Form NO.	Description
L-1-A-RA	Revenue Account
L-2-A-PL	Profit & Loss Account
L-3-A-BS	Balance Sheet
L-4-PREMIUM SCHEDULE	Premium
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
L-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus
L-11-BORROWINGS SCHEDULE	Borrowings
L-12-INVESTMENT SHAREHOLDERS SCHEDULE	Investment-Shareholders
L-13-INVESTMENT POLICYHOLDERS SCHEDULE	Investment-Policyholders
L-14-INVESTMENT-ASSETS HELD TO COVER LINKED	Investment-Assets Held to Cover Linked Liabilities
LIABILITIES SCHEDULE	
L-15-LOANS SCHEDULE	Loans
L-16-FIXED ASSETS SCHEDULE	Fixed Assets
L-17-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance
L-18-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets
	Current Liabilities
L-20-PROVISIONS SCHEDULE	Provisions Mice Evene diture
L-21-MISC EXPENDITURE SCHEDULE	Misc Expenditure
L-22-ANALYTICAL RATIOS	Analytical Ratios
L-23-RECEIPTS AND PAYMENTS SCHEDULE	Receipts & Payment Statement
L-24-VALUATION OF NET LIABILITIES	Valuation of Net Liablities
L-25-GEOGRAPHICAL DISTN OF BSNS- Group &	Geographical Distribution of Business (Rural / Urban &
	Statewise)
L-26-INVESTMENT ASSETS	Asset Class
L-27-ULIP LINKED BSNS	ULIP Fund
L-28-ULIP NAV	ULIP NAV
L-29-DEBT SECURITIES	Debt Securities
L-30-RELATED PARTY TRANSACTIONS	Related Party Transanctions
L-31-BOD	Board of Directors & Key Persons
L-32-SOLVENCY MARGIN	Solvency
L-33-NPAs	NPAs
L-34-YIELD ON INVESTMENT	Investment break down by class and Yield on Investment
L-35-DOWNGRADING OF INVESTMENT	Downgrading of Investment
L-36-BSNS NUMBERS	Premium and number of lives covered by policy type
L-37-BSNS ACQUSITION (GROUP)	Detail of the business procured -Distribution Channel wise
L-38-BSNS ACQUSITION (INDIVIUDAL)	Detail of the business procured -Distribution Channel wise
L-39-CLAIMS AGEING	Ageing of Claims
L-40-CLAIMS DATA	Claims Data
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 : 101 23rd October 2000

REVENUE ACCOUNT FOR THE QUARTER ENDED 30th JUNE, 2012

Policyholders' Account (Technical Account)

Particulars	Schedule	For the	For the
i anotaro	concurre	quarter ended	quarter ended
		30th June, 2012	30th June, 2011
		(₹'000)	(₹'000)
Premiums earned - net			
(a) Premium		17,715,643	16,549,033
(b) Reinsurance ceded	L-4	(124,715)	(104,414)
(c) Reinsurance accepted		-	-
Income from Investments			
(a) Interest, Dividends & Rent – Gross		4,567,384	3,151,241
(b) Profit on sale/redemption of investments		1,743,181	4,481,035
(c) (Loss on sale/ redemption of Investments)		(1,634,286)	(311,476)
(d) Transfer/Gain on revaluation/change in fair value*		(4,023,585)	(6,313,295)
(e) Appropriation/Expropriation Adjustment Account		-	(172,405)
(f) Amortisation of (premium)/discount on investments		60,430	38,116
Other Income			
(a) Contribution from the Shareholders' Account		28,479	28,253
(b) Others		95,167	63,425
TOTAL (A)		18,427,698	17,409,513
Commission	L-5	829,089	651,230
Operating Expenses related to Insurance Business	L-6	3,017,708	2,862,660
Provision for doubtful debts		-	-
Bad debts written off		-	-
Provision for Tax		28,789	-
Fringe Benefit Tax		-	-
Provisions (other than taxation)		-	-
(a) For diminution in the value of investments (Net)		-	-
(b) Others		-	-
TOTAL (B)		3,875,586	3,513,890
Benefits Paid (Net)	L-7	6,899,499	7,121,498
Interim Bonuses Paid		3,794	4,424
Terminal Bonuses Paid		24,725	1,510
Change in valuation of liability in respect of life policies (a) Gross**			
Linked Liability		E 10E 701	3,927,810
Non linked Liability		<u>5,185,781</u> 2,176,778	2,046,211
(b) Amount ceded in Reinsurance		(852,975)	(34,927)
(c) Amount accepted in Reinsurance		(052,975)	(34,927)
TOTAL (C)		13,437,602	13,066,526
SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)		1,114,510	829,097
APPROPRIATIONS		1,114,510	029,097
Transfer to Shareholders' Account			
Transfer to Other Reserves			
Funds for future appropriation - Provision for lapsed policies		-	-
unlikely to be revived		11,297	383,782
Balance being Funds For Future Appropriations		(422,152)	(16,772)
Surplus in Revenue Account transferred to Balance Sheet		(422,102)	(10,112)
adjusted against "Deficit in Revenue Account (Policyholders			
Account)"		601,302	-
Surplus in Revenue Account transferred to Balance Sheet		001,002	
pending recommendation for allocation from Appointed			
Acturary till year end		924,063	534,049
Transfer to Balance Sheet being "Deficit in the Revenue	1 1	02 1,000	001,010
Account (Policyholders' Account)"		-	(71,962)

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 as mentioned below :

(a) Interim Bonuses Paid:	3,794	4,424
(b) Terminal Bonuses Paid:	24,725	1,510
(c) Allocation of Bonus to policyholders:	-	-
(d) Surplus / (Deficit) shown in the Revenue Account:	1,114,510	829,097
(e) Total Surplus / (Deficit) : [(a)+(b)+(c)+(d)]	1,143,029	835,031

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 QUARTER ENDED 30th JUNE, 2012

Shareholders' Account (Non-technical Account)

Particulars	Schedule	For the quarter ended 30th June, 2012	For the quarter ended 30th June, 2011
		(₹'000)	(₹'000)
Amounts transferred from the Policyholders' Account			
(Technical Account)		-	-
Income From Investments			
(a) Interest, Dividends & Rent – Gross		120,128	101,896
(b) Profit on sale/redemption of investments		14,489	19,553
(c) (Loss on sale/ redemption of investments)		-	(48)
(d) Transfer / gain on revaluation / change in fair value		-	-
(e) Amortisation of (premium)/discount on investments		(577)	(44)
Other Income		1	5
TOTAL (A)		134,041	121,362
Expenses other than those directly related to the insurance			
business		15,187	1,476
Bad debts written off		-	-
Provisions (Other than taxation)			
(a) For diminution in the value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Contribution to the Policyholders Fund		28,479	28,253
TOTAL (B)		43,666	29,729
Profit/ (Loss) before tax		90,375	91,633
Provision for Taxation		5,222	-
Profit / (Loss) after tax		85,153	91,633
			· · ·
APPROPRIATIONS			
(a) Balance at the beginning of the period		(12,944,833)	(15,654,988)
(b) Interim dividends paid during the period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves/ other accounts		-	-
Profit / (Loss) carried forward to the Balance Sheet		(12,859,680)	(15,563,355)

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 30th JUNE, 2012

	Schedule	As at	As at	As at
	Schedule	30th June, 2012	30th June, 2011	31st Mar, 2012
		(₹'000)	(₹ ¹ 000)	(₹'000)
SOURCES OF FUNDS		((000)	(1000)	((000)
SHAREHOLDERS' FUNDS:				
Share Capital	L-8, L-9	19,948,801	19,948,801	19,948,801
Reseve and Surplus	L-10	2,200,654	2,204,624	2,201,376
Credit/[Debit] Fair Value Change Account		(56,073)	(2,536)	(52,160)
Sub-Total		22,093,382	22,150,889	22,098,017
BORROWINGS	L-11	-	-	-
POLICYHOLDERS' FUNDS:		(000,000)	(17.510)	(0.40.705)
Credit/[Debit] Fair Value Change Account		(398,008)	(47,519)	(340,785)
Policy Liabilities		78,197,917	53,244,610	73,865,111
Insurance Reserves		-	-	-
Provision For Linked Liabilities		236,804,345	193,744,026	230,603,983
Add: Fair Value change		417,190	15,415,120	4,440,774
Provision For Linked Liabilities		237,221,535	209,159,146	235,044,757
Funds for discontinued policies				
i) Discontinued on account of non-payment of premium		2 077 024		1 042 027
		2,077,931 16,362	-	1,042,027 11,221
ii) Others		,	-	,
Sub-Total		317,115,737	262,356,237	309,622,331
Funds for Future Appropriations		828,853	1,900,376	1,251,005
Funds for future appropriation - Provision for lapsed				
policies unlikely to be revived		3,363,765	2,938,888	3,352,468
Surplus in Revenue Account pending				
recommendation for allocation from Appointed				
Acturary till year end		924,063	534,049	
		0.44.005.004	000.000.400	000 000 001
TOTAL		344,325,801	289,880,439	336,323,821
APPLICATION OF FUNDS				
INVESTMENTS				
Shareholders'	L-12	8,464,096	5,749,843	5,894,173
Policyholders'	L-13	83,397,339	59,012,793	79,902,644
ASSETS HELD TO COVER LINKED LIABILITIES	L-14	239,315,828	209,159,146	236,098,005
AGGETG HEED TO GOVER EINRED EIADIETHEG	6-14	200,010,020	203,133,140	230,030,003
LOANS	L-15	318,474	333,921	317,628
FIXED ASSETS	L-16	2,779,277	2,318,922	2,795,451
CURRENT ASSETS				
Cash and Bank Balances	L-17	2,980,439	1,826,073	5,475,639
Advances and Other Assets	L-17	6,030,537	6.203.611	7,433,556
	L-10	9,010,976	8,029,684	12,909,195
Sub-Total (A)		9,010,976	0,029,004	12,909,195
CURRENT LIABILITIES	L-19	11,660,539	11,921,748	15,002,656
PROVISIONS	L-20	159,331	131,367	136,754
Sub-Total (B)		11,819,870	12,053,115	15,139,410
NET CURRENT ASSETS (C) = $(A - B)$		(2,808,894)	(4,023,431)	(2,230,215)
(C) = (A - D)	<u>├</u>	(2,000,034)	(7,023,431)	(2,230,213)
MISCELLANEOUS EXPENDITURE	<u> </u>			
(to the extent not written off or adjusted)	L-21	-	_	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT				
(Shareholders' Account)		12,859,681	15,563,355	12,944,833
DEBIT BALANCE IN REVENUE ACCOUNT		12,000,001	10,000,000	12,077,000
(Policyholders' Account)		_	1,765,889	601,302
TOTAL	 	344,325,801	289,880,439	336,323,821
		344,323,001	203,000,433	330,323,021

CONTINGENT LIABILITIES

Particulars	As at	As at	As at
	31st Mar, 2012	30th Jun, 2011	31st Mar, 2012
	(₹'000)	(₹'000)	(₹'000)
1) Partly paid-up investments	-	-	-
2) Claims, other than against policies, not	10,157	4,838	8,883
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 provided for	2,163,295	5,473,402	2,163,295
6) Reinsurance obligations to the extent not provided	-	-	-
for in the accounts			
7) Others	-	-	-
TOTAL	2,173,452	5,478,240	2,172,178

FORM L-4-PREMIUM SCHEDULE

For the quarter ended 30th June, 2012

Particulars	Participating	Non Participating Life	Non Participating Pension - Group	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	1,938,112	105,895	-	-	13,079	704	2,285,700	(17,468)	-	-	4,326,022
(b) Renewal Premium	2,558,913	100,517	-	-	299,355	2,969	5,707,127	2,295,003	-	-	10,963,884
(c) Single Premium	2,873	796,475	807,342	74,849	1,199	-	107,281	3,390	453,753	178,575	2,425,737
Sub Total	4,499,898	1,002,887	807,342	74,849	313,633	3,673	8,100,108	2,280,925	453,753	178,575	17,715,643
(d) Reinsurance ceded	(7,896)	(73,826)	-	-	-	(584)	(42,409)	-	-	-	(124,715)
(e) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-
		-		-	-	-	-	-	-	-	
Sub Total	4,492,002	929,061	807,342	74,849	313,633	3,089	8,057,699	2,280,925	453,753	178,575	17,590,928

(₹'000)

For the quarter ended 30th June, 2011

For the quarter ended 30th June, 2011											(₹'000)
Particulars	Participating	Non Participating Life	Non Participating Pension - Group	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	815,665	28,830	-	-	221,523	819	2,595,488	34,759	-	-	3,697,083
(b) Renewal Premium	2,106,511	94,009	-	-	136,544	3,289	5,412,197	3,164,372	-	-	10,916,923
(c) Single Premium	1,667	439,986	256,925	14,039	11,481	-	458,962	39,838	304,792	407,337	1,935,026
Sub Total	2,923,843	562,825	256,925	14,039	369,548	4,107	8,466,647	3,238,970	304,792	407,337	16,549,033
(d) Reinsurance ceded	(8,469)	(50,857)	-	-	-	(574)	(44,514)	-	-	-	(104,414)
(e) Reinsurance accepted	-	-	-	-	-	-	-	-	-	-	-
Sub Total	2,915,374	511,968	256,925	14,039	369,548	3,533	8,422,133	3,238,970	304,792	407,337	16,444,619

FORM L-5 - COMMISSION SCHEDULE

COMMISSION EXPENSES

For the quarter ended 30th June, 2012

For the quarter ended 30th June, 2012											(₹'000)
Particulars	Participating	Non Participating	Non Participating	Annuity	Participating	Health	Unit Linked	Unit Linked	Unit Linked	Unit Linked	Total Policyholders
	rancipating	Life	Pension - Group	Annuty	Pension	Treattri	Life - Individual	Pension - Individual	Life - Group	Pension - Group	rotar roncynoiders
Commission paid											
Direct - First year premiums	433,846	16,499	-	-	(638)	64	209,157	3,137	-	-	662,065
- Renewal premiums	143,020	13,465	-	-	(2,918)	106	(12,868)	19,918	-	-	160,723
- Single premiums	47	1,859	-	598	-	-	3,776	21	-	-	6,301
Sub Total	576,913	31,823	-	598	(3,556)	170	200,065	23,076	-	-	829,089
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-
Net Commission	576,913	31,823	-	598	(3,556)	170	200,065	23,076	-	-	829,089

For the quarter ended 30th June, 2011											(₹'000)
Particulars	Participating	Non Participating Life	Non Participating Pension - Group	Annuity	Participating Pension	Health	Unit Linked Life - Individual	Unit Linked Pension - Individual	Unit Linked	Unit Linked Pension - Group	Total Policyholders
Commission paid			i choich croup				2110 11101110000	i onoion marriada	2.10 0.000	i onoion oroup	
Direct - First year premiums	228,270	4,966	-	-	16,233	(1,015)	201,307	(10,801)	-	-	438,960
- Renewal premiums	85,514	3,081	-	-	(145)	138	91,550	22,881	-	-	203,019
- Single premiums	68	889	-	54	62	-	7,671	607	(100)	-	9,251
Sub Total	313,852	8,936	-	54	16,150	(877)	300,528	12,687	(100)	-	651,230
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-		-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-
Net Commission	313,852	8,936	-	54	16,150	(877)	300,528	12,687	(100)	-	651,230

Break-up of the expenses (Gross) in	(₹'000)	
	For the	For the
Particulars	quarter ended 30th	quarter ended
	June, 2012	30th June, 2011
Agents	300,388	177,436
Brokers	29,834	5,571
Corporate Agency	498,867	468,223
Referral	-	-
Others	-	-
Total	829,089	651,230

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

Particulars	For the quarter ended 30th June, 2012 (₹'000)	For the quarter ended 30th June, 2011 (₹'000)
4 England and an england and the Original form the set of the	4 477 040	4 000 700
1 Employees' remuneration & welfare benefits	1,477,649	1,269,723
2 Travel, conveyance and vehicle running expenses	41,412	41,130
3 Training expenses	75,750	55,510
4 Rents, rates & taxes	179,209	191,028
5 Repairs	5,319	4,631
6 Printing & stationery	22,346	26,065
7 Communication expenses	43,838	47,542
8 Legal & professional charges	281,055	218,315
9 Medical fees	24,632	6,983
10 Auditors' fees, expenses etc		
a) as auditor	870	960
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	-	-
11 Advertisement and publicity	88,174	14,450
12 Interest & Bank Charges	14,581	9,072
13 Others	7	- / -
(a) Computer Expenses	69,999	57,177
(b) General Office & Other Expenses	223.840	134.608
(c) Business Development Expenses	88,135	445,728
(d) Loss on Sale of Fixed Assets	(3.234)	10,014
(e) Service Tax	291,566	242,179
14 Depreciation		,o
- Depreciation on assets owned by policyholders	92,166	87,144
Reimbursement of depreciation of assets for use of	401	401
Shareholders' Assets		401
TOTAL	3,017,708	2,862,660

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

	For the quarter ended 30th	For the quarter ended
Particulars	June, 2012	30th June, 2011
i antioulars	(₹'000)	(₹'000)
		, ,
1. Insurance Claims		
(a) Claims by Death,	381,589	283,775
(b) Claims by Maturity,	125,894	25,198
(c) Money back payment	41,300	30,246
(d) Annuities / Pensions in payment	8,951	5,689
(e) Vesting of Pension policy	47,885	14,431
(f) Surrenders / Lapsation	5,752,279	5,971,790
(g) Critical Illness	9,231	10,577
(h) Withdrawals	556,204	803,172
Sub Total (A)	6,923,333	7,144,878
2. (Amount ceded in reinsurance):		
(a) Claims by Death,	(17,353)	(20,904)
(b) Claims by Maturity,	-	-
(c) Annuities/Pension payment,	-	-
(d) Surrenders	-	-
(e) Critical Illness	(6,481)	(2,476)
Sub Total (B)	(23,834)	(23,380)
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	6,899,499	7,121,498

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 30th June, 2012 (₹'000)	As at 30th June, 2011 (₹'000)	As at 31st March, 2012 (₹'000)
1 Authorised Capital			
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	19,948,801	19,948,801
3 Subscribed Capital			
Equity Shares of ₹ 10 each	19,948,801	19,948,801	19,948,801
4 Called-up Capital			
Equity Shares of ₹ 10 each	19,948,801	19,948,801	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	19,948,801	19,948,801

Share Capital amounting to ₹ 14,437,338 thousand (Previous year : ₹ 14,437,338 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 30th Jun		As 30th Jur	at ne, 2011	As at 31st March, 2012		
	Number of Shares	% of Holding	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters							
Indian / Holding Company	1,443,733,842	72.37%	1,443,733,842	72.37%	1,443,733,842	72.37%	
Foreign	518,668,824	26.00%	518,668,824	26.00%	518,668,824	26.00%	
Others - Domestic	32,477,430	1.63%	32,477,430	1.63%	32,477,430	1.63%	
Total	1,994,880,096	100.00%	1,994,880,096	100.00%	1,994,880,096	100.00%	

FORM L-10-RESERVES AND SURPLUS SCHEDULE

RESERVES AND SURPLUS

		As at		As at		
		30th June, 2012		30th June, 2011		As at 31st March, 20
Particulars		(₹'000)		(₹'000)		(₹'000)
1 Capital Reserve		-		-		-
2 Capital Redemption Reserve		-		-		-
3 Share Premium						
Opening Balance	1,654,372		1,654,372		1,654,372	
Add: Additions during the peiord	-		-		-	
Less: Adjustments during the period	-	1,654,372	-	1,654,372	-	1,654,372
4 Revaluation Reserve						
Opening Balance	547,004		552,418		552,418	
Add: Additions during the peiord	-		-		-	
Less: Adjustments during the period	(722)	546,282	(2,166)	550,252	(5,414)	547,004
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		2,200,654		2,204,624		2,201,376

FORM L-11-BORROWINGS SCHEDULE

BORROWINGS

		As at 30th June, 2012	30th June, 2011	31st March, 2012
	Particulars	(₹'000)	(₹'000)	(₹'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	
30th June, 2012	30th June, 2011	31st March, 2012	
(₹'000)	(₹'000)	(₹'000)	
0 000 700	0 400 050	0 000 050	
	2,139,250	2,083,956	
149,205	-	149,132	
540 004	004.004	100.170	
518,281	,	428,473	
-		-	
-	-	-	
-	-	-	
,		557,725	
		-	
		500	
	,	413,721	
	, - ,-	578,636	
342,210	319,083	319,268	
4 622 282	4 926 524	4,531,411	
4,000,202	4,020,004	4,001,411	
	-	-	
	-	-	
		-	
		-	
-	-	-	
-	-	-	
	-	-	
		-	
	-	249,801	
	000.444	-	
-	233,144	-	
-)	-	486,998	
		25,675	
		-	
		-	
600,130	50,098	600,288	
-	-	-	
3,830,814	- 923,309	1,362,762	
	As at 30th June, 2012 (₹'000) 2,083,703 149,205 	30th June, 2012 30th June, 2011 (₹'000) (₹'000) 2,083,703 2,139,250 149,205 - 149,205 - 518,281 364,024 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1,500 - - - 1,500 - - 1,131,644 342,210 319,083 - - - - - - - - - - - - - -	

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

INVESTMENTS-POLICYHOLDERS

	As at	As at	As at
Particulars	30th June, 2012	30th June, 2011	31st March, 2012
	(₹'000)	(₹'000)	(₹'000)
			. ,
LONG TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury			
Bills	29,470,043	28,031,144	26,860,417
2 Other Approved Securities	7,580,153	-	6,812,868
3 Other Investments			-
(a) Shares			-
(aa) Equity	6,178,631	2,856,654	4,217,368
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures/ Bonds	9,371,203	4,411,476	7,335,452
(e) Other Securities	-	-	-
Deep Discount Bonds	267,852	-	261,404
(f) Subsidiaries	-	-	-
(g) Investment Properties-Real Estate	-	653,533	-
4 Investments in Infrastructure and Social Sector	18,435,091	14,087,465	18,110,090
5 Other than Approved Investments	2,455,309	776,832	1,283,745
Sub Total (A)	73,758,282	50,817,104	64,881,344
SHORT TERM INVESTMENTS 1 Government securities and Government guaranteed bonds including Treasury Bills	5,352,962	2,529,716	7,040,632
2 Other Approved Securities	498,603	2,529,710	496,787
3 Other Investments	490,003	-	490,707
(a) Shares			-
(a) Shales (aa) Equity			-
(bb) Preference			
(b) Mutual Funds			2,202,058
(c) Derivative Instruments	-		2,202,000
(d) Debentures/ Bonds	418,296	151,784	247.320
(e) Other Securities		-	
Commercial Paper	-	-	
Certificate of Deposit	638,992	2,145,285	634,139
Deep Discount Bonds	249,835	-	239,155
Repo Investments	1,779,761	2,167,378	3,459,819
(f) Subsidiaries	-	_,,00	-
(g) Investment Properties-Real Estate	_		-
			-
4 Investments in Infrastructure and Social Sector	700,608	1,201,526	701,390
5 Other than Approved Investments	-	-	-
Sub Total (B)	9,639,057	8,195,689	15,021,300
TOTAL	83,397,339	59,012,793	79,902,644

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

	As at 30th June, 2012	As at 30th June, 2011	As a 31st March, 2012
Particulars	(₹'000)	(₹'000)	(₹'000
LONG TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury	1 - 10 - 100		
Bills	17,435,168	10,877,320	14,904,980
2 Other Approved Securities	1,309,268	-	1,202,285
3 Other Investments			-
(a) Shares	137,920,668	126,444,348	- 137,065,734
(aa) Equity (bb) Preference	-	-	137,003,734
(b) Mutual Funds			-
(c) Derivative Instruments		-	
(d) Debentures/ Bonds	9,132,513	6,006,334	7.632.285
(e) Other Securities	3,132,313	0,000,004	7,002,200
Deep Discount Bonds	283,626	696,653	501,843
Fixed Deposit	250,000	850,000	250,000
(f) Subsidiaries	-	-	-
(g) Investment Properties-Real Estate	-	-	-
4 Investments in Infrastructure and Social Sector	42,206,390	31,171,597	39,944,800
5 Other than Approved Investments	6,632,596	5.318.394	7,306,598
	0,002,000	0,010,001	.,000,000
Sub Total (A)	215,170,229	181,364,646	208,808,525
SHORT TERM INVESTMENTS			
1 Government securities and Government guaranteed bonds including Treasury			
Bills	926,093	2,284,772	4,117,986
2 Other Approved Securities	-	-	-
3 Other Investments			-
(a) Shares			-
(aa) Equity	-	-	-
(bb) Preference	-	-	-
(b) Mutual Funds	-	-	-
(c) Derivative Instruments	-	-	-
(d) Debentures/ Bonds	1,778,720	1,431,481	1,690,447
(e) Other Securities			-
Fixed Deposit	1,620,000	5,470,000	1,620,000
Commercial Paper	137,233	-	136,695
Certificate of Deposit	11,298,568	6,310,489	10,059,926
Deep Discount Bonds	231,230	245,223	-
Repo Investments	3,359,183	3,342,658	3,982,579
(f) Subsidiaries	-	-	-
(g) Investment Properties-Real Estate	-	-	-
4 Investments in Infrastructure and Social Sector	1,606,321	6,110,590	1,534,280
5 Other than Approved Investments	20,957,348	25,195,213	23,141,913
Sub Total (B)	20,957,340	20,190,213	23,141,913
OTHER ASSETS			
1 Interest Accrued and Dividend Receivable	3,094,471	2,156,880	2,332,112
2 Other Liabilities (net)	(233,975)	(218,983)	(208,563)
3 Other - Receivable	80,620	292,071	2,238,964
4 Appropriation/Expropriation Adjustment Account	-	(60,870)	-
5 Investment Sold Awaiting Settlement	638.005	525,340	1,064,535
6 Investment Purchased Awaiting Settlement	(390,870)	(95,151)	(1,279,481
Sub Total (C)	3,188,251	2,599,287	4,147,567
	_ , ,	,,	-,,•••
TOTAL (A+B+C)	239,315,828	209,159,146	236,098,005

