Fund - II \$\$ ULGF02005/04/11CapGuaFd3A101 12,743,756 10.1374 10.1374 10.0428 10.0695 NA 3.74 62 HDFC Life Capital Guarantee 5A Life Fund - II \$\$ ULGF02105/04/11CapGuaFd5A101 136,247,223 9.9234 9.9170 10.0459 NA 0.26 Total : 196,649,004,337 C										NA
61 HDFC Life Capital Guarantee 3A Life Fund - II \$\$ ULGF02005/04/11CapGuaFd3A101 12,743,756 10.1374 10.0428 10.0695 NA 3.74 62 HDFC Life Capital Guarantee 5A Life Fund - II \$\$ ULGF02105/04/11CapGuaFd5A101 136,247,223 9,9234 9,9170 10.0459 NA 0.26 62 HDFC Life Capital Guarantee 5A Life Fund - II \$\$ ULGF02105/04/11CapGuaFd5A101 136,247,223 9,9234 9,9170 10.0459 NA 0.26 62 HDFC Life Capital Guarantee 5A Life Fund - II \$\$ ULGF02105/04/11CapGuaFd5A101 196,649,004,337 0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>NA</td>										NA
62 HDFC Life Capital Guarantee 5A Life Fund - II \$\$ ULGF02105/04/11CapGuaFd5A101 136,247,223 9.9234 9.9234 9.9170 10.0459 NA 0.26 Image: Comparison of the compa										NA
Total : 196,649,004,337										NA
				,,			 			
		Total ·		196.649.004 337						
	NOTE	10001.	1	1,0,01,1004,001		1				

\$ Annualised return for the quarter ended 31st December, 2011.

Wealth Builder Funds & Capital Guarantee Funds were launched on 4th Jan 2010 and 06th April 2010 respectively. Hence, 3 Year CAGR are not applicable.
 A Highest NAV Guarantee Life Super Fund - II ,Short Term Fund Life Super - II and Balanced Fund Life Super - II were launched on 1st September 2010. Hence, 3 year CAGR is not applicable.
 BDFC SL Capital Guarantee Fund Life Super - II Swa launched on 26th October 2010. Hence, 3 year CAGR is not applicable.
 Benson Guarantee Markins Fund and Croup Liquid Fund were launched on 24th January 2011 and 08th March 2011 respectively. Hence, 3 year CAGR is not applicable.
 Capital Guarantee 3A Life Fund - II and Capital Guarantee 5A Life Fund - II were launched on 05 April 2011. Hence, 3 year CAGR is not applicable.

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.

PART - C

Date :- 6th February, 2012

FORM L-29 Detail regarding Debt securities

Insurer:

HDFC STANDARD LIFE INSURANCE COMPANY LTD - 101

Date: 31/12/2011

(Rs in Lakhs)

			Detail Regarding I	Debt securitie	es			
		MARKET	VALUE			BOOK	VALUE	
	As at 31/12/2011	As % of total for this class	As at 31/12/2010	As % of total for this class	As at 31/12/2011	As % of total for this class	As at 31/12/2010	As % of total for this class
Break down by credit rating								
AAA rated	582,865.39	47.68%	475,391.59	50.64%	582,090.02	47.69%	477,725.53	50.689
AA or better	58,998.43	4.83%	36,632.28	3.90%	58,452.92	4.79%	36,545.33	3.889
Rated below AA but above A	0.00	-		-	-	-		-
Rated below A but above B	2,000.00	0.16%		-	2,000.00	0.16%		-
Any other (Sovereign)	578,479.77	47.33%	426,650.70	45.45%	578,049.07	47.36%	428,364.55	45.44%
Total	1,222,343.59	100%	938,674.57	100%	1,220,592.01	100%	942,635.42	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	180,737.02	14.79%	135,260.95	14.41%	179,926.18	14.74%	135,789.52	14.419
More than 1 year and upto 3years	131,039.81	10.72%	140,927.43	15.01%	130,797.85	10.72%	142,838.88	15.159
More than 3years and up to 7years	188,666.93	15.43%	99,089.46	10.56%	189,243.57	15.50%	100,156.54	10.639
More than 7 years and up to 10 years	446,894.04	36.56%	30,938.35	3.30%	446,080.89	36.55%	31,105.38	3.309
More than 10 years and up to 15 years	105,634.98	8.64%	15,868.57	1.69%	105,427.28	8.64%	15,876.43	1.689
More than 15 years and up to 20 years	75,244.73	6.16%	6,953.80	0.74%	75,164.52	6.16%	6,877.51	0.739
Above 20 years	94,126.08	7.70%	509,636.02	54.29%	93,951.72	7.70%	509,991.15	54.109
Total	1,222,343.59	100%	938,674.57	100%	1,220,592.01	100%	942,635.42	100%
Breakdown by type of the issurer								
a. Central Government	572,479.91	46.83%	426,650.70	45.45%	572,049.03	46.87%	428,364.55	45.44%
b. State Government	5,999.86	0.49%		-	6,000.03	0.49%		-
c.Corporate Securities	643,863.82	52.67%	512,023.87	54.55%	642,542.94	52.64%	514,270.86	54.56%
Total	1,222,343.59	100%	938,674.57	100%	1,220,592.01	100%	942,635.42	100%

Note

1. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

2. Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30 : Related Party Transactions

Insurer: HDFC Sta

HDFC Standard Life Insurance Co. Ltd.

		1	-	1			(₹ '000)
		Nature of			Consideration p		
SI.No.	Name of the Related Party	Relationship with the Company	Description of Transactions / Categories	For the quarter ended 31st Dec, 2011	Upto the year ended 31st Dec, 2011	For the quarter ended 31st Dec, 2010	Upto the year ended 31st Dec, 2010
1	HDFC Limited	Holding Company	Capital (including Share Application Money)			-	(749,620)
2	HDFC Limited	Holding Company	Insurance Commission Expenses	300	881	779	3,513
3	HDFC Limited	Holding Company	Interest accrued / received on Deposit	(12,900)	(96,375)	(170,871)	(250,157)
4	HDFC Limited	Holding Company	Reimbursements of Expenses	220	220	4	101
5	Standard Life Assurance Company (SLAC)	Investing Party	Reimbursements of Expenses	413	1,516	1,043	4,262
6	Standard Life (Mauritius Holdings) 2006 Limited	Investing Party	Capital (including Share Application Money)	-	-	-	(263,380)
7	HDFC Asset Management Company Limited	Fellow Subsidiary	Insurance Premium Income	(1)	(740)	(10)	(4,609)
8	Gruh Finance Limited	Fellow Subsidiary	Insurance Commission Expenses	-	-	-	46
9	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Insurance premium Expenses	1,242	3,166	-	47,319
10	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Insurance claim received	63	(982)	-	(315)
11	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Insurance Premium Income	(24)	(166)	(2)	(125)
12	HDFC Sales Private Limited	Fellow Subsidiary	Insurance Commission Expenses	9,490	22,397	10,066	35,444
13	Mr. Amitabh Chaudhry	Key Management Personal	Managerial Remuneration	5,101	24,904	4,247	13,409
14	Mr. Amitabh Chaudhry	Key Management Personal	Reimbursements of Expenses	32	46	37	288
15	Mr. Paresh Parasnis	Key Management Personal	Managerial Remuneration	3,154	13,710	3,047	10,268
16	Mr. Paresh Parasnis	Key Management Personal	Reimbursements of Expenses	1	26	37	71
17	Mr. Paresh Parasnis	Key Management Personal	Insurance Premium Income	-	(177)	-	(175)
18	HDFC Bank Limited	Associate of holding Company	Insurance Commission Expenses	1,044,537	2,352,193	608,556	2,150,194
19	HDFC Bank Limited	Associate of holding Company	Custodian Fees Expense	5,629	16,981	7,083	13,762
20	HDFC Bank Limited	Associate of holding Company	Marketing, Advertisement and Sales Promotion Expenses	-	-	1,102,664	2,449,464
21	HDFC Bank Limited	Associate of holding Company	Reimbursements of Expenses	-	-	-	58
22	HDFC Bank Limited	Associate of holding Company	Bank Charges	4,763	12,323	4,028	10,799
23	HDFC Bank Limited	Associate of holding Company	Superannuation contribution (received) / paid	20,993	(164,103)	7,881	(161,185)
24	HDFC Bank Limited	Associate of holding Company	Gratuity contribution (received) / paid	62	(75,614)	-	-
25	HDFC Bank Limited	Associate of holding Company	Group Term Insurance Premium	(5,937)	(15,775)	-	(70,000)
26	HDFC Bank Limited	Associate of holding Company	Interest on FD / TD accrued	-	(4,919)	(5,318)	(11,285)

