

# IRDA PUBLIC DISCLOSURES

FOR THE NINE MONTHS ENDED DECEMBER 31, 2013

# Registration Number and Date of Registration with the IRDA: 101 dated 23rd October 2000

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

#### SEGMENTAL REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2013

Policyholders' Account (Technical account)																		(₹ '000)
Particulars			Participati						ticipating Funds					Un	it Linked Funds			Total Policyholder
railiculais	Schedule	Individual & Group Life	Individual & Group Pension	Group Variable Pension	Total (A)	Individual & Group Life	Group Variable Life	Individual & Group Pension	Group Variable Pension	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	Total (C)	Fund (A + B + C
Premiums earned - net		2,219,431	85,591		2,305,022	274 511		222 002			56,998	565,392	2,467,257	492,441			2,959,698	F 020 442
(a) First Year Premium (b) Renewal Premium		5,307,744	595,092	-	5,902,836	274,511 231,319	-	233,883	-	-	5,140	236,459	11,462,021	1,568,855	-	-	13,030,876	5,830,112 19,170,171
(c) Single Premium		5,087	-	14,640	19,727	1,098,568	566,831	555,321	323,595	380,042	5,665	2,930,022	39,652	7,038	361,146	138,334	546,170	3,495,919
Premium	L-4	7,532,262	680,683	14,640	8,227,585	1,604,398	566,831	789,204	323,595	380,042	67,803	3,731,873	13,968,930	2,068,334	361,146	138,334	16,536,744	28,496,202
(d) Reinsurance ceded		(7,090)	=	=	(7,090)	(131,687)	=	=	=	-	(21,500)	(153,187)	(57,675)	=	-	-	(57,675)	(217,952)
(e) Reinsurance accepted		-	-	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		7,525,172	680,683	14,640	8,220,495	1,472,711	566,831	789,204	323,595	380,042	46,303	3,578,686	13,911,255	2,068,334	361,146	138,334	16,479,069	28,278,250
Income from Investments (a) Interest, Dividends & Rent - Gross		1,624,880	239,264	2,484	1.866.628	329,003	21,621	172,736	4,033	36,940	995	565,328	2,005,918	506.182	321,273	110,747	2,944,120	5,376,076
(b) Profit on sale / redemption of investments		66,100	11,699	111	77,910	469	21,021	6	-,000	50,540	12	487	1,620,421	905,440	31,835	11,389	2,569,085	2.647.482
(c) (Loss on sale / redemption of investments)		(3,129)	(152)	(21)	(3,302)	(105)	-	(213)	=	-	-	(318)	(1,320,202)	(621,982)	(145,338)	(47,839)	(2,135,361)	(2,138,981)
(d) Transfer / gain on revaluation / change in fair value				-	<u>-</u> .								16,410,779	6,067,173	536,494	194,029	23,208,475	23,208,475
(e) Amortisation of premium/discount on investments		25,586	(120)	-	25,466	13,644	532	12,181	538	(167)	(5)	26,723	(753)	220	(53)	(14)	(600)	51,589
Sub Total		1,713,437	250,691	2,574	1,966,702	343,011	22,153	184,710	4,571	36,773	1,002	592,220	18,716,162	6,857,033	744,211	268,312	26,585,718	29,144,641
Other Income - Transfer from Shareholders' Account		=	=	=	-	235,699	7,716	48,534	4,407	63,831	113,299	473,486	-	_	-	-	-	473,486
Other Income		38,982	2,135	-	41,117	1,688	-	395	-	-	(1)	2,082	7,688	614	-	-	8,302	51,501
TOTAL (A)		9,277,591	933,509	17,214	10,228,314	2,053,109	596,700	1,022,843	332,573	480,646	160,603	4,646,474	32,635,105	8,925,981	1,105,357	406,646	43,073,089	57,947,878
Commission First Year Commission		498,988	4,331		503,319	66,885		15,949			2,257	85,091	375,672	35,936			411,608	
Renewal Commission		498,988 161,214	10,474	_	171,688	4,768		15,949	-	_	146	4,914	375,672 69,972	35,936 11,520			81,492	1,000,018 258,094
Single Commission		(303)	-	=	(303)	1,433	=	=	=	10,877	(21)	12,289	415	73	=	-	488	12,474
Commission on Reinsurance Ceded		=	=	-	-	=	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	L-5	659,899	14,805	-	674,704	73,086		15,949	•	10,877	2,382	102,294	446,059	47,529	•	-	493,588	1,270,586
Operating Expenses related to Insurance Business	L-6	1,629,717	48,359	284	1,678,360	489,896	7,494	68,341	4,082	26,018	103,235	699,066	850,277	84,626	16,155	5,814	956,872	3,334,298
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off Provisions for Tax		3,580	-	-	3,580	-	-	-	-	-	-	-	123,272	-	4,261	-	127,533	131,113
Provisions (other than taxation)		3,360	-	_	3,360	_	-	-	-	_	-	-	125,272	_	4,201	-	127,555	131,113
(a) For diminution in the value of investments (Net)		150,892	30,460	-	181,352	-	-	-	-	-	-	-	-	-	-	-	-	181,352
(b) Others (to be specified)		-	-	-	-	-	=	-	-	-	-	-	-	=	-	-	-	-
TOTAL (B)		2,444,088	93,624	284	2,537,996	562,982	7,494	84,290	4,082	36,895	105,617	801,360	1,419,608	132,155	20,416	5,814	1,577,993	4,917,349
Benefits Paid (Net)	L-7	1,080,969	306.068	68,387	1,455,424	169,963	_	3,886	92	21,622	4,613	200,176	6.539.148	3.880.498	634,964	97,571	11,152,181	12,807,781
Interim Bonuses Paid		4,526	2,399	-	6,926	-	-	-	-	-	- 1		-	-	-	- 1		6,926
Terminal Bonuses Paid		27,592	25,129	=	52,721	=	=	=	=	-	-	-	=	-	=	-	-	52,721
Change in valuation of liability against life policies in force																		
(a) Gross		6,606,899	371,394	(52,432)	6,925,861	3,617,408	597,162	934,667	328,399	422,129	66,542	5,966,307	23,800,380	4,573,573	443,542	298,775	29,116,270	42,008,438
(b) Amount ceded in Reinsurance		34,557	-	-	34,557	(2,297,244)	(7,956)	-	-	-	(16,169)	(2,321,369)	(139)	-	-	-	(139)	(2,286,951)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		7,754,543	704,990	15,955	8,475,488	1,490,127	589,206	938,553	328,491	443,751	54,986	3,845,114	30,339,389	8,454,070	1,078,506	396,346	40,268,312	52,588,915
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(921,038)	134,895	975	(785,168)	-		-	-			-	876,108	339,755	6,434	4,486	1,226,782	441,614
APPROPRIATIONS																		
Transfer to Shareholders' Account													902,498	377,147	6,434	4,486	1,290,564	1,290,564
Transfer to Other Reserves		_	-	_	-	_	-	-	-	_	-	-	302,430	377,147	-	-,400	1,230,304	1,290,364
Funds for future appropriation - Provision for lapsed policies		_	_	_	_	_	_	_	_	_	_	_	(26,390)	(37,392)	_	_	(63,782)	(63,782)
unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating													(20,000)	(01,002)			(00,702)	
& Par Pension)		(921,038)	134,895	797	(785,346)	-	-	-	-	-	-	-	-	-	-	-	-	(785,346)
Surplus in Revenue Account transferred to Balance Sheet																		
pending recommendation for allocation from Appointed Acturary till year end.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus in Revenue Account transferred to Balance Sheet		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
under "Deficit in Revenue Account (Policyholders' Account)"		_	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in the Revenue Account (Policyholders' Account)"		-	-	178	178	-	-	-	-	-	-	-	-	-	-	-	-	178
TOTAL (D)		(921,038)	134,895	975	(785,168)	-	-	•	•		-	-	876,108	339,755	6,434	4,486	1,226,782	441,614
The total surplus as mentioned below :																		
(a) Interim Bonuses Paid		4,526	2,399	_	6.926	-	_	-	-	_	-	-	_	-	-	-	-	6,926
(b) Terminal Bonuses Paid		27,592	25,129	-	52,721	-	-	-	-	-	-	-	-	-	-	-	-	52,721
(c) Allocation of Bonus to policyholders'		(921,038)	134,895	-	-	=	=	=	=	-	-	-	- 076 400	- 220 755	- 424	-	4 220 700	-
(d) Surplus / (Deficit) shown in the Revenue Account (e) Total Surplus / (Deficit) :[(a)+(b)+(c)+(d)]		(921,038) ( <b>888,919)</b>	134,895 <b>162,423</b>	975 <b>975</b>	(785,168) (725,521)	-	-	-	-	-	-	-	876,108 <b>876,108</b>	339,755 <b>339,755</b>	6,434 <b>6,434</b>	4,486 <b>4.486</b>	1,226,782 1,226,782	441,614 501,261
(c) Total Garpius / (Denotic) .[[a]+[b]+[c]+[u]]		(000,313)	102,423	313	(120,021)		-			-	-		010,100	339,133	0,404	4,400	1,220,102	301,201