FORM L-15-LOANS SCHEDULE LOANS

	As at	As at	As a
	30th June, 2012	30th June, 2011	31st March, 201
Particulars	(₹'000)	(₹'000)	(₹'000
SECURITY-WISE CLASSIFICATION			
Secured			
(a) On mortgage of property			
(aa) In India	82	283	8
(bb) Outside India	-	-	-
(b) On Shares, Bonds, Government Securities, etc.	-	-	-
(c) Loans against policies	52,513	46,794	48,68 ⁻
(d) Others	-	-	-
Unsecured	265,879	286,844	268,862
TOTAL	318,474	333,921	317,62
BORROWER-WISE CLASSIFICATION			
(a) Central and State Governments	-	-	-
(b) Banks and Financial Institutions	-	-	-
(c) Subsidiaries	-	-	-
(d) Companies	-	-	-
(e) Loans against policies	52,575	46,794	49,37
(f) Loans to employees	80	372	8
(h) Others	265,819	286,755	268,16
TOTAL	318,474	333,921	317,62
PERFORMANCE-WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	318,474	333,921	317,62
(bb) Outside India	-	-	- ,-
(b) Non-standard loans less provisions			
(aa) In India	-	-	-
(bb) Outside India	-	-	-
TOTAL	318,474	333,921	317,62
MATURITY-WISE CLASSIFICATION			
(a) Short Term	11,294	2,413	8,46
(b) Long Term	307,180	331,508	309,16
TOTAL	318,474	333,921	317,62

FORM L-16-FIXED ASSETS SCHEDULE

Particulars		Cost/ Gro	oss Block		Depreciation				Net Block		
	As at 01/04/2012	Additions	Deductions	As at 30/06/2012	As at 01/04/2012	For The Period	On Sales / Adjustments	As at 30/06/2012	As at 30th June, 2012	As at 30th June, 2011	As at 31st March, 2012
Intangible Assets											
(Computer Software)	517,377	14,533	-	531,910	393,839	18,572	-	412,411	119,499	143,811	123,538
Leasehold Improvements	8,520	811	-	9,331	3,573	459	-	4,032	5,299	3,397	4,947
Buildings *	2,405,014	-	-	2,405,014	80,420	9,800	-	90,220	2,314,794	1,692,473	2,324,594
Furniture & Fittings	771,834	4,470	(23,368)	752,936	678,292	23,784	(21,538)	680,538	72,398	165,499	93,542
Information Technology											
Equipment	902,956	18,013	(25,207)	895,762	807,629	17,958	(25,053)	800,534	95,228	134,457	95,326
Vehicles	5,250	-	-	5,250	2,306	407	-	2,713	2,537	4,165	2,944
Office Equipment	665,446	782	(20,076)	646,152	561,160	22,306	(19,551)	563,915	82,237	161,979	104,286
TOTAL	5,276,397	38,609	(68,651)	5,246,355	2,527,219	93,286	(66,142)	2,554,363	2,691,992	2,305,781	2,749,177
Capital Work in progress	46,274	90,067	(49,056)	87,285	-	-	-	-	87,285	13,141	46,274
Grand Total	5,322,671	128,676	(117,707)	5,333,640	2,527,219	93,286	(66,142)	2,554,363	2,779,277	2,318,922	2,795,451
PREVIOUS YEAR	4,754,817	62,995	(83,953)	4,733,859	2,359,088	89,710	(33,861)	2,414,937	2,318,922		

Note :

* Depreciation for the three months of ₹722 thousands (Previous Year 2166 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.

(₹'000)

FORM L-17-CASH AND BANK BALANCE SCHEDULE

CASH AND BANK BALANCES

Particulars	As at	As at	As at	
Particulars	30th June, 2012 (₹'000)	30th June, 2011 (₹'000)	31st March, 2012 (₹'000)	
		. ,	· · · · · · · · · · · · · · · · · · ·	
1 Cash (including cheques on hand, drafts and stamps)	273,868	443,299	1,170,039	
2 Bank Balances				
(a) Deposit Accounts				
(aa) Short-term (due within 12 months of				
Balance Sheet)	1,630,800	700,100	1,830,000	
(bb) Others	1,050,763	450,000	1,051,506	
(b) Current Accounts	25,010	232,674	1,424,094	
(c) Others	-	-	-	
3 Money at Call and Short Notice				
(a) With Banks	-	-	-	
(b) With other Institutions	-	-	-	
4 Others	-	-	-	
TOTAL	2,980,440	1,826,073	5,475,639	
Balances with non-scheduled banks included in 2 and 3				
above			-	
CASH & BANK BALANCES				
1 In India	2,980,440	1,826,073	5,475,639	
2 Outside India	-	-	-	
TOTAL	2,980,440	1,826,073	5,475,639	

Note: Cheques on hand amount to ₹ 226,419 thousands

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

	As at	As at	As at
Particulars	30th June, 2012	30th June, 2011	31st March, 2012
	(₹'000)	(₹'000)	(₹'000)
ADVANCES			
1 Reserve deposits with ceding companies	-	-	-
2 Application money for investments	15.000	-	31,000
3 Prepayments	169,132	125,529	157,566
4 Advances to Directors/Officers	-	-	-
5 Advance tax paid and taxes deducted at source	1,348,472	865,499	1,298,389
(Net of provision for taxation)			
6 Others			-
(a) Security Deposits	445,642	482,219	454,422
(b) Advances to employees	16,085	16,398	16,508
(c) Investment sold awaiting settlement	199,800	-	31,896
(d) Other Advances	183,503	202,182	91,733
TOTAL (A)	2,377,634	1,691,827	2,081,514
OTHER ASSETS			
1 Income accrued on investments	2,579,060	1,693,084	2,277,336
2 Outstanding Premiums	350,335	1,120,961	2,161,441
3 Agents' Balances	273,677	327,367	271,819
4 Foreign Agencies Balances	-	-	-
5 Due from other entities carrying on insurance business	27,882	83,485	58,402
(including reinsures)		,	,
6 Due from subsidiaries/ holding company	-	-	-
7 Deposit with Reserve Bank of India [Pursuant to section 7 of	-	-	-
Insurance Act, 1938]			
8 Others			
(a) Sundry Debtors	258,515	241,177	255,741
(b) Service Tax Advance & Unutilised Credits	163,434	1,045,710	327,303
TOTAL (B)	3,652,903	4,511,784	5,352,042
TOTAL (A+B)	6,030,537	6,203,611	7,433,556

FORM L-19-CURRENT LIABILITIES SCHEDULE

CURRENT LIABILITIES

	As at	As at	As at
Particulars	30th June, 2012	30th June, 2011	31st March, 2012
	(₹'000)	(₹'000)	(₹'000)
1 Agents' Balances	252,568	250,232	768,786
2 Balances due to other insurance companies (including Reinsurers)	139,700	258,970	169,885
3 Deposits held on reinsurance ceded	-	-	-
4 Premiums received in advance	190,568	191,302	183,302
5 Unallocated premium	675,023	670,219	667,509
6 Sundry creditors	5,391,063	5,328,042	6,010,260
7 Due to subsidiaries/ holding company	-	-	-
8 Claims Outstanding	251,046	688,287	247,217
9 Annuities Due	-	-	-
10 Due to Officers/ Directors	-	-	-
11 Others			-
(a) Tax deducted to be remitted	105,243	61,609	82,574
(b) Service Tax Liability	63,813	15,683	11
(c) Security Deposits	21,441	21,441	21,441
(d) Investments purchased - to be settled	8,525	11,005	525,971
(e) Due to Investing Company	9,027	15,419	9,027
(f) Others - Payable	80,620	292,071	2,238,964
(g) Cheques issued but not presented for payments net of bank balances	204,022	-	-
(h) Refunds due (Withdrawals, surrender,			561,155
lookin, proposal declined)	468,573	306,489	
12 Unclaimed amount of policyholders	3,799,307	3,810,979	3,516,554
TOTAL	11,660,539	11,921,748	15,002,656

FORM L-20-PROVISIONS SCHEDULE

PROVISIONS

Particulars	As at 30th June, 2012 (₹'000)	As at 30th June, 2011 (₹'000)	As at 31st March, 2012 (₹'000)
For Taxation (less payments and taxes			
deducted at source)	34,011	-	-
For proposed dividends	-	-	-
For dividend distribution tax	-	-	-
Others:	-	-	-
1 (a) Wealth Tax	189	135	151
3 (b) Standard Loans	1	5	3
4 (c) Employee Benefits	125,130	131,227	136,600
TOTAL	159,331	131,367	136,754

FORM L-21-MISC EXPENDITURE SCHEDULE

MISCELLANEOUS EXPENDITURE

(To the extent not written off or adjusted)

	Particulars	As at 30th June, 2012 (₹'000)	As at 30th June, 2011 (₹'000)	
1	Discount allowed in issue of shares/ debentures			-
2	Others	-	-	-
	TOTAL	-	-	-

FORM L-22 Analytical Ratios

rer:	HDFC Standard Life Insurance Co. Ltd.	Date:	30/06/20	
SI.No.	Particular	For the quarter ended 30th June, 2012	For the quarter ende 30th June, 201	
1	New business premium income growth rate - segment wise			
	Participating	137.48%	16.3	
	Non Participating Life	92.48%	337.1	
	Non Participating Pension - Group	214.23%	New Busine	
	Annuity	433.17%	18.5	
	Participating Pension	-93.87%	840.8	
	Health Unit Linked Life - Individual	-13.97%	-82.5 8.4	
	Unit Linked Pension - Individual	-21.66%	-97.0	
	Unit Linked Life - Group	48.87%	-16.0	
	Unit Linked Pension - Group	-56.16%	-42.3	
2	Net Retention Ratio	99.30%	99.3	
3	Expense of Management to Gross Direct Premium Ratio	21.71%	21.2	
4	Commission Ratio (Gross commission paid to Gross Premium)	4.68%	3.9	
5	Ratio of policy holder's liabilities to shareholder's funds	3489.74%	4037.3	
6	Growth rate of shareholders' fund \$	40.17%	16.9	
7	Ratio of surplus to policyholders' liability	0.35%	0.3	
8	Change in net worth (Rs. in Lakhs) \$	26,461.68	9,563	
9	Profit after tax/Total Income	0.46%	0.9	
10	(Total real estate + loans)/(Cash & invested assets)	0.91%	1.1	
11	Total investments/(Capital + Surplus)	22.99	26	
12	Total affiliated investments/(Capital+ Surplus)	0.87	(
13	Investment Yield (Gross and Net)			
	A. with realised gains	4.500		
	Shareholders' Funds	1.58%	2.	
	Policyholders' Funds			
	Non Linked			
	Participating	0.96%	2.	
	Non Participating	2.25%	1.	
	Linked			
	Non Participating	1.08%	3.	
	B. with unrealised gains			
	Shareholders' Funds	2.01%	1.	
		2.0170		
	Policyholders' Funds			
	Non Linked			
	Participating	2.05%	-0.	
	Non Participating	3.39%	0.	
	Linked			
	Non Participating	-0.53%	0.	
14	Conservation Ratio			
	Participating	87.57%	93.4	
	Non Participating Life	81.83%	93.1	
	Non Participating Pension - Group	NA		
	Annuity	NA		
	Participating Pension	83.60%	104.4	
	Health	72.28%	65.	
	Unit Linked Life - Individual	71.27%	79.	
	Unit Linked Pension - Individual	71.74%	75.9	
	Unit Linked Life - Group	NA		
15 (a)	Unit Linked Pension - Group Premium Persistency Ratio*	NA		
13 (a)	For 13th month (based on new business written from 1st March (x-1) to 31st May (x-1))	72.89%	78.	
	For 25th month (based on new business written from 1st March (x-2) to 31st May (x-2))	70.81%	66.	
	For 37th month (based on new business written from 1st March (x-3) to 31st May (x-3))	44.79%	26.	
	For 49th Month (based on new business written from 1st March (x-4) to 31st May (x-4))	17.94%	20.	
	For 61st month (based on new business written from	14.72%	21.	

SI.No.	Particular	For the quarter ended 30th June, 2012	For the quarter ended 30th June, 2011
15 (b)	Premium Persistency Ratio*#		
	For 13th month (based on new business written from	72.89%	78.89%
	1st March (x-1) to 31st May (x-1))	72.09%	78.89%
	For 25th month (based on new business written from	83.70%	85.23%
	1st March (x-2) to 31st May (x-2))	00.7078	00.2070
	For 37th month (based on new business written from	64.16%	50.66%
	1st March (x-3) to 31st May (x-3))	0070	00.0070
	For 49th Month (based on new business written from	66.28%	53.89%
	1st March (x-4) to 31st May (x-4))		
	For 61st month (based on new business written from	56.37%	75.89%
45 (-)	1st March (x-5) to 31st May (x-5))		
15 (c)	Policy Persistency Ratio*		
	For 13th month (based on new business written from	68.98%	71.97%
	1st March (x-1) to 31st May (x-1))		
	For 25th month (based on new business written from 1st March (x-2) to 31st May (x-2))	63.44%	58.22%
	For 37th month (based on new business written from		
	1st March (x-3) to 31st May (x-3))	41.90%	34.19%
	For 49th Month (based on new business written from		
	1st March (x-4) to 31st May (x-4))	25.61%	26.93%
	For 61st month (based on new business written from		
	1st March (x-5) to 31st May (x-5))	21.52%	30.17%
15 (d)	Policy Persistency Ratio*#		
	For 13th month (based on new business written from	00.000/	74.070
	1st March (x-1) to 31st May (x-1))	68.98%	71.97%
	For 25th month (based on new business written from	82.92%	83.26%
	1st March (x-2) to 31st May (x-2))	82.92%	83.20%
	For 37th month (based on new business written from	67.95%	54.27%
	1st March (x-3) to 31st May (x-3))	07.9578	54.277
	For 49th Month (based on new business written from	67.80%	66.59%
	1st March (x-4) to 31st May (x-4))	01.0070	00.00 /
	For 61st month (based on new business written from	72.79%	79.18%
	1st March (x-5) to 31st May (x-5))		
16	NPA Ratio		
	Gross NPA Ratio	NIL	NIL
	Net NPA Ratio	NIL	NIL
quity Holdin	g Pattern for Life Insurers		
1	(a) No. of shares	1,994,880,096	1,994,880,096
2	(b) Percentage of shareholding (Indian / Foreign)		
	Indian	74%	74%
	Foreign	26%	26%
3	(c) %of Government holding (in case of public sector insurance companies)	NA	NA
4 (a)	(a) Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.04	0.05
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.04	0.05
5 (a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.04	0.05
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.04	0.05
6	(iv) Book value per share (Rs)	4.63	3.30

*Single premium and group policies are excluded in the calculation of the persistency ratios. The premium persistency ratios allow for lapses, surrenders, paid ups as well as premium reductions and are expressed in terms of original annualised premiums. The persistency ratio for current period has been calculated as at 31/05/2012 with a suitable allowance for premium payment grace periods and for the previous period has been calculated as at 30/06/2011 with a suitable allowance for grace periods.

The ratios are calculated on a reducing balance basis and is provided for comparison with some other companies reporting on a reducing balance basis.

\$ The ratios are in comparison with the respective previous periods.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

Receipts and Payments Account

		(₹'000)
	For the quarter ended 30th	For the quarter ended 30th
Particulars	June, 2012	June, 2011
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	19,541,530	17,229,167
Other receipts:		
Service tax recovery	77,021	46,049
Fees & Charges	6,478	7,609
Misc income	11,666	9,772
Payments to the re-insurers, net of commissions and claims/ Benefits	(100,545)	-
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(5,716,806)	(6,961,528)
Payments of commission and brokerage	(1,347,165)	(906,264)
Payments of other operating expenses	(2,783,091)	(2,330,110)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	(159,124)	214,703
Income taxes paid (Net)	(27,378)	(37,397)
Service tax paid	(291,566)	(242,179)
Other payments	- 1	-
		-
Cash flows before extraordinary items	9,211,020	7,029,822
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	9,211,020	7,029,822
· · ·		-
Cash flows from investing activities:		-
Purchase of fixed assets	(79,623)	(29,805)
Proceeds from sale of fixed assets	5,743	6,888
Purchases of investments	(459,374,029)	(495,495,241)
Loans disbursed	(846)	(2,683)
Sales of investments	443,326,604	484,756,436
Repayments received	-	-
Rents/Interests/ Dividends received	3,683,282	2,419,902
Investments in money market instruments and in liquid mutual funds (Net)	(2,347,383)	(6,611,039)
Expenses related to investments	(5,663)	(6,712)
Net cash flow from investing activities	(14,791,915)	(14,962,254)
		-
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	-	_
	1	-
Effect of foreign exchange rates on cash and cash equivalents, net	-	-
Net increase in cash and cash equivalents:	(5,580,894)	(7,932,432)
Cash and cash equivalents at the beginning of the period	30,581,164	25,961,595
Cash and cash equivalents at the end of the period	25,000,269	18,029,163

FORM L-24 Valuation of net liabiltiies

Insurer: HDFC Standard Life Insurance Co. Ltd.

30/06/2012

			(<i>₹ in Lakhs)</i>
Sr.No.	Particular	ar As at 30th Jun, 2012	
1	Linked		
а	Life	1,720,589	1,429,725
b	General Annuity		
С	Pension	688,303	704,415
d	Health		
2	Non-Linked		
а	Life	607,419	401,082
b	General Annuity	5,201	3,730
С	Pension	132,550	84,913
d	Health	133	173

FORM L-25- (i) : Geographical Distribution Channel - Individuals for the quarter ended 30th June, 2012

Insur	er: HDFC Standard Life	Insurance C						Date:	30/06/2012				
				ural		Urban				Total Bu			
Sr.No.	State / Union			vidual)	-		(Indiv	/idual)			(Indivi	dual)	
011101	Territory	No. of	No. of Lives	Premium	Sum Assured	No. of	No. of Lives	Premium		No. of Policies	No. of Lives	Premium	Sum Assur
		Policies		(₹ crore)	(₹ crore)	Policies		(₹ crore)	(₹ crore)			(₹ crore)	(₹ crore)
1	Andhra Pradesh	77	77	0	3	7,609	7,482	25	446	7,686	7,559	25	4
2	Arunachal Pradesh	1	1	0	0	31	29	0	1	32	30	0	
3	Assam	20	20	0	0	2,037	1,878	5	52	2,057	1,898	5	
4	Bihar	12	12	0	0	1,634	1,019	3	56	1,646	1,031	3	
5	Chattisgarh	8	8	0	0	1,194	1,078	3	53	1,202	1,086	3	
6	Goa	69	69	0	3	804	752	3	36	873	821	3	
7	Gujarat	44	44	0	1	11,212	10,626	37	606	11,256	10,670	37	
8	Haryana	30	30	0	1	9,027	8,287	40	570	9,057	8,317	40	
9	Himachal Pradesh	1	1	0	0	550	356	1	23	551	357	1	
10	Jammu & Kashmir	4	4	0	0	1,200	1,152	5	51	1,204	1,156	5	
11	Jharkhand	8	8	0	0	1,442	1,405	4	65	1,450	1,413	4	
12	Karnataka	31	31	0	1	7,598	7,312	28	475	7,629	7,343	28	
13	Kerala	11	11	0	0	6,006	5,694	17	194	6,017	5,705	17	
14	Madhya Pradesh	50	50	0	1	4,156	4,099	13	237	4,206	4,149	13	
15	Maharashtra	63	63	0	4	23,467	22,451	92	4,834	23,530	22,514	92	4
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	
17	Meghalaya	-	-	-	-	228	125	0	8	228	125	0	
18	Mirzoram	-	-	-	-	157	150	1	6	157	150	1	
19	Nagaland	1	1	0	0	90	87	0	2	91	88	0	
20	Orissa	19	19	0	0	3,788	3,345	8	104	3,807	3,364	9	
21	Punjab	39	39	0	2	6,813	6,717	29	326	6,852	6,756	29	
22	Rajasthan	10	10	0	0	4,147	3,863	8	200	4,157	3,873	8	
23	Sikkim	-	-	-	-	167	162	1	7	167	162	1	
24	Tamil Nadu	13	13	0	0	9,494	9,303	33	470	9,507	9,316	33	
25	Tripura	1	1	0	0	732	709	2	18	733	710	2	
26	Uttar Pradesh	73	73	0	2	10,712	9,740	31	476	10,785	9,813	31	
27	UttraKhand	3	3	0	0	665	598	2	32	668	601	2	
28	West Bengal	26	26	0	1	9,092	8,294	26	289	9,118	8,320	26	
	Andaman & Nicobar					,	, í			, í	,		
29	Islands	-	-	-	-	-	-	-	-	-	-	-	
30	Chandigarh	9	9	0	0	2,286	2,159	11	138	2,295	2,168	11	
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	
33	Delhi	2	2	0	0	5,852	5,688	27	490	5,854	5,690	27	
34	Lakshadweep	-	-	-	-	-	-	-	-		-	-	
35	Puducherry	-	-	-	-	225	220	1	9	225	220	1	
	TOTAL	625	625	2	21	132,415	124,780	454	10,274	133,040	125,405	456	10.

FORM L-25- (ii) : Geographical Distribution Channel - GROUP for the quarter ended 30th June, 2012

nsurer:	HDFC Standard Life Insu	rance Co. Ltd.						Date:	30/06/2012	!			
Sr No	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	No. of Policies No. of Lives Premium (₹ crore)		Sum Assured (₹ crore)
1	Andhra Pradesh	-	-	-	-	5	3,223	3		5	3,223	3	
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	1	39	2	0	1	39	2	0
7	Gujarat	-	-	-	-	-	23	1	4	-	23	1	4
8	Haryana	-	-	-	-	10	30,378	11	641	10	30,378	11	641
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	4	0	1	-	4	0	1
12	Karnataka	-	-	-	-	14	28,280	2	908	14	28,280	2	908
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	30	166,692	182	1,910	30	166,692	182	1,910
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	6	1,886	0	5	6	1,886	0	5
21	Punjab	-	-	-	-	-	35	0	2	-	35	0	2
22	Rajasthan	-	-	-	-	-	-	0	0	-	-	0	0
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	8	15,982	10	95	8	15,982	10	95
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	9	22,348	1	3,119	9	22,348	1	3,119
27	UttraKhand	-	-	-	-	3	341	0	2	3	341	0	2
28	West Bengal	-	-	-	-	4	16,297	3	895	4	16,297	3	895
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	7	1,721	4	287	7	1,721	4	287
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
							007-046				007.015		
	TOTAL					97	287,249	219	7,908	97	287,249	219	7,908

Part - A

Company Name & Code :- HDFC Standard Life Insurance Company Ltd - 101 Statement as on :- 30th June, 2012 Statement of Investment Assets Life Insurers (Business within India) Periodicity of Submission: - Quarterly

	Particulars	Sch No.	Amount
	Total Application as per Balance Sheet (A)		3443258
Add:	Current Liabilities	Sch - 13	116605
	Provisions	Sch - 14	1593
	Sub Total (B)		118199
Less:			
	Debit balances in P&L & Revenue Account		128597
	Loans	Sch - 9	3185
	Advances & Other Assets	Sch - 12	60305
	Cash & Bank Balances	Sch - 11	29804
	Fixed Assets	Sch - 10	27793
	Misc Expenses not written off	Sch - 15	0
	Sub Total (C)		249684
	Funds available for Investments (A+B-C)		3311773

		1	III Lakiis)
Red	conciliation of Investment Assets	Amount	
Tot	al Investment Assets As per Balance Sheet		3,311,773
Bal	ance Sheet Value of:		
A:	Life Fund		798,412
B:	Pension & General Annuity Fund		147,010
C:	Unit Linked Fund		2,392,352
			3.337.774

* Reconciliation of Funds for Investments & Investment Assets

	Funds Available for Investments (E)	3,311,773
Add:	Fixed Deposits of Conv Funds SCH - 11	26,808

Amount

26,808.00

Sub Total (F)

Less:

Other - Receivable (Net units redemption in Units Administration System i.e Life Asia on	
30th June 2012 * Unit Price of Respective Fund)	806
Sub Total (G)	806
Value of Investments as per Form 3A (E + F - G)	3,337,774

For HDFC Standard Life Insurance Company Limited

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 30th June, 2012

Quarterly

(₹ In Lakhs)

PART - A

NON - LINKED BUSINESS

Investment Assets	Percentage as per	SH			PH		Book Value	Actual %	FVC	Total Fund	Mkt./Realisable Value*
A. LIFE FUND	Reg.	Balance	FRSM	UL - Non Unit Res	PAR	Non-PAR	(SH+PH)	Actual 70	Amount	Total Fund	MRG/Realisable value
A. LIFE FOND		(a)	(b)	(c)	(d)	(e)	(f) = (b+c+d+e)	(g)	(h)	(i) = (a+b+c+d+e)	(i)
1. Government Securities	Not less than 25%	0	20,837	73,018	215,206	15,915	324,977	42.55%	(5,784)	324,977	319,193
2. Government Securities or other approved Securities (incl 1 above)	Not less than 50%	0	22,329	78,004	259,413	28,617	388,364	50.85%	(6,798)	388,364	381,566
3. Approved Investments											
a) Housing & Infrastructure	Not less than 15%	1,000	10,674	6,506	139,385	15,899	172,464	22.58%	(3,557)	173,464	169,669
b) (i) Approved Investments	Not exceeding 35%	30,833	16,382	22,491	111,463	33,938	184,275	24.13%	(3,163)	215,108	183,640
(ii) "Other Investments" not to exceed 15%	- Not exceeding 35%	2,833	589	0	10,489	7,565	18,642	2.44%	296	21,475	19,711
Total Life Fund	100%	34,666	49,975	107,002	520,750	86,019	763,746	100.00%	-13,222	798,412	754,586

B. PENSION AND GENERAL ANNUITY FUND	Percentage as per Reg.	ntage as per Reg PH		Total	Actual %	FVC Amount	Total Fund	Mkt./Realisable Value		
	· · · · · · · · · · · · · · · · · · ·	PAR	Non-PAR							
1. Government Securities	Not less than 20%	37,038	7,052	44,090	29.99%	(655)	44,090	43,435		
2. Government Securities or other approved Securities (incl 1 above)	Not less than 40%	46,185	16,797	62,982	42.84%	(570)	62,982	62,412		
3. Balance Inv to be in approved Investments	Not exceeding 60%	59,765	24,263	84,028	57.16%	(907)	84,028	83,820		
Total Pension And General Annuity Fund	100%	105,950.01	41,060.10	147,010.11	100.00%	-1,477.05	147,010.11	146,232.76		

100,000,000

LINKED BUSINESS

C. LINKED LIFE, PENSION & GROUP INSURANCE FUNDS	Percentage as per Reg.		PH	Total	Actual %	
	r oroontago ao por riogi	PAR	Non-PAR	10101	And an an	
1. Approved Investments	Not less than 75%	-	2,326,026	2,326,026	97.23%	
2. Other than Approved Investment	Not exceeding 25%	-	66,326	66,326	2.77%	
Total Linked Life Insurance Fund	100%	-	2,392,352.08	2,392,352.08	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.