* Transaction amounts are on accrual basis.

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

insurer: her o clandara Ene insurance company Eta.	Insurer: HDFC Standard Life Insurance	e Company Ltd.
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Date: 31/12/2011

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	
5	Mr. Gautam R. Divan	Independent Director	
6	Mr. Ranjan K. Pant	Independent Director	
7	Mr. Ravi Narain	Independent Director	
8	Mr. Nathan Parnaby	Director	
9	Mr. David Nish	Director	
10	Mr. A K T Chari	Independent Director	
11	Mr. Michael G. Connarty	Alternate to Norman K. Skeoch	
12	Mr. Gerald E. Grimstone	Alternate to David Nish	
13	Mr. Amitabh Chaudhry	Managing Director & CEO	
14	Mr. Paresh S. Parasnis	Executive Director and Chief Operating Officer	
15	Ms.Vibha Padalkar	Chief Financial Officer	
16	Mr. Ashley Rebello	Chief Actuary and Appointed Actuary	
17	Mr. Prasun Gajri	CIO - Investment - Front Desk	
18	Mr. Vikram Mehta	General Manager - Sales & Marketing	
19	Mr. Rajendra Ghag	Executive Vice President - HR, L&D & Administration	
20	Mr. Khushru Sidwa	Senior VP - Audit & Risk	
21	Mr. Atul Juvle	VP - Legal, Compliance and Company Secretary	Resigned wef 16th Nov, 2011

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 31st Dec 2011

Form

Name of Insurer: HDFC Standard Life Insurance Company Limited.

Registration Number: 11-128245

Κ

Classification: <u>Total Business</u>

Item	Description	Adjusted Value [Amount (in ₹ lakhs)]
(1)	(2)	
01	Available Assets in Policyholders' Fund:	2,658,938
	Deduct:	-
02	Mathematical Reserves	2,627,149
03	Other Liabilities	2,686
04	Excess in Policyholders' funds	29,103
05	Available Assets in Shareholders Fund:	64,717
	Deduct:	-
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	64,717
08	Total ASM (04)+(07)	93,821
09	Total RSM	52,221
10	Solvency Ratio (ASM/RSM)	180%

Certification:

I, the Appointed Actuary, certify that the above statements have been prepared in

accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place: Mumbai Date: 1-Feb-2012

Ashley Rebello

Notes

1. 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;

 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.

5. The other Liabilities in Policyholders' Fund is the amount in the discontinued fund

(held for policies that are discontinued due to non-payment of premiums/surrendered within the lock-in period, for Unit linked contracts issued from 1-Sep-2010 onwards).

FORM - 7A L- 33 NPAs - Form 7A

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

31st December, 2011 Statement date as on:

Details of Investment Portfolio

Periodicity of Submissior Quarterly

соі	Company Name	Instrument	Interest Rate		Default Principal	Default Interest	Principal Due Interest Due		Deferred	Rolled		nere been any Sipal Waiver?	Classification	Provision (%)	(Rs. In Lakhs) Provision
		Туре	Has there % been Revision?	Value)	(Book Value)	(Book Value)	From From	Principal	Interest	Over?	Amount	Board Approval Ref			
4							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: 6th February, 2012

Prasun Gajri Chief Investment Officer

Name of the Fund Life Funds

FORM - 7A L- 33 NPAs - Form 7A

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

Statement date as on: 31st December, 2011

Details of Investment Portfolio

Periodicity of Submission Quarterly

													1				(Rs. In Lakhs)
соі	Company Name	Instrument	In	nterest Rate		Default Principal	Default Interest	Principal Due			Deferred	Rolled		nere been any tipal Waiver?	Classification	Provision (%)	Provision
001		Туре	%	Has there been Revision?	Value)	(Book Value)	(Book Value)	From	From	Principal	Interest	Over?	Amount	Board Approval Ref			Trovision
								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: 6th February, 2012

Prasun Gajri Chief Investment Officer

Name of the Fund Pension & Annuity Funds

FORM - 7A L- 33 NPAs - Form 7A

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

Statement date as on: 31st December, 2011

Details of Investment Portfolio

Periodicity of Submission Quarterly

																(Rs. In Lakhs)
соі	Company Name	Instrument	In	nterest Rate		Default Principal	Default Interest	Principal Due Interest Du		Deferred	Rolled		here been any cipal Waiver?	Classification	Provision (%)	Provision
001	Company Name	Туре	%	Has there been Revision?	Value)	(Book Value)	(Book Value)	From From	Principal	Interest	Over?	Amount	Board Approval Ref	Classification		TOVISION
÷-																
								N.A.								
																\rightarrow

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: 6th February, 2012

Prasun Gajri Chief Investment Officer

Name of the Fund Unit Linked Funds

Company Name & Code : HDFC Standard Life Insurance Company Ltd Statement As on : December 31, 2011

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

				Current Qu	arter			Year to d				Pr	evious Year	
No.	Category of Investment	Category 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)	<u>G.Sec</u>													
·/	Central Govt. Securities	CGSB										6.42681	2.17%	2.17
	Treasury Bills	CTRB										0.42001	2.17/0	2.17
		CIKD												
2)	G.Sec OR Other Approved Securities/ Other Guaranteed securities													
	Other Approved Securities	SGOA										10.83996	2.21%	2.21
3)	Investment subject to Exposure Norms													
(a)	Housing Sector Investments													
(b)	Infrastructure Investment													
(5)	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	1,000.00199	25.22805	1.10%	1.10%	1,000.00199	92.66184	4.12%	4.12%	3,593.85710	509.88727	9.65%	9.65
	Infrastructure/Social Sector - PSU - Commercial Papers	ISAS	.,				.,							
	Infrastructure/Social Sector - Other Corporate Securities	ISAS												
	(Approved Investments) - Equities													
(c)	Approved Investments													
. ,	Corporate Securities (Approved Investments) - Equity Shares (Ordinary) - Quoted	EACE										451.67208	32.16%	32.16
	Dividend Receivable on Corporate Securities (Approved	EACE												
	Investments) - Equity Shares (Ordinary) - Quoted													
	Fixed Deposits With Banks/FIs	ECDB	2,000.00000	68.70665	3.50%		2,000.00000	166.77134	8.70%		2,000.00000	49.74934	5.10%	5.10
	Commercial Paper	ECCP	486.94900	10.89974	0.42%	0.42%	486.94900	99.42551	3.93%		4,669.14000	242.33422	10.95%	10.95
	Certificate of Deposit	EDCD		2.64474	0.04%	0.04%	-	72.71870	1.20%		12,167.05250	612.09043	6.21%	6.21
	Corporate Debentures	ECOS	4,981.55992	84.32665	2.64%	2.64%	4,981.55992	152.95165	4.83%	4.83%	1,500.00000	28.83663	1.62%	1.62
	Investment properties - Immovable	EINP									4,137.21318			
	Repo Investments	ECMR	280.27459	42.27279	4.71%	4.71%	280.27459	141.42831	6.77%	6.77%	1,557.14444	77.89724	1.61%	1.61
	Sub-Ordinate Debt	ECOS												
	Floating Rate Bonds	ECOS												
	Mutual Fund Units	EGMF						65.38028	1.63%	1.63%		121.30186	3.50%	3.50
(d)	Other than Approved Investments													
	Venture Funds													
	PTC/Securitised Assets - Under Approved Sectors	OPSA												
	E. Security Receipt	OPSA	429.45400				429.45400				434.35626			
	Equity Shares	OESH	2,255.21756				2,255.21756					249.51869	113.75%	113.75
							<u> </u>							
	TOTAL		11,433.45706	234.07862			11,433.45706	791.33764	1		30,058.76349	2,360.55453		