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

#### SEGMENTAL REVENUE ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2013

SEGMENTAL REVENUE ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2

Policyholders' Account (Technical account)			Participating	Funds				Non P	articipating Funds					Uni	it Linked Funds			(₹ '000)
Particulars	Schedule	Individual & Group Life	Individual & C	Froup Variable Pension	Total (A)	Individual & Group Life	Group Variable Life	Individual & Group Pension	Group Variable Pension	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	Total (C)	Total Policyholde Fund (A + B + C
Premiums earned - net a) First Year Premium b) Renewal Premium c) Single Premium Premium d) d) History d) Reinsurance ceded (e) Reinsurance accepted	L-4	5,629,250 14,634,066 7,370 <b>20,270,686</b> (23,783)	110,307 1,455,525 6,002 <b>1,571,834</b>	- 133,019 <b>133,019</b> - -	5,739,557 16,089,591 146,391 <b>21,975,539</b> (23,783)	714,151 625,528 4,839,854 <b>6,179,533</b> (370,034)	- 972,707 <b>972,707</b> - -	360,124 - 1,686,489 <b>2,046,613</b> -	323,595 <b>323,595</b> -	730,528 <b>730,528</b> -	115,065 11,934 12,795 <b>139,794</b> (42,513)	1,189,340 637,462 8,565,968 <b>10,392,770</b> (412,547)	6,312,276 28,785,989 178,417 <b>35,276,682</b> (145,922)	1,193,928 6,090,002 27,847 <b>7,311,777</b>	1,450,406 1,450,406 -	436,278 <b>436,278</b> -	7,506,204 34,875,991 2,092,948 <b>44,475,143</b> (145,922)	14,435,10 <sup>1</sup> 51,603,04 <sup>1</sup> 10,805,30 <sup>1</sup> 76,843,45 <sup>1</sup> (582,252
Sub Total		20,246,903	1,571,834	133,019	21,951,756	5,809,499	972,707	2,046,613	323,595	730,528	97,281	9,980,223	35,130,760	7,311,777	1,450,406	436,278	44,329,221	76,261,20
Income from Investments (a) Interest, Dividends & Rent - Gross (b) Profit on sale / redemption of investments (c) (Loss on sale / redemption of investments) (d) Transfer / gain on revaluation / change in fair value (e) Amortisation of premium/discount on investments		4,583,976 616,714 (6,920) - 74,746	709,043 102,317 (1,167) - (1,236)	3,743 111 (21) -	5,296,762 719,142 (8,108) - 73,510	888,483 30,141 (8,156) - 34,891	22,117 - - - - 532	449,816 149 (592) - 36,604	4,033 - - - 538	95,074 355 - - (1,103)	2,777 15 - - (10)	1,462,300 30,660 (8,748) - 71,452	7,165,383 4,658,773 (4,964,074) 7,316,354 (5,493)	2,060,200 2,149,076 (2,181,999) 3,496,596 (667)	972,651 296,751 (382,989) (123,259) (212)	332,837 126,396 (146,855) (50,524) (56)	10,531,071 7,230,996 (7,675,917) 10,639,167 (6,428)	17,290,133 7,980,790 (7,692,773 10,639,163 138,534
Sub Total		5,268,516	808,957	3,833	6,081,306	945,359	22,649	485,977	4,571	94,326	2,782	1,555,664	14,170,943	5,523,206	762,942	261,798	20,718,889	28,355,859
Other Income - Transfer from Shareholders' Account Other Income		- 124,982	5,853	-	130,835	343,959 5,638	12,889	146,331 656	4,407	75,075 -	204,624 557	787,285 6,851	28,503	2,894	- -	-	31,397	787,285 169,083
TOTAL (A)		25,640,401	2,386,644	136,852	28,163,897	7,104,455	1,008,245	2,679,577	332,573	899,929	305,244	12,330,023	49,330,206	12,837,877	2,213,348	698,076	65,079,507	105,573,427
Commission Renewal Commission Single Commission Commission on Reinsurance Ceded		1,270,834 438,473 131	5,514 25,973 -	- - -	1,276,348 464,446 131	159,513 16,169 16,786 (14,907)	- - -	23,813 - - -	- - - -	- - 4,699	18,084 355 232	201,410 16,524 21,717 (14,907)	939,604 164,288 2,484 (29,176)	85,593 44,889 437	- - -	- - -	1,025,197 209,177 2,921 (29,176)	2,502,955 690,147 24,769 (44,083)
Sub Total	L-5	1,709,438	31,487	-	1,740,925	177,561	-	23,813	•	4,699	18,671	224,744	1,077,200	130,919	•	-	1,208,119	3,173,788
Operating Expenses related to Insurance Business Provisions for doubtful debts Bad debts written off	L-6	4,437,053	94,254	1,681	4,532,988	1,194,219	12,275	155,550	4,082	53,836	208,905	1,628,867	2,835,569	441,780	51,871 - -	16,459	3,345,679	9,507,534
Provisions (other than taxation) (a) For diminution in the value of investments (Net)		(72,447) - 189,061	37,476	-	(72,447) - 226,537	10,000	-	- -	- - -	- -	-	10,000	318,198 - -	- -	4,261 - -	-	322,459	250,012 - 236,537
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		6,263,105	163,217	1,681	6,428,003	1,381,780	12,275	179,363	4,082	58,535	227,576	1,863,611	4,230,967	572,699	56,132	16,459	4,876,257	13,167,871
Benefits Paid (Net) Interim Bonuses Paid Terminal Bonuses Paid	L-7	2,744,799 13,484 96,047	688,136 5,324 58,361	68,455 - -	3,501,390 18,808 154,408	877,843 - -	- - -	277,706 - -	92 - -	57,279 - -	5,773 - -	1,218,693 - -	15,563,131 - -	9,222,977 - -	1,829,314 - -	357,596 - -	26,973,018	31,693,101 18,808 154,408
Change in valuation of liability against life policies in force (a) Gross Unit Reserve		17,359,540	1,010,157	65,919	18,435,616	7,078,803	1,021,563	2,222,508	328,399	784,115	105,900	11,541,288	26,867,182	2,097,948	292,333	304,800	29,562,263	59,539,167
(b) Amount ceded in Reinsurance (c) Amount accepted in Reinsurance		34,020	-	-	34,020	(2,233,971)	(25,593)	-	-	-	(34,005)	(2,293,569)	8,121	-	-	-	8,121	(2,251,428)
TOTAL (C)		20,247,890	1,761,978	134,374	22,144,242	5,722,675	995,970	2,500,214	328,491	841,394	77,668	10,466,412	42,438,434	11,320,925	2,121,647	662,396	56,543,402	89,154,056
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(870,594)	461,449	797	(408,348)								2,660,805	944,253	35,569	19,221	3,659,848	3,251,500
APPROPRIATIONS																		
Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies		-	-	-	-	-	-	-	<del>-</del> -	-	-	-	3,691,615 -	1,712,737	35,569	19,221	5,459,142	5,459,142 -
unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating 8	k	(870,594)	461.449	- 797	(408,348)	-	-	-	-	-	-	-	(1,030,810)	(768,484)	-	-	(1,799,294)	(1,799,294) (408,348)
Par Pension) Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Acturar fill year end	у	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus in Revenue Account transferred to Balance Sheet unde "Deficit in Revenue Account (Policyholders' Account)" Transfer to Balance Sheet being "Deficit in the Revenue Account Transfer to Balance Sheet being "Deficit in the Revenue Account Transfer to Balance Sheet being "Deficit in the Revenue Account Transfer to Balance Sheet being "Deficit in the Revenue Account Transfer to Balance Sheet being "Deficit in the Revenue Account Transfer to Balance Sheet Balance Sheet Under Transfer Sheet Under Tran		-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-
(Policyholders' Account)" TOTAL (D)		(870,594)	461,449	797	(408,348)		-	•	-			-	2,660,805	944,253	35,569	19,221	3,659,848	3,251,500
The total surplus as mentioned below : (a) Interim Bonuses Paid (b) Terminal Bonuses Paid		13,484 96,047	5,324 58,361	- -	18,808 154,408	- -	- -	- -	- -	- -	- -		- -	- -	- -	-	-	18,808 154,408
(c) Allocation of Bonus to policyholders' (d) Surplus / (Deficit) shown in the Revenue Account (e) Total Surplus / (Deficit) :[(a)+(b)+(c)+(d)]		(870,594) ( <b>761,063)</b>	461,449 <b>525,134</b>	- 797 <b>797</b>	(408,348) (235,132)	-	- - -	- -	-	-	- -	-	2,660,805 <b>2,660,805</b>	944,253 <b>944,253</b>	35,569 <b>35,569</b>	19,221 <b>19,221</b>	3,659,848 3,659,848	- 3,251,500 3,424,716