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Life - Individual							
PARTICULARS	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101
Opening Balance (Market Value)	7123	4969	153	19710	22883	59324	94943	398328
Addjustment : Transfer of Assets During Split of Funds *								
Add : Inflow during the Quarter	2455	2463	0	4753	2366	2115	2733	22077
Increase/(Decrease) Value of Investment	20	89	7	638	337	190	(2701)	(10176)
Less : Outflow During the Quarter	2616	2609	1	5483	5902	3022	4528	25181
TOTAL INVESTIBLE FUNDS (Market Value)	6982	4912	159	19618	19685	58607	90447	385048

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Life - Group				
PARTICULARS	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund
	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101
Opening Balance (Market Value)	12,972	10,839	15,053	41,636	8,903
Addjustment : Transfer of Assets During Split of Funds *					
Add : Inflow during the Quarter	210	81	407	625	1,338
Increase/(Decrease) Value of Investment	32	176	365	311	55
Less : Outflow During the Quarter	2,092	504	291	620	135
TOTAL INVESTIBLE FUNDS (Market Value)	11,122	10,591	15,533	41,952	10,162

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Pension - Individual							
PARTICULARS	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101
Opening Balance (Market Value)	3,519	4,388	7	17,083	9,771	44,602	46,918	228,205
Addjustment : Transfer of Assets During Split of Funds *					1			
Add : Inflow during the Quarter	1,641	1,465	0	2,864	498	1,164	1,506	9,385
Increase/(Decrease) Value of Investment	16	88	0	540	87	119	(1,388)	(6,105)
Less : Outflow During the Quarter	1,730	1,775	0	4,033	839	2,133	2,467	15,608
TOTAL INVESTIBLE FUNDS (Market Value)	3,447	4,166	7	16,453	9,517	43,753	44,569	215,877

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

(₹ In Lakhs)

	Pension - Group					
PARTICULARS	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Growth Fund
	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101
Opening Balance (Market Value)	2,539	8,458	2,934	8,041	8,593	160
Addjustment : Transfer of Assets During Split of Funds *						
Add : Inflow during the Quarter	257	131	81	306	387	2
Increase/(Decrease) Value of Investment	2,433	(4,877)	63	120	(8)) (3)
Less : Outflow During the Quarter	193	77	62	308	180	2
TOTAL INVESTIBLE FUNDS (Market Value)	5,035	3,635	3,016	8,159	8,792	157

PART-B

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Group						
PARTICULARS	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Growth Fund
	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00720/06/07SovereignF101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULGF00511/08/03GrowthFund101
Opening Balance (Market Value)	2,312	1,066	312	2,748	11,549	6,776	1
Addjustment : Transfer of Assets During Split of Funds *							
Add : Inflow during the Quarter	161	187	0	140	363	2,020	0
Increase/(Decrease) Value of Investment	7	14	8	82	101	(26)	0
Less : Outflow During the Quarter	80	84	0	222	289	66	0
TOTAL INVESTIBLE FUNDS (Market Value)	2,400	1,183	320	2,748	11,723	8,704	1

PART-B

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

(₹ In Lakhs)

	Defined Benefit Pension				
PARTICULARS	Liquid Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund
	ULGF00828/03/05LiquidFund101	ULGF01420/06/07SovereignF101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101
Opening Balance (Market Value)	0	552	1,122	3,756	2,138
Addjustment : Transfer of Assets During Split of Funds *					
Add : Inflow during the Quarter	0	0	0	14	8
Increase/(Decrease) Value of Investment	0	9	36	26	6
Less : Outflow During the Quarter	0	0	0	12	0
TOTAL INVESTIBLE FUNDS (Market Value)	0	561	1,158	3,784	2,153

PART-B

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Life-II - Individual						
PARTICULARS	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
	ULIF01520/02/08LiquidFdll101	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdII101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndII101
Opening Balance (Market Value)	2,539	4,410	17,353	7,984	38,650	47,682	271,042
Addjustment : Transfer of Assets During Split of Funds *							
Add : Inflow during the Quarter	2,087	967	3,230	989	4,466	4,867	28,287
Increase/(Decrease) Value of Investment	31	61	794	283	770	(1,076)	(6,464)
Less : Outflow During the Quarter	2,243	711	2,077	614	1,835	2,079	14,090
TOTAL INVESTIBLE FUNDS (Market Value)	2,414	4,727	19,300	8,642	42,052	49,394	278,776

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Life-II	Life-II	Life-II	Life-II - Group				
PARTICULARS	Capital Guarantee 5 years	CG3AL	CG5AL	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund
	ULGF01805/04/10CapGuaFnd2101	ULGF02005/04/11CapGuaFd3A101	ULGF02105/04/11CapGuaFd5A101	ULGF03620/02/12LiquidFdll101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101	ULGF03920/02/12DefnsvFdll101	ULGF04020/02/12BalncdMFII101
Opening Balance (Market Value)	284	130	1,373	7,383	2,140	8,381	11,640	924
Addjustment : Transfer of Assets During Split of Funds *								
Add : Inflow during the Quarter	0	0	0	381	127	930	538	65
Increase/(Decrease) Value of Investment	(3)	1	56	24	19	344	340	1
Less : Outflow During the Quarter	0	0	0	959	80	31	133	10
TOTAL INVESTIBLE FUNDS (Market Value)	280	131	1,428	6,829	2,206	9,625	12,386	980

Unit Linked Insurance Busines:

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 10

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

(₹ In Lakhs)

PART-B

	Pension-II - Individual							
PARTICULARS	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund	Capital Guarantee 5 years
	ULIF02208/10/08LiquidFdll101	ULIF02308/10/08StableMFII101	ULIF02408/10/08SecureMFII101	ULIF02508/10/08DefnsvFdll101	ULIF02608/10/08BalncdMFII101	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndll101	ULGF01905/04/10CapGuaFnd2101
Opening Balance (Market Value)	2,104	4,024	16,104	6,830	28,039	34,091	169,584	28
Addjustment : Transfer of Assets During Split of Funds								
Add : Inflow during the Quarter	1,486	985	3,584	897	3,016	3,432	18,792	0
Increase/(Decrease) Value of Investment	6	49	777	263	492	(746)	(4,057)) (0)
Less : Outflow During the Quarter	1,427	792	3,022	563	1,666	1,717	10,066	0
TOTAL INVESTIBLE FUNDS (Market Value)	2,170	4,267	17,443	7,428	29,881	35,060	174,254	28

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Pension-II - Group				
PARTICULARS	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund
	ULGF04311/02/12LiquidFdll101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdll101	ULGF04611/02/12BalncdMFII101
Opening Balance (Market Value)	331	1,263	4,713	8,278	775
Addjustment : Transfer of Assets During Split of Funds *					
Add : Inflow during the Quarter	9	155	114	438	93
Increase/(Decrease) Value of Investment	1	(110)	312	270	1
Less : Outflow During the Quarter	58	36	17	116	61
TOTAL INVESTIBLE FUNDS (Market Value)	283	1,273	5,122	8,870	809

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Wealth Maximiser				
PARTICULARS	Money Plus	Bond Oppurtunities	Large Cap	Mid Cap	Managers
	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101
Opening Balance (Market Value)	1,415	4,450	7,001	5,589	73,289
Addjustment : Transfer of Assets During Split of Funds *					
Add : Inflow during the Quarter	570	1,181	642	863	2,333
Increase/(Decrease) Value of Investment	56	57	76	(248)	(1,571)
Less : Outflow During the Quarter	552	846	558	653	1,549
TOTAL INVESTIBLE FUNDS (Market Value)	1,489	4,843	7,160	5,551	72,502

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Wealth Builder	Wealth Builder	Wealth Builder	Wealth Builder
PARTICULARS	Blue chip	Income	Opportunities	Vantage
	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101
Opening Balance (Market Value)	41,788	4,856	85,664	23,408
Addjustment : Transfer of Assets During Split of Funds *				
Add : Inflow during the Quarter	7,957	2,776	13,178	3,565
Increase/(Decrease) Value of Investment	(1,237)	209	(6,665)	(175)
Less : Outflow During the Quarter	2,978	1,271	6,030	1,327
TOTAL INVESTIBLE FUNDS (Market Value)	45,530	6,570	86,148	25,471

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

(₹ In Lakhs)

	Life Super-II	Life Super-II	Life Super-II	Life Super-II	PEGMAX	Policy Discontinued	
PARTICULARS	Balanced Fund	Capital Guarantee	Short Term	Highest NAV	Pension Maximus	Policy Discontinued Fund	Total of All Funds
	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptlGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd1101	N/A	
Opening Balance (Market Value)	15,036	1,120	2,114	220,229	10,692	10,388	2,319,504
Addjustment : Transfer of Assets During Split of Funds *							0
Add : Inflow during the Quarter	3,757	22	476	33,112	0	11,992	226,564
Increase/(Decrease) Value of Investment	306	(8)	35	4,909	412	269	(30,444)
Less : Outflow During the Quarter	1,021	7	310	7,787	62	1,854	154,349
TOTAL INVESTIBLE FUNDS (Market Value)	18,078	1,127	2,314	250,464	11,042	20,795	2,361,276

For HDFC Standard Life Insurance Co. Ltd.

Date : 13th August, 2012

Prasun Gajri Chief Investment Officer PART-B

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

(₹ In Lakhs)

	Life - Indi	ividual	Life - Indi	vidual	Life - Indi	vidual	Life - Indi	vidual	Life - Indiv	vidual	Life - Indiv	idual	Life - Indi	vidual	Life - Indivi	dual
INVESTMENT OF UNIT FUND	Liquid F	Fund	Stable F	und	Sovereign	Fund	Secured		Defensive	Fund	Balanced I	Fund	Equity F	und	Growth Fi	
INVESTMENT OF UNIT FUND	ULIF00102/01/04L	iquidFund101	ULIF00720/06/07S	tableMgFd101	ULGF01620/06/07	SovereignF101	ULIF00202/01/04S	ecureMgtF101	ULIF00302/01/04D	DefensiveF101	ULIF00402/01/04Ba	lancedMF101	ULIF00616/01/06E	quityMgFd101	ULIF00502/01/04Grd	wthFund101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
 Approved Investments (>=75%) 																
Govt. bonds	0	-	701	13.67%	156	96.57%	3748	18.50%	2862	14.18%	6879	11.50%	4294	4.64%	0	
Corporate Bonds	0	-	1621	31.61%	0	-	3881	19.15%	3344	16.57%	5092	8.51%	2495	2.70%	0	
Infrastucture Bonds	0	-	2582	50.34%	0	-	10120	49.94%	7290	36.13%	14740	24.65%	4054	4.38%	0	
Equity	0	-	0	-	0	-	0	-	4387	21.74%	26560	44.41%	74031	80.01%	368873	80.949
Money Market	6,982	96.37	7	0.13%	3	1.93%	791	3.90%	595	2.95%	2883	4.82%	1398	1.51%	3112	11.239
Mutual Funds	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	
Deposit with Banks	0	-	0	-	0	-	1079	5.32%	1059	5.25%	1600	2.68%	1500	1.62%	0	
Sub Total (A)	6,982	96.37	4,912	95.76%	<u>159</u>	<u>98.50%</u>	19,618	<u>96.81%</u>	19,538	96.82%	57,753	<u>96.56%</u>	87,773	94.87%	371,985	<u>96.30%</u>
II. Current Assets:																
Accrued Intrest	267	3.69	220	4.30%	2	0.96%	660	3.26%	444	2.20%	1049	1.75%	537	0.58%	1	0.95
Dividend Recievable	0	-	0	-	0	-	0	-	20	0.10%	121	0.20%	343	0.37%	1750	0.95
Bank Balance	1	0.01	1	0.02%	1	0.62%	1	0.01%	1		1	0.00%	1	0.00%	1	0.55
Receivable for Sale of Investments	0	-	0	-	0	-	0	-	65	0.32%	73	0.12%	1367	1.48%	0	0.009
Other Current Assets (for Investments)	0	-	0	-	0	-	0	0.00	0	-	0	-	0	-	(0)	0.389
Less: Current Liabilities		-		-		-		-		-		-		-		0.009
Payable for Investments	0	-	0	-	0	-	(0)	(0.00)	(20)	-0.10%	(0)	(0.00)	(106)	-0.11%	(240)	0.00
Fund Mgmt Charges Payable	(5)	(0.06)	(3)	-0.07%	(0)	-0.07%	(13)	-0.07%	(14)	-0.07%	(38)	-0.06%	(59)	-6.34%	(242)	1.32
Other Current Liabilities (for Investments)	(1)	(0.01)	(0)	-0.01%	(0)	-0.01%	(2)	-0.01%	(2)	-0.01%	(5)	-0.01%	(7)	-0.01%	(30)	7.65
Sub Total (B)	263	3.63	218	4.24%	2	<u>1.50%</u>	<u>646</u>	<u>3.19%</u>	<u>494</u>	2.45%	1,200	<u>2.01%</u>	2,076	2.24	1,241	0.32%
III. Other Investments (<=25%)																
Corporate Bonds	0		0	-	0	-	0	-	0	-	0	-	0	-	0	-
Infrastructure Bonds	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Equity	0	-	0	-	0	-	0	-	147	0.73%	854	1.43%	2674	2.89%	13063	-0.06
Money Market	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Mutual Funds	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Sub Total (C)	<u>0</u>	<u> </u>	<u>0</u>		<u>0</u>	<u> </u>	<u>0</u>	<u> </u>	<u>147</u>	0.73%	<u>854</u>	<u>1.43%</u>	<u>2674</u>	<u>2.89%</u>	13,063	3.38
Total (A + B + C)	7,245	100	5,130	100	161	100	20,265	100	20,179	100	59,807	100	92,523	100	386,289	10
Funds Carried Forward (as per LB 2)	-															

PART-B

100

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Life - Gro	oup	Life - Gr	oup	Life - Gr	oup	Life - Gro	oup	Life - Gr	oup
INVESTMENT OF UNIT FUND	Liquid Fu	und	Stable F	und	Secured	Fund	Defensive	Fund	Balanced	Fund
INVESTMENT OF UNIT FUND	ULGF02225/02/12L	quidFund101	ULGF02825/02/12S	tableMgFd101	ULGF02325/02/12S	ecureMgtF101	ULGF02425/02/12D	efensiveF101	ULGF02525/02/12B	alancedMF101
	Actual Inv.	% Actual								
I. Approved Investments (>=75%)										
Govt. bonds	-	-	1,513	13.71	3,819	23.78	7,581	17.61	1,216	11.71
Corporate Bonds	-	-	3,959	35.88	3,557	22.15	5,095	11.83	1,247	12.01
Infrastucture Bonds	-	-	5,103	46.25	7,659	47.68	14,508	33.69	2,416	23.26
Equity	-	-	-	-	-	-	9,747	22.64	4,257	40.99
Money Market	11,122	96.59%	16	0.15	437	2.72	1,906	4.43	421	4.05
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	61	0.38	2,702	6.28	485	4.67
Sub Total (A)	11,122	<u>96.59</u>	10,591	95.99	15,533	96.70	41,540	96.47	10,042	96.70
II. Current Assets:										
Accrued Intrest	400	3.48	450	4.08	541	3.37	1,047	2.43	197	1.90
Dividend Recievable	-	-	-	-	-	-	46	0.11	19	0.18
Bank Balance	1	0.01	1	0.01	1	0.01	1	0.00	1	0.01
Receivable for Sale of Investments	(0)	(0.00)	-	-	-	-	83	0.19	14	0.14
Other Current Assets (for Investments)	-	-	-	-	0	0.00	-	-	-	-
Less: Current Liabilities		-		-		-		-		-
Payable for Investments	-	-	-	-	-	-	(39)	(0.09)	-	-
Fund Mgmt Charges Payable	(8)	(0.07)	(7)	(0.07)	(11)	(0.07)	(28)	(0.07)	(7)	(0.06)
Other Current Liabilities (for Investments)	(1)	(0.01)	(1)	(0.01)	(1)	(0.01)	(4)	(0.01)	(1)	(0.01)
<u>Sub Total (B)</u>	393	3.41	443	4.01	530	3.30	1,108	2.57	223	2.15
III. Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	411	0.96	120	1.15
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Sub Total (C)		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	411	0.96	120	1.15
Total (A + B + C)	11,515	100.00	11,034	100.00	16,063	100.00	43,059	100.00	10,386	100.00
Funds Carried Forward (as per LB 2)										

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Pension - In	dividual	Pension - In	dividual	Pension - Ir	ndividual	Pension - Ir	ndividual	Pension - In	dividual	Pension - Ir	ndividual	Pension - Ir	ndividual	Pension - I	ndividual
INVESTMENT OF UNIT FUND	Liquid F	und	Stable F	und	Sovereigr	Fund	Secured	Fund	Defensive	Fund	Balanced	Fund	Equity I	Fund	Growth	Fund
INVESTMENT OF UNIT FUND	ULIF00802/01/04L	iquidFund101	ULIF01420/06/07St	ableMgFd101	ULGF01520/06/07	SovereignF101	ULIF00902/01/04S	SecureMgtF101	ULIF01002/01/04E	DefensiveF101	ULIF01102/01/04B	alancedMF101	ULIF01316/01/06E	EquityMgFd101	ULIF01202/01/040	FrowthFund101
	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%)										Ì						
Govt. bonds	-	-	695	15.96%	7	95.29%	3,023	17.80%	1,817	18.53%	5,022		1,720	3.77%		-
Corporate Bonds	-	-	1,591	36.55%		-	3,204	18.86%	1,879	19.16%	3,422		1,217	2.67%	-	-
Infrastucture Bonds	-	-	1,870	42.96%		-	8,678	51.08%	3,106	31.68%	11,637	26.01%	2,558	5.61%	-	-
Equity	-	-	-	-	-	-	-	-	2,222	22.65%	20,073	44.87%	36,877	80.94%	206,992	
Money Market	3,447	96.62%	9	0.21%	-	-	548	3.22%	402	4.10%	1,807	4.04%	435	0.95%	1,555	0.72%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	1,000	5.89%	-	-	1,200	2.68%	434	0.95%	-	-
Sub Total (A)	3,447	96.62%	4,166	<u>95.69%</u>	7	<u>95.29%</u>	16,453	96.84%	9,426	<u>96.13%</u>	43,162	96.49%	43,240	94.90%	208,547	96.29%
II. Current Assets:																
Accrued Intrest	122	3.43%	190	4.37%	0	1.16%	549	3.23%	265	2.70%	870	1.94%	252	0.55%	1	0.00%
Dividend Recievable	-	-	-	-	-	-	-	-	11	0.11%	90	0.20%	174	0.38%	987	0.46%
Bank Balance	1	0.03%	1	0.02%	0	3.62%	1	0.01%	1	0.01%	1	0.00%	1	0.00%	1	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	29	0.29%	53	0.12%	600	1.32%	(0)	(0.00
Other Current Assets (for Investments)	-	-	-	-	-	-	(0)	(0.00)	-	-	-	-	-	-	(0)	(0.00
Less: Current Liabilities		-		-		-		-		-		-		-		-
Payable for Investments	-	-	-	-	-	-	-	-	(9)	-0.09%	(0)	(0.00)	0	0.00	(135)	-0.06%
Fund Mgmt Charges Payable	(2)	-0.07%	(3)	-0.07%	(0)	-0.07%	(11)	-0.07%	(6)	-0.07%	(29)	-0.06%	(29)	-0.06%	(136)	-0.06%
Other Current Liabilities (for Investments)	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%	(1)	-0.01%	(1)	-0.01%	(4)	-0.01%	(4)	-0.01%	(17)	-0.019
Sub Total (B)	121	<u>3.38%</u>	188	<u>4.31%</u>	0	<u>4.71%</u>	537	<u>3.16%</u>	289_	<u>2.95%</u>	981	2.19%	994	<u>2.18%</u>	701	0.32%
III. Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	-	-	90	0.92%	591	1.32%	1,329	2.92%	7,330	3.389
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Sub Total (C)			-					<u>-</u>	90	0.92%	591	<u>1.32%</u>	1,329	2.92%	7,330	3.38%
Total (A + B + C)	3,568	100%	4,353	100%	7	100%	16,990	100%	9,806	100%	44,734	100%	45,563	100%	216,578	100%
Funds Carried Forward (as per LB 2)																

PART-B

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Pension -	Group	Pension - (Group	Pension -	Group	Pension -	Group	Pension -	Group	Pension - C	Group
INVESTMENT OF UNIT FUND	Liquid F	und	Stable F	und	Secured	Fund	Defensive	Fund	Balanced	Fund	Growth F	und
INVESTMENT OF UNIT FUND	ULGF02918/02/12	LiquidFund101	ULGF03518/02/12S	tableMgFd101	ULGF03018/02/128	SecureMgtF101	ULGF03118/02/12	DefensiveF101	ULGF03218/02/12E	BalancedMF101	ULGF03318/02/12G	owthFund101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)												
Govt. bonds	-	-	665	17.53%	699	22.40%	1,656	19.77%	1,023	11.37%	-	-
Corporate Bonds	-	-	1,372	36.15%	751	24.08%	1,556	18.58%	938	10.43%	-	-
Infrastucture Bonds	-	-	1,592	41.95%	1,440	46.15%	2,635	31.46%	2,103	23.38%	-	-
Equity	-	-	-	-		-	1,865	22.26%	3,939	43.79%	149	94.12%
Money Market	5,035	97.16%	6	0.17%	127	4.06%	373	4.45%	353	3.92%	2	1.30%
Mutual Funds	-	-	-	-	-			-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	325	3.61%	-	-
Sub Total (A)	5,035	<u>97.16%</u>	3,635	<u>95.81%</u>	3,016	96.68%	8,084	<u>96.53%</u>	8,680	<u>96.51%</u>	151	95.42%
II. Current Assets: Accrued Intrest	150	2.89%	161	4.24%	105	3.36%	196	2.34%	178	1.98%	0	0.00%
Dividend Recievable	-	2.09%	-	4.24%	-	3.30%	9	0.11%	178	0.19%	0	0.00%
Bank Balance	- 1	0.02%	- 1	- 0.03%	- 1	0.03%	9	0.01%	17	0.19%	1	0.43%
Receivable for Sale of Investments	-	0.02 /8		0.03 //		0.03 %	24	0.28%	12	0.13%	1	0.03 /0
Other Current Assets (for Investments)	-	-					- 24	-	12	-		
Less: Current Liabilities	-	-		-			-				_	
Payable for Investments	-	-					(7)				-	-
Fund Mgmt Charges Payable	(3)	-0.07%	(2)	-0.07%	(2)	-0.07%	(7)		(6)	-0.06%	(0)	-0.06%
Other Current Liabilities (for Investments)	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%	(1)	-0.00%	(0)	-0.00%	(0)	-0.00%
	(0)	0.0170	(0)	0.0170	(0)	0.0170	(1)	0.0170	(1)	0.0170	(0)	0.0170
Sub Total (B)	147	<u>2.84%</u>	159	<u>4.19%</u>	103	<u>3.32%</u>	216	<u>2.58%</u>	201	<u>2.24%</u>	2	<u>1.01%</u>
III. Other Investments (<=25%)												
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	75	0.89%	113	1.25%	6	3.57%
Money Market	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)		<u> </u>				<u> </u>	75	<u>0.89%</u>	113	<u>1.25%</u>	6	3.57%
Total (A + B + C)	5,182	100%	3,794	100%	3,119	100%	8,375	100%	8,994	100%	159	100%
Funds Carried Forward (as per LB 2)												