NOTE 1) Gross Yield = [2*1 / (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 suppressec

For HDFC Standard Life Insurance Company Limited

Company Name & Code : HDFC Standard Life Insurance Company Ltd Statement As on : December 31, 2011

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

				Current Qua	irter			Year to da	te			Previo	us Year	
No.	Category of Investment	Category Code	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	et Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
		oode		investment	(70)			investment	(78)			investment	(70)	
1)	G.Sec													
	Central Govt. Securities	CGSB	236,294.03032	4,498.76816	2.03%	2.03%	236,294.03032	12,962.45437	5.96%	5.96%	211,963.83535	16,293.42018	8.39%	8.399
	Treasury Bills	CTRB	42.156.87075	848,94613	3.03%	3.03%	42,156,87075	1,950,82544	7.10%	7.10%	14,757,70053	207.80934	1.70%	1.709
	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,264.81799	18.27702	1.67%	1.67%	1,264.81799	54,54918	5.06%	5.06%	944.81269	72,58492	7.68%	7.689
	G.Sec OR Other Approved Securities/ Other						,							
2)	Guaranteed securities													
	Other Approved Securities	SGOA	60,231.11107	1,273.69812	2.43%	2.43%	60,231.11107	3,286.69493	6.41%	6.41%	45,676.55593	3,011.18404	10.82%	10.829
3)	Investment subject to Exposure Norms													
(a)	Housing Sector Investments													
(b)	Infrastructure Investment													
	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	143,765.01038	3,077.24689	2.32%		143,765.01038	8,950.35084	6.89%	6.89%	125,047.77928	8,547.16568	8.88%	8.889
	Infrastructure/Social Sector - PSU - Commercial Papers	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure/Social Sector - Other Corporate Securities (Approved Investments) - Equities	ISAS	5,716.08852	(58.30032)	-1.60%	-1.60%	5,716.08852	(344.82736)	-9.08%	-9.08%	1,533.15033	23.94544	1.99%	1.99%
(c)	Approved Investments													
	Corporate Securities (Approved Investments) - Equity Shares (Ordinary) - Quoted	EACE	48, 198. 18762	191.24200	0.62%	0.62%	48,198.18762	(2,708.31260)	-8.45%	-8.45%	13,210.09013	1,543.25618	11.80%	11.80%
	Dividend Receivable on Corporate Securities (Approved	EACE				-								
	Investments) - Equity Shares (Ordinary) - Quoted Fixed Deposits With Banks/FIs	ECDB	13,908.00000	301.32464	2.35%		13,908.00000	819.12226	6.53%	6.53%	11,996.00000	735.97471	5.97%	5.97%
	Commercial Paper	ECCP	-	28.42109	3.22%			28,42109	3.22%	3.22%	11,330.00000	94.73536	-	J.717
	Certificate of Deposit	EDCD	592,90920	66.57230	0.70%		592,90920	654.71309	7.11%	7.11%	18,479,47847	1,042.44955	5.77%	5.779
	Corporate Securities (Approved Investments) - Debentures	ECOS	58,541.42250	1,218.74175	2.85%	2.85%	58,541.42250	2,953.78283	7.04%	7.04%	28,316.17435	2,197.67827	9.28%	9.289
	Investment properties - Immovable	EINP	10,672.54318	-	-	-	10,672.54318	-	-	-	6,535.33000	-	-	-
	Repo Investments - CBLO	ECMR	29,631.77327	619.02058	2.56%	2.56%	29,631.77327	1,616.39890	6.83%	6.83%	19,317.91701	1,313.36123	6.48%	6.489
	Sub-Ordinate Debt	ECOS	-	-	-	-	-	-	-	-	-	134.95998	21.34%	21.349
	Floating Rate Bonds	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Fund Units	EGMF	-	14.37535	0.32%	0.32%	-	292.61033	6.66%	6.66%	3,537.39197	662.43946	7.16%	7.169
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	24.48607	3.29%	3.29%	-	26.18827	3.52%	3.52%		179.13546	0.56%	0.569
(d)	Other than Approved Investments													
	Venture Funds	OVNF	1,695.42928	-	-	-	1,695.42928	-	-	-	1,827.78928	-	-	-
	PTC/Securitised Assets - Under Approved Sectors	OPSA	5,709.93959	346.55997	6.07%	6.07%	5,709.93959	348.76366	6.11%	6.11%	847.82000	-	-	-
	Sub-Ordinate Debt	OLDB	-	-	-	-	-	-	-	-	-	-	-	-
	Equity Shares	OESH	1,106.71199	58.08347	3.86%	3.86%	1,106.71199	767.43151	66.71%	66.71%	1,961.68997	33.47805	1.74%	1.749
	A. Mutual Fund - Liquid Funds	OMLF	-	-	-	-	-	-	-	-	-	153.85691	2.02%	2.029
	Corporate Debentures	OLDB	2,000.00000	80.77700	8.42%	8.42%	2,000.00000	84.39344	8.81%	8.81%	-	-	-	-
	TOTAL		661,484.84565	12,608.24020	+		661,484.84565	31,743.56018			505,953,51529	36,247.43475		

NOTE

Gross Yield = [21 / (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 1)

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 Ltd Statement As on : December 31, 2011