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

#### SEGMENTAL REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2012

Policyholders' Account (Technical account)			Participati	ng Funds				Non Pa	rticipating Funds					Unit	Linked Funds			(₹ '000)
Particulars	Schedule	Individual & Group Life		Group Variable Pension	Total (A)	Individual & Group Life	Group Variable Life	Individual & Group Pension	Group Variable Pension	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	Total (C)	Total Policyholder Fund (A + B + C
Premiums earned - net		Oroup Life	Croup r chalon	i chalon		Group Enc	Liic	Group i chalon	rension					rension		T CHSION		
a) First Year Premium		2,628,242	(5,384)	-	2,622,858	153,822	-	-	-	-	964	154,786	4,569,839	488,033	-	-	5,057,872	7,835,516
b) Renewal Premium		3,957,803	665,816	_	4,623,619	110,980	_	_	_	-	5,266	116,246	10,019,634	1,800,987	_	-	11,820,621	16,560,486
c) Single Premium		3.471	4.100	_	7.571	1,092,163	_	55,211	_	151,783	_	1,299,157	207,013	22,124	478,725	133,800	841,662	2,148,390
remium	L-4	6.589.516	664.532	-	7.254.048	1.356.965	_	55,211	_	151,783	6.230	1.570.189	14.796.486	2.311.144	478,725	133,800	17.720.155	26,544,392
d) Reinsurance ceded		(7,793)	-	_	(7,793)	(80,751)	_	-	_	-	(1,119)	(81,870)	(62,314)		-	-	(62,314)	(151,977
e) Reinsurance accepted		-	-	-		-	-	-	-	-		-		-	-	-	- '	
Sub Total		6,581,723	664,532	-	7,246,255	1,276,214	-	55,211	-	151,783	5,111	1,488,319	14,734,172	2,311,144	478,725	133,800	17,657,841	26,392,415
ncome from Investments		1 146 640	213,790		4 200 422	225,012		87,332		12.057	864	226 465	4 527 002	487,360	281,879	99.103	2,405,345	4,092,242
a) Interest, Dividends & Rent - Gross b) Profit on sale / redemption of investments		1,146,642 78,443	13,931	-	1,360,432 92,374	225,012	-	67,332	-	13,257	3	326,465 301	1,537,003 2,597,660	1,190,840	63,821	26,509	3,878,830	4,092,242 3,971,505
c) (Loss on sale / redemption of investments)		(86)	(2)	-	(88)	(3)	<del>-</del>	(4)	-	_	-	(7)	(906.805)	(470,530)	(21.805)	(6.544)	(1.405.684)	(1,405,779
d) Transfer / gain on revaluation / change in fair value		(00)	(2)	-	(00)	(3)	-	(4)	-	-	-	(1)	5,488,669	2,326,176	168,269	67,015	8,050,129	8,050,129
(e) Amortisation of premium/discount on investments		32,288	343	-	32,631	8,563	-	12,126	-	(100)	2	20,591	(956)	403	(99)	(21)	(673)	52,549
ey/ unortidation of promiting aloosant on invocations					02,001			12,120			-				(00)			
Sub Total		1,257,287	228,062	-	1,485,349	233,870	•	99,454		13,157	869	347,350	8,715,571	3,534,249	492,065	186,062	12,927,947	14,760,646
Other Income - Transfer from Shareholders' Account		-	-	-	-	(22,417)	-	(4,369)	-	-	-	(26,786)	-	-	-	-	-	(26,786)
Other Income		39,138	3,067	-	42,205	748	-	- 1	-	49	12	809	13,927	1,360	-	-	15,287	58,301
TOTAL (A)		7,878,148	895,661		8,773,809	1,488,415		150,296		164,989	5,992	1,809,692	23,463,670	5,846,753	970,790	319,862	30,601,075	41,184,576
TOTAL (A)  Commission		7,078,148	695,661	-	6,773,809	1,488,415	•	150,296	-	104,989	5,992	1,809,692	23,463,670	3,646,753	970,790	319,862	30,001,075	41,184,576
First Year Commission		642,780	2,835	-	645,615	24,742	-	-	=	_	145	24,887	673,017	35,863	-	-	708,880	1,379,382
Renewal Commission		124,717	12,126	-	136,843	4,526	_	-	-	-	156	4,682	79,222	13,635	-	-	92,857	234,382
Single Commission		54	, i	-	54	5,607	-	-	-	1,546	-	7,153	2,803	405	-	-	3,208	10,415
Commission on Reinsurance Ceded		-	-	-	-	· -	-	-	-	-	-		-	-	-	-	-	
Sub Total	L-5	767,551	14,961	-	782,512	34,875	-	-	-	1,546	301	36,722	755,042	49,903	-	-	804,945	1,624,179
Operating Eugenees related to Insurance Business	L-6	1,408,319	4,284		1,412,603	102.064		(2,346)		10,712	1,997	114,326	1 410 100	157,971	7,123	1,479	1,576,771	2 402 704
Operating Expenses related to Insurance Business Provisions for doubtful debts	L-6	1,406,319	4,204	-	1,412,003	103,964	-	(2,340)	-	10,712	1,997	114,326	1,410,199	157,971	7,123	1,479	1,576,771	3,103,701
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provisions for Tax		15,276		-	15,276	1,699		-	-	_	133	1,832	31,578	_	_		31,578	48,686
Provisions (other than taxation)			_	-			_	_	_	_	-	-		_	_	_		-
(a) For diminution in the value of investments (Net)		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
(b) Others (to be specified)		-	-	-	-	-	-	-	=	-	-	-	-	-	-	-	-	-
TOTAL (B)		2,191,146	19.245	_	2,210,391	140.538		(2,346)		12,258	2,431	152,880	2,196,819	207,874	7,123	1,479	2,413,294	4,776,566
														•				
Benefits Paid (Net)	L-7	550,500	222,687	-	773,186	133,730	-	12,928	-	10,375	588	157,622	5,785,057	3,448,099	812,882	146,563	10,192,601	11,123,409
Interim Bonuses Paid		2,555	2,256	-	4,811	-	-	-	-	-	-	-	-	-	-	-	-	4,811
Terminal Bonuses Paid		15,137	20,584	-	35,721	-	-	-	-	-	-	-	-	-	-	-	-	35,721
Change in valuation of liability against life policies in force																		
(a) Gross		5,268,514	581,973	-	5,850,487	2,482,878	-	139,714	-	154,909	858	2,778,359	15,112,060	1,835,556	132,018	161,978	17,241,612	25,870,458
(b) Amount ceded in Reinsurance		(6,931)	-	-	(6,931)	(1,343,309)	-	-	-	-	(109)	(1,343,418)	2,215	-	-	-	2,215	(1,348,134)
(c) Amount accepted in Reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (C)		5,829,775	827,499	_	6,657,274	1,273,299		152,642		165,284	1,337	1,592,563	20,899,332	5,283,655	944,900	308,541	27,436,428	35,686,266
															· ·			
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(142,773)	48,917	-	(93,856)	74,578	-	-	-	(12,553)	2,224	64,249	367,519	355,224	18,767	9,842	751,352	721,745
APPROPRIATIONS																		
Transfer to Shareholders' Account		_	_	_	_	74,578	_	_	_	(12,553)	2,224	64,249	556,580	393,963	18,767	9,842	979,152	1,043,401
Transfer to Other Reserves		_	_	_	_	-	_	_	_	(12,000)		-	-	-	-	5,042	575,152	1,040,401
Funds for future appropriation - Provision for lapsed policies													(400.000)	(00 = 10)			(00= 000)	
unlikely to be revived (ULIL & ULIP)		-	-	-	-	-	-	-	-	-	-	-	(189,060)	(38,740)	-	-	(227,800)	(227,800)
Balance being Funds For Future Appropriations (Participating &		(142,773)	48,917	_	(93,856)	_	_	_	_	_	_	_	_	_	_	_	_	(93,856)
Par Pension)		(1.12,7.10)	10,011		(00,000)													(00,000)
Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed																		_
Acturary till year end.				-	-						-	-				-		
Surplus in Revenue Account transferred to Balance Sheet		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
under "Deficit in Revenue Account (Policyholders' Account)"		=	-	-	- [	-	<del>-</del>	=	=	=	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in the Revenue Account (Policyholders' Account)"		=	-	-	-	-	=	=	-	=	-	-	-	-	-	-	-	-
TOTAL (D)		(142,773)	48,917	-	(93,856)	74,578	-	•		(12,553)	2,224	64,249	367,519	355,224	18,767	9,842	751,352	721,745
The total surplus as mentioned below :																		
(a) Interim Bonuses Paid		2,555	2,256	-	4,811	-	-	-	-	-	-	-	-	-	-	-	-	4,811
(b) Terminal Bonuses Paid		15,137	20,584	-	35,721	-	-	-	-	-	-	-	-	-	-	-	-	35,721
(c) Allocation of Bonus to policyholders'				-			-	-	-	-	-		-	-	-	-		
		(142,773)	48,917	-	(93,856)	74,578	-	_	-	(12,553)	2,224	64,249	367,519	355,224	18,767	9,842	751,352	721,745
(d) Surplus / (Deficit) shown in the Revenue Account (e) Total Surplus / (Deficit) :[(a)+(b)+(c)+(d)]		(125,081)	71,757	l l	(53,324)	74.578				(12,553)	2,224	64,249	367,519	355,224	18 767	9,842	751,352	762,277