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Grou	р	Group		Grou	р	Grou	ıр	Grou	р	Grou	IP	Grou	up I
INVESTMENT OF UNIT FUND	Liquid F	und	Stable Fu	ind	Sovereign	Fund	Secured	Fund	Defensive	Fund	Balanced	Fund	Growth	Fund
INVESTMENT OF UNIT FUND	ULGF00111/08/03L	iguidFund101	ULGF00620/06/07St	ableMgFd101	ULGF00720/06/079	SovereignF101	ULGF00211/08/035	SecureMgtF101	ULGF00311/08/03	DefensiveF101	ULGF00411/08/03E	BalancedMF101	ULGF00511/08/030	FrowthFund101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
 Approved Investments (>=75%) 														
Govt. bonds	-	-	335	27.35%	310	95.99%	1,773	63.03%	3,855	32.04%	2,241	25.21%	-	-
Corporate Bonds	-	-	315	25.67%	-	-	320	11.39%	2,502	20.80%	830	9.34%	-	-
Infrastucture Bonds	-	-	516	42.11%	-	-	575	20.44%	2,543	21.14%	2,025	22.79%	-	-
Equity	-	-	-	-	-	-	-	-	2,585	21.49%	3,448	38.79%	1	98.64%
Money Market	2,400	96.45%	16	1.34%	9	2.87%	80	2.84%	143	1.18%	42	0.47%	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	2,400	96.45%	1,183	96.46%	320	98.85%	2,748	97.70%	11,628	96.65%	8,586	96.60%	1	98.64%
II. Current Assets:														
Accrued Intrest	89	3.58%	43	3.52%	3	0.91%	66	2.34%	283	2.35%	165	1.86%	(0)	
Dividend Recievable	-	-	-	-	-	-	-	-	12	0.10%	14		0	0.35%
Bank Balance	1	0.04%	1	0.08%	1	0.31%	1	0.04%	1	0.01%	1	0.01%	0	0.68%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	30	0.25%	10	0.11%	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities		-		-		-		-		-		-		-
Payable for Investments	-	-	-	-	-	-	(0)		(10)	-0.08%	-	-	-	-
Fund Mgmt Charges Payable	(2)	-0.06%	(1)	-0.06%	(0)	-0.06%	(2)		(7)	-0.06%	(5)		(0)	-0.06%
Other Current Liabilities (for Investments)	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%	(1)	-0.01%	(1)	-0.01%	(0)	-0.01%
Sub Total (B)	88	<u>3.55%</u>	43	<u>3.54%</u>	4	<u>1.15%</u>	65	<u>2.30%</u>	308	<u>2.56%</u>	184	<u>2.07%</u>	0	<u>0.96%</u>
III. Other Investments (<=25%)														
Corporate Bonds	-		-		-		-		-		-		-	
Infrastructure Bonds	-		-		-		-		-		-		-	
Equity	-		-		-		-		96	0.79%	118	1.33%	0	0.40%
Money Market	-		-		-		-		-		-		-	
Mutual Funds			-		-				-			<u>.</u>	-	
Sub Total (C)				-	<u> </u>		<u> </u>		96	0.79%	118	1.33%	0	0.40%
Total (A + B + C)	2,489	100%	1,226	100%	323	100%	2,813	100%	12,031	100%	8,888	100%	1	100%
Funds Carried Forward (as per LB 2)														

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

(₹ In Lakhs)

	Defined Benefi	it Pension	Defined Benefi	t Pension	Defined Benef	it Pension	Defined Benef	it Pension	Defined Benefi	t Pension
INVESTMENT OF UNIT FUND	Liquid F	und	Sovereign	Fund	Secured	Fund	Defensive	Fund	Balanced	Fund
INVESTMENT OF UNIT FUND	ULGF00828/03/05L	iquidFund101	ULGF01420/06/07S	overeignF101	ULGF00928/03/05S	SecureMgtF101	ULGF01028/03/05	DefensiveF101	ULGF01128/03/05B	alancedMF101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)										
Govt. bonds	-	-	557	97.29%	596	50.04%	1,284	33.07%	662	30.20%
Corporate Bonds	-	-	-	-	262	22.00%	298	7.68%	51	2.32%
Infrastucture Bonds	-	-	-	-	252	21.15%	1,240	31.94%	375	17.13%
Equity	-	-	-	-	-	-	857	22.08%	950	43.35%
Money Market	0	95.58%	3	0.53%	48	4.01%	77	1.98%	87	3.96%
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	0	<u>95.58%</u>	561	<u>97.82%</u>	1,158	<u>97.20%</u>	3,755	<u>96.75%</u>	2,125	<u>96.96%</u>
II. Current Assets:										
Accrued Intrest	0	0.01%	12	2.08%	33	2.79%	88	2.27%	32	1.47%
Dividend Recievable	-	-	-	-	-	-	4	0.10%	4	0.20%
Bank Balance	0	0.85%	1	0.17%	1	0.08%	1	0.03%	1	0.05%
Receivable for Sale of Investments		-	-	-	-	-	10	0.26%	3	0.13%
Other Current Assets (for Investments)		-	-	-	-	-	-	-	-	-
Less: Current Liabilities		-		-		-		-		-
Payable for Investments	-	-	-	-	-	-	(3)	-0.09%	-	-
Fund Mgmt Charges Payable	(0)	-0.06%	(0)	-0.06%	(1)	-0.06%	(2)	-0.06%	(1)	-0.06%
Other Current Liabilities (for Investments)	0	3.62%	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%
Sub Total (B)	0	<u>4.42%</u>	13	<u>2.18%</u>	33	<u>2.80%</u>	97	<u>2.50%</u>	39	<u>1.78%</u>
III. Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	29	0.75%	28	1.26%
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	29	<u>0.75%</u>	28	<u>1.26%</u>
Total (A + B + C)	0	100%	573	100%	1,191	100%	3,882	100%	2,192	100%
Funds Carried Forward (as per LB 2)										

PART-B

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

Life-II - Individual Liquid Fund Stable Fund Balanced Fund Growth Fund Secured Fund Defensive Fund Equity Fund INVESTMENT OF UNIT FUND ULIF01520/02/08LiquidFdll101 ULIF01620/02/08StableMFII101 ULIF01720/02/08SecureMFII101 ULIF01820/02/08DefnsvFdII101 ULIF01920/02/08BalncdMFII101 ULIF02020/02/08EquityMFII101 ULIF02120/02/08GrwthFndll101 Actual Inv. % Actual I. Approved Investments (>=75%) 20.45% 3,903 19.65% 1 808 3,848 8.97% 2,732 5.45% Govt. bonds 37.46% Corporate Bonds 1,857 4,408 22.19% 1,490 16.85% 3,489 8.14% 1,201 2.39% -Infrastucture Bonds 2,020 40.76% 2,147 24.28% 10,631 24.79% 2,702 5.39% 7,322 36.86% -40,038 79.83% 264,703 94.59% Equity 1,905 21.55% 18,100 42.20% --Money Market 97.32% 551 11.11% 2.414 3.667 18.46% 1.208 13.67% 5.369 12.52% 300 0.60% 3.864 1.38% Mutual Funds --Deposit with Banks -299 6.04% 1,000 1.99% 250 0.09% 96.80% Sub Total (A) 2,414 97.32 4,727 95.37% 19,300 8,557 41,438 96.61% 47,974 95.65% 268,818 97.16% 96.06 II. Current Assets: 68 2.76% 234 4.73% 586 2.95% 184 2.08% 749 1.75% 357 0.71% 48 0.02% Accrued Intrest 187 Dividend Recievable --9 0.10% 84 0.20% 0.37% 1,278 0.46% . . Bank Balance 1 0.04% 1 0.02% 1 0.01% 1 0.01% 1 0.00% 1 0.00% 1 0.00% Receivable for Sale of Investments 0 2.02E-11 0 0.00 22 0.25% 53 0.12% 479 0.96% 216 0.08% -Other Current Assets (for Investments) 0 0.00 -1.07E-12 (0) -------Less: Current Liabilities -----(0) (0.00)(7) -0.08% 2.33E-12 (209) -0.42% -0.06% Payable for Investments . . 0 -0.11% Fund Mgmt Charges Payable (3) (5) -0.10% (20)-0.10% (9) -0.10% (43) -0.10% (49) -0.10% (272) -0.10% Other Current Liabilities (for Investments) -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% -0.01% (0) (1) (3) (1) (6) (7) (36) 2.25% 1.95% Sub Total (B) 564 2.84% 199 759 1.51% 66 2.68% 230 4.63% 838 1,064 0.38% III. Other Investments (<=25%) Corporate Bonds --------------Infrastructure Bonds -Equity -84 0.95% 614 1.43% 1,420 2.83% 9,958 3.56% -Money Market -Mutual Funds --------3.56% Sub Total (C) 0.95% 614 1.43% 1,420 2.83% 9,958 ---84 Total (A + B + C) 2,481 100% 4,957 100% 19,864 100% 8,841 100% 42,890 100% 50,153 100% 279,840 100% Funds Carried Forward (as per LB 2)

Unit Linked Insurance Busines:

Company Name & Code : HDFC Standard Life Insurance Company Limited - 10

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Life-I	1	Life-I		Life-	11	Life-II - G	iroup	Life-II - G	roup	Life-II - G	roup	Life-II - G	roup	Life-II - Gr	oup
	Capital Guaran	tee 5 vears	CG3A		CG5A		Liquid F		Stable Fu		Secured		Defensive		Balanced	
INVESTMENT OF UNIT FUND	ULGF01805/04/10C		ULGF02005/04/11C	apGuaFd3A101	ULGF02105/04/11C	apGuaFd5A101	ULGF03620/02/12	LiquidFdl101	ULGF03720/02/125	StableMFII101	ULGF03820/02/12	SecureMFII101	ULGF03920/02/12	DefnsvFdll101	ULGF04020/02/12B	aincdMFII101
	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	% Actua	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	% Actua
 Approved Investments (>=75%) 																
Govt. bonds	197	69.12%	111	82.77%	1,120	77.42%	-	-	-	-	2,008	20.30%	2,427	19.15%	139	13.88%
Corporate Bonds	-	-	-	-		-	-	-	823	35.56%	2,391	24.18%	2,062	16.27%	71	7.07%
Infrastucture Bonds	-	-	-	-	-	-	-	-	1,057	45.68%	3,297	33.34%	3,399	26.82%	252	25.26%
Equity	75	26.36%	17	12.69%	265	18.29%	-	-	-	-	-	-	2,650	20.91%	404	40.47%
Money Market	9	3.12%	3	2.51%	42	2.87%	6,829	96.58%	174	7.54%	1,929	19.51%	1,742	13.75%	101	10.11%
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-	151	6.51%	-	-	-	-	-	-
Sub Total (A)	280	<u>98.60%</u>	131	<u>97.97%</u>	1,426	<u>98.57%</u>	6,829	<u>96.58%</u>	2,206	<u>95.29%</u>	9,625	97.34%	12,281	<u>96.90%</u>	967	<u>96.80%</u>
II. Current Assets:																
Accrued Intrest	4	1.45%	3	2.00%	19		249	3.53%	111	4.78%	274	2.77%	270	2.13%	16	1.62%
Dividend Recievable	0	0.06%	0	0.05%	1	0.07%	-	-	-	-	-	-	12	0.10%	2	0.19%
Bank Balance	0	0.00%	0	0.00%	0	0.01%	1	0.01%	1	0.04%	1	0.01%	1	0.01%	1	0.10%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	0	0.00	0	0.00	30	0.24%	1	0.12%
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	0	0.00	-	-	-	-
Less: Current Liabilities		-		-		-		-				-		-		-
Payable for Investments	-	-	-	-	-	-	-	-	(0)	(0.00)	(0)		(10)		-	-
Fund Mgmt Charges Payable	(0)	-0.10%	(0)	-0.10%	(1)		(7)	-0.10%	(2)	-0.10%	(10)		(13)	-0.10%	(1)	-0.10%
Other Current Liabilities (for Investments)	(0)	-0.02%	(0)	-0.02%	(0)	-0.02%	(1)	-0.01%	(0)	-0.01%	(1)	-0.02%	(2)	-0.02%	(0)	-0.01%
		4.000/		4.000/		4.070/		0.400/	100			0.000/		0.000/	4.0	1.0404
<u>Sub Total (B)</u>	4	<u>1.39%</u>	3	<u>1.92%</u>	18	<u>1.27%</u>	242	<u>3.42%</u>	109	<u>4.71%</u>	263	2.66%	289	<u>2.28%</u>	19	<u>1.91%</u>
III. Other Investments (<=25%)																
Corporate Bonds	-			-	-	-	-	-			-	-	-	-		-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	- 0	0.01%	- 0	- 0.11%	- 2		-	-	-	-	-		- 104	0.82%	- 13	- 1.29%
Money Market	-	0.0178	-	0.1178	-	0.10%		-	-	-	-		-	0.02 /8	-	1.2378
Mutual Funds	-	-	-		-	-		-	-		-		-	-		-
Wulldari unus	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Sub Total (C)	0	0.01%	0	0.11%	2	0.16%				-		-	104	0.82%	13	1.29%
<u></u>	<u>_</u>	0.0176	0	<u>9.1176</u>	2	0.1078							104	0.02 /6	13	1.2.3 /6
Total (A + B + C)	284	100%	134	100%	1,447	100%	7,071	100%	2,315	100%	9,888	100%	12,675	100%	999	100%
Funds Carried Forward (as per LB 2)			-				1									

PART-B

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Pension-II - Ir	ndividual	Pension-II - I	ndividual	Pension-II - I	ndividual	Pension-II - I	ndividual	Pension-II - I	ndividual	Pension-II - In	ndividual	Pension-II -	Individual	Pension-II -	Individual
	Liquid F	und	Stable F	und	Secured	Fund	Defensive	Fund	Balanced	Fund	Equity F	und	Growth	Fund	Capital Guara	ntee 5 vears
INVESTMENT OF UNIT FUND	ULIF02208/10/08L		ULIF02308/10/085	StableMFII101	ULIF02408/10/08S	ecureMFII101	ULIF02508/10/08D	efnsvFdII101	ULIF02608/10/08E	BalncdMFII101	ULIF02708/10/08E		ULIF02808/10/08	GrwthFndll101	ULGF01905/04/10	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
 Approved Investments (>=75%) 																
Govt. bonds	-	-	-	-	3,468	19.31%	1,590	20.90%	2,659	8.72%	1,908	5.40%	-	-	21	72.83
Corporate Bonds	-	-	1,666	37.22%	4,106	22.87%	1,363	17.93%	2,463	8.07%	1,078	3.05%	-	-	-	-
Infrastucture Bonds	-	-	1,864	41.65%	6,655	37.06%	1,834	24.12%	7,469	24.48%	1,760	4.98%	-	-	-	-
Equity	-	-	-	-	-	-	1.663	21.87%	12,862	42.16%	28,098	79.46%	164.863	94.24%	6	22.479
Money Market	2.170	96.82%	416	9.29%	3.213	17.89%	909	11.95%	3.987	13.07%	1.226	3.47%	2.716	1.55%	1	3.219
Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	320	7.15%	-	-	-	-	-	-	-	-	500	0.29%	-	-
Sub Total (A)	2,170	96.82%	4,267	95.31%	17,443	97.13%	7,360	96.77%	29,441	96.51%	34,070	96.35%	168,080	96.08%	28	98.51
II. Current Assets: Accrued Intrest	73	3.25%	214	4.79%	535	2.98%	166	2.18%	560	1.84%	168	0.48%	77	0.04%	0	1.539
Dividend Recievable		3.25%		4.79%		2.90%	100	0.10%	60	0.20%	100	0.48%	796		0	
Bank Balance	-	0.04%	-	0.02%	-	0.01%	-			0.20%				+	0	
	1		1			***************************************	1	0.01%	1		1	0.00%	1		0	0.029
Receivable for Sale of Investments	-	-	-	-	-	-	19	0.25%	38		196	0.55%	105		-	
Other Current Assets (for Investments)	-	-	-	-	(0)		-	-		-	-	-	(0)		-	
Less: Current Liabilities				-		-		-		-		-				-
Payable for Investments	-	-	-	-	0		(6)	-0.08%	-	-	(149)	-0.42%	(108		-	-
Fund Mgmt Charges Payable	(2)	-0.10%	(5)		(18)		(8)	-0.10%	(30)		(34)	-0.10%	(169)		(0)	
Other Current Liabilities (for Investments)	(0)	-0.01%	(1)	-0.01%	(3)	-0.01%	(1)	-0.01%	(4)	-0.01%	(5)	-0.01%	(23)	-0.01%	(0)	-0.02
Sub Total (B)	71	<u>3.18%</u>	210	<u>4.69%</u>	<u>516</u>	<u>2.87%</u>	178	2.34%	625	<u>2.05%</u>	301	0.85%	680	<u>0.39%</u>	0	1.489
III. Other Investments (<=25%)																
Corporate Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	68	0.89%	440	1.44%	990	2.80%	6,174	3.53%	0	0.019
Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Sub Total (C)	<u> </u>		<u> </u>		<u> </u>		68	0.89%	440	<u>1.44%</u>	990	2.80%	6,174	3.53%	0	0.01
Total (A + B + C)	2,241	100%	4,476	100%	17,958	100%	7,606	100%	30,506	100%	35,361	100%	174,934	100%	28	100

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Pension-II -	Group	Pension-II -	Group	Pension-II -	Group	Pension-II -	Group	Pension-II -	Group
	Liguid F	und	Stable F	und	Secured	Fund	Defensive	Fund	Balanced	Fund
INVESTMENT OF UNIT FUND	ULGF04311/02/12	LiguidFdll101	ULGF04811/02/12	StableMFII101	ULGF04411/02/125	SecureMFII101	ULGF04511/02/12	DefnsvFdll101	ULGF04611/02/12E	BalncdMFII101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)										
Govt. bonds	-	-	-	-	1,056	20.05%	1,864	20.51%	112	13.59%
Corporate Bonds	-	-	467	35.01%	1,124	21.35%	1,410	15.51%	50	6.03%
Infrastucture Bonds	-	-	524	39.26%	1,914	36.35%	2,503	27.54%	232	28.10%
Equity	-	-	-	-	-	-	1,963	21.60%	335	40.57%
Money Market	283	96.10%	192	14.37%	1,028	19.52%	1,057	11.63%	68	8.23%
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	90	6.74%	-	-	-	-	-	-
Sub Total (A)	283	<u>96.10%</u>	1,273	<u>95.37%</u>	5,122	<u>97.27%</u>	8,797	96.78	798	<u>96.53%</u>
II. Current Assets:										
Accrued Intrest	11	3.68%	62	4.67%	149	2.83%	205	2.26%	16	1.93%
Dividend Recievable	-	-	-	-	-	-	9	0.10%	2	0.19%
Bank Balance	1	0.34%	1	0.07%	1	0.02%	1	0.01%	1	0.12%
Receivable for Sale of Investments	-	-	-	-	-	-	23	0.25%	-	-
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-
Less: Current Liabilities		-		-		-		-		-
Payable for Investments	-	-	-	-	-	-	(8)	-0.08%	-	-
Fund Mgmt Charges Payable	(0)	-0.10%	(1)	-0.10%	(5)	-0.10%	(9)	-0.10%	(1)	-0.10%
Other Current Liabilities (for Investments)	(0)	-0.01%	(0)	-0.01%	(1)	-0.02%	(1)	-0.02%	(0)	-0.01%
Sub Total (B)	11	3.90	62	<u>4.63%</u>	144	<u>2.73%</u>	220	<u>2.42%</u>	18	<u>2.13%</u>
III. Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	-	-	73	0.80%	11	1.34%
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u>0.80%</u>	11	<u>1.34%</u>
Total (A + B + C)	295	100%	1,335	100%	5,266	100%	9,089	100%	826	100%
Funds Carried Forward (as per LB 2)			1				.,			

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Wealth Max	kimiser	Wealth Max	ximiser	Wealth Max	imiser	Wealth Max	kimiser	Wealth Max	imiser
INVESTMENT OF UNIT FUND	Money F	Plus	Bond Oppur	rtunities	Large C	ар	Mid Ca	ар	Manage	ers
INVESTMENT OF UNIT FUND	ULIF02904/08/08M	oneyPlusF101	ULIF03004/08/08B	ondOprtFd101	ULIF03204/08/08La	rge-CapF101	ULIF03104/08/08M	id-capFnd101	ULIF03304/08/08Ma	anagerFnd101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)										
Govt. bonds	1,341	88.89%	2,716	54.19%	-	-	-	-	16,835	22.81%
Corporate Bonds	-	-	436	8.69%	-	-	-	-	1,617	2.19%
Infrastucture Bonds	-	-	1,011	20.17%	-	-	-	-	5,994	8.12%
Equity	-	-	-	-	6,816	95.48%	4,601	82.50%	37,322	50.56%
Money Market	148	9.83%	108	2.16%	277	3.88%	27	0.48%	4,182	5.67%
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	572	11.41%	-	-	-	-	2,473	3.35%
Sub Total (A)	1,489	<u>98.71%</u>	4,843	<u>96.61%</u>	7,093	<u>99.36%</u>	4,628	<u>82.98%</u>	68,424	<u>92.70%</u>
II. Current Assets:										
Accrued Intrest	21	1.38%	177	3.53%	0	0.00%	0	0.00%	997	1.35%
Dividend Recievable	-	-	-	-	25	0.34%	34	0.61%	218	0.30%
Bank Balance	1	0.07%	1	0.02%	1	0.01%	1	0.02%	1	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	-	-	260	0.35%
Other Current Assets (for Investments)	-	-	-	-	(0)	(0.00)	-	-	-	-
Less: Current Liabilities		-		-		-		-		-
Payable for Investments	-	-	(0)	(0.00)	(36)	-0.50%	(0)	(0.00)	(52)	-0.07%
Fund Mgmt Charges Payable	(2)	-0.14%	(7)	-0.14%	(10)	-0.14%	(8)	-0.14%	(103)	-0.14%
Other Current Liabilities (for Investments)	(0)	-0.02%	(1)	-0.02%	(1)	-0.02%	(1)	-0.02%	(13)	-0.02%
Sub Total (B)	<u>19</u>	<u>1.29%</u>	<u> </u>	<u>3.39%</u>	(21)	<u>-0.30%</u>	27	<u>0.48%</u>	1,309	<u>1.77%</u>
III. Other Investments (<=25%)										
Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-
Equity	-	-	-	-	67	0.94%	923	16.55%	4,079	5.53%
Money Market	-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-	-	-
Sub Total (C)		<u> </u>	<u> </u>	<u> </u>	67	<u>0.94%</u>	923	<u>16.55%</u>	4,079	<u>5.53%</u>
Total (A + B + C)	1,509	100%	5,012	100%	7,139	100%	5,577	100%	73,811	100%
Funds Carried Forward (as per LB 2)	1,000	100 / 1	0,012	10070	1,100	10070	0,011	10070	10,011	1007

Unit Linked Insurance Business

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

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

	Wealth Bu	ilder	Wealth Bu	ilder	Wealth Bu	uilder	Wealth Bu	ilder
	Blue ch	ip	Incom	e	Opportun	ities	Vantag	e
INVESTMENT OF UNIT FUND	ULIF03501/01/10BI	ueChipFd101	ULIF03401/01/10Inc	comeFund101	ULIF03601/01/100	pprtntyFd101	ULIF03701/01/10Va	ntageFnd101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
I. Approved Investments (>=75%)								
Govt. bonds	-	-	1,256	18.63%	-	-	3,600	13.86%
Corporate Bonds	-	-	1,880	27.88%	-	-	1,518	5.84%
Infrastucture Bonds	-	-	2,338	34.68%	-	-	3,848	14.82%
Equity	43,411	95.09%	-	-	72,331	83.31%	13,693	52.71%
Money Market	603	1.32%	1,096	16.26%	3,161	3.64%	1,429	5.50%
Mutual Funds	-	-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	-	-
Sub Total (A)	44,013	<u>96.41%</u>	6,570	<u>97.45%</u>	75,492	<u>86.95%</u>	24,088	<u>92.73%</u>
II. Current Assets:								
Accrued Intrest	0	0.00	179	2.65%	1	0.00%	359	1.38%
Dividend Recievable	202	0.44%	-	-	565	0.65%	89	0.34%
Bank Balance	1	0.00	1	0.02%	1	0.00%	1	0.00%
Receivable for Sale of Investments	-	-	-	-	239	0.27%	87	0.33%
Other Current Assets (for Investments)	-	-	(0)	(0.00)	-	-	-	-
Less: Current Liabilities		-		-		-		-
Payable for Investments	(28)	-0.06%	0	0.00	(25)	-0.03%	-	-
Fund Mgmt Charges Payable	(47)	-0.10%	(7)	-0.11%	(90)	-0.10%	(28)	-0.11%
Other Current Liabilities (for Investments)	(6)	-0.01%	(1)	-0.01%	(11)	-0.01%	(4)	-0.01%
Sub Total (B)	122	<u>0.27%</u>	172	<u>2.55%</u>	<u> </u>	<u>0.78%</u>	505	<u>1.95%</u>
III. Other Investments (<=25%)								
Corporate Bonds	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-	-	-	-	-	-
Equity	1,516	3.32%	-	-	10,655	12.27%	1,383	5.32%
Money Market	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-	-	-
<u>Sub Total (C)</u>	1,516	<u>3.32%</u>	<u> </u>	<u> </u>	10,655	<u>12.27%</u>	<u> </u>	<u>5.32%</u>
Total (A + B + C)	45,651	100%	6,742	100%	86,827	100%	25,976	100%
Funds Carried Forward (as per LB 2)								