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

				Current Qua	arter			Year to da	ite			Previou	s Year	
No.	Category of Investment	Category 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)	<u>G.Sec</u>													
1)	Central Govt. Securities	CGSB	41,026.84061	783.47096	2.01%	2.01%	41,026.84061	2,214.03813	5.77%	5.77%	37,885.47319	2.830.11954	8.94%	8.94
	Treasury Bills	CTRB	935.78402	28.98668	6.39%	6.39%	935.78402	63.91905	6.83%		37,003.47319	0.52573	0.94%	0.94
	Treasury Dins	ente	700170102	20.70000	0.07%	0.07%	700170102	00.71700	0.00%	0.00%		0.02070		
2)	G.Sec OR Other Approved Securities/ Other Guaranteed securities													
	Other Approved Securities	SGOA	13,694.03488	277.84152	2.32%	2.32%	13,694.03488	722.97631	6.15%	6.15%	10,525.38546	826.34136	9.25%	9.25
3)	Investment subject to Exposure Norms													
-,														
(a	Housing Sector Investments													
(b	Infrastructure Investment													
	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	31,195.54158	668.45726	3.09%	3.09%	31,195.54158	1,721.93378	8.16%	8.16%	12,751.05229	1,162.45942	10.07%	10.07
	Infrastructure/Social Sector - PSU - Commercial Papers	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure/Social Sector - Other Corporate Securities (Approved Investments) - Equities	ISAS	1,229.63222	18.74973	2.37%	2.37%	1,229.63222	(76.43402)	-6.22%	-6.22%	371.80703	(36.77613)	-10.67%	-10.67
(c	Approved Investments													
	Corporate Securities (Approved Investments) - Equity Shares (Ordinary) - Quoted	EACE	9,953.17603	104.56876	1.62%	1.62%	9,953.17603	(460.69236)	-6.83%	-6.83%	3,076.94381	456.09293	12.44%	12.44
	Dividend Receivable on Corporate Securities (Approved Investments) - Equity Shares (Ordinary) - Quote	EACE	-	-	-	-	-	-	-	-	-	-	-	-
	Fixed Deposits With Banks/FIs	ECDB	-	-	-	-	-	-	-	-	-	0.28842	0.16%	0.16
	Commercial Paper	ECCP	-	-	-	-	-	-	-	-	-	2.52496	-	-
	Certificate of Deposit	EDCD	2,637.19552	10.15115	0.67%	0.67%	2,637.19552	28.93538	1.92%		410.47560	132.73669	57.69%	57.69
	Corporate Debentures	ECOS	14,092.29885	327.43697	2.92%	2.92%	14,092.29885	793.56116	7.22%		8,694.85053	898.82598	10.09%	10.09
	Repo Investments	ECMR	8,210.05826	178.74343	2.26%	2.26%	8,210.05826	437.43914	5.63%	5.63%	7,763.25597	219.09188 31.06838	4.55%	4.55
	Sub-Ordinate Debt	ECOS	- 2,551.22979	- 51.22979	-	- 4.10%	2,551.22979	- 51.22979	4.10%	- 4.10%	-			10.92
	Deep Discount Bonds Mutual Fund	ECOS EGMF	2,551.22979	51.22979	4.10%	4.10%	2,551.22979	51.22979	4.10%	4.10%	-	-	-	
		LOM			-			5.02330	-					
(d	Other than Approved Investments													
	Equity Shares	OESH												
	TOTAL		125.525.79175	2,449,63625			125,525.79175	5,501.93185	ļ		81,479,24388	6,523.29915		

NOTE 1) Gross Yield = [2*1 / (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

Name of the Fund:- Pension, General Annuity Fund

Company Name & Code : HDFC Standard Life Insurance Company Ltd Statement As on : December 31, 2011

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

														(Rs. In Lakh
				Current Quarte	er			Year to date				Previous	Year	
No.	Category of Investment	Category 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) (3 Sec													
	Central Govt. Securities	CGSB	172,935.57735	2,405.21013	1.90%	1.90%	172,935.57735	4,715.90507	3.76%	3.76%	82,881.82313	4,165.93257	6.76%	6.76
	Treasury Bills	CTRB	-	-	-	-	-	1.45864	-	-	-	0.00106	-	-
	Incasuly bills	CIRD						1.43004				0.00100		
	G.Sec OR Other Approved Securities/ Other Guaranteed securities													
	Other Approved Securities	SGOA	9,940.70000	229.26250	1.41%	1.41%	9,940.70000	922.10693	5.81%	5.81%	22,738.43668	1,152.21232	6.46%	6.46
3) [nvestment subject to Exposure Norms													
(a)	Housing Sector Investments													
(b)	nfrastructure Investment													
	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	218,742,40491	6,400,42867	3.26%	3.26%	218,742,40491	15,177,18985	7.90%	7.90%	180.632.88928	10.088.76786	5.77%	5.77
+ +	infrastructure/Social Sector - Other Corporate Securities	ISAS												
	Approved Investments) - Equities		128,858.17001	(10,487.71209)	-6.47%	-6.47%	128,858.17001	(37,264.42716)	-21.24%	-21.24%	184,694.43334	(1,502.00907)	-0.96%	-0.96
(c)	Approved Investments													
	Corporate Securities (Approved Investments) - Equity Shares	EACE	1,162,907.64070	(115,200.30788)	-9.35%	-9.35%	1,162,907.64070	(268,265.06717)	-20.50%	-20.50%	1,185,867.96446	164,182.62147	17.26%	17.26
	Ordinary) - Quotec Dividend Receivable on Corporate Securities (Approved	EACE	1,102,707.04070	(113,200.30700)	-7.33/0	-7.33%	1,102,907.04070	(200,203.00717)	-20.30%	-20.30%	1,103,007.90440	104,102.02147	17.20%	17.20
	investments) - Equity Shares (Ordinary) - Quote	LACE	-	-	-	-	-	-	-	-	-	-	-	-
	Fixed Deposits With Banks/FIs	ECDB	22,300.00000	1,680.96553	4.01%	4.01%	22,300.00000	4,903.60505	12.17%	12.17%	63,200.00000	2,915.52970	5.85%	5.85
]	Net Current Assets / (Liabilities)	ENCA	10,199.02924	-	-	-	10,199.02924	-	-	-	26,975.85754	-	-	-
]	Repo Investments	ECMR	39,913.11205	837.04157	2.44%	2.44%	39,913.11205	2,103.81251	6.25%	6.25%	29,534.74975	2,162.63244	6.21%	6.21
(Commercial Paper	ECCP	-	48.20792	10.66%	10.66%	-	54.94840	12.24%	12.24%	952.73600	323.04784	15.22%	15.22
(Certificate of Deposit	EDCD	63,476.49402	1,214.78571	1.29%	1.29%	63,476.49402	4,462.71678	4.83%	4.83%	125,629.18351	3,239.69334	4.43%	4.43
]	Deep Discount Bonds	ECOS	7,297.25207	167.26018	2.42%	2.42%	7,297.25207	590.18885	8.81%	8.81%	6,684.50260	261.94924	6.04%	6.04
]	Floating Rate Bonds	ECOS	-	-	-	-	-	-	-	-	-	-	-	-
1	Corporate Debentures	ECOS	87,530.21860	2,354.44924	2.82%	2.82%	87,530.21860	5,336.27133	6.51%	6.51%	81,637.54336	4,859.72292	7.31%	7.31
1	Mutual Fund Units	EGMF	-	-	-	-	-	-	-	-	-	230.54563	1.71%	1.71
(d)	Other than Approved Investments													
	PTC/Securitised Assets - Under Approved Sectors	OPSA	-		-	-		-	-	-		-	-	-
	Corporate Debentures.	OLDB	-	-	-	-		-	-	-	-		-	-
	Subordinate debt	OLDB			-			-				(12.84575)	-4.61%	-4.61
	Equity Shares	OESH	42,389.44442	(8,493.86231)	-18.52%		42,389.44442	(18,935.04543)	-37.06%	-37.06%	40,858.64754	(25,402.78425)	-32.89%	-32.89
												. ,		
	TOTAL		1,966,490.04337	(118,844.27084)			1,966,490.04337	(286,196.33634)			2,032,288.76718	166,665.01732		

NOTE 1) Gross Yield = [2¹/ (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

Name of the Fund :- Unit Linked Fund

L - 35 DOWNGRADING OF INVESTMENT

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

Statement as on: 31st December 2011

Name of the Fund: Shareholders Non Solvency Margin Fund

Statement of Down Graded Investments Periodicity of Submission: Quarterly

									(Rs. In Lakhs
NO.	NAME OF THE SECURITY	соі	AMOUNT	DATE Of PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE Of DOWNGRADE	REMARKS
Α.	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		-		-	-	-	-	-
	guaranteed securities								
	Housing Sector Investments		-		-	-	-	-	-
	Infrastructure / Social Sector Security		-		-	-	-	-	-
	Investment subject to Exposure Norms		-		-	-	-	-	-
	Other than Approved Investments				_	_	-		
	Other than Approved Investments				-	-	-	-	-

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.