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

#### SEGMENTAL REVENUE ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2012

																		(₹ '00
			Participat	ing Funds				Non Pa	rticipating Funds					Unit	Linked Fund	is		Total Policyhold
Particulars	Schedule	Individual & Group Life	Individual & Group Pension	Group Variable Pension	Total (A)	Individual & Group Life	Group Variable Life	Individual & Group Pension	Group Variable Pension	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	Total (C)	Fund (A + B +
Premiums earned - net																		
a) First Year Premium		7,226,710	7,540	-	7,234,250	388,210	-	-	-	-	2,646	390,856	11,147,474	436,881	-	-	11,584,355	19,209,46
(b) Renewal Premium		10,142,935	1,499,832	-	11,642,767	320,669	-	-	-	-	12,025	332,694	24,605,253	8,033,335	-	-	32,638,588	44,614,04
(c) Single Premium		39,911	5,299	-	45,210	2,500,601	-	1,298,844	-	275,613	-	4,075,058	497,832	27,559	1,323,610	503,891	2,352,892	6,473,16
Premium	L-4	17,409,556	1,512,671	-	18,922,227	3,209,480	-	1,298,844	-	275,613	14,671	4,798,608	36,250,559	8,497,775	1,323,610	503,891	46,575,835	70,296,67
(d) Reinsurance ceded		(23,015)	-	-	(23,015)	(236,149)	-	-	-	-	(2,497)	(238,646)	(158,830)	-	-	-	(158,830)	(420,49
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		17,386,541	1,512,671		18,899,212	2,973,331		1.298.844		275,613	12,174	4,559,962	36,091,729	9 407 775	1,323,610	503,891	46,417,005	69,876,17
Income from Investments		17,386,541	1,512,6/1		18,899,212	2,973,331	•	1,298,844	•	275,613	12,174	4,559,962	36,091,729	8,497,775	1,323,610	503,891	46,417,005	69,876,77
(a) Interest, Dividends & Rent - Gross		3,206,335	649,487	_	3,855,822	621,955	_	234,422	_	37,367	2,538	896,282	5,343,296	1,859,467	867,967	298,081	8,368,811	13.120.9
(b) Profit on sale / redemption of investments		288,247	66,922	-	355,169	2,771	_	218	_	-	29	3,018	5,587,686	2,558,233	165,497	73,120	8,384,536	8,742,7
(c) (Loss on sale / redemption of investments)		(2,024)	(13,844)	-	(15,868)	(632)	_	(4)	_	_		(636)	(3,485,890)	(1,670,608)	(78,987)	(31,562)	(5,267,047)	(5,283,55
(d) Transfer / gain on revaluation / change in fair value			-	_	-		_	-	_	_	_	-	12,422,006	5,440,994	504,812	195,813	18,563,625	18,563.62
(e) Amortisation of premium/discount on investments		96,097	1,801	-	97,898	22,239	-	32,252	-	(259)	7	54,239	6,276	5,653	(303)	(72)	11,554	163,69
Sub Total		3,588,655	704,366		4,293,021	646,333		266.888		37 108	2,574	952,903	19,873,374	8,193,739	1,458,986	535,380	30,061,479	35,307,40
Sub Total		3,366,633	704,300	-	4,293,021	040,333			•	37,100	2,374		19,013,314	0,133,733	1,430,300	333,360	30,001,479	
Other Income - Transfer from Shareholders' Account			<del>.</del> .	-			-	14,286	-	-	-	14,286	<del>.</del>		-	-		14,28
Other Income		133,301	5,336	-	138,637	3,826	-	-	-	92	24	3,942	60,189	3,866	-	-	64,055	206,63
TOTAL (A)		21.108.497	2,222,373		23,330,870	3.623.490		1.580.018		312.813	14,772	5,531,093	56,025,292	16.695.380	2.782.596	1.039.271	76,542,539	105.404.50
Commission		21,100,497	2,222,313	-	23,330,670	3,023,430		1,300,010		312,013	14,772	3,331,033	30,023,232	10,033,360	2,762,390	1,039,271	10,342,339	103,404,30
First Year Commission		1,697,584	(4,369)	-	1,693,215	64,385	-	-	-	-	378	64,763	1,591,784	34,859	_	-	1,626,643	3,384,62
Renewal Commission		344,180	20,548	_	364,728	17,600	_	_	_	-	395	17,995	176,459	62,711	_	-	239,170	621,89
Single Commission		160	-	-	160	9,419	-	_	-	2,399	-	11,818	8,950	437	_	-	9,387	21,36
Commission on Reinsurance Ceded		-	-	-	-	-	-	-	-		-	-	(78,552)	-	-	-	(78,552)	(78,55
Sub Total	L-5	2,041,924	16,179	-	2,058,103	91,404	-			2,399	773	94,576	1,698,641	98,007	•	-	1,796,648	3,949,32
Operating Expenses related to Insurance Business	L-6	4,568,848	22,648	-	4,591,496	515,604	-	15,214	-	28,818	7,284	566,919	3,935,410	298,950	37,095	13,989	4,285,443	9,443,85
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off Provisions for Tax		81,716	-	-	81,716	4,054	-	-	-	-	252	4,306	93,689	-	-	-	93,689	- 179,71
Provisions (other than taxation)		81,710	-	-	81,716	4,054	-	-	-	-	252	4,306	93,009	-	-	-	93,009	1/9,/1
(a) For diminution in the value of investments (Net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(b) Others (to be specified)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
TOTAL (B)		6.692.488	38.827		6,731,315	611.062		15.214		31.217	8.309	665.801	5,727,740	396.957	37.095	13,989	6.175.780	13,572,89
101112 (5)		0,002,400	00,021		0,101,010	011,002		10,214		01,211	0,000	000,001	0,121,140	333,301	01,000	10,000	0,110,100	10,012,00
Benefits Paid (Net)	L-7	1,551,956	537,546	-	2,089,502	487,461	-	25,023	-	28,115	934	541,534	12,685,758	8,339,679	1,531,592	343,299	22,900,328	25,531,36
Interim Bonuses Paid		6,581	4,389	-	10,970	-	-	-	-	-	-	-	-	-	-	-	-	10,97
Terminal Bonuses Paid		45,081	42,549	-	87,630	-	-	-	-	-	-	-	-	-	-	-	-	87,63
Change in valuation of liability against life policies in force																		
(a) Gross		11,957,164	1,548,448	-	13,505,612	5,666,138	-	1,539,781		214,866	541	7,421,326	35,891,966					65,035,77
(b) Amount ceded in Reinsurance		(9,801)	-	_										6,379,153	1,177,305	660,409	44,108,834	
(c) Amount accepted in Reinsurance		_			(9,801)	(3,215,749)	-	-	-	-	289	(3,215,460)	12,106	-	1,177,305	660,409	12,106	(3,213,15
<u>.                                    </u>			-	-	(9,801)	(3,215,749)	-	-	- -	-	289			0,379,133 - -	1,177,305	660,409 - -		(3,213,15
TOTAL (C)		13,550,981	2,132,932	-	(9,801) - 15,683,913	(3,215,749)	:	1,564,804	-	242,981	1,764			14,718,832	1,177,305	660,409		(3,213,159 - 87,452,58