Unit Linked Insurance Busines:

Company Name & Code : HDFC Standard Life Insurance Company Limited - 10"

Periodicity of Submission : Quarterly

Statement as on :- 30th June, 2012

(₹ In Lakhs)

PART-B

	Life Sup	er-II	Life Su	per-II	Life Sup	per-II	Life Su	per-II	PEGM	AX	Policy Disc	ontinued		
INVESTMENT OF UNIT FUND	Balanced	Fund	Capital G	uarantee	Short T	erm	Highest	NAV	Pension M	aximus	Policy Discont	tinued Fund	TOTAL UNIT L	NKED
INVESTMENT OF UNIT FUND	ULIF03901/09/10B	alancedFd101	ULIF04126/10/10	CaptlGuaFd101	ULIF03801/09/10S	hortTrmFd101	ULIF04001/09/10H	lighestNAV101	ULIF04224/01/11P	enGuaFnd1101	N/A	1		
	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	% Actual	Actual Inv	% Actua
 Approved Investments (>=75%) 														
Govt. bonds	1,282	6.99%	-	-	-	-	68,733	26.89%	-	-	9,261	44.22%	196,705	8.22%
Corporate Bonds	2,205	12.03%	-	-	725	30.37%	20,217	7.91%	3,342	29.22%	-	-	114,261	4.78%
Infrastucture Bonds	3,432	18.72%	-	-	461	19.29%	72,109	28.21%	6,885	60.21%	-	-	265,281	11.09%
Equity	9,164	49.98%	1,002	88.62%	-	-	57,168	22.36%	783	6.85%	-	-	1,552,053	64.88%
Money Market	1,703	9.29%	117	10.39%	1,129	47.29%	30,257	11.84%	32	0.28%	11,534	55.07%	147,950	6.18%
Mutual Funds	-	-	-	-	-	-		-	-	-	-	-	-	-
Deposit with Banks	-	-	-	-	-	-	1,600	0.63%	-	-	-	-	18,700	0.78%
Sub Total (A)	17,787	<u>97.01%</u>	1,120	<u>99.01%</u>	2,314	<u>96.96%</u>	250,084	<u>97.83%</u>	11,042	<u>96.56%</u>	20,795	<u>99.29%</u>	2,294,950	<u>95.93%</u>
II. Current Assets:														
Accrued Intrest	238	1.30%	1	0.06%	75	3.12%	5,652	2.21%	409	3.58%	159	0.76%	23,348	0.98%
Dividend Recievable	40	0.22%	4	0.38%	-	-	226	0.09%	3	0.02%	-	-	7,601	0.32%
Bank Balance	1	0.01%	1	0.09%	1	0.04%	2	0.00%	1	0.01%	0	0.00%	79	0.00%
Receivable for Sale of Investments	-	-	-	-	-	-	2,240	0.88%	-	-	-	-	6,380	0.27%
Other Current Assets (for Investments)	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0.00)
Less: Current Liabilities		-		-		-		-		-		-	-	-
Payable for Investments	-	-	-	-	-	-	(2,529)	-0.99%	-	-	-	-	(3,909)	-0.16%
Fund Mgmt Charges Payable	(19)	-0.11%	(1)	-0.11%	(3)	-0.11%	(276)	-0.11%	(13)	-0.11%	(8)	-0.04%	(2,035)	-0.09%
Other Current Liabilities (for Investments)	(3)	-0.01%	(0)	-0.04%	(0)	-0.01%	(151)	-0.06%	(7)	-0.06%	(1)	-0.01%	(387)	-0.02%
Sub Total (B)	257	<u>1.40%</u>	4	0.38%	73	<u>3.04%</u>	5,163	<u>2.02%</u>	393	<u>3.44%</u>	149	<u>0.71%</u>	31,076	<u>1.30%</u>
III. Other Investments (<=25%)													-	
Corporate Bonds	-	-	-		-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds	-	-	-		-	-	-	-	-	-	-	-	-	-
Equity	292	1.59%	7	0.61%	-	-	380	0.15%	-	-	-	-	66,326	2.77%
Money Market	-	-	-		-	-	-	-	-	-	-	-	-	-
Mutual Funds	-	-	-		-	-	•	-	-	-	-	-	-	-
Sub Total (C)	292	<u>1.59%</u>	7	<u>0.61%</u>	<u> </u>	<u> </u>	380	<u>0.15%</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	66,326	<u>2.77</u> %
Total (A + B + C)	18,336	100%	1,131	100%	2,387	100%	255,627	100%	11,435	100%	20,944	100%	2,392,352	100%
Funds Carried Forward (as per LB 2)														

For HDFC Standard Life Insurance Co. Ltd

Prasun Gajri Chief Investment Officer

Date : 13th August, 2012

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

Company Name & Code: Statement as on:

HDFC Standard Life Insurance Company Limited - 101 30th June, 2012

Name of the Scheme Part Cons Name of the Scheme Part Res					30/06/2012		31/03/2012			(₹	n Lakhs)
2 Security Managel Instituter - Ling ULF/0002/01056/scales/print 2007/180.00 545001 53.7462 50.00	No.	Name of the Scheme	SFIN Code					Previous		Return/Yield	Rolling
3 Defersive Managed Instantern Lub ULTPRO20100-DefensiveTri10 2017 #88.003 43.882 </td <td>1</td> <td>Liquid Fund Investment - Life</td> <td>ULIF00102/01/04LiquidFund101</td> <td>724,481,249</td> <td>37.0705</td> <td>37.0705</td> <td>36.2601</td> <td>35.4891</td> <td></td> <td>8.96</td> <td>8.13</td>	1	Liquid Fund Investment - Life	ULIF00102/01/04LiquidFund101	724,481,249	37.0705	37.0705	36.2601	35.4891		8.96	8.13
4 Basinod Manged Instituter - Line ULPHONE2010488880004 55.800 55.800 <											
6 Engl Manage Investmer: Life ULE/20010106/j.pub/j.ef11 12.22.341.24 06.800 07.800 68.800 67.800 68.800 67.800 68.800 74.800 68.800 74.800 68.800 74.800 68.800 74.800 68.800 74.800 68.800 74.800 68.800 74.800 68.800 77.800 68.800 77.800 68.800 77.800 68.800 77.800 78.800 77.800 78.800 77.800 78.800 77.800 78.800 78.800 77.800 78.800											
6 Gener Fund Investment - Lie LULP/02021016/GenerFund11 34626.380.084 74.891 79.804 65.800 72.070 4.07 87.070 4.07 85.87 35.87											
7 Upper Ford Investment - Presson ULPPOREQUINEL_QuiFf (11) 380,783,000 97.77 73.77 83.546 35.786 35.781 95.2440 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.4400 37.791 95.772 95.771 95.771											
9 Determse Musignel metament - Forsion ULPP10100/UndPatemane®110 980.257.82 38.7077 38.7											
10 Bateroed Managed Investmer - Persion ULF0110001104Balanced#101 4.473.391.386 65.2053 52.2053 62.8013 44.8048 60.1281 41.11 10.80 12 Grown Fund Investmert - Persion ULF01310001048comt/mut101 2.807.31.507 71.890<											
11 Equity Managed Investmert - Pension ULPP120001088_upMp2101 2,567,832,827 71.860 75.810 65.810 65.810 65.810 65.810 65.810 65.810 65.810 65.810 65.810 65.820 60.288 45.22 45.55 13 Lauer Fund Investment - Group LUCPC01100802.upm140110 2.817,820 71.860 73.810 35.610 <td< td=""><td></td><td>Defensive Managed Investment - Pension</td><td></td><td>980,597,852</td><td></td><td>39.7077</td><td></td><td></td><td></td><td></td><td></td></td<>		Defensive Managed Investment - Pension		980,597,852		39.7077					
12 Constitution ULF01200010440/selfment(mart) 21,867,811,327 71,8489 71,8489 71,8480 66,202 66,024 4.522 6.533 Liggi Fund Imstemet - Group ULF0101000034aanca&Frid 22,854,027 37,570 57,414 58,467 58,450 46,000 44,000 47,554 67,414 66,000 46,000 46,000 46,000 47,554 67,414 67,774 57,716 57,716 57,716 57,716 57,7179 57,717 57,7179											
11 Lugal Fund Investment - Group LUGF001108003(spar444 244.84.079 27.570 37.500 37.570											
14 Source Managed Investment - Group ULGF001108033BenarceMpT101 281275.62 34.6820 34.8839 33.1703 32.6648 49.2 4.724 16 Benarce Managed Investment - Group ULGF001110803BenarceM1101 888.82.050 46.200 46.200 46.200 46.201 46.201 47.244 47.85 47.86 47.84 47.85 47.84 47.84 47.84 47.85 47.86 48.84 48.612											
15 Detroine Managed Investment - Group ULCF001108033becendP101 1203.102.200 46.6200 46.6200 46.6401 66.405. 76.405.											
International Status Based Add Sta											
17 Convet Fund Investment - Group ULGF00511080500met/fund101 28.200 174.9102											
19 Becuret Managed Investment - DB Pension ULCF00280303SecureMqF101 111069,718 71.3146 60.4782 68.272 77.6252 10.60 58.13 Defensive Managed Investment - DB Pension ULCF011280303Defensive F101 221.65.273 44.7612 44.017 45.478 46.8135 2.32 9.43 Stable Managed Investment - DB Pension ULCF010280305Defensive F101 221.65.272 44.7612 44.071 45.478 46.8135 2.32 9.43 Stable Managed Investment - DB Pension ULCF00200007StabeMqF101 122.639.072 35.384 35.6112 44.013 45.493 55.093 35.009 34.4929 6.01 6.74 Sovereign Fund Fension ULCF010200007StovereignF101 74.4663 25.693 25.963 45.764											
20 Defensive Muniaged Investment - DB Presion ULGF010280305Defensive ¹ F101 388,16930 40.5537 40.5537 40.5937 40.5437 40.4537											
1 Balancet Managed Investment - DB Pension ULGF0112803036BalancedMF101 219,182,725 447,7612 449,7012 45,4017 45,4338 46,8433 52,220 45,3018 42,2333 53,0016 43,2333 53,0016 44,2333 55,001 54,2343 45,3037 55,000 54,2343 45,3037 55,001 54,2423 65,303 72,233 23 Statel Managed Investment - DB Pension ULGF01520000175basebalgF101 12,2433,007 32,3483 32,3483 32,3483 23,4423 23,4429 6,10 72,11 4,422 24 Sourceign Fund - Scoag ULGF01520000175basebageF101 32,348,219 23,848 32,8483 23,843 23,843 27,4477 27,3481 6,47,47 28 Sourceign Fund - Scoag ULGF01420000075basebageF101 32,442,219 12,2417 12,142<											
22 Sinche Managed Lufe ULF00720060751ableAgFd101 912/264/634 38.4289 36.4289 36.4289 36.4289 36.500 43.5001 43.2833 8.95 7.22 24 Situble Managed - Group ULGF006000575ableAgFd101 122.5308,2007 35.3964 36.3964 37.3973 36.4969 36.3279 36.3964 36.3964 36.3974 36.3964 36.3974 36.3974 36.3974 36.397 36.3974 36.397 36.397 36.3974 36.3974 36.3974 36.3974 36.3974 36.397 36.3974 36.3974 36											
31 Sinche Managed - Group ULFP0142006075table/kg ² r101 4435.820 38.4684 36.4684 36.4684 36.739 35.039 34.4228 8.72 25 Sovereign Fund Life ULGF016200607Stable/kg ² 101 12.2583.807 35.884 35.884 36.807 23.316 27.802 7.61 4.61 26 Sovereign Fund Life ULGF016200607Stable/kg ² 101 7.44,663 25.683 28.083 28.087 23.316 27.812 2.12,1 4.81 27 Sovereign Fund Persion ULGF016200208Lapue/Heinit 24.683.590 12.8267 12.814 13.9160 13.9161 13.9237 12.3486 5.58 7.04											
24 Studie Managed - Group ULGF0002000073babelay Frio1 112,239,087 35.3884 35.887 35.887 35.807 23.153 22.807 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.153 22.8087 23.156 22.8087 23.156 22.8087 23.156 22.8087 23.156 22.8087 23.156 22.9087 23.156 23.157 22.531 10.107 4.57 25 Sourced Managed Investment - LIe - II ULGF0120002008 cancerMFI101 15.804 13.1500 13.1500 13.5087 12.3581 13.451 13.1530 11.5300 11.5300 11.5300 11.5300 11.5300 11.5300 11.5300 11.5300 11.5300 11.5300 11.5300 11.5300 11.5300 11.5300 11.530 11.5300 11.530 11.5300 11.530 11.5300 11.530 11.5300 11.5300 11.5300 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
25 Sovereign Fund Life ULGP01620080750xereign ² F101 736.68 29.5513 29.5983 28.2987 27.812 7.81 4.81 27 Sovereign Fund - Findon ULGP0120060750xereign ² F101 32.348.218 29.5983 28.2987 27.481 6.7.821 7.3884 6.47 4.27 28 Sovereign Fund - Torop ULGP01200000000000000000000000000000000000											
26 Sovereign Fund Porano ULGP0120000750vereign P101 32,4463 28,0893 28,7029 28,4485 27,8212 12,51 4,82 27 Sovereign Fund - Oropy ULGP0120000750vereign P101 32,344,219 28,101 28,101 27,431 27,333 10,47 4,47 28 Sovereign Fund - Oropy ULGP0120000750vereign P101 24,082,500 14,2167 13,9160											
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30 Secured Managed Investment - Life - II ULF072002/088/enr/#FI101 1.896,432.099 13.9160 13.9560 13.2837 12.2831 9.44 7.62 31 Defensive Managed Investment - Life - II ULF078200/2088/enr/#FI101 846,060,488 13.2181 <td></td> <td>Sovereign Fund - DB Pension</td> <td>ULGF01420/06/07SovereignF101</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Sovereign Fund - DB Pension	ULGF01420/06/07SovereignF101								
11 Defensive Managed Investment - Life - II ULF (F) 120/028 benc/MFII101 844/050/488 13.2181 13.2181 13.0437 12.3088 12.3086 12.308 12.308 12.308 12.308 12.308 12.308 12.308 12.308 12.308 12.308 12.308 12.308 12.308 13.437 13.3077 10.3177 10.3177 10.3176 10.5194 9.1911 9.9679 -4.64 8.87 32 Stable Managed Investment - Life - II ULF (02200/2085 tableHII101 425,829,0546 8.7768 8.7768 8.756 8.7768 8.7568 8.75768 8.7568 8.75768 8.7576<											
32 Balance Managed Investment - Life - II ULF02200/2008equiny/HT101 4.288.990.821 11.5320 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
33 Equity Managed Investment - Life - II ULIF022002/02/BG/wthFnd1101 25/83 905.544 8.7757 10.3777 10.3717 10.3717 10.3717 10.3713 31.3446 12.3207 12.3718 8.766 6.87 36 Moncy Plus Niche Life Fund ULIF0304/0800800ApriFf010 550.77.43.56 17.6767 17.8387 17.4777 15.3877 16.3063 13.1447 11.4803 12.5261 -2.248 8.01 39 Large Cap Niche Life Fund ULIF0304/080080mangerHo10 77.381.125.471 15.4774 15.4774 15.4774 15.4374 15.4303 13.4464 14.5734 12.4251 12.4425 12.5261 -2.48 8.01 41 Balanced Managed Investment - Pension - II ULIF02209/100080 fanyFind1101 7.393.125.472 15.4256 14.256 14.256 15.6300 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
34 Growin Fund Investment - Life - II ULF0212002085kmb/Fnd1101 27,983.980.546 8.7765 8.9756 7.6913 8.4332 -8.03 8.47 35 Stable Managed Life - II ULF0204002085kabe/MF1101 495712.478 13.7433 13.7433 13.7433 13.7433 13.7433 13.7433 13.7433 13.7433 13.7433 13.7433 13.7433 13.7433 12.8451 12.24619 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24649 12.24647 7.96 4.71 38 Lang Cap Niche Life Fund ULF032040000Manage/Fnd101 7.581.125.472 14.7190 14.8938 13.3066 14.2766 -2.45 8.36 41 Balance Managed Investment - Pension - II ULF02209/1008Equir/MF101 7.563.502.76 14.3256 14.2251 13.4146 14.4734 2.45 8.852 4.6 8.66 4.57 4.6 8.66 4.72 8.6 8.66 4.226 4.6 8.66 4.226 <											
35 Stable Managed Life - II ULF0762002/085kable/MFI101 495/712.478 13.7433 13											
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37 Bond Opportunity Niche Life Fund ULIF03004/08/08Bnrd/Optfa101 55/247.391 13.1102 12.1102 12.6419 12.4247 7.96 4.71 38 Mid Cap Niche Life Fund ULIF03004/08/Barge-CapF101 757.34.356 17.6767 18.387 14.5729 17.199 -15.53 18.35 39 Large Cap Niche Life Fund ULIF03004/08/Barge-CapF101 77.18,800.164 13.0603 13.0467 11.4885 12.5261 -2.88 8.01 41 Balanced Managed Investment - Pension - II ULIF02208/1008Defns/F01101 706,615.202 14.4256 14.2256 14.2256 14.2266 14.2261 14.2261 14.2466 14.5734 2.45 8.85 42 Defensive Managed Investment - Pension - II ULIF02208/1008Derfns/F01101 706,615.202 14.4256 14.2261 14.2628 16.0688 -8.22 8.57 8.08 43 Equity Managed Investment - Pension - II ULIF02208/1008Derfns/F101101 17.295,819,524 13.1786 13.44654 13.1778 12.911 12.6580 8.45 7.85 44 Growth Fund Investment - Pension - II ULIF02089/10008Derfns/F10101 1.295,819,524											
39 Large Cap Niche Life Fund ULF03204/080/RLarge-Cap F101 713,890,164 13,0503 13,1447 11,485 12,521 -2.88 8.01 40 Manager Niche Life Fund ULF03204/080/Rhangerfnd101 7,381,125,472 14,7190 14,18093 13,3066 14,2105 -2.85 9,36 41 Balanced Managed Investment - Pension - II ULF0208/100/Relamor/EII101 760,552,013 15,4774 15,3834 14,1446 14,5734 2.46 9,86 42 Defension - II ULF0208/100/Relamor/EII101 760,552,013 15,4774 15,380,013 13,478 13,4466 6,37 8,08 43 Equity Managed Investment - Pension - II ULF0208/100/Relau/HFI101 17,433,80,974 16,7266 16,7266 17,0764 14,8528 16,0868 -8,22 8,25 44 Growth Fund Investment - Pension - II ULF0208/100/Relau/HFI101 17,483,380,374 16,7266 17,0764 14,8528 16,0868 -8,22 8,25 45 Liquid Fund Investment - Pension - II ULF0208/10/010/Relau/HFI101 17,483,481,31366 13,4564 </td <td>37</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7.96</td> <td>4.71</td>	37									7.96	4.71
40 Manager Niche Life Fund ULF0330/408/08Manager/not01 7,381,125,472 14,7190 14,7190 14,2003 13,2066 14,2105 2-245 9.36 41 Balanced Managed Investment - Pension - II ULF02508/10/08Bens/H1101 3,050,592,103 15,4774 15,4724 15,4374 15,4325 13,4158 13,4466 5,37 8.08 43 Equity Managed Investment - Pension - II ULF02508/10/08Bens/H1101 3,553,130,786 15,5867 15,6300 13,6520 14,4668 8,22 8,25 44 Growth Fund Investment - Pension - II ULF02208/10/08EquityMI101 12,4137,166 13,4554 13,4754 13,778 12,9131 12,6580 8,45 7,85 45 Liquid Fund Investment - Pension - II ULF02408/10/08SecureMF1101 14,7648,988 13,366 13,3266 13,4554 13,3768 13,562 14,4263 13,4286 13,326 12,6203 8,77 7,03 47 Stable Managed Pension - II ULF02408/10/08SeacureMF1101 47,648,988 13,366 13,4564 13,4554 13,4564 13,4564	38	Mid Cap Niche Life Fund	ULIF03104/08/08Mid-capFnd101	557,734,356	17.6767	17.6767	18.3887	14.5729	17.1899		18.35
Halanced Managed Investment - Pension - II ULIF02608/10/08Balnc/MFI101 3.050,592.103 15.4774 15.4774 15.3334 14.1446 14.5734 2.45 8.85 42 Defensive Managed Investment - Pension - II ULIF02508/10/08Equity/MFI101 3.536,130,766 15.3667 15.3601 13.4158 13.4496 5.37 8.08 43 Equity Managed Investment - Pension - II ULIF02208/10/08Cquity/MFI101 3.536,130,766 15.3667 15.3601 13.6520 14.7689 6.624 9.98 44 Growth Fund Investment - Pension - II ULIF02208/10/08Cquity/MFI101 17.493,380,974 16.7266 16.7266 17.0764 14.6528 16.0668 8.42 8.25 45 Laiguid Fund Investment - Pension - II ULIF02308/10/08SecureMFI101 17.795,819,524 13.7488 13.4286 13.0992 12.7920 9.56 7.49 47 Stable Managed Pension - II ULIF02308/10/08Stable/MFI101 647,645,843 9.6738 9.6738 9.8633 8.5005 9.2862 8.584 N/A 49 Blue Chip Weath Builder Fund # ULIF0330101											
42 Defensive Managed Investment - Pension - II ULIF02508/10/08Defnsy/EII101 760.615.202 14.4256 14.4256 14.4256 14.2350 13.4158 13.4496 5.37 8.08 43 Equity Managed Investment - Pension - II ULIF02080/10/08GnwthFndl1101 15.363.130.766 15.3667 15.3667 15.3667 15.3667 15.3667 15.3667 15.3667 15.3667 15.3667 15.3667 15.3667 15.3676 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.4256 14.256 14.256 14.256 14.256 14.256 14.256 14.256 14.256 14.256											
43 Equity Managed Investment - Pension - II ULIF02708/10/08EquityMI1101 3.536;130,786 15.3867 15.3867 15.6300 13.6520 14.7689 6-624 9.98 44 Growth Fund Investment - Pension - II ULIF02208/10/08GwthFndII101 17.493,380,974 16.7266 17.0764 14.6528 16.0868 -8.22 8.25 45 Liquid Fund Investment - Pension - II ULIF02208/10/08StateMFII101 17.758,19,524 13.7488 13.4766 13.4256 13.0992 12.7920 9.56 7.49 46 Baccured Managed Pension - II ULIF02308/10/08StateMFII101 447,648,988 13.1366 13.1365 13.1426 13.0992 12.7920 9.56 7.49 47 Stable Managed Pension - II ULIF03208/10/08StateMFII101 47,648,988 13.1366 13.1348 13.2426 13.0992 12.7920 9.56 7.49 48 Income Wealth Builder Fund # ULIF030101/10/IDomerchipfd101 4565,145.443 9.673 9.863 8.5065 9.268 -8.58 N/A 50 Oppurtunity Wealth Builder Fund #											
44 Growth Fund Investment - Pension - II ULIF02080/1008Gnwth/Fnd1101 17.493.380.974 16.7266 16.7266 17.0764 14.6528 16.0868 -8.22 8.25 45 Liquid Fund Investment - Pension - II ULIF02080/1008SecureMFI101 17.958.19,524 13.37488 13.4286 13.0992 12.7820 9.56 7.49 47 Stable Managed Pension - II ULIF02308/1008StableMFI101 447,688.988 13.366 12.8556 12.6238 12.2820 8.77 7.03 48 Income Weahth Builder Fund # ULIF0300101/1001comeFund101 67.4225,546 12.0411 12.0411 11.778 14.449 9.11.463 8.94 N/A 00 Oppurunity Weaht Builder Fund # ULIF0300101/100pprthyF0101 8.682,675,469 10.7196 11.4792 11.2802 11.2304 9.0977 10.572 -27.00 N/A 51 Vantage Weaht Builder Fund # ULIF0300101/102pprthyFd101 2.862,785,469 11.292 11.290 11.291 11.074 10.002 10.609 -0.65 N/A 52 Capital Guarantes											
45 Liquid Fund Investment - Pension - II ULIF02208/10/08LiquidFill101 224,137,166 13,4554 13,4778 12,9131 12,6800 8,45 7,85 46 Secured Managed Investment - Pension - II ULIF02308/10/08ScureMFII101 1,795,819,524 13,7488 13,4286 13,4286 13,4286 13,0992 12,7920 9,56 7,49 47 Stable Managed Pension - II ULIF02308/10/08Stable/MFII101 447,648,988 13,1366 12,856 12,6230 12,7920 9,56 7,49 48 Income Wealth Builder Fund # ULIF030101/10/Indomerchund101 674,225,546 12,0411 11,1778 11,4499 11,4455 8,94 N/A 50 Oppurtunity Wealth Builder Fund # ULIF030101/10/DeporthyF0101 8,656,75,469 10,7196 11,4934 9,0977 10,5721 27.00 N/A 52 Capital Guarantee 5 Year LIfe Fund # ULGF01805/04/10CapOuaFnd2101 2,656,766,92 11,2303 11,2045 10,7701 10,6831 0.922 N/A 54 HDFC S L Highest NAV Guarantee Fund # ULGF01805/04/10CapOuaFnd2101											
46 Secured Managed Investment - Pension - II ULIF02409/10/085/acureMI101 1.795,819.524 13.7488 13.7488 13.7488 13.7488 13.7488 13.7488 13.4286 13.0992 12.7920 9.56 7.49 47 Stable Managed Pension - II ULIF02309/10/085tabe/MFI101 447,648,988 13.1366 12.856 12.6281 12.3820 8.77 7.03 48 Income Wealth Builder Fund # ULIF03301/01/01/Burc/highef101 45.65,145,843 9.6738 9.4738 9.8853 8.5005 9.2862 -8.58 N/A 50 Oppurunity Wealth Builder Fund # ULIF03301/01/10/DopprintyFd101 8.682,675,469 10.7196 10.7196 11.4793 9.9863 8.5005 9.2862 -8.58 N/A 51 Vantage Wealth Builder Fund # ULIF03301/01/10/angerfa101 2.597,606,126 11.2892 11.2304 10.0002 10.6096 -0.65 N/A 52 Capital Guarantee 5 Year UFe Fund - II # ULGF01805/04/10CapOcuaFnd2101 2.840,295 11.2509 11.1771 10.6785 2.66 N/A <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
47 Stable Managed Pension - II ULIF02208/10/08Stable/RI101 447,648,988 13,1366 13,1366 12,855 12,6238 12,2320 8,77 7,03 48 Income Wealth Builder Fund # ULIF034010/11/01loncomeFund101 674,225,546 12,0411 12,0111 11,7786 11,4994 11,465 8,94 NA 49 Blue Chip Wealth Builder Fund # ULIF0360101/100pantepF1011 4,665,145,843 9,6738 9,8853 8,5005 9,2862 -8,58 N/A 50 Oppurtunity Wealth Builder Fund # ULIF0300101/100pantepF1011 2,687,666,126 11,2892 11,3074 10,0002 10,6096 -0,665 N/A 51 Vantage Wealth Builder Fund # ULIF0300101/102apfuaFnd2101 2,887,666,126 11,2892 11,3074 10,0002 10,6086 -0,665 N/A 52 Capital Guarantee 5 Year Life Fund - II # ULIGF01305/04/10CapGuaFnd2101 2,882,764 11,2003 11,2045 10,7701 10,6831 0,922 N/A 54 HDFC SL Short Tem Fund Life Super - II ^ ULIF030109/108/InderF101 2,882,702,0031 11,4009 14,4011 11,451,51 10,159 10,802											
48 Income Wealth Builder Fund # ULIF03401/01/10IncomeFund101 674,225,546 12,0411 12,0411 11,4786 11,4499 11,1465 8,94 N/A 98 Blue Chip Wealth Builder Fund # ULIF0330101/100BlueChipFd101 4,665,145,843 9,673 9,863 8,505 9,286 8,565 9,286 N/A 50 Oppurtunity Wealth Builder Fund # ULIF0330101/100QptntyFd101 8,682,675,469 10,7196 11,4934 9,0977 10,5721 -27,00 N/A 51 Vantage Wealth Builder Fund # ULIF0330101/1002p0arAnd2101 28,440,295 11,2303 11,2044 10,0002 10,6096 -0,65 N/A 52 Capital Guarantee 5 Year UFe Fund - 11 # ULGF01805/04/1002p0arAnd2101 28,440,295 11,2509 11,2704 10,775 2,265 N/A 54 HDFC S.L. Highest NAVG Guarantee Fund Life Super - II ^ ULIF0309109/108/n08/n08/n08/n08/n01 25,56,700,021 9,7744 9,7744 9,7434 9,325 9,4550 5,46 N/A 55 HDFC S.L. Short Erm Fund Life Super - II ^ ULIF0309109/108/n08/n08/n08/n08/	47				13.1366	13.1366	12.8556	12.6238	12.3620	8.77	7.03
50 Oppurunny Weahh Builder Fund # ULIF03601/01/100pprtny1Pf011 8,682,675,469 10.7196 11.4934 9.0977 10.5721 27.00 N/A 51 Vantage Weahh Builder Fund # ULIF03701/01/10VantageFnd101 2,597,606,126 11.2892 11.3074 10.0002 10.6096 -0.65 N/A 52 Capital Guarantee 5 Year Life Fund - II # ULGF01805/04/10CapOuaFnd2101 2.8440,295 11.2303 11.2045 10.7701 10.6831 0.92 N/A 53 Capital Guarantee 5 Year Pension Fund - II # ULGF01805/04/10CapOuaFnd2101 2.828,764 11.2303 11.2045 10.7701 10.6831 0.92 N/A 54 HDFC S L Highest NAV Guarantee Fund Life Super - II ^ ULIF030109/109/108hantmFd101 2.856,700.021 9.7744 9.7744 9.7444 9.6431 9.2825 9.4550 N/A 55 HDFC S L Shan Term Fund Life Super - II ^ ULIF030109/109/108hantmFd101 2.38,764 11.4609 11.4215 11.0169 10.8002 8.56 N/A 56 HDFC S L Capital Guarantee S A Life Fund - II \$ ULIF0420/10/10Captolapef101<		Income Wealth Builder Fund #	ULIF03401/01/10IncomeFund101	674,225,546	12.0411		11.7786	11.4499	11.1465		
51 Vantage Weath Builder Fund # ULF0301/01/10/VantageFnd01 2.597.606.126 11.2892 11.2892 11.3074 10.0002 10.6096 -0.65 N/A 52 Capital Guarantee 5 Year Life Fund - II # ULG6701805/04/10CapGuaFnd2101 2.8440.295 11.2802 11.2803 11.2045 10.7701 10.6996 -0.65 N/A 53 Capital Guarantee 5 Year Pension Fund - II # ULGF01805/04/10CapGuaFnd2101 2.828,764 11.2509 11.1771 10.7687 10.6775 2.65 N/A 54 HDFC SL Short Tem Fund Life Super - II ^ ULF03001/09/104/jbestN4NV101 2.828,704 11.2609 11.1771 10.7687 10.6775 2.65 N/A 56 HDFC SL Short Tem Fund Life Super - II ^ ULF03001/09/104/jbeshrtTmFd101 2.838,707.0021 9.7744 9.433 9.2325 9.4550 5.46 N/A 56 HDFC SL Short Tem Fund Life Super - II ^ ULF03001/09/108/intGandFd101 1.833,64.956 10.1612 10.1612 10.0843 9.2055 9.5890 3.06 N/A 57 HDFC Life Capatial Guarantee Auit Life Super - I											
52 Capital Guarantee 5 Year Life Fund - II # ULGF01805/04/10CapGuaFnd2101 28.440.295 11.2303 11.2303 11.2045 10.7701 10.6831 0.92 N/A 53 Capital Guarantee 5 Year Life Fund - II # ULGF01805/04/10CapGuaFnd2101 2,828,764 11.2303 11.2303 11.2171 10.7687 10.6775 2,65 N/A 54 HDFC SL Highest NAV Guarantee Fund Life Super - II ^ ULF04001/09/10HighestNAV101 25,562,700.021 9,7744 9,7744 9,6431 9,3285 9,4550 5,46 N/A 55 HDFC SL Balanced Fund Life Super - II ^ ULF030109/10BalancedFd101 1,833,564,956 10,1612 10.1612 10.1614 9,2265 9,5569 3,566 N/A 56 HDFC SL Capital Guarantee Fund Life Super - II ^ ULF04129/10/10CaptIGuaFd101 113,109,654 9,6220 9,6220 9,6599 8,6304 9,1895 -1,57 N/A 57 HDFC Life Capital Guarantee ALife Fund - II \$\$ ULF0422401/112epCuaFd3A101 13,383,130 10.6301 10.8371 10.06080 10.8422 10.1374 10.0423 8,76 <td></td>											
53 Capital Guarantee 5 Year Pension Fund - II # ULGF01905/04/10CapGuarhe2101 2.828,764 11.2509 11.2509 11.1771 10.7675 2.65 N/A 54 HDFC SL Bingtest NAV Guarantee Fund Life Super - II ^ ULIF04001/09/10HighestNAV101 25,562,700,021 9.7744 9.7744 9.6431 9.3285 9.4550 5.66 N/A 55 HDFC SL Short Tem Fund Life Super - II ^ ULIF03001/09/10BinortTimFd101 238,707,083 11.4609 11.4201 11.0159 10.8002 8.56 N/A 56 HDFC SL Capital Guarantee Fund Life Super - II ^ ULIF03201/09/10Binancef101 11.3109,654 9.6220 9.6220 9.5599 8.509 3.06 N/A 57 HDFC Life Capital Guarantee Fund Life Super II * ULIF041226/10/10CapitGuaFd101 11.4309,034 10.8397 10.8092 10.5376 10.1823 8.76 N/A 58 HDFC Life Capital Guarantee SA Life Fund - II \$\$ ULGF0205/04/11CapCuaFd3A101 13.383,130 10.6301 10.4232 10.3174 10.0428 7.88 N/A 59 HDFC Life Capital Guarantee SA Life Fund - II \$\$											
54 HDFC SL Highest NAV Guarantee Fund Life Super - II ^ ULIF04001/09/10HighestNAV101 25,562,700,021 9.7744 9.7744 9.8431 9.3285 9.4550 5.46 N/A 55 HDFC SL Short Term Fund Life Super - II ^ ULIF030109/10ShortTmrFd101 238,707,083 11.4609 11.4215 11.0159 10.8002 8.56 N/A 56 HDFC SL Balanced Fund Life Super - II ^ ULIF030109/10ShortTmrFd101 1.833,564,966 10.1612 10.0814 9.2055 9.5690 8.304 9.1695 -1.57 N/A 57 HDFC SL Capital Guarantee Fund Life Super II * ULIF0422/01/10CaptGuaFd101 113,109,654 9.6220 9.6220 9.6599 8.6304 9.1695 -1.57 N/A 58 HDFC Life Pasino Guarantee Mariums Fund @ ULIF0422401/11PenGuaFd101 1,143,509,034 10.8301 10.6301 10.4252 10.1374 10.0428 7.88 N/A 59 HDFC Life Pasino Guarantee SA Life Fund - II \$\$ ULGF02105/04/11CapGuaFd3A101 13.363,130 10.6301 10.6301 10.4252 10.1374 10.0428 7.88 N/A											
55 HDFC SL Shon Term Fund Life Super - II ^ ULF03801/09/10ShortTmrE1011 238,707,083 11.4609 11.4215 11.0159 10.8002 8.56 N/A 56 HDFC SL Balanced Fund Life Super - II ^ ULF03901/09/10ShortTmrE1011 1,833,564,956 10.1612 10.0843 9.2055 9.5690 3.06 N/A 57 HDFC SL Capital Guarantee Fund Life Super - II ^ ULF04126/10/10CaptIGuaFd101 11,3109,654 9.6220 9.6220 9.6599 8.6304 9.1695 1.5.7 N/A 58 HDFC Life Capital Guarantee Fault file Fund - II \$ ULF04126/10/10CaptIGuaFd3010 11,3409,654 9.6220 9.6220 10.6397 10.6080 10.3876 10.1823 8.76 N/A 59 HDFC Life Capital Guarantee SA Life Fund - II \$ ULGF0205/04/11CapCuaFd3A101 14.4883 10.5377 10.5377 10.2844 9.9234 9.9170 9.88 N/A 60 Pension-Squid foroup Fund II % ULGF0215/04/11CapCuaFd3A101 13.4371,703 13.1337 13.1377 12.8541 12.6508 8.35 7.84 62 Pension-Squid f											
56 HDFC SL Balanced Fund Life Super - II ^ ULIF03901/09/108alancedF1011 1.833,564,956 10.1612 10.1612 10.0843 9.2055 9.5690 306 N/A 57 HDFC SL Capital Guarantee Fund Life Super II ^ ULIF041261/010CapitGuaFd101 113,109,654 9.6220 9.6239 8.6394 9.1695 1.57 N/A 58 HDFC Life Pansion Guarantee Maximus Fund @ ULIF04224/01/112enfund101 11,435,09,034 10.8397 10.8397 10.6080 10.3876 10.1823 8.76 N/A 59 HDFC Life Capital Guarantes ALife Fund - II \$\$ ULGF02005/04/11CapGuaFd3A101 13.48313 10.6307 10.5377 10.2844 9.9234 9.9170 9.88 N/A 60 HDFC Life Capital Guarantes 6A Life Fund - II \$\$ ULGF02105/04/11CapGuaFd5A101 144,681,863 10.5377 10.2844 9.9234 9.9170 9.88 N/A 61 Pension-Liquid Group Fund II % ULGF04311/02/12LiquidFd1101 29.444,499 13.4523 13.4524 13.4524 12.9131 12.6860 8.7.8 62 Pension-Sable Managed Group Fund II											
57 HDFC SL Capital Guarantee Fund Life Super-II* ULIF04128/10/10CaptICounceT011 113,109,654 9,6220 9,6220 9,6599 8,6304 9,1695 -1.57 N/A 58 HDFC Life Capital Guarantee Maximus Fund @ ULIF04124/01/112epGuaFd3A101 1,143,509,034 10.8397 10.6080 10.0876 10.1823 8,76 N/A 59 HDFC Life Capital Guarantee SA Life Fund - II \$\$ ULGF0205/04/11CapCuaFd3A101 13,363,130 10.6301 10.4252 10.1374 10.0428 7,88 N/A 60 HDFC Life Capital Guarantee SA Life Fund - II \$\$ ULGF0205/04/11CapCuaFd3A101 144,681,863 10.5377 10.5377 10.2844 9,9234 9,9170 9,88 N/A 61 Pension-Subjed Forup Fund II % ULGF04311/02/12LiquidFdII101 29,454,499 13,4523 13,4581 12,4564 12,8504 8,350 8,352 7,842 62 Pension-Secure Managed Group Fund II % ULGF04311/02/12LiquidFdII101 13,471,703 13,1337 13,1337 12,45541 12,6238 12,3620 8,72 7,02 63 Pensio		HDFC SL Balanced Fund Life Super - II ^									
58 HDFC Life Pension Guarantee Maximus Fund @ ULIF0422401/11PenGuaFrd1101 1,143,509,034 10.8397 10.8397 10.6080 10.376 10.1823 8.76 N/A 59 HDFC Life Capital Guarantes A Life Fund - II \$\$ ULGF0205/04/11CapGuaFd3A101 13.383,130 10.6301 10.6327 10.376 10.1823 8.76 N/A 60 HDFC Life Capital Guarantes A Life Fund - II \$\$ ULGF0205/04/11CapGuaFd3A101 144,881,863 10.5377 10.2844 9.9234 9.9170 9.88 N/A 61 Pension-Liquid Group Fund II % ULGF0411/02/12LiquidFd1101 29,454,499 13.4523 13.1780 12.9131 12.6860 8.55 7.84 62 Pension-Stable Managed Group Fund II % ULGF0411/02/12StableMFII101 133,471,703 13.1337 13.26241 12.26238 12.3620 8.72 7.02 63 Pension-Detensive Managed Group Fund II % ULGF0411/02/12StableMFII101 526,552,130 13.7201 13.4016 13.0992 12.7820 9.53 7.42 64 Pension-Detensive Managed Group Fund II % ULGF0411/02/12bernsvFdII101 <td></td>											
60 HDFC Life Capital Guarantee 5A Life Fund - II \$\$ ULGF02105/04/11CapCuarEd5A101 144.681.863 10.5377 10.2844 9.9234 9.9170 9.88 N/A 61 Pension-Liquid Group Fund II % ULGF0431/02/12LquidFdII101 29.454.499 13.4523 13.4523 13.1700 12.9131 12.6540 8.35 7.84 62 Pension-Stable Managed Group Fund II % ULGF04311/02/12StableMFII101 133.471,703 13.1337 13.1337 12.8541 12.6238 12.3620 8.72 7.02 63 Pension-Detensive Managed Group Fund II % ULGF04411/02/12SecureMI101 526.552,130 13.7201 13.4016 13.0992 12.7920 9.53 7.42 64 Pension-Detensive Managed Group Fund II % ULGF04411/02/12DetensvFdII101 90.9916,968 143.3578 14.1618 13.4158 13.4496 5.55 7.91	58	HDFC Life Pension Guarantee Maximus Fund @	ULIF04224/01/11PenGuaFnd1101	1,143,509,034	10.8397	10.8397	10.6080	10.3876	10.1823	8.76	N/A
61 Pension-Liquid Group Fund II % ULGF04311/02/12LiquidFdII101 29,454,499 13,4523 13,4523 13,1780 12,9131 12,6580 8,35 7,84 62 Pension-Stable Managed Group Fund II % ULGF04411/02/12StableMI101 133,471,703 13,1337 13,1337 12,28541 12,2620 8,72 7,02 63 Pension-Secure Managed Group Fund II % ULGF04411/02/12SecureMFII101 526,552,130 13,7201 13,2016 13,0992 12,7920 9,53 7,42 64 Pension-Defensive Managed Group Fund II % ULGF04411/02/12DefravFdII101 908,916,968 14,3578 14,1618 13,4458 13,4496 5,55 7,91											
62 Pension-Stable Managed Group Fund II % ULGF04811/02/12StableMRII01 133,471,703 13.1337 13.1337 12.8541 12.6238 12.3620 8.72 7.02 63 Pension-Secure Managed Group Fund II % ULGF04411/02/12SecureMFII101 526,552,130 13.7201 13.4016 13.0992 12.7920 9.53 7.42 64 Pension-Detensive Managed Group Fund II % ULGF04511/02/12DetnsvFdII101 908,916,968 14.3578 14.4518 13.4158 13.4496 5.55 7.91											
63 Pension-Secure Managed Group Fund II % ULGF04411/02/12SecureMFII101 526,552,130 13.7201 13.7201 13.4016 13.0992 12.7920 9.53 7.42 64 Pension-Defensive Managed Group Fund II % ULGF04511/02/12DefnsvFdII101 908,916,968 14.3578 14.1618 13.4158 13.4496 5.55 7.91											
64 Pension-Defensive Managed Group Fund II % ULGF04511/02/12DefnsvFdII101 908,916,968 14.3578 14.3578 14.1618 13.4158 13.4496 5.55 7.91											
	65	Pension-Balanced Managed Group Fund II %	ULGF04611/02/12BalncdMFII101		15.4220					1.85	8.72