L - 35 DOWNGRADING OF INVESTMENT

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

Statement as on: 31st December 2011

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

								(Rs. In Lakhs)
NAME OF THE SECURITY	соі	AMOUNT	DATE Of PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE Of DOWNGRADE	REMARKS
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		-		-	-	-	-	-
AS ON DATE								
Central Government Securities		-		-	-	-	-	-
State Government/ Other Approved Securities/Other guaranteed securities		-		-	-	-	-	-
Housing Sector Investments		-		-	-	-	-	-
Infrastructure / Social Sector Security				-	-	-	-	-
5.95 % REL NCD Mat 28/07/2013 6.35% Rel. Energy Mat 28/07/13 5.60% Rel Energy Mat. 28/07/13	IPTD IPTD IPTD	1,465.37 969.30 964.25	28-Jul-06 28-Jul-06 28-Jul-06	CRISIL Limited CRISIL Limited CRISIL Limited	AAA AAA AAA	AA+ AA+ AA+	08-May-09 08-May-09 08-May-09	
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								
	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 Central Government Securities State Government Securities Housing Sector Investments Infrastructure / Social Sector Securities/Other guaranteed securities Housing Sector Investments Infrastructure / Social Sector Security 5.95 % REL NCD Mat 28/07/2013 6.35% Rel. Energy Mat 28/07/13 5.06% Rel Energy Mat 28/07/13 Investment subject to Exposure Norms 10.20% Tata Steel NCD mat 07/05/2015.	DURING THE QUARTERCentral Government SecuritiesState Government/ Other Approved Securities/Other guaranteed securitiesHousing Sector InvestmentsInfrastructure / Social Sector SecurityInvestment subject to Exposure NormsOther than Approved InvestmentsCentral Government/ Other Approved Securities/Other guaranteed securitiesState Government SecuritiesState Government SecuritiesState Government SecuritiesState Government V Other Approved Securities/Other guaranteed securitiesHousing Sector InvestmentsInfrastructure / Social Sector Security5.95 % REL NCD Mat 28/07/20136.35% Rel. Energy Mat 28/07/135.00% Rel Energy Mat 28/07/13Investment subject to Exposure Norms10.20% Tata Steel NCD mat 07/05/2015.	DURING THE OUARTERCentral Government SecuritiesState Government/ Other Approved Securities/Other guaranteed securitiesHousing Sector InvestmentsInfrastructure / Social Sector SecurityInvestment subject to Exposure NormsOther than Approved InvestmentsOther than Approved InvestmentsCentral Government / Other Approved Securities/Other guaranteed securitiesState Government SecuritiesState Government SecuritiesState Government SecuritiesInfrastructure / Social Sector Securities/Other guaranteed securitiesInfrastructure / Social Sector Securities/Other guaranteed securitiesInfrastructure / Social Sector Security5.95 % REL NCD Mat 28/07/2013 6.35% Rel. Energy Mat 28/07/13Investment subject to Exposure Norms10.20% Tata Steel NCD mat 07/05/2015.ECOS1,000.00	NAME OF THE SECURITYCOIAMOUNTPURCHASEDURING THE QUARTER Central Government SecuritiesState Government SecuritiesHousing Sector InvestmentsInfrastructure / Social Sector SecurityInvestment subject to Exposure NormsOther than Approved InvestmentsInvestment subject to Exposure NormsOther than Approved InvestmentsState Government/ Other Approved Securities/Other guaranteed securitiesState Government / Other Approved Securities/Other guaranteed securitiesHousing Sector InvestmentsInfrastructure / Social Sector Security5. 95 % REL NCD Mat 28/07/2013IPTD1,465.37 969.3028-Jul-06 28-Jul-06 28-Jul-0610.20% Tata Steel NCD mat 07/05/2015.ECOS1,000.0007-May-08	NAME OF THE SECURITY COI AMOUNT PURCHASE RAING AGENCY 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 State Government/ Other Approved Securities/Other guaranteed securities Other than Approved Investments Infrastructure / Social Sector Securities/Other guaranteed securities Housing Sector Investments Infrastructure / Social Sector Security 5.95 % REL NCD Mat 28/07/2013 IPTD 1.465.37 28-Jul-06	NAME OF THE SECURITY COI AMOUNT PURCHASE RAING AGENCY GRADE DURING THE QUARTER Contral Government Securities .	NAME OF THE SECURITYCOIAMOUNTPURCHASERAING AGENCYGRADEDURINGS THE QUARTERCentral Government SecuritiesImage: An and the securitiesState Government/ Other Approved Securities/Other guaranteed securitiesImage: An and the securitiesHousing Sector InvestmentsImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesInvestment subject to Exposure NormsImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesOther than Approved InvestmentsImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesState Government/ Other Approved Securities/Other guaranteed securitiesImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesState Government/ Other Approved Securities/Other guaranteed securitiesImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesState Government/ Other Approved Securities/Other guaranteed securitiesImage: An and the securitiesImage: An and the securitiesImage: An and the securitiesS 5 S S REL NCD Mat 28/07/2013 S 5 S S REL NCD Mat 28/07/13Image: An and the securiti	NAME OF THE SECURITYCOIAMOUNTDATE OF PURCHASERATIKG AGENCYOPRIONAL GRADECURRENT GRADEDATE OF GRADEDURING THE QUARTER <td< td=""></td<>

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.

Name of the Fund: Life Funds

L - 35 DOWNGRADING OF INVESTMENT

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

Statement as on: 31st December 2011

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

								(Rs. In Lakhs)
NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE Of PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE Of DOWNGRADE	REMARKS
Α.	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 guaranteed securities		-	-	-	-	-	-	-
	Housing Sector Investments		-	-	-	-	-	-	-
	Infrastructure / Social Sector Security		-	-	-	-	-	-	-
	Investment subject to Exposure Norms								
	Other than Approved Investments		-	-	-	-	-	-	-

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.

Date : 06th February 2012

Prasun Gajri Chief Financial Officer

Name of the Fund: Pension and General Annuity

L - 35 DOWNGRADING OF INVESTMENT

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

Statement as on: 31st December 2011

Name of the Fund: Unit Linked Funds

Statement of Down Graded Investments Periodicity of Submission: Quarterly

									(Rs. In Lakhs)
NO.	NAME OF THE SECURITY	соі	AMOUNT	DATE Of PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE Of DOWNGRADE	REMARKS
۹.	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								
	AS ON DATE								
3.	AS ON DATE								
	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								

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.