				-	15,683,913	2,937,850	:	1,564,804 -		•	1,764	(3,215,460)	12,106 - 48,589,830	14,718,832	2,708,897	1,003,708	12,106	87,452,58
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		13,550,981 865,028	2,132,932 50,615	-	-	-	•	- - 1,564,804 -	•	242,981 38,615	-	(3,215,460)	12,106	-	-	- -	12,106	-
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)				-	15,683,913	2,937,850	-	- - 1,564,804 -		•	1,764	(3,215,460)	12,106 - 48,589,830	14,718,832	2,708,897	1,003,708	12,106	87,452,58
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) APPROPRIATIONS				-	15,683,913	2,937,850 74,578	-	1,564,804 - -	•	•	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 - 48,589,830 1,707,722	14,718,832	2,708,897 36,604	1,003,708	12,106 - 67,021,268 3,345,491	87,452,58 4,379,02
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account				•	15,683,913 915,643	2,937,850	: 	1,564,804 - - -		38,615	1,764	(3,215,460)	12,106 - 48,589,830	14,718,832	2,708,897	1,003,708	12,106	87,452,58 4,379,02
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies				-	15,683,913 915,643	2,937,850 74,578	-	1,564,804 - - -		38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 - 48,589,830 1,707,722 1,247,435	14,718,832 1,579,591 1,541,675	2,708,897 36,604	1,003,708	12,106 - 67,021,268 3,345,491 2,847,288	87,452,56 4,379,02 2,965,18
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP)				-	15,683,913 915,643	2,937,850 74,578	-	1,564,804 - - -	: 	38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 - 48,589,830 1,707,722	14,718,832	2,708,897 36,604	1,003,708	12,106 - 67,021,268 3,345,491	87,452,56 4,379,02 2,965,18
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating				-	15,683,913 915,643	2,937,850 74,578	-	1,564,804 - - - - -		38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 - 48,589,830 1,707,722 1,247,435	14,718,832 1,579,591 1,541,675	2,708,897 36,604	1,003,708	12,106 - 67,021,268 3,345,491 2,847,288	2,965,18 (103,10
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating & Par Pension)		865,028 - - - -	50,615 - - - -	-	15,683,913 915,643	2,937,850 74,578		1,564,804		38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 - 48,589,830 1,707,722 1,247,435	14,718,832 1,579,591 1,541,675	2,708,897 36,604	1,003,708	12,106 - 67,021,268 3,345,491 2,847,288	2,965,18 (103,10
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULL & ULIP) Ballance being Funds For Future Appropriations (Participating & Par Pension) Surplus in Revenue Account transferred to Balance Sheet		865,028 - - - -	50,615 - - - -		15,683,913 915,643	2,937,850 74,578		1,564,804		38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 - 48,589,830 1,707,722 1,247,435	14,718,832 1,579,591 1,541,675	2,708,897 36,604	1,003,708	12,106 - 67,021,268 3,345,491 2,847,288	87,452,58
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating & Par Pension)  Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed		865,028 - - - -	50,615 - - - -		15,683,913 915,643	2,937,850 74,578		1,564,804		38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 - 48,589,830 1,707,722 1,247,435	14,718,832 1,579,591 1,541,675	2,708,897 36,604	1,003,708	12,106 - 67,021,268 3,345,491 2,847,288	2,965,18 (103,10
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating & Par Pension)  Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Acturary till year end.		865,028 - - - -	50,615 - - - -		15,683,913 915,643	2,937,850 74,578		1,564,804		38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 48,589,830 1,707,722 1,247,435 (141,016)	14,718,832 1,579,591 1,541,675	2,708,897 36,604	1,003,708	12,106 67,021,268 3,345,491 2,847,288 (103,101)	87,452,51 4,379,02 2,965,18 (103,10 915,64
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies		865,028 - - - -	50,615 - - - -		15,683,913 915,643	2,937,850 74,578		1,564,804		38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 - 48,589,830 1,707,722 1,247,435	14,718,832 1,579,591 1,541,675	2,708,897 36,604	1,003,708	12,106 - 67,021,268 3,345,491 2,847,288	2,965,18 (103,10
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating & Par Pension) Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Acturary III year end. Surplus in Revenue Account transferred to Balance Sheet under 'Deficit in Revenue Account (Policyholders' Account)'		865,028 - - - -	50,615 - - - -		15,683,913 915,643	2,937,850 74,578		1,564,804		38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 48,589,830 1,707,722 1,247,435 (141,016)	14,718,832 1,579,591 1,541,675	2,708,897 36,604	1,003,708	12,106 67,021,268 3,345,491 2,847,288 (103,101)	87,452,58 4,379,02 2,965,18 - (103,10 915,64
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating & Par Pension) Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Acturary till year end. Surplus in Revenue Account transferred to Balance Sheet under 'Deficit in Revenue Account (Policyholders' Account)' Transfer to Balance Sheet being 'Deficit in the Revenue Account (Policyholders' Account)'  Transfer to Balance Sheet being 'Deficit in the Revenue Account (Policyholders' Account)'		865,028 - - - - 865,028 - -	50,615 - - - 50,615		15,683,913 915,643 915,643	74,578 74,578		1,564,804		38,615 38,615 - - - -	4,699 4,699	(3,215,460) - 4,747,400 117,892 - - - -	12,106 48,589,830 1,707,722 1,247,435 - (141,016)	14,718,832 1,579,591 1,541,675 37,915	2,708,897 36,604 36,604	1,003,708 21,574 21,574	12,106 67,021,268 3,345,491 2,847,288 - (103,101) - 601,303	87,452,51 4,379,02 2,965,18 (103,10 915,64