Part - C

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

Company Name & Code: Statement as on:

HDFC Standard Life Insurance Company Limited - 101 30th June, 2012

				30/06/2012		31/03/2012			(₹	in Lakhs)
No.	Name of the Scheme	SFIN Code	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Quarter NAV		3rd Previous Quarter NAV	Annualised Return/Yield \$	3 Year Rolling CAGR
66	Pension - Balanced ManagedGroup Fund %	ULGF03218/02/12BalancedMF101	899,364,149	53.1572	53.1572	52.9342	48.5848	50.1328	1.69	9.06
67	Pension - Defensive ManagedGroup Fund %	ULGF03118/02/12DefensiveF101	837,529,378	39.5589	39.5589	38.9954	36.9309	37.0917	5.80	7.41
68	Pension - GrowthGroup Fund %	ULGF03318/02/12GrowthFund101	15,876,182	71.9449	71.9449	73.0936	62.8292	69.0248	-6.30	8.98
69	Pension - LiquidGroup Fund %	ULGF02918/02/12LiquidFund101	518,213,540	37.3004	37.3004	36.4668	35.7828	35.0263	9.17	8.21
70	Pension - Secure ManagedGroup Fund %	ULGF03018/02/12SecureMgtF101	311,926,563	33.9931	33.9931	33.1891	32.4840	31.7301	9.72	7.37
71	Pension - Stable ManagedGroup Fund %	ULGF03518/02/12StableMgFd101	379,368,806	36.4606	36.4606	35.6746	35.0309	34.2964	8.84	7.28
72	Life-Balanced Managed Group Fund II %	ULGF04020/02/12BalncdMFII101	99,923,139	11.4743	11.4743	11.4155	10.5156	10.8440	2.07	8.70
73	Life-Defensive Managed Group Fund II %	ULGF03920/02/12DefnsvFdII101	1,267,469,673	13.1890	13.1890	12.9962	12.3088	12.3456	5.95	6.96
74	Life-Liquid Group Fund II %	ULGF03620/02/12LiquidFdII101	707,109,997	14.2118	14.2118	13.9234	13.6428	13.3714	8.31	7.88
75	Life-Secure Managed Group Fund II %	ULGF03820/02/12SecureMFII101	988,781,027	13.8970	13.8970	13.5665	13.2637	12.9531	9.77	7.57
76	Life-Stable Managed Group Fund II %	ULGF03720/02/12StableMFII101	231,486,394	13.7377	13.7377	13.4480	13.2107	12.9371	8.64	6.86
77	Life - Balanced ManagedGroup Fund %	ULGF02525/02/12BalancedMF101	1,038,566,568	55.6881	55.6881	55.0716	50.5203	52.1204	4.49	9.62
78	Life - Defensive ManagedGroup Fund %	ULGF02425/02/12DefensiveF101	4,305,923,704	43.7300	43.7300	43.1816	40.9011	41.0447	5.09	7.86
79	Life - LiquidGroup Fund %	ULGF02225/02/12LiquidFund101	1,151,474,707	37.0949	37.0949	36.2579	35.4891	34.7442	9.26	8.15
80	Life - Secure ManagedGroup Fund %	ULGF02325/02/12SecureMgtF101	1,606,312,992	34.5205	34.5205	33.7167	32.9971	32.2314	9.56	7.27
81	Life - Stable ManagedGroup Fund %	ULGF02825/02/12StableMgFd101	1,103,381,178	36.4372	36.4372	35.6428	35.0016	34.2683	8.94	7.23
82	Life - Policy Discontinued Fund **	N/A	2,094,427,997	11.0575	11.0575	10.8416	10.6279	10.4140	7.99	N/A
	Total :		239.235.207.855							

NOTE

- Annualised return for the quarter ended 30th June, 2012. Wealth Builder Funds & Capital Guarantee Funds were launched on 4th Jan 2010 and 06th April 2010 respectively. Hence, 3 Year CAGR are not applicable. 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. HDFC SL Capital Guarantee Fund Life Super I I' was launched on 2st Ho Ctober 2010. Hence, 3 year CAGR is not applicable. Pension Guarantee Maximus Fund and Group Liquid Fund were launched on 2st HJ January 2011 and 08th March 2011 respectively. Hence, 3 year CAGR is not applicable. Capital Guarantee Maximus Fund and Group Liquid Fund were launched on 05 April 2011. 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. HDFC SL Capital Guarantee Tund II and Capital Guarantee 5A Life Fund II were launched on 05 April 2011. Hence, 3 year CAGR is not applicable. HDFC SL Policy Discontinued Fund was launched on 10th March 2011. Hence, 3 year CAGR is not applicable. The funds were split into Group funds from the common fund. Pre Split NAVs of the common Funds are used for Annualised Return calculation and 3 Year Rolling CAGR.
- @ \$\$
- %

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 : 13th August. 2012

Prasun Gajri Chief Investment Officer

Part - C

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FORM L-29 Detail regarding Debt securities

Insurer:

HDFC STANDARD LIFE INSURANCE COMPANY LTD - 101

Date: 30/06/2012

(₹ in Lakhs)

			Detail Regarding D	ebt securities				
		MARKET V	ALUE			BOOK \	/ALUE	
	As at 30/06/2012	As % of total for this class	As at 31/03/2012	As % of total for this class	As at 30/06/2012	As % of total for this class	As at 31/03/2012	As % of total for this class
Break down by credit rating								
AAA rated	753,313	50.91%	549,506	52.36%	752,295	50.98%	552,601	52.40%
AA or better	71,791	4.85%	41,365	3.94%	70,674	4.79%	41,076	3.90%
Rated below AA but above A	6,500	0.44%			6,500	0.44%		
Rated below A but above B								
Any other (Sovereign)	648,052	43.80%	458,622	43.70%	646,252	43.79%	460,898	43.70%
Total	1,479,656	100%	1,049,493	100%	1,475,721	100%	1,054,576	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	251,536	17.00%	226,941	21.62%	250,966	17.01%	226,354	21.46%
More than 1 year and upto 3years	216,587	14.64%	150,019	14.29%	216,101	14.64%	151,113	14.33%
More than 3years and up to 7years	212,402	14.35%	146,361	13.95%	211,458	14.33%	149,406	14.17%
More than 7 years and up to 10 years	485,352	32.80%	353,126	33.65%	484,168	32.81%	354,592	33.62%
More than 10 years and up to 15 years	92,196	6.23%	77,258	7.36%	91,647	6.21%	77,126	7.31%
More than 15 years and up to 20 years	82,439	5.57%	27,524	2.62%	82,216	5.57%	27,579	2.62%
Above 20 years	139,145	9.40%	68,265	6.50%	139,166	9.43%	68,405	6.49%
Total	1,479,656	100%	1,049,493	100%	1,475,721	100%	1,054,576	100%
Breakdown by type of the issurer								
a. Central Government	625,946	42.30%	457,621	43.60%	624,144	42.29%	459,898	43.61%
b. State Government	22,106	1.49%	1,001	0.10%	22,109	1.50%	1,001	0.09%
c.Corporate Securities	831,604	56.20%	590,871	56.30%	829,469	56.21%	593,678	56.30%
Total	1,479,656	100%	1,049,493		1,475,721	100%	1,054,576	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

surer:	HDFC Standard Life Insurance C	o. Ltd.]	Date:	30/06/2012 (₹ '000)
				Consideration pai	
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended 30th Jun, 2012	For the quarter ended 30th Jun 2011
1	HDFC Limited	Holding Company	Capital (including Share Application Money)	-	-
2	HDFC Limited	Holding Company	Insurance Commission Expenses	227	289
3	HDFC Limited	Holding Company	Interest accrued / received on Deposit	(375,292)	(111,300)
4	HDFC Limited	Holding Company	Reimbursements of Expenses	-	-
5	Standard Life (Mauritius Holdings) 2006 Limited	Investing Party	Capital (including Share Application Money)	-	
6	HDFC Asset Management Company Limited	Fellow Subsidiary	Insurance Premium Income	(840)	(743
7	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Insurance premium Expenses	-	1,141
8	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Insurance claim received	(115)	(934
9	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Insurance Premium Income	(357)	(128
10	HDFC Sales Private Limited	Fellow Subsidiary	Insurance Commission Expenses	6,558	7,534
11	Mr. Amitabh Chaudhry	Key Management Personal	Managerial Remuneration	19,107	14,701
12	Mr. Amitabh Chaudhry	Key Management Personal	Reimbursements of Expenses	12	13
13	Mr. Srinivasan Parthasarathy	Key Management Personal	Managerial remuneration	3,396	-
14	Mr. Paresh Parasnis	Key Management Personal	Managerial Remuneration	7,572	6,676
15	Mr. Paresh Parasnis	Key Management Personal	Reimbursements of Expenses	-	25
16	Mr. Paresh Parasnis	Key Management Personal	Insurance Premium Income	(24)	(175
17	Ashutosh Parasnis (Relative of Mr.Paresh Parasnis)	Relative of Key Management Person	Insurance Premium Income	(60)	(60
18	HDFC Bank Limited	Associate of holding Company	Insurance Commission Expenses	546,105	448,663
19	HDFC Bank Limited	Associate of holding Company	Custodian Fees Expense	5,727	5,826
20	HDFC Bank Limited	Associate of holding Company	Reimbursements of Expenses	-	-
21	HDFC Bank Limited	Associate of holding Company	Bank Charges	10,389	3,933
22	HDFC Bank Limited	Associate of holding Company	Superannuation contribution (received) / paid	(24,179)	(199,661
23	HDFC Bank Limited	Associate of holding Company	Gratuity contribution (received) / paid	(192,913)	2,615
24	HDFC Bank Limited	Associate of holding Company	Group Term Insurance Premium	(27,447)	(4,788
25	HDFC Bank Limited	Associate of holding Company	Interest on FD / TD accrued	(4,046)	(5,001
26	HDFC Life Pension Fund Management Company Limited	Wholly Owned Subsidiary	Reimbursements	(5)	_

* Transaction amounts are on accrual basis.