FORM L-36	- Ô,-	PERIODIC DISCLOSURES mium and number of lives covered by policy to	(De															
			/pe															
isurer:	HDF	C Standard Life Insurance Co. Ltd.		For the	quarter ended			For the q	uarter ended			Upto ti	ne quarter ended			Upto the o	Date uarter ended	31/12/20
SI. No	-	Particulars		31st	Dec, 2011	Sum Insured.		31st [Dec, 2010	Sum Insured.		31	st Dec, 2011	Sum Insured.		31st	Dec, 2010	Sum Insure
			Premium (€ in Crores)	No. of Policies	No. of Lives	Wherever applicable (Cin Crores)	Premium (Tin Crores)	No. of Policies	No. of Lives	Wherever applicable (f in Crores)	Premium (₹ in Crores)	No. of Policies	No. of Lives	Wherever applicable (V in Crores)	Premium (Tin Crores)	No. of Policies	No. of Lives	Wherever applicable (Cin Crores
1	First	year Premum Individual Single Premium- (ISP)								u ,								
		From 0-10000	0.66	647	617	23.87	1.04	84,189	125,548	1,560.09	1.83	1,592	1,534	55.74	3.91	151,554	149,145	302.4
	-	From 10,000-25,000 From 25001-50,000	1.63 7.89 1.85	663 1,483	646 1,441	56.51 68.56	1.75	952 4,476	724 4,076	53.11 62.34	35.18	6 807	1,714 6,627	131.56	5.60 35.82 6.90	2,902 6,941	2,370 6,023	187.
	_	From 50,001- 75,000 From 75,000-100,000	1.85	257 507	251 493	27.50	4.22	640 1,796	591 1,621	16.78	6.99	1,006	996	61.20	6.90	986 2.586		43.
		From 1,00,001 -1,25,000	5.78 0.60	49	49	14.59 4.88	17.82 1.10	91	72	32.99 6.16	24.75 1.82	2,351 148	2,274	51.33 11.92	27.45 1.79	2,586 142	2,241 114	46. 11.
	-	Above ₹ 1,25,000	21.89	367	351	33.52	182.03	2,807	2,335	312.07	73.92	1,791	1,704	125.56	206.25	4,240	2,699	359.
	i	ii Individual Single Premium (ISPA)- Annuity From 0-50000	0.13	39	38	0.01	0.16	45	43	0.01	0.33	98	96	0.02	0.31	86	82	0.
		From 50.001-100.000	0.21	27	26	0.02	0.17	23 10	23	0.01	0.55	78	77	0.04	0.41	52 24	51	0
		From 1,00,001-150,000 From 150,001- 2,00,000	0.13	5	5	0.01	0.09	5	5	0.01	0.31 0.32	26 18	28 18	0.02	0.26	14	23 14	0
	-	From 2,00,,001-250,000 From 2,50,001 -3,00,000	0.09	3	4	0.01	0.09	4	4	0.01			12	0.02	0.21	9	10	0
	_	Above ₹ 3,00,000	1.35	11	11	0.13	0.87	10	10	0.06	0.35	37	38	0.29	1.67	33	32	0
	i	i Group Single Premium (GSP)	10.00			1000.15										17.00		070
		From 0-10000 From 10,000-25,000 From 25001-50,000	(0.12) 0.03 0.06	8	(312) 2,160	(229.15) 35.90	(0.08) 0.02 0.04	6 8	(439 3,923	(152.59) 42.64	(0.42) 0.13	31	8.812	175.87	0.10	17.00	9,866.00 6,758.00	372 70
	+-	From 50,001- 75,000	0.09	6	2,340 2,965	167.47 188.85	0.03	9	5,359 1,647	29.35 26.83	0.20	19	7,451	323.17 267.09	0.13	18.00 18.00	9,547.00 8,036.00	163 178
	1	From 75,000-100,000 From 1,00,001 -1,25,000	0.07	7	3,649	55.18 14.05	0.04	4	3,140 6,129	48.33 20.82	0.22	17	11,679	285.27 139.07	0.13	9.00	4,361.00 4,263.00	85 114
	1	From 1,00,001 -1,25,000 Above ₹ 1,25,000	202.07	40	1,49/ 313,869	3,984.47	1.10	3	68,189	20.82	386.49	10	3,715 692,625	139.07	4.10	59.00	4,263.00	3,553
	1	v Group Single Premium- Annuity- GSPA		-								-	-		1			-
-	F	From 0-50000 From 50.001-100.000	-												1			
	F	From 1,00,001-150,000 From 150,001- 2,00,000																
		From 150,001- 2,00,000 From 2,00,,001-250,000 From 2,50,001 -3,00,000																
	+-	From 2,50,001 -3,00,000 Above ₹ 3,00,000																
		v Individual non Single Premium- INSP																
		From 0-10000	9.74	12,905	12,471	422.55	8.45	38,620	14,762	752.43	24.46	33,810	33,114	1,147.03	23.88	88,234	41,251	6,213
		From 10,000-25,000 From 25001-50,000	102.49 222.54	62,217 52,684	59,580 49,889	1,389.79 2,434.00	90.64 228.15	59,205 51,687	44,562 45,061	1,504.91 1,060.28	573.01	136,749	157,068 129,727	3,845.13 6,402.45	346.40 515.33	163,384 105,263	161,985 101,380	3,636
	_	From 50,001- 75,000 From 75,000-100,000	27.92	5,079 13,334	4,841 12,472	340.96 1,282.64	27.73	5,629 15,371	3,477 13,485	371.14 915.98	69.63 343.01	12,661 38,257	12.222	903.43 3.665.37	91.78 368.44	12,836 35,285	12,656 33,395	801 2,502
		From 1,00,001 -1,25,000 Above 3 1,25,000	8.14	799	755	126.70	8.82	1,095	465	119.87	21.24 365.14	2,041	1,922	300.40	30.81	2,349	2,274	238
			147.85	5,689	5,228	1,509.44	110.30	5,112	4,100	1,317.92	305.14	15,245	13,729	3,877.93	633.08	20,344	18,440	3,161
	`	i Individual non Single Premium- Annuity- INSPA From 0-50000																
		From 50,001-100,000 From 1,00,001-150,000																
		From 150,001- 2,00,000																
	-	From 2,00,.001-250,000 From 2,50,001 -3,00,000																
	_	Above ₹ 3,00,000																
	v	ii Group Non Single Premium (GNSP)	1.00						150		(4.00)		20.4				0.05.00	0.
		From 0-10000 From 10,000-25,000	1.29		148 31		0.00	'	150	0.06	(1.03) 2.77		724		0.84	1.00 2.00	335.00 42.00	
	-	From 25001-50,000 From 50,001- 75,000	0.47		8		0.00			-	12.29 9.12		122		13.35 4.64	1.00	- 8.00	
		From 75,000-100,000 From 1.00.001 -1.25.000	0.12		1		0.02				2.44		23		0.91	6.00		
		Above ₹ 1,25,000	25.91	3	475	0.05	75.67	7	6,520	0.59	144.12	9	1,362	0.13	241.30	29.00	200,120.00	16
	vi	ii Group Non Single Premium- Annuity- GNSPA																
	_	From 0-10000 From 10 000-25 000																
		From 10,000-25,000 From 25001-50,000 From 50.001- 75,000																
		From 75,000-100,000																
	-	From 1,00,001 -1,25,000 Above ₹ 1,25,000																
2	Rend	ewal Premium																
-	1	Individual From 0-10000	72.28	159 171	174.242	2,784,69	92.00	205.964	213.927	3.146.16	206.87	343.136	514.641	7 971 12	846.28	31,152	635 110	6,249
		From 10 000-25 000	320.69	285,846	174,242 429,549 179,743	8,848.59	322.81	309,306	513,164	6,079.00	963.45	625,390	1,308,036	26,124.36	25.83	421,939	1,490,859	6,845
	+	From 25001-50,000 From 50,001- 75,000	366.17 65.36	115,864 23,838	179,743 50,836	6,580.23 2,826.05	231.10 50.27	96,128 20,341	175,351 55,162	3,407.93 1,178.44	900.78 193.57	230,459 38,808	508,560 151,237	16,919.62 8,214.59	48.78 1,116.46	5,479 597,625	507,419 158,435	638 1,787
		From 75,000-100,000 From 1,00,001 -1,25,000	236.37 22.54	25,574	29,273 10,766	2,448.31 1,067.35	154.58 18.12	21,185	24,663	1,388.38 447.37	601.24	61,753	81,110	5,683.63	611.57	152,241 34,482	69,031 34,237	15,678
	1	From 1,00,001 -1,25,000 Above ₹ 1,25,000	423.64	4,727	21,136	4,546.14	18.12 364.93	4,026	12,017 20,288	3,291.95	1,262.50	44,986	32,364 64,400	12,233.17	134.85 392.71	34,482 44,872	52,501	4,658
		i Individual- Annuity																
	-	From 0-10000 From 10 000-25 000																
	F	From 25001-50,000 From 50,001- 75,000																
		From 75.000-100.000																
	+-	From 1,00,001 -1,25,000 Above ₹ 1,25,000																
		ii Group																
		From 0-10000	2.46		93		-				7.31	-	434		0.00	2.00	5.00	
	+	From 10,000-25,000 From 25001-50,000	0.75	-	25	-	-			-	2.65	-	130	-	0.00	1.00	4.00	-
-	F	From 50,001- 75,000 From 75.000-100,000	0.12		3		0.01	1	9		0.85 0.46 0.19		13		0.01	1.00 4.00	9.00 23.00	
		From 75,000-100,000 From 1,00,001 -1,25,000	0.05	-	- ÷.		0.01	1	6		0.19	-	2	-	0.03	3.00	23.00 23.00 18.217.00	
	L	Above ₹ 1,25,000	0.67	<u> </u>	1		4.98	31	6,588		2.55		12	· · ·	13.77	91.00	18,217.00	
	Ì	V Group- Annuity From 0-10000								-				-		-		
	1	From 10,000-25,000 From 25001-50,000																
	L	Erom 50 001- 75 000																
	F	From 75,000-100,000 From 1,00,001 -1,25,000								-				-		-		
	+	Above ₹ 1,25,000																