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account  Transfer to Other Reserves  Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP)  Balance being Funds For Future Appropriations (Participating & Par Pension)  Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Accturary till year end.  Surplus in Revenue Account transferred to Balance Sheet under "Deficit in Revenue Account (Policyholders' Account)"  Transfer to Balance Sheet being "Deficit in the Revenue		865,028 - - - -	50,615 - - - -		15,683,913 915,643	2,937,850 74,578		1,564,804		38,615	1,764 4,699	(3,215,460) - 4,747,400 117,892	12,106 48,589,830 1,707,722 1,247,435 (141,016)	14,718,832 1,579,591 1,541,675	2,708,897 36,604	1,003,708	12,106 67,021,268 3,345,491 2,847,288 - (103,101) - 601,303	87,452,51 4,379,02 2,965,18 (103,10 915,64
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account  Transfer to Other Reserves  Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP)  Balance being Funds For Future Appropriations (Participating & Par Pension)  Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Acturary till year end.  Surplus in Revenue Account transferred to Balance Sheet under 'Deficit in Revenue Account (Policyholders' Account)'  Transfer to Balance Sheet being 'Deficit in the Revenue  Account (Policyholders' Account)'  TOTAL (D)		865,028 - - - - 865,028 - -	50,615 - - - 50,615		15,683,913 915,643 915,643	74,578 74,578		1,564,804		38,615 38,615 - - - -	4,699 4,699	(3,215,460) - 4,747,400 117,892 - - - -	12,106 48,589,830 1,707,722 1,247,435 - (141,016)	14,718,832 1,579,591 1,541,675 37,915	2,708,897 36,604 36,604	1,003,708 21,574 21,574	12,106 67,021,268 3,345,491 2,847,288 - (103,101) - 601,303	87,452,51 4,379,02 2,965,18 (103,10 915,64
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating & Par Pension) Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Acturary III year end. Surplus in Revenue Account transferred to Balance Sheet under 'Deficit in Revenue Account (Policyholders' Account)' Transfer to Balance Sheet being 'Deficit in the Revenue Account (Policyholders' Account)' TOTAL (D)  The total surplus as mentioned below:		865,028 	50,615 - - 50,615 - - - 50,615		915,643 915,643	74,578 74,578		1,564,804		38,615 38,615 - - - -	4,699 4,699	(3,215,460) - 4,747,400 117,892 - - - -	12,106 48,589,830 1,707,722 1,247,435 - (141,016)	14,718,832 1,579,591 1,541,675 37,915	2,708,897 36,604 36,604	1,003,708 21,574 21,574	12,106 67,021,268 3,345,491 2,847,288 - (103,101) - 601,303	87,452,51 4,379,02 2,965,11 (103,10 915,64 601,30
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account  Transfer to Other Reserves  Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP)  Balance being Funds For Future Appropriations (Participating & Par Pension)  Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Acturary till year end.  Surplus in Revenue Account transferred to Balance Sheet under "Deficit in Revenue Account (Policyholders' Account)"  Transfer to Balance Sheet being "Deficit in the Revenue Account (Policyholders' Account)"  TOTAL (D)  The total surplus as mentioned below:  (a) Interim Bonusse Paid		865,028 - - - 865,028 - - - - 865,028	50,615 - - - 50,615 - - - 4,389		915,643 915,643 915,643 915,643	2,937,850 74,578 74,578		1,564,804		38,615 38,615 - - - -	1,764 4,699 4,699 	(3,215,460) - 4,747,400 117,892 117,892 - - - - - - - - - - - - - - - -	12,106 48,589,830 1,707,722 1,247,435 - (141,016)	14,718,832 1,579,591 1,541,675 37,915	2,708,897 36,604 36,604	1,003,708 21,574 21,574	12,106 67,021,268 3,345,491 2,847,288 (103,101) - 601,303 - 3,345,491	37,452,51 4,379,03 2,965,18 (103,10 915,64 601,30 4,379,03
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP) Balance being Funds For Future Appropriations (Participating & Par Pension) Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Acturary till year end.  Surplus in Revenue Account transferred to Balance Sheet under "Deficit in Revenue Account (Policyholders' Account)" Transfer to Balance Sheet being "Deficit in the Revenue Account (Policyholders' Account)"  TOTAL (D)  The total surplus as mentioned below: (a) Interim Bonuses Paid (b) Terminal Bonuses Paid (c) Terminal Bonuses Paid		865,028 	50,615 - - 50,615 - - - 50,615		915,643 915,643	74,578 74,578	: :	1,564,804		38,615 38,615 - - - -	4,699 4,699	(3,215,460) - 4,747,400 117,892 - - - -	12,106 48,589,830 1,707,722 1,247,435 - (141,016)	14,718,832 1,579,591 1,541,675 37,915	2,708,897 36,604 36,604	1,003,708 21,574 21,574	12,106 67,021,268 3,345,491 2,847,288 - (103,101) - 601,303	37,452,56 4,379,00 2,965,18 (103,10 915,64 601,30 4,379,00
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)  APPROPRIATIONS  Transfer to Shareholders' Account  Transfer to Other Reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (ULIL & ULIP) Belance being Funds For Future Appropriations (Participating & Par Pension) Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Acturary Ill year end.  Surplus in Revenue Account transferred to Balance Sheet under "Deficit in Revenue Account (Policyholders' Account)" Transfer to Balance Sheet being "Deficit in the Revenue Account (Policyholders' Account)"  TOTAL (D)  The total surplus as mentioned below:  (a) Interim Bonuses Paid		865,028 - - - 865,028 - - - - 865,028	50,615 - - - 50,615 - - - 4,389		915,643 915,643 915,643 915,643	2,937,850 74,578 74,578		1,564,804		38,615 38,615 - - - -	1,764 4,699 4,699 	(3,215,460) - 4,747,400 117,892 117,892 - - - - - - - - - - - - - - - -	12,106 48,589,830 1,707,722 1,247,435 - (141,016)	14,718,832 1,579,591 1,541,675 37,915	2,708,897 36,604 36,604	1,003,708 21,574 21,574	12,106 67,021,268 3,345,491 2,847,288 (103,101) - 601,303 - 3,345,491	87,452,58 4,379,02 2,965,18 - (103,10 915,64

# Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number and Date of Registration with the IRDA: 101 dated 23rd October 2000

#### PROFIT AND LOSS ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2013

Shareholders' Account (Non-technical Account)

(₹¹000)

Particulars	Schedule	For the quarter ended December 31, 2013	For the nine months ended December 31, 2013	For the quarter ended December 31, 2012	
Amounts transferred from the Policyholders' Account (Technical Account)		1,290,564	5,459,142	1,043,401	2,965,180
Income From Investments  (a) Interest, Dividends & Rent – Gross  (b) Profit on sale/redemption of investments  (c) (Loss on sale/ redemption of investments)  (d) Transfer / gain on revaluation / change in fair value  (e) Amortisation of (premium)/discount on investments  Other Income		292,607 15,434 (244) - 898 2	654,082 136,339 (830) - (1,479) 3	112,039 47,499 - - (795) -	362,839 141,099 - - (2,097) 2
TOTAL (A)		1,599,261	6,247,257	1,202,144	3,467,023
Expenses other than those directly related to the insurance business Bad debts written off Provisions (Other than taxation)		24,979 - 39,243	109,167 -	10,201 -	61,461 -
(a) For diminution in the value of investments (Net)     (b) Provision for doubtful debts     (c) Others Contribution to the Policyholders' Fund		- - 473,486	47,890 - - - 787,285	- - - (26,786)	- - 14,286
TOTAL (B)		537,708	944,342	(16,585)	75,747
Profit/ (Loss) before tax Provision for Taxation Profit / (Loss) after tax		1,061,553 (22,642) 1,084,195	5,302,915 (16,661) 5,319,576	1,218,729 13,393 1,205,336	3,391,276 22,875 3,368,401
APPROPRIATIONS (a) Balance at the beginning of the period (b) Interim dividends paid during the period (c) Proposed final dividend		(4,194,661) (997,440)	(8,430,042) (997,440)	(10,781,768) - -	(12,944,833)
(d) Dividend distribution tax (e) Transfer to reserves/ other accounts		(169,515) -	(169,515) -	-	-
Profit / (Loss) carried forward to the Balance Sheet		(4,277,421)	(4,277,421)	(9,576,432)	(9,576,432)
Earnings Per Share - Basic/Diluted (₹)		0.54	2.67	0.60	
Nominal value per equity share (₹)		10.00	10.00	10.00	10.00

# Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number and Date of Registration with the IRDA : 101 dated 23rd October 2000