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

Insurer: HDFC Standard Life Insurance Company Ltd.

Date: 30/06/2012

SI. No.	Name of person	Role/designation	Details of change in the quarte
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	Dr SA Dave	Independent Director	Appointed w.e.f April 26,2012
12	Mr. Michael G. Connarty	Alternate to Norman K. Skeoch	
13	Mr. Gerald E. Grimstone	Alternate to David Nish	
14	Mr. Amitabh Chaudhry	Managing Director & CEO	
15	Mr. Paresh S. Parasnis	Executive Director and Chief Operating Officer	
16	Ms.Vibha Padalkar	Chief Financial Officer	
17	Mr. Prasun Gajri	CIO - Investment - Front Desk	
18	Mr. Rajendra Ghag	Executive Vice President - HR, L&D & Administration	
19	Mr. Khushru Sidwa	Senior VP - Audit & Risk	
20	Mr Srinivasan Parthasarathy	Appointed Actuary	
21	Mr Manish Ghiya	Company Secretary & Head-Legal	

(See Regulation 4)
Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

As on 30th June 2012

Form Code:

Number:

Registration 11-128245

Κ

Total Business

Name of Insurer: HDFC Standard Life Insurance Company Limited.

Adjusted Value Item Description [Amount (in ₹ lakhs)] (1)(2)Available Assets in Policyholders' Fund: 3,208,358 01 Deduct: 02 Mathematical Reserves 3,154,195 03 Other Liabilities 20,943 Excess in Policyholders' funds 33,220 04 05 Available Assets in Shareholders Fund: 91.832 Deduct: 06 Other Liabilities of shareholders' fund 07 Excess in Shareholders' funds 91,832 Total ASM (04)+(07) 08 125,052 09 Total RSM 62,937 10 Solvency Ratio (ASM/RSM) 199%

Certification:

Classification:

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:

Date:

Srinivasan Parthasarathy

Notes

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

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

3. Item No. 3 (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-Ser 2010 onwards.

4. Item Nos. 01 to 09 are in Rupees Lakhs.

Mumbai

31-Jul-2012

Name of the Fund Shareholder Non Solvency Fund

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

Statement date as on: 30th June, 2012

Details of Investment Portfolio

Periodicity of Submission : Quarterly

(₹ In Lakhs)

← COI	Company Name	Instrument	Interest Rate		Default Principal		Principal Due			Deferred	Rolled	Princ	iere been any ipal Waiver?	Classification	Provision (%)	Provision
001	company Name	Туре	Has there % been Revision?	Value)	(Book Value)	(Book Value)	From	From	Principal	Interest	Over?	Over?	Board Approval Ref		1 101131011 (76)	Tovision
											\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: 13th August, 2012

Prasun Gajri Chief Investment Officer

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

Statement date as on: 30th June, 2012

Details of Investment Portfolio

Periodicity of Submission : Quarterly

															(₹ In Lakhs)
< COI	Company Name	Instrument	In	terest Rate	Total O/S (Book	Default Principal		Principal Due Interest Due		Deferred	Rolled		ere been any ipal Waiver?	Classification	Provision (%)	Provision
001		Туре	%	Has there been Revision?	Value)	(Book Value)	(Book Value)	From From	Principal	Interest	Over?	Amount	Board Approval Ref		1 100131011 (78)	Trovision

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: 13th August, 2012

Prasun Gajri Chief Investment Officer

Name of the Fund Life Funds

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

Statement date as on: 30th June, 2012

Details of Investment Portfolio

Periodicity of Submission : Quarterly

Name of the Fund Pension & Annuity Funds

(₹ In Lakhs)

< соі	Company Name	Instrument	Interest Rate		Default Principal			Interest Due		Deferred			ere been any ipal Waiver?	Classification	Provision (%)	Provision
	company mano	Туре %	Has there been Revision?	Value)	(Book Value)	(Book Value)	From	From Principal	Interest	Over?	Amount	Board Approval Ref			Tovision	
											-					

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: 13th August, 2012

Prasun Gajri Chief Investment Officer

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

Statement date as on: 30th June, 2012

Details of Investment Portfolio

Periodicity of Submission : Quarterly

																(₹ In Lakhs)
соі	Company Name	Instrument	In	terest Rate	Total O/S (Book	Default Principal		Principal Due	Interest Due		Deferred	Rolled		nere been any tipal Waiver?	Classification	Brovision (%)	Provision
001		Туре	%	Has there been Revision?	Value)	(Book Value)	(Book Value)	From	From	Principal	Interest	Over?	Amount	Board Approval Ref	Classification	F10VISION (76)	FIONSION
												\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: 13th August, 2012

Prasun Gajri Chief Investment Officer

Name of the Fund Unit Linked Funds

Company Name & Code : HDFC Standard Life Insurance Company Ltd - 101 Statement As on : June 30, 2012

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

				Current Qua	arter			Year to d	ate			Previous Ye		in Lakns)
		Category		Income on	Gross Vield			Income on	Gross Yield			Income on	Gross Yield	1
No.	Category of Investment	Code	Investment	Investment	(%)	Net Yield (%)	Investment	Investment	(%)	Net Yield (%)	Investment	Investment	(%)	Net Yield (%)
4	G.Sec													
1)	Central Govt. Securities	CGSB												
	Treasury Bills	CGSB												
	Treasury Bills	CIRB												
2)	G.Sec OR Other Approved Securities/ Other													
2)	Guaranteed securities													
	Other Approved Securities	SGOA												
3)	Investment subject to Exposure Norms													
(a	Housing Sector Investments													
(b) Infrastructure Investment													
	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	1,000	25	2.46%	2.46%	1,000	25	5 2.46%	2.46%	1,000	117	5.23%	5.23%
	Infrastructure/Social Sector - PSU - Commercial Papers	ISAS	1,000	20	2.4070	2.4070	1,000		2.407	2.4070	1,000		0.2070	0.2070
	Infrastructure/Social Sector - Other Corporate	ISAS												
I	Securities (Approved Investments) - Equities													
(c) Approved Investments													
(0	Corporate Securities (Approved Investments) - Equity	EACE												
	Shares (Ordinary) - Quoted										5			
	Dividend Receivable on Corporate Securities	EACE												
	(Approved Investments) - Equity Shares (Ordinary) - Quoted													
	Fixed Deposits With Banks/FIs	ECDB	-	12	0.61%	0.61%	-	12	2 0.61%	0.61%	2,000	216	10.08%	10.08%
	Commercial Paper	ECCP			0.0170	0.0170			0.017	0.0170	2,000	102		
	Certificate of Deposit	EDCD	7,160	87	1.83%	1.83%	7,160	87	7 1.83%	1.83%	487	73		
	Corporate Debentures	ECOS	2,500	66		2.66%	2,500	66			4,998	275		
	Investment properties - Immovable	EINP	_,				_,				.,			
	Repo Investments	ECMR	398	44	1.96%	1.96%	398	44	4 1.96%	1.96%	170	156	7.49%	7.49%
	Sub-Ordinate Debt	ECOS												
	Floating Rate Bonds	ECOS												
	Mutual Fund Units	EGMF	16,683	183	1.10%	1.10%	16,683	183				65	1.63%	1.63%
	CCIL - CBLO	ECBO	540	7	1.24%	1.24%	540	7	7 1.24%	1.24%				
	Corporate Securities - Investment in Subsidiaries	ECIS	15				15							
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	3,537	37	1.06%	1.06%	3,537	37	7 1.06%	1.06%				
(d) Other than Approved Investments													
	PTC/Securitised Assets - Under Approved Sectors	OPSA												
	E. Security Receipt	OPSA	428				428				428			
	Equity Shares	OESH	2,405	134	5.59%	5.59%	2,405	134	4 5.59%	5.59%	2,255			
	TOTAL		34,666	596			34,666	596	6		11342	1005	5	

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

(₹ In Lakhs)

Prasun Gajri Chief Investment Officer

FORM - 1 FORM L-34-YIELD ON INVESTMENTS-1

Company Name & Code : HDFC Standard Life Insurance Company Ltd - 101 Statement As on : June 30, 2012

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

		1		Current Quart	er			Year to date				Previous Yea	r	
No.	Category of Investment	Category Code	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	let Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%
1)	G.Sec													
	Central Govt. Securities	CGSB	270,684	5,118	1.96%	1.96%	270.684	5,118	1.96%	1.96%	245128	17807	8.11%	8.11
	Treasury Bills	CTRB	53,040	1,344	2.11%		53,040	1,344	2.11%	2.11%	65579	3027	7.83%	7.83
	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,253	24	1.89%		1,253	24		1.89%	1259			7.36
	G.Sec OR Other Approved Securities/ Other Guaranteed	CD33	1,233	24	1.07/	1.07/0	1,233	24	1.07/0	1.07/0	12.37	//0	7.30%	7.30
2)	securities													
	Other Approved Securities	SGOA	50,785	1,079	2.12%	2.12%	50,785	1,079	2.12%	2.12%	59453	4619	9.19%	9.19
	State Government Bonds	SGGB	12,603	243	2.04%		12,603	243		2.04%				
3)	Investment subject to Exposure Norms												l	
(a)	Housing Sector Investments													
	Bonds / Debentures issued by NHB / Institutions	HTDN												
	accredited by NHB		5,501	93	1.70%	1.70%	5,501	93	1.70%	1.70%				
(b)	Infrastructure Investment													
	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	159,810	3,409	2.21%	2.21%	159,810	3,409	2.21%	2.21%	156184	12205	9.07%	9.07
	Infrastructure/Social Sector - PSU - Commercial Papers	ISAS		`										
	Infrastructure/Social Sector - Other Corporate Securities (Approved	ISAS												
	Investments) - Equities		7,154	(307)	-4.58%	-4.58%	7,154	(307)	-4.58%	-4.58%	6487	-102	-2.50%	-2.50
(c)	Approved Investments								-					
	Corporate Securities (Approved Investments) - Equity Shares	EACE											İ	
	(Ordinary) - Quoted		55,728	940	1.92%	1.92%	55,728	940	1.92%	1.92%	37927	1317	5.29%	5.29
	Dividend Receivable on Corporate Securities (Approved	EACE												
	Investments) - Equity Shares (Ordinary) - Quoted Fixed Deposits With Banks/FIs	ECDB	22,808	606	2.66%	2.66%	22,808	606	2.66%	2.66%	23808	1232	10.59%	10.59
	Commercial Paper	ECCP	22,000	000	2.00%	2.00%	22,000	000	2.00%	2.00%	23000	28		3.22
	Certificate of Deposit	EDCD	818	30	3.65%	3.65%	818	30	3.65%	3.65%	5201	673		5.85
	Corporate Securities (Approved Investments) - Debentures	ECOS	69,159	1,383	2.24%		69,159	1,383		2.24%	64164	4304		
	Investment properties - Immovable	EINP	4,137	1,303	2.24%	2.24%	4,137	1,303	Z.24%	2.24%	4137	4304	9.70%	9.70
	Repo Investments	ECMR	4,137	476	2.79%	2.79%	4,137	476	2.79%	2.79%	27963	2335	10.39%	10.39
	Sub-Ordinate Debt	ECOS	17,210	470	2.19%	2.79%	17,210	470	2.79%	2.19%	2/903	2335	10.39%	10.39
	Floating Rate Bonds	ECOS												
	Deep Discount Bonds	ECOS	2,498	107	4.36%	4.36%	2,498	107	4.36%	4.36%	2392			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU	EUPD	2,490	107	4.30%	4.30%	2,490	107	4.30%	4.30%	2392			
	Banks	LUID	7,985	183	2.29%	2.29%	7,985	183	2.29%	2.29%				
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-	EPPD												
	PSU Banks		832	21	2.51%		832	21		2.51%				
	Mutual Fund Units	EGMF	0	255	1.33%	and the second se	-	255		1.33%	18517	392		3.62
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	0	41	1.16%		-	41	the second se	1.16%	3504	54	3.12%	3.12
	CCIL - CBLO	ECBO	3,098	120	1.24%	1.24%	3,098	120	1.24%	1.24%				
(d)	Other than Approved Investments													
	Venture Funds	OVNF	1,683	10	0.59%	0.59%	1,683	10	0.59%	0.59%	1695			
	PTC/Securitised Assets - Under Approved Sectors	OPSA	8,260	175	2.37%	2.37%	8,260	175	2.37%	2.37%	5624	491	8.73%	8.73
	Sub-Ordinate Debt	OLDB												
	Equity Shares	OESH	2,200	(83)	-4.90%	-4.90%	2,200	(83)	-4.90%	-4.90%	1528	780	57.61%	57.61
	A. Mutual Fund - Liquid Funds	OMLF												
	Corporate Debentures	OLDB	6,500	154	2.98%	2.98%	6,500	154	2.98%	2.98%	4500	223	10.42%	10.42
									<u>.</u>					
									1				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

FORM - 1 FORM L-34-YIELD ON INVESTMENTS-1

Company Name & Code : HDFC Standard Life Insurance Company Ltd - 101 Statement As on : June 30, 2012

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

		_											In Lakhs)	
				Current Quart	-			Year to date				Previous Y		
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)	G.Sec													-
.,	Central Govt. Securities	CGSB	43,601	888	2.06%	2.06%	43,601	888	2.06%	2.06%	43,056	3,078	7.91%	6 7.91
	Treasury Bills	CTRB	489	59		1.82%	489	59	1.82%	1.82%	4,827	148	3.06%	
2)	G.Sec OR Other Approved Securities/ Other Guaranteed securities													
	Other Approved Securities	SGOA	9.389	207	2.15%	2.15%	9.389	207	2.15%	2.15%	15.135	1.050	8.53%	6 8.53
	State Government Bonds	SGGB	9,503	164		2.01%	9,503	164	2.01%		10,100	1,000	0.0070	0.00
3)	Investment subject to Exposure Norms													
-1														
(a	a) Housing Sector Investments													
(b	b) Infrastructure Investment													-
	Infrastructure/Social Sector - PSU - Debentures /													
	Bonds	IPTD	35,071	855	2.45%	2.45%	35,071	855	2.45%	2.45%	34,531	2,508	11.20%	6 11.20
	Infrastructure/Social Sector - PSU - Commercial	10.1.0												
	Papers	ISAS												
	Infrastructure/Social Sector - Other Corporate	ISAS	996	(72)	-5.22%	-5.22%	996	-72	-5.22%	-5.22%	1 700	(0)	-0.48%	0.46
	Securities (Approved Investments) - Equities	15A5	996	(72)	-5.22%	-5.22%	996	-12	-5.22%	-5.22%	1,702	(8)	-0.48%	-0.48
(C	c) Approved Investments													-
	Corporate Securities (Approved Investments) - Equity	EACE												
	Shares (Ordinary) - Quoted		11,241	91	0.90%	0.90%	11,241	91	0.90%	0.90%	8,531	282	4.98%	4.98
	Dividend Receivable on Corporate Securities (Approved Investments) - Equity Shares (Ordinary) - Quoted	EACE												
	Fixed Deposits With Banks/FIs	ECDB	4,000	105	2.61%	2.61%	4,000	105	2.61%	2.61%	3,000	20	1.37%	6 1.37
	Commercial Paper	ECCP												
	Certificate of Deposit	EDCD	5,572	140		2.53%	5,572	140	2.53%		5,524	111	3.81%	6 3.81
	Corporate Debentures	ECOS	20,230	387		2.14%	20,230	387	2.14%		14,741	1,145	10.28%	
	Repo Investments	ECMR	1,308	73	3.41%	3.41%	1,308	73	3.41%	3.41%	6,722	562	8.07%	6 8.07
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	2,090	48	2.31%	2.31%	2,090	48	2.31%	2.31%				
	Perpetual Debt Instruments of Tier I & II Capital issued	EPPD												
	by Non-PSU Banks		672	17	2.51%	2.51%	672	17	2.51%	2.51%				
	Sub-Ordinate Debt	ECOS												
	Deep Discount Bonds	ECOS	2,679	64		2.43%	2,679	64	2.43%		2,614	114	9.12%	6 9.12
	CCIL - CBLO	ECBO	169	14	1.61%	1.61%	169	14	1.61%	1.61%		_		
	Mutual Fund	EGMF										5	0.34%	6 0.34
	Mutual Funds - (under Insurer's Promoter Group)	EMPG												
(d	d) Other than Approved Investments													+
	Equity Shares	OESH												
	TOTAL		147,010	3,041			147,010	3,041			140,383	9,015		

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

FORM - 1 FORM L-34-YIELD ON INVESTMENTS-1

Company Name & Code : HDFC Standard Life Insurance Company Ltd - 101 Statement As on : June 30, 2012

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

				Current Quarter				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)	<u>G.Sec</u>													
1)	Central Govt. Securities	CGSB	174,352	5.342	3.13%	3.13%	174,352	5.342	3.13%	3.13%	179,012	8,793	6.95%	6.95
		CTRB	9,261	245	2.18%		9,261	245	2.18%		11,217	106	1.91%	
	Treasury Bills	CIKB	9,201	245	2.18%	2.18%	9,201	245	2.18%	2.18%	11,217	106	1.91%	1.91
2)	G.Sec OR Other Approved Securities/ Other Guaranteed securities													
	Other Approved Securities	SGOA	13,093	332	2.61%	5 2.61%	13,093	332	2.61%	2.61%	12,023	1,138	6.77%	6.77
3)	Investment subject to Exposure Norms													
(2)	Housing Sector Investments													
(u)	Bonds / Debentures issued by NHB / Institutions	HTDN												
	accredited by NHB	mbn	12,188	218	2.25%	2.25%	12,188	218	2.25%	2.25%				
(b)	Infrastructure Investment													
	Infrastructure/Social Sector - PSU - Debentures / Bonds	IPTD	253,093	6,706	2.66%	2.66%	253,093	6,706	2.66%	2.66%	235,898	20,101	10.14%	6 10.149
	Infrastructure/Social Sector - Other Corporate Securities (Approved Investments) - Equities	ISAS	172,846	(8,472)	-5.02%	-5.02%	172,846	(8,472)	-5.02%	-5.02%	178,893	(18,720)	-9.79%	-9.79
(c)	Approved Investments													
(0)	Corporate Securities (Approved Investments) - Equity Shares	EACE												+
	(Ordinary) - Quoted	LACE	1,379,207	(15,327)	-1.16%	-1.16%	1,379,207	(15,327)	-1.16%	-1.16%	1,370,657	(62,969)	-4.81%	-4.819
	Dividend Receivable on Corporate Securities (Approved	EACE												
	Investments) - Equity Shares (Ordinary) - Quoted													
	Fixed Deposits With Banks/FIs	ECDB	18,700	501	2.68%	2.68%	18,700	501	2.68%	2.68%	18,700	5,503	10.25%	10.259
	Net Current Assets / (Liabilities)	ENCA	31,076				31,076				19,086			
	Repo Investments	ECMR	33,592	614	2.05%		33,592	614	2.05%		39,826	3,129	9.45%	§ 9.459
	Commercial Paper	ECCP	1,372	38	2.75%		1,372	38	2.75%		1,367	59	5.26%	
	Certificate of Deposit	EDCD	112,986	2,958	2.50%		112,986	2,958	2.50%		100,599	6,106	5.55%	
	Deep Discount Bonds	ECOS	5,149	130	2.55%		5,149	130	2.55%		5,018	701	12.73%	12.73
	CCIL - CBLO	ECBO	0	10	0.08%	6 0.08%	0	10	0.08%	0.08%				
	Corporate Debentures	ECOS	103,621	2,619	2.65%		103,621	2,619	2.65%	2.65%	93,227	7,577	9.06%	9.06
	Mutual Fund Units	EGMF				0.00%								
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	4,980	172	3.46%	3.46%	4,980	172	3.46%	3.46%				
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	511	(5)	-0.92%	-0.92%	511	(5)	-0.92%	-0.92%				
(d)	Other than Approved Investments													
. ,	PTC/Securitised Assets - Under Approved Sectors	OPSA				1				1				1
	Corporate Debentures.	OLDB												1
	Equity Shares	OESH	66,326	(7,280)	-11.01%	-11.01%	66,326	(7,280)	-11.01%	-11.01%	73,066	(4,943)	-8.32%	-8.32
														1
	TOTAL		2,392,352	(11,197)			2,392,352	(11,197)			2,338,590	(33,418)		

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

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

-

Statement as on: 30th June, 2012

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

						ORIGINAL	CURRENT	DATE Of	(₹ In Lakhs)
NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE Of PURCHASE	RATING AGENCY	GRADE	GRADE	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					\backslash			
	Housing Sector Investments					7			
	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 : 13th August, 2012

Name of the Fund : -Shareholders Non Solvency Margin Fund

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

Statement as on: 30th June, 2012

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(₹ In Lakhs) DATE Of ORIGINAL CURRENT DATE Of NO. NAME OF THE SECURITY COI AMOUNT RATING AGENCY REMARKS PURCHASE GRADE GRADE DOWNGRADE 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 9.40% OBC Perpetual Bond Mat 7-Dec-2036 FUPD ICRA I td ICRA AA+ 710 11-Dec-06 ICRA AA 02-Apr-12 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 5.95 % REL NCD Mat 28/07/2013 IPTD 28-Jul-06 CRISIL Ltd CRISIL AAA CRISIL AA+ 08-May-09 1,476 CRISIL AAA 08-May-09 6.35% Rel. Energy Mat 28/07/13 IPTD 979 28-Jul-06 CRISIL Ltd CRISIL AA+ 5.60% Rel Energy Mat. 28/07/13 IPTD 989 28-Jul-06 CRISIL Ltd CRISIL AAA CRISIL AA+ 08-May-09 Investment subject to Exposure Norms CRISIL Ltd CRISIL AAA 10.20% Tata Steel NCD mat 07/05/2015. ECOS 1.000 07-May-08 CRISIL AA 24-Dec-08 9.40% OBC Perpetual Bond Mat 7-Dec-2036 FUPD 710 11-Dec-06 ICRA I td ICRA AA+ ICRA AA 02-Apr-12 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.

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

Statement as on: 30th June, 2012

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

									(₹ 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								
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	EUPD	290	11-Dec-06	ICRA Ltd	ICRA AA+	ICRA AA	02-Apr-12	
	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								
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	EUPD	290	11-Dec-06	ICRA Ltd	ICRA AA+	ICRA AA	02-Apr-12	
	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.

Name of the Fund :- Pension and General Annuity

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

Statement as on: 30th June, 2012

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

									₹ 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		NXA						
	Investment subject to Exposure Norms								
	Other than Approved Investments								
						`			
в.	AS ON DATE					$\overline{)}$			
	Central Government Securities					\backslash			
	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.