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

Insurer:	HDFC Standard Life Insurance Co. Ltd.

		For the quar	rter ended 31st	Dec, 2011	For the qua	arter ended 31st	Dec, 2010	Upto the qua	rter ended 31s	Dec, 2011	Upto the qu	arter ended 31st	Dec, 2010
SI No.		No. of Policies/	No. of Lives	Premium	No. of Policies/	No. of Lives	Premium	No. of Policies/	No. of Lives	Premium	No. of Policies/	No. of Lives	Premium
	Channels	No. of Schemes	Covered	(₹ in Crores)	No. of Schemes	Covered	(₹ in Crores)	No. of Schemes	Covered	(₹ in Crores)	No. of Schemes	Covered	(₹ in Crores)
1	Individual agents	-	-	0.30	3	36,107	6.20	1	630	1.02	5	46,807	28.20
2	Corporate Agents-Banks	2	284	0.11				2	284	0.11			
3	Corporate Agents -Others	7	2,531	0.46				21	9,825	0.87			
4	Brokers	8	11,196	0.63	32	27,818	7.77	39	21,427	5.62	42	31,048	8.20
5	Micro Agents	-	-	-				-	-	-			
6	Direct Business	70	312,826	229.63	25	30,693	62.95	193	706,712	550.29	128	332,328	230.46
	Total(A)	87	326,837	231.13	60	94,618	76.93	256	738,878	557.90	175	410,183	266.92
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	87	326,837	231.13	60	94,618	76.93	256	738,878	557.90	175	410,183	266.92

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

Insurer:	HDFC Standard Life Insurance Co	. Ltd.						Date:	31/12/2011
SI. No.	Channels	For the qua 31st De		•	arter ended ec, 2010	Upto the qu 31st De		Upto the qua 31st De	
51. NO.	Channels	No. of Policies	Premium (₹ in Crores)	No. of Policies	Premium (₹ in Crores)	No. of Policies	Premium (₹ in Crores)	No. of Policies	Premium (₹ in Crores)
1	I Individual agents	37,318	129.03	189,344	243.95	110,816	358.59	356,014	783.97
2	2 Corporate Agents-Banks	89,993	424.89	72,898	535.23	241,945	1,180.44	215,077	1,362.30
3	3 Corporate Agents -Others	150	64.39	281	22.79	478	116.65	984	61.53
4	4 Brokers	12,047	33.78	2,717	18.82	23,081	86.40	4,045	23.30
5	5 Micro Agents	-	-	-	-	-	-	-	-
6	6 Direct Business	17,272	31.67	6,527	30.44	41,304	79.02	20,322	67.30
	Total (A)	156,780	683.76	271,767	851.22	417,624	1,821.10	596,442	2,298.40
1	Referral (B)	-	-	-	-	-	-	824	2.31
	Grand Total (A+B)	156,780	683.76	271,767	851.22	417,624	1,821.10	597,266	2,300.70

FORM L-39-Data on Settlement of Claims - Individual for the quarter ended 31st Dec, 2011

				Ageing o	f Claims*				
				No. of cla	ims paid			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	claims paid	claims paid (₹ in crores)
1 Ma	aturity Claims	641	238	110	21	6	-	1,016	3.58
2 Su	urvival Benefit	426	157	953	40	61	10	1,647	5.5
3 for	r Annuities / Pension	-	1	22	17	14	39	93	2.0
4 Fo	or Surrender	-	24,767	-	-	-	-	24,767	326.6
5 Ot	ther benefits	-	39,700	-	-	-	-	39,700	229.1
1 De	eath Claims	- 1	1,125	58	3	-	-	1,186	20.9
DRM L-39-				Ageing o					Tatalanaantat
	Turner of Oleiner	· · ·		No. of cla	ims paid	Amerika 4		Total no. of	Total amount of
SI.No.	Types of Claims	On or before maturity	1 month			6 months - 1 year	> 1 year	Total no. of claims paid	Total amount of claims paid (₹ in crores)
61.No. 1 Ma	aturity Claims	On or before	1 month -	No. of cla 1 - 3	ims paid 3 - 6		> 1 year		claims paid
SI.No. 1 Ma 2 Su	aturity Claims urvival Benefit	On or before		No. of cla 1 - 3 months	ims paid 3 - 6 months	year	-	claims paid	claims paid
SI.No. 1 Ma 2 Su 3 for	aturity Claims urvival Benefit r Annuities / Pension	On or before	-	No. of cla 1 - 3 months -	ims paid 3 - 6 months -	year -	-	claims paid -	claims paid (₹ in crores) -
61.No. 1 Ma 2 Su 3 for 4 Fo	aturity Claims urvival Benefit r Annuities / Pension or Surrender	On or before		No. of cla 1 - 3 months - -	ims paid 3 - 6 months -	year -	-	claims paid - - - -	claims paid (₹ in crores) - - -
61.No. 1 Ma 2 Su 3 for 4 Fo	aturity Claims urvival Benefit r Annuities / Pension	On or before	-	No. of cla 1 - 3 months - - -	ims paid 3 - 6 months - - -	year -	-	claims paid -	claims paid (₹ in crores) -