Name of the Fund :- Unit Linked Fund

Prasun Gajri Chief Investment Officer

Insurer: H SI. No	First year	m and number of lives covered by policy typ tandard Life Insurance Co. Ltd. Particulars ar Premum dividual Single Premium- (ISP) From 0.1000-25.000 From 75.000-100,000 From 75.000-100,000 From 75.000-100,000 From 75.000-11.025.000 dividual Single Premium (ISPA) - Annuity From 1.00,001-150,000 From 1.00,001-150,000 From 1.00,001-150,000 From 1.00,001-20,0000 From 1.00,001-20,0000 From 1.00,001-20,0000	Premium (₹ in Crores) 0.83 1.37 2.92 1.06 0.25 7.61 0.25 7.61		uarter ended Jun, 2012 No. of Lives 1,085 674 626 156 156 177 18 164	Sum Insured, wherever applicable (₹ in Crores) 23.54 63.12 61.33 24.02 10.13 3.09	Premium (₹ in Crores) 0.46 1.07 14.47 2.74 9.51	30th J No. of Policies 396 431 2,785 392	Date: iarter ended un, 2011 No. of Lives 378 426 2,702 2000	30/06/2012 Sum Insured, Wherever applicable (₹ in Crores) 13.00 29.73
SI. No	First yea i In ii In	Particulars ar Premum dividual Single Premium- (ISP) From 0.10000 From 2001-50.000 From 50.001-75.000 From 1.00.001-125.000 From 1.00.001-125.000 dividual Single Premium (ISPA)- Annuity From 5.001-100.000 From 5.001-100.000 From 1.00.001-150.000 From 1.00.001-150.000 From 1.00.001-150.000 From 1.00.001-150.000	(₹ in Crores) 0.83 1.37 2.92 1.05 1.95 0.25 7.61	30th No. of Policies 1,118 678 636 157 182 18	No. of Lives 1,085 674 626 156 177 18	Wherever applicable (₹ in Crores) 23.54 63.12 61.33 24.02 10.13 3.09	(₹ in Crores) 0.46 1.07 14.47 2.74	30th J No. of Policies 396 431 2,785 392	arter ended un, 2011 No. of Lives 378 426 2,702	Sum Insured, Wherever applicable (₹ in Crores) 13.00 29.73
SI. No	First yea i In ii In	Particulars ar Premum dividual Single Premium- (ISP) From 0.10000 From 2001-50.000 From 50.001-75.000 From 1.00.001-125.000 From 1.00.001-125.000 dividual Single Premium (ISPA)- Annuity From 5.001-100.000 From 5.001-100.000 From 1.00.001-150.000 From 1.00.001-150.000 From 1.00.001-150.000 From 1.00.001-150.000	(₹ in Crores) 0.83 1.37 2.92 1.05 1.95 0.25 7.61	30th No. of Policies 1,118 678 636 157 182 18	No. of Lives 1,085 674 626 156 177 18	Wherever applicable (₹ in Crores) 23.54 63.12 61.33 24.02 10.13 3.09	(₹ in Crores) 0.46 1.07 14.47 2.74	30th J No. of Policies 396 431 2,785 392	arter ended un, 2011 No. of Lives 378 426 2,702	Sum Insured, Wherever applicable (₹ in Crores) 13.00 29.73
	i In ii In	ar Premum dividual Single Premium- (ISP) From 0.0000 From 25001-50.000 From 50.001-75.000 From 50.001-75.000 From 1.00.001-1.25.000 Above 1.25.000 dividual Single Premium (ISPA)- Annuity From 0.50001 From 50.001-100.000 From 1.00.001-150.000 From 1.00.001-200.000	(₹ in Crores) 0.83 1.37 2.92 1.05 1.95 0.25 7.61	30th No. of Policies 1,118 678 636 157 182 18	No. of Lives 1,085 674 626 156 177 18	Wherever applicable (₹ in Crores) 23.54 63.12 61.33 24.02 10.13 3.09	(₹ in Crores) 0.46 1.07 14.47 2.74	30th J No. of Policies 396 431 2,785 392	No. of Lives 378 426 2,702	Wherever applicable (₹ in Crores) 13.00 29.73
	i In ii In	ar Premum dividual Single Premium- (ISP) From 0.0000 From 25001-50.000 From 50.001-75.000 From 50.001-75.000 From 1.00.001-1.25.000 Above 1.25.000 dividual Single Premium (ISPA)- Annuity From 0.50001 From 50.001-100.000 From 1.00.001-150.000 From 1.00.001-200.000	(₹ in Crores) 0.83 1.37 2.92 1.05 1.95 0.25 7.61	No. of Policies	No. of Lives 1,085 674 626 156 177 18	Wherever applicable (₹ in Crores) 23.54 63.12 61.33 24.02 10.13 3.09	(₹ in Crores) 0.46 1.07 14.47 2.74	No. of Policies 396 431 2,785 392	No. of Lives 378 426 2,702	Wherever applicable (₹ in Crores) 13.00 29.73
1 Fi	i In ii In	dividual Single Premium- (ISP) From 0-10000 From 25000 From 25000 From 50001-75,000 From 75,000-100,000 From 150,001-12,50,000 dividual Single Premium (ISPA)- Annuity From 10,001-125,000 From 50,001-100,000 From 50,001-100,000 From 150,001-20,000	Crores) 0.83 1.37 2.92 1.05 0.25 7.61 0.33	Policies 1,118 678 636 157 182 18	1,085 674 626 156 177 18	(₹ in Crores) 23.54 63.12 61.33 24.02 10.13 3.09	(₹ in Crores) 0.46 1.07 14.47 2.74	396 431 2,785 392	378 426 2,702	(₹ in Crores) 13.00 29.73
	i In ii In	dividual Single Premium- (ISP) From 0-10000 From 25000 From 25000 From 50001-75,000 From 75,000-100,000 From 150,001-12,50,000 dividual Single Premium (ISPA)- Annuity From 10,001-125,000 From 50,001-100,000 From 50,001-100,000 From 150,001-20,000	0.83 1.37 2.92 1.05 1.95 0.25 7.61	1,118 678 636 157 182 18	1,085 674 626 156 177 18	23.54 63.12 61.33 24.02 10.13 3.09	0.46 1.07 14.47 2.74	396 431 2,785 392	378 426 2,702	13.00 29.73
	i In ii In	dividual Single Premium- (ISP) From 0-10000 From 25000 From 25000 From 50001-75,000 From 75,000-100,000 From 150,001-12,50,000 dividual Single Premium (ISPA)- Annuity From 10,001-125,000 From 50,001-100,000 From 50,001-100,000 From 150,001-20,000	1.37 2.92 1.05 1.95 0.25 7.61	678 636 157 182 18	674 626 156 177 18	63.12 61.33 24.02 10.13 3.09	1.07 14.47 2.74	431 2,785 392	426 2,702	29.73
		From 10,000-25,000 From 25001-50,000 From 75,000-100,000 From 75,000-100,000 From 75,000-10,25,000 Above 7 1,25,000 dividual Single Premium (ISPA)- Annuity From 50,001-100,000 From 50,001-100,000 From 10,001-200,000 From 150,001-200,000	1.37 2.92 1.05 1.95 0.25 7.61	678 636 157 182 18	674 626 156 177 18	63.12 61.33 24.02 10.13 3.09	1.07 14.47 2.74	431 2,785 392	426 2,702	29.73
		From 25001-50.000 From 50.001-75.000 From 75.000-100.000 From 1.00.001 -1,25.000 Above 7 1.25.000 dividual Single Premium (ISPA)- Annuity From 0-50000 From 50.001-100.000 From 1.00.001-150.000 From 1.00.001-200.000	2.92 1.05 1.95 0.25 7.61	636 157 182 18	626 156 177 18	61.33 24.02 10.13 3.09	14.47 2.74	2,785 392	2,702	
		From 50.001-75.000 From 75.000-100.000 From 10.0001 -1.25.000 Above 71.25.000 dividual Single Premium (ISPA)- Annuity From 5.0001-100.000 From 50.001-100.000 From 10.001-200.000 From 150.001-200.000	1.05 1.95 0.25 7.61	157 182 18	156 177 18	24.02 10.13 3.09	2.74	392		40.50
		From 75,000-100,000 From 10,001-1,25,000 Above ₹ 1,25,000 dividual Single Premium (ISPA)- Annuity From 5,0001 From 50,001-100,000 From 1,00,001-150,000 From 150,001-200,000	1.95 0.25 7.61 0.33	182 18	177 18	10.13 3.09			000	49.50
		From 1.00.001 -1.25.000 Above 7 1.25.000 dividual Single Premium (ISPA) - Annuity From -5.0000 From 5.0.001-100.000 From 1.00.001-150.000 From 1.00.01-2.00.000	0.25 7.61	18	18	3.09	9.51		390	16.23
		Above ₹ 1,25,000 dividual Single Premium (ISPA)- Annuity From 0-50000 From 50,001-100,000 From 1,00,001-150,000 From 10,0,001-2,00,000	7.61 0.33					906	869	17.91
		dividual Single Premium (ISPA)- Annuity From 0-50000 From 50,001-100,000 From 10,0001-150,000 From 150,001-2,00,000	0.33	175	164		0.47	36	35	2.92
		From 0-50000 From 50,001-100,000 From 1,00,001-150,000 From 150,001- 2,00,000				17.43	24.38	699	655	48.24
		From 0-50000 From 50,001-100,000 From 1,00,001-150,000 From 150,001- 2,00,000								
		From 50,001-100,000 From 1,00,001-150,000 From 150,001- 2,00,000								
		From 1,00,001-150,000 From 150,001- 2,00,000		97	96	0.02	0.10	28	25	0.00
		From 150,001- 2,00,000		363	357	0.23	0.13	18	18	0.01
			1.47	108	108	0.11	0.09	6	6	0.01
			0.30	17	17	0.02	0.02			0.00
		From 2,00,,001-250,000	0.23	9 11	9	0.02	0.06	2	2	0.00
		From 2,50,001 -3,00,000							7	0.00
		Above ₹ 3,00,000	1.61	17	18	0.12	0.92	7	1	0.07
		seve Single Bramium (CSD)								
	III G	roup Single Premium (GSP) From 0-10000	3.56	10	15,777	(827.80)	(1.60)	8	873	(49.08
		From 10.000-25.000	2.38	9	4.044	96.80	1.86	9	2.135	3.40
		From 25001-50,000	2.06	5	30,681	110.30	12.19	10	7,260	71.31
		From 50,001- 75,000	1.06	6	1,987	165.92	8.96	3	3,229	24.54
		From 75,000-100,000	0.85	6	3,478	82.40	2.23	6	4,470	70.15
		From 1,00,001 -1,25,000	0.58	3	621	58.26	0.99	7	1,555	54.93
		Above ₹ 1,25,000	208.60	58	230,650	8,222.30	114.37	46	156,131	3,368.41
	iv G	roup Single Premium- Annuity- GSPA								
		From 0-50000					-	-	-	-
		From 50,001-100,000					-	-	-	
		From 1,00,001-150,000					-	-	-	-
		From 150,001- 2,00,000					-		-	
		From 2,00,,001-250,000					-	-	-	-
		From 2,50,001 -3,00,000					-	-	-	-
		Above ₹ 3,00,000					-	-	-	-
		NOD								
	vIn	dividual non Single Premium- INSP From 0-10000	44.00	44.510	40.000	4 005 10	6.20	9.244	0.050	327.08
			11.28 98.29	14,519	13,893	1,965.19			9,058	
		From 10,000-25,000 From 25001-50,000	98.29 145.21	60,199 37.042	57,029 34,695	3,524.70 2,054.11	66.75 129.84	39,497 31,160	38,245 29,798	1,008.31
		From 50,001- 75,000	22.81	4,251	4,095	437.57	129.84	2,842	29,798	223.37
		From 75,000-100,000	83.74	9,756	8,920	997.00	81.70	9,455	8,523	910.21
		From 1,00,001 -1,25,000	7.56	9,756	652	135.51	5.20	9,455	413	65.79
		Above ₹ 1,25,000	63.74	2,983	2,682	977.56	63.71	3,145	2,842	858.19
		1.0010 (1,20,000	00.74	2,000	2,502	011.00	00.71	0,140	2,042	000.10
	vi In	dividual non Single Premium- Annuity- INSPA			1		1			
		From 0-50000			1		-		-	
		From 50,001-100,000					-	-	-	-
		From 1,00,001-150,000			1		-		-	-
		From 150,001- 2,00,000					-	-	-	-
		From 2,00,,001-250,000					-	-	-	-
		From 2,50,001 -3,00,000					-		-	-
		Above ₹ 3,00,000					-		-	-

SI. No	Particulars			uarter ended Jun, 2012				uarter ended lun, 2011	
		Premium (₹ in Crores)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ in Crores)	Premium (₹ in Crores)		No. of Lives	Sum Insured Wherever applicable (₹ in Crores)
	vii Group Non Single Premium (GNSP)								
	From 0-10000	(0.03)	-	2	(0.16)	0.00		-	
	From 10,000-25,000	0.02	-	9	0.09			-	
	From 25001-50,000	0.00	-	-	0.01	-		-	-
	From 50,001- 75,000	-	-	-	-	-		-	-
	From 75,000-100,000	-	-	-	-	-		-	-
	From 1,00,001 -1,25,000	-	-	-	-	-		-	-
	Above ₹ 1,25,000	-	-	-	-	-		-	-
	viii Group Non Single Premium- Annuity- GNSPA								
	From 0-10000	-	-	-	-	-		-	-
	From 10.000-25.000	-	-	-	-	-			-
	From 25001-50,000		-		-			-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000		-		-				
	From 1,00,001 -1,25,000				-				-
	Above ₹ 1,25,000	-	-		-	-	-		-
	A00Ve (1,25,000					-			
2	Renewal Premium								
2	i Individual								
	From 0-10000	52.97	128.662	141.084	2.205.06	59.86	145.927	159.114	2.339.66
	From 10.000-25.000								
		257.78	253,665	376,985	7,711.93	274.17	268,096	408,544	8,087.59
	From 25001-50,000	219.43	104,597	160,871	5,668.91	217.75	90,971	151,832	4,750.45
	From 50,001- 75,000	60.71	23,794	48,431	2,709.14	57.76	22,560	48,064	2,557.72
	From 75,000-100,000	172.82	22,746	26,096	2,050.15	143.09	18,447	22,004	1,440.61
	From 1,00,001 -1,25,000	21.93	5,034	10,754	1,066.22	20.61	4,606	10,349	977.41
	Above ₹ 1,25,000	310.75	13,960	17,572	3,673.35	318.45	13,652	17,502	3,260.64
	ii Individual- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-		-	-
	From 75,000-100,000	-	-	-	-	-		-	-
	From 1,00,001 -1,25,000	-	-	-	-	-		-	-
	Above ₹ 1,25,000	-	-	-	-	-		-	-
	iii Group					-	0	0	0
	From 0-10000	-		-	-		-		-
	From 10,000-25,000	-		-	-		-		-
	From 25001-50,000	-	-	-	-	-	-		-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-		-	-	-			-
	Above₹ 1,25,000	-		-	-	-			-
	iv Group- Annuity								
	From 0-10000	-	-		-	-	-	-	-
	From 10,000-25,000								-
	From 25001-50,000	-	-		-		-		
	From 50,001- 75,000				-				-
	From 75.000-100.000	-			-				-
	From 75,000-100,000 From 1,00,001 -1,25,000		-				-		-

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

Insurer:	HDFC Standard Life Insurance	ce Co. Ltd.		Date:	30/06/2012				
		For the quart	er ended 30th .	June, 2012	For the quarter ended 30th June, 2011				
SI No.	Channels	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ in Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ in Crores)		
1	Individual agents	1	18	0	-	-	-		
2	Corporate Agents-Banks	-	8,044	2	-	-			
3	Corporate Agents -Others	-	2,979	0	-	-			
4	Brokers	12	1,833	0	9	3,629	0		
5	Micro Agents	-	-	-					
6	Direct Business	84	274,375	216	80	172,024	133		
	Total(A)	97	287,249	219	89	175,653	134		
1	Referral (B)	-	-	-	-	-	-		
	Grand Total (A+B)	97	287,249	219	89	175,653	134		

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

Insurer:	HDFC Standard Life Insurance Co	. Ltd.		Date:	30/06/2012	
SI. No.	Channala		arter ended ne, 2012	For the quarter ended 30th June, 2011		
51. NO.	Channels -	No. of Policies	Premium (₹ in Crores)	No. of Policies	Premium (₹ in Crores)	
1	Individual agents	32,215	100	31,676	101	
2	Corporate Agents-Banks	71,048	282	58,626	270	
3	Corporate Agents -Others	36	20	134	17	
4	Brokers	11,755	31	3,045	20	
5	Micro Agents	-	-	-	-	
6	Direct Business	17,986	24	8,023	17	
	Total (A)	133,040	456	101,504	424	
1	Referral (B)	-	-	-	-	
	Grand Total (A+B)	133,040	456	101,504	424	

FORM L-39-Data on Settlement of Claims - Individual for the quarter ended 30th June, 2012

				Ageing o	f Claims*				
				No. of cla					Total amount of
SI.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total no. of claims paid	claims paid (₹ in crores)
1	Maturity Claims	594	241	113	29	5	-	982	11
2	Survival Benefit	1,422	102	24	10	5	7	1,570	4
3	for Annuities / Pension	85	219	286	49	2	6	647	10
4	For Surrender	-	36,276	36	9	13	2	36,336	407
5	Other benefits	-	34,536	396	18	9	-	34,959	156
1	Death Claims \$	-	1,289	117	5		_	1,411	25
DRM L	-39-Data on Settlement of	Claims - Group		Ageing o	f Claims*				
		·		Ageing o No. of cla	ims paid			Total no. of	Total amount of
	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	Types of Claims Maturity Claims	On or before	1 month	No. of cla 1 - 3	ims paid 3 - 6		> 1 year -		claims paid
il.No. 1	Types of Claims	On or before		No. of cla 1 - 3 months	ims paid 3 - 6		-		claims paid
5 I.No. 1 2 3	Types of Claims Maturity Claims Survival Benefit for Annuities / Pension	On or before	-	No. of cla 1 - 3 months -	ims paid 3 - 6 months -		-		claims paid (₹ in crores) -
61.No. 1 2 3 4	Types of Claims Maturity Claims Survival Benefit for Annuities / Pension For Surrender	On or before maturity - -	- - - -	No. of cla 1 - 3 months - -	ims paid 3 - 6 months - -	year - -	-	claims paid - - - -	claims paid (₹ in crores) - -
SI.No. 1 2 3 4	Types of Claims Maturity Claims Survival Benefit for Annuities / Pension	On or before maturity - -	-	No. of cla 1 - 3 months - -	ims paid 3 - 6 months - -	year - - -		claims paid - -	claims paid (₹ in crores) - - -
SI.No. 1 2 3	Types of Claims Maturity Claims Survival Benefit for Annuities / Pension	On or before maturity - -	-	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 30th June, 2012

Insure	Insurer: HDFC Standard Life Insurance Co. Ltd.			Date:	30/06/2012		
				-		No. of cl	laims only
SI. No.	Claims Experience	For Death \$	For	Survival	For Annuities/	For	()thar Ranatite
01.110.	·	i or beath y	Maturity	Benefit	Pension	Surrender	other Benefits
	1 Claims O/S at the beginning of the period	10	205	-	1,186	430	1,023
	2 Claims reported during the period	1,580	961	1,575	380	36,888	35,395
	3 Claims Settled during the period	1,411	982	1,570	647	36,336	34,959
	4 Claims Repudiated during the period	19	-	-	-	-	-
	Less than 2years from the date of acceptance						
	a of risk	18	-	-	-	-	-
	Grater than 2 year from the date of acceptance						
	^D of risk	1	-	-	-	-	-
	5 Claims Written Back	-	-	-	-	-	-
	6 Claims O/S at End of the period	160	184	5	919	982	1,459
	Less than 3months	158	81	5	215	916	1,434
	3 months to 6 months	1	53	-	562	14	4
	6months to 1 year	-	50	-	69	52	21
	1year and above	1	-	-	73	-	-

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

No. of claims only Other Benefits For Annuities/ For for Survival SI. No. **Claims Experience** For Death Maturity Benefit Pension Surrender # 1 Claims O/S at the beginning of the period ------2 Claims reported during the period 2,144 260 ----3 Claims Settled during the period 258 2,144 ----4 Claims Repudiated during the period 1 -----Less than 2 years 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 1 -----Less than 3months ------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.

\$ Rural Death Claims are included in details of Individual Death Claims

FORM L-41 GREIVANCE DISPOSAL for the quarter ended 30th June, 2012

Insurer:	HDFC Standard Life Insurance Co. Lto	1.		Date:	30/06/2012		
CI No.	Derticulare	Opening Balance		Compla	Complaints Resolved/ settled		
51 NO.	Particulars			Fully Accepted	Partially Accepted	Rejected	Pending
1	Complaints made by customers						
a)	Sales Related	336	7,370	1,489		5,423	794
b)	New Busines Related	65	2,082	1,284		692	171
c)	Policy Servcing related	93	1,872	682		1,112	171
d)	Claim Servicing related	37	1,121	664		422	72
e)	Others	10	369	69		260	50
	Total Number	541	12,814	4,188	-	7,909	1,258

SI No.	Particulars	Complaints made by customers	Complaints made by intermediaries	Total
2	Duration wise Pending Status			
a)	Less than 15 days	1,218	-	1,218
b)	Greater than 15 days	40	-	40
	Total Number	1,258	-	1,258

L-42- Valuation Basis (Life Insurance) as at end June 2012

(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, and premium.
- · The movement data is checked against accounting data with regard to benefit payments.
- · 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.
- . 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	Maximum	
(a.1) Life - Participating policies	6.2%	6.2%	
(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	7.0%	7.0%	
(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

(a) Individual Business	Minimum	Maximum	
(a.1) Participating policies	42.0%	96.0%	
(a.2) Non-participating policies	42.0%	180.0%	
(a.3) Annuities	40.0%	40.0%	Expressed as a % of LIC a(96-98)
(a.4) Unit linked	42.0%	90.0%	
(a.5) Health insurance	28.0%	44.0%	
(b) Group Business (unit linked)	120.0%	120.0%	

(3) Expense Assumptions

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

- all future maintenance expenses on an on-going basis 1)
- 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. 2)

The future maintenance expenses are provisioned by a per policy renewal and claim expenses and a fund based investment expense. The per policy renewal expense assumption varies between Rs 407 and Rs 1004 for the majority of the individual business. These renewal expenses vary by premium frequency and premium payment instructions.

The claim expense assumptions for maturities and surrenders for individual contracts is Rs. 158 and for death claims it is the higher of 0.4% of Sum at risk and Rs 158. The per policy renewal expenses and claim expenses are increased at an inflation rate of 7.5% per annum. In addition, investment expense of 0.084% of the fund is also reserved for.

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

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.

(4) Persistency Assumptions

(a) Individual Business (Unit linked)

(a.1) During the period when surrender charges are applicable, no lapse/surrender assumptions are incorporated. After the completion of such period, the lapse/surrender rates ars based on best estimate assumptions, with a 20% Margin for Adverse Deviation.

(a.2) Paid up rates have been set at 100%.

(a.3) The partial withdrawal rates have been revised and are set as a % of the premium. The rates are based on the best estimate assumptions, with a 20% Margin for Adverse Deviation.

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

(b) Individual Business (Conventional)

(b.1) For the participating contracts, lapse assumptions are incorporated in the first 3 years of the policy. The lapse assumptions are based on best estimate assumptions with a 20% Margin for Adverse Deviation. No lapses/surrenders are assumed from the 4th policy year onwards. For the non-participating contracts no lapses/surrenders are assumed.

L-42- Valuation Basis (Life Insurance) as at end June 2012 (5) Bonus Rates

(a) Individual Business

- The future reversionary bonus rates vary between 2% and 5%.
- Terminal bonuses are set at a policy level as the excess of projected asset share over guaranteed maturity benefits, subject to a minimum of zero.

(6) Policyholder's Reasonable Expectations

- Reversionary bonus rates are set at a level equal to the declared rates for the relevant contracts.
- Terminal bonus rates are set at a policy level.
- The mathematical reserves are subject to an underpin of the guaranteed surrender value at a policy level.
- In product lines where the calculated gross premium reserve is less than the aggregate asset share,
- the asset share is held as the reserve.
- 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 based on 1 months risk premium/charge.

(9) Change in Valuation Methods or Bases

(9.a) Individuals Assurances 1. Interest	Changed from 5.2% to 6.2% for Individual Participating policies. No change for Individual Non Participating policies.
2. Expenses	Please see Note 3 : Changes to Maintenance and claim expense assumptions
3. Inflation	No change
(9.b) Annuities	
1. Interest	
 1a. Annuity in payment 	7%
 Annuity during deferred period 	N/A
1c. Pension : All Plans	No change
2. Expenses	Please see Note 3 : Changes to Maintenance and claim expense assumptions
3. Inflation	No change
(9.c) Unit Linked	
1. Interest	No change
2. Expenses	Please see Note 3 : Changes to Maintenance and claim expense assumptions
3. Inflation	No change
(9.d) Health	
1. Interest	No change
2. Expenses	Please see Note 3 : Changes to Maintenance and claim expense assumptions
3. Inflation	No change
(9.e) Group	
1. Interest	No change
2. Expenses	No change
3. Inflation	No Change
Notes	

1 For Unit linked funds offering Investment guarantees, an additional reserve equal to the accumulated guarantee charges deducted for these funds, is held.

2 The methodology for calculation and review of the Closure to New Business reserve has been reviewed. Based on the review in March 2012, the reserve has been maintained at the previous level.

3 Changes to Maintenance and claim expense assumptions

The maintenance expenses being incurred in the servicing of the existing business has been reviewed and the assumptions revised. These expenses vary by the frequency of premium payment and the mode of premium payment. The reserving assumptions for expenses incorporate a Margin of 20% for Adverse Deviation.

The tables below shows the per policy maintenance expense assumptions (reserving basis) as at 30th June 2012 .

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	
SI- ECS	434	539	749	992	
Non SI- ECS	506	605	808	1,004	
Paid up/Single					407