FOR L-40 : Quarterly claims data for Life - Individual for the quarter ended 31st Dec, 2011

Insurer:	HDFC Standard Life Insurance Co. Ltd.			Date:	31/12/2011		
						No. of cl	laims only
SI. No.	Claims Experience	For Death	For	Survival	For Annuities/	For	Other Benefits
	·	TOT Death	Maturity	Benefit	Pension	Surrender	
1	Claims O/S at the beginning of the period	63	127	-	207	512	797
2	Claims reported during the period	1,229	1,031	1,657	120	24,872	41,165
3	Claims Settled during the period	1,186	1,016	1,647	93	24,767	39,700
4	Claims Repudiated during the period	45	-	-	-	-	-
0	Less than 2years from the date of acceptance						
a	of risk	38	-	-	-	-	-
۲. ۲	Grater than 2 year from the date of acceptance						
U	of risk	7	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	61	142	10	234	617	2,262
	Less than 3months	59	109	10	95	510	2,069
	3 months to 6 months	-	26	-	37	76	184
	6months to 1 year	-	7	-	43	31	9
	1year and above	2	-	-	59	-	-

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

No. of claims only **Other Benefits** Survival For Annuities/ For for SI. No. **Claims Experience** For Death Maturity Benefit Pension Surrender # 1 Claims O/S at the beginning of the period 147 -----2 Claims reported during the period 257 7,554 3 Claims Settled during the period 252 7,657 4 Claims Repudiated during the period 1 -Less than 2years from the date of acceptance а of risk 1 -----Grater than 2 year from the date of acceptance b of risk ------5 Claims Written Back ------6 Claims O/S at End of the period 4 ---44 -Less than 3months 4 44 ----3 months to 6 months ------6months to 1 year ------1year and above ------

No. of Claims of Other Benefits for Group business is based on the individual member.

FORM L-41 GREIVANCE DISPOSAL for the quarter ended 31st Dec, 2011

Insurer:	Insurer: HDFC Standard Life Insurance Co. Ltd.		Date:		31/12/2011		
SI No.	. Particulars	Opening Balance	Additions	Complaints Resolved/		settled	Complaints
				Fully Accepted	Partially Accepted	Rejected	Pending
1	Complaints made by customers						
a)	Sales Related	306	5,034	1,193		3,705	442
b)	New Busines Related	100	1,595	991		619	85
c)	Policy Servcing related	139	1,073	465		673	74
d)	Claim Servicing related	53	741	467		276	51
e)	Others	_	173	40		114	19
	Total Number	598	8,616	3,156	-	5,387	671

SI No.	Particulars	Complaints made by customers	Complaints made by intermediaries	Total
2	Duration wise Pending Status			
a)	Less than 15 days	669	-	669
b)	Greater than 15 days	2	-	2
	Total Number	671	-	671

L-42- Valuation Basis (Life Insurance) as at end Dec 2011

(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 basis are supplied to the system

- · An actuarial software package, based on sound actuarial principles, is used to compute the reserves for all material lines of business.
- The valuation basis is supplied to this actuarial software from an external assumptions spreadsheet file, which is updated and independently checked.

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- The actuarial software produces an output of the basis used, which is then validated against the approved valuation basis.
- For minor lines of business like annuities, health and group protection contracts the reserves are calculated using Excel
- and VBA for Excel and the valuation basis is parameterised in the Excel spreadsheet.

(1) Valuation Interest Rate Assumptions

(a) Individual Business	Minimum	Maximun	1
(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%	
(b.2) Unit Linked	4.4%	4.4%	
(2) Mortality Assumptions	Expressed a	s a % of IA	LM 94-96, unless otherwise stated
(a) Individual Business	Minimum	Maximun	ı
(a.1) Participating policies	42.0%	96.0%	
(a.2) Non-participating policies	42.0%	180.0%	
(a.3) Annuities	40.0%	40.0%	Expressed as a % of LIC a(96-98)
(a.4) Unit linked	42.0%	90.0%	

(3) Expense Assumptions

(b) Group Business (unit linked)

(a.5) Health insurance

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-going basis

2) the future expenses that are likely to be incurred if the company were to close to new business within 12 months of the valuation date.

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 event. The per policy renewal expense assumption varies between Rs 241 and Rs 1913 for the majority of the individual business. These renewal expenses vary by product, frequency and premium payment instructions.

The claim expense assumptions for maturities and surrenders for individual contracts is Rs. 669 and for death claims it is the higher of 0.4% of Sum at risk and Rs 669. The per policy renewal expenses and claim expenses are increased at an inflation rate of 7.5% per annum.

28.0%

120.0%

44.0%

120.0%

In addition, investment expenses of 0.18% of fund (0.12% for individual unit-linked & group unit-linked) are also reserved for.

(4) Persistency Assumptions

(a) Individual Business (Unit linked)

(a.1) No lapses or surrenders are assumed to occur in the initial policy years when the surrender charges are applicable.
 After the completion of such period, the lapse/surrender rate is set at best estimate, adjusted for 20% downside Margin for Adverse Deviations (MAD).
 The actual rates range from 4% to 32% based on products and duration in-force since inception.
 (a.2) Paid up rates have been set at 100%.

(a.3) The partial withdrawals have been set to 120% of the best estimate rates (implying a MAD of 20%). The actual rates vary from 1.2% to 6% based on products.

(b) Individual Business (Conventional)

(b.1) No lapses or surrenders are assumed to occur.

L-42- Valuation Basis (Life Insurance) as at end Dec 2011

(5) Bonus Rates

(a) Individual Business

- The future reversionary bonus rates vary between 2% and 5%.
- · Reversionary bonuses are assumed to de-escalate for some products, subject to a minimum floor of 1% or any other minimum guarantees applicable.
- 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.

(6) 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 expectations.

(7) Taxation and Shareholder Transfers

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

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

- 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.

(9) Change in Valuation Methods or Bases

(9.a) Individuals Assurances

(9.a) individuals Assurances	
1. Interest	No change
2. Expenses	No change except that the renewal and claim expenses at the valuation date are inflated for the period from the last valuation to the current valuation.
3. Inflation	No change
(9.b) Annuities	
1. Interest	
1a. Annuity in payment	No change
1b. Annuity during deferred period	N/A
1c. Pension : All Plans	No change
	No change except that the renewal and claim expenses at the valuation date are inflated for the
	period from the last valuation to the current valuation.
2. Expenses	
3. Inflation	No change
(9.c) Unit Linked	
1. Interest	No change
2. Expenses	No change except that the renewal and claim expenses at the valuation date are inflated for the period from the last valuation to the current valuation.
3. Inflation	No change
(9.d) Health	
1. Interest	No change
	No change except that the
2. Expenses	renewal and claim
3. Inflation	No change

(9.e) Group

1. Interest

No change No change except that the renewal and claim expenses at the valuation date are inflated for the period from the last valuation to the current valuation.

2. Expenses 3. Inflation

No Change

Notes

- 1 In the financial year 2010-2011, the company has launched products with highest NAV guarantee.
- An additional reserve is held for such NAV guarantee and is equal to the accumulated guarantee charge deducted for these funds.

2 The methodology for calculation and review of the Closure to New Business reserve has been reviewed. Henceforth the calculation will be reviewed and if required revised on a quarterly basis. Based on the review in December 2011, an amount of Rs 40 cr has been released from the earlier reserve of Rs 114 cr.