#### BALANCE SHEET AS AT DECEMBER 31, 2013

BALANCE SHEET AS AT DECEMBER 31, 2013									
Particulars	Schedule	As at December 31, 2013	As at December 31, 2012						
SOURCES OF FUNDS		2000m301 01; 2010	Doddinger 01, 2012						
SHAREHOLDERS' FUNDS:									
Share Capital Reserve and Surplus	L-8, L-9 L-10	19,948,801 2,157,133	19,948,801 2,198,127						
Credit/[Debit] Fair Value Change Account	2.0	(64,456)	21,050						
Sub-Total		22,041,478	22,167,978						
BORROWINGS	L-11	-	-						
POLICYHOLDERS' FUNDS:									
Credit/[Debit] Fair Value Change Account Policy Liabilities		(507,740) 129,068,964	434,952 92,049,140						
Insurance Reserves		· · · -	· -						
Provision For Linked Liabilities Add: Fair Value change		288,593,624 13,086,782	255,373,999 23,004,399						
Provision For Linked Liabilities		301,680,406	278,378,398						
Funds for discontinued policies									
i) Discontinued on account of non-payment of premium ii) Others		11,306,815 118,206	3,887,182 40,901						
Total Provision for Linked & Discontinued Policyholders Liabilities		110,200	40,901						
		313,105,427	282,306,481						
Sub-Total		441,666,651	374,790,573						
Funds for Future Appropriations Funds for Future Appropriation - Provision for lapsed policies unlikely to		3,028,483 1,249,559	2,166,648 3,249,367						
be revived		, ,	, ,						
TOTAL		467,986,171	402,374,566						
APPLICATION OF FUNDS									
INVESTMENTS - Shareholders'	1.40	13,934,158	8,925,727						
- Policyholders'	L-12 L-13	133,646,051	102,314,651						
Assets held to cover Linked Liabilities	L-14	313,105,427	282,306,481						
LOANS	L-15	845,366	296,917						
FIXED ASSETS	L-16	3,507,986	2,799,035						
	L-10	3,307,300	2,799,000						
CURRENT ASSETS Cash and Bank Balances	L-17	1,253,135	692,787						
Advances and Other Assets	L-18	9,267,644	6,106,989						
Sub-Total (A)		10,520,779	6,799,776						
CURRENT LIABILITIES	L-19	11,643,889	10,434,407						
PROVISIONS	L-20	207,128	210,046						
Sub-Total (B)		11,851,017	10,644,453						
NET CURRENT ASSETS (C) = (A – B)		(1,330,238)	(3,844,677)						
		(1,555,255)	(0,011,011)						
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-						
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders'		4,277,421	9,576,432						
Account) DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)		-	-						
TOTAL		467,986,171	402,374,566						
		407,000,171	102,011,000						
CONTINGENT LIABILITIES									
Particulars		As at December 31, 2013	As at December 31, 2012						
Partly paid-up investments     Claims, other than against policies, not acknowledged as debts by the		11,630	- 5,775						
company		11,030	5,775						
Underwriting commitments outstanding     Guarantees given by or on behalf of the Company		- 957	- 1,544						
5) Statutory demands/ liabilities in dispute, not provided for		1,417,385	2,656,029						
6) Reinsurance obligations to the extent not provided for in the accounts		-	-						
7) Others		-	-						
TOTAL		1,429,972	2,663,348						

### **HDFC Standard Life Insurance Company**

#### FORM L-4-PREMIUM SCHEDULE

Particulars	For the quarter ended December 31, 2013		For the quarter ended December 31, 2012	For the nine months ended December 31, 2012
First year Premiums Renewal Premiums Single Premiums	5,830,112 19,170,171 3,495,919	14,435,101 51,603,044 10,805,307	7,835,516 16,560,486 2,148,390	19,209,461 44,614,049 6,473,160
Total Premiums	28,496,202	76,843,452	26,544,392	70,296,670
Premium Income from Business Written: In India Outside India	28,496,202 -	76,843,452 -	26,544,392 -	70,296,670 -
Total Premiums	28,496,202	76,843,452	26,544,392	70,296,670

### FORM L-5 - COMMISSION SCHEDULE

				(\(\cdot\)
	For the quarter	For the nine months	For the quarter	For the nine months
Particulars	ended	ended	ended	ended
	December 31, 2013	December 31, 2013	December 31, 2012	December 31, 2012
Commission Paid				
Direct - First year Premiums	1,000,018	2,502,955	1,379,382	3,384,621
- Renewal Premiums	258,094	690,147	234,382	621,893
	12,474	,	10,415	,
- Single Premiums	12,474	24,769	10,415	21,365
Add : Commission on Re-insurance Accepted	-	- (44.000)	-	(70.550)
Less: Commission on Re-insurance Ceded	-	(44,083)	-	(78,552)
Net Commission	1,270,586	3,173,788	1,624,179	3,949,327
Break up of the Commission expenses (Gross) incurred to procure business :				
Agents	278,081	737,618	305,182	937,133
Brokers	91,097	298,628	114,632	284,445
Corporate Agency	901,327	2,181,148	1,204,365	2,806,301
Referral	81	477		2,000,001
Others	-	-	_	_
Total	1,270,586	3,217,871	1,624,179	4,027,879

# FORM L-6-OPERATING EXPENSES SCHEDULE

					(₹'000)
		For the quarter	For the nine months		For the nine months
	Particulars	ended	ended	ended	
		December 31, 2013	December 31, 2013	December 31, 2012	December 31, 2012
1	Employees' remuneration & welfare benefits	1,625,849	4.649.071	1,314,481	4,371,948
2	Travel, conveyance and vehicle running expenses	45,671	126,376	34,714	
3	Training expenses	47,277	108,809	108,707	274,578
4	Rents, rates & taxes	127,315	460,044	157.053	,
	Repairs	1,259	12.024	(9,355)	
	Printing & stationery	16.621	56,290	14.649	
	Communication expenses	49,538	164,219	51,451	160,805
	Legal & professional charges	270,983	688,284	201,499	,
	Medical fees	24,679	58.782	24,651	77,349
10	Auditors' fees, expenses etc	, -	, -	,	,
	a) as auditor	1,623	4,549	2,000	6,033
	b) as adviser or in any other capacity, in respect of	,	,		,
	(i) Taxation matters	(200)	-	-	-
	(ii) Insurance matters		-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	150	285	-	-
11	Advertisement and publicity	80,870	143,447	58,435	250,220
12	Interest & Bank Charges	27,032	74,121	88,355	117,659
13	Others				
	(a) Computer Expenses	85,216	264,123	63,462	218,352
	(b) General Office & Other Expenses	188,189	533,421	195,137	530,095
	(c) Business Development Expenses	314,295	917,591	392,092	875,596
	(i) Depreciation on assets owned by policyholders	88,486	271,283	87,484	260,648
	(ii) Reimbursement of depreciation of assets for use of Shareholders' Assets	400	1,202	400	1,202
14	Service Tax	339,045	973,613	318,486	920,218
	TOTAL	3,334,298	9,507,534	3,103,701	9,443,859

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

				(₹'000)
	For the quarter	For the nine months	For the quarter	For the nine months
Particulars	ended	ended	ended	ended
	December 31, 2013	December 31, 2013	December 31, 2012	December 31, 2012
1. Insurance Claims				
(a) Claims by Death,	638.679	1,801,240	547,192	1,433,717
(b) Claims by Maturity,	460,413	1,191,583	153,996	492,157
(c) Annuities / Pensions in payment	21,000	51,938	10,355	28,095
(d) Other benefits	21,000	31,330	10,333	20,033
(i) Money back payment	217,949	349.692	50,508	143,342
(ii) Vesting of Pension policy	133,198	288,446	105.139	206,503
(iii) Surrenders / Lapsation	10,288,476	24,291,965	9.073.637	20,694,281
(iv) Critical Illness	12,469	19,903	9,194	25,967
(V) Withdrawals	1,146,458	3.925.347	1,237,829	2,699,618
(V) Williamana	1,140,430	0,525,547	1,237,023	2,033,010
Sub Total (A)	12,918,642	31,920,114	11,187,850	25,723,680
2. (Amount ceded in reinsurance):		(		
(a) Claims by Death,	(106,878)	(226,386)	(62,829)	(178,244)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-
(d) Other benefits	(2.222)	(007)	(4.040)	(4.4.070)
(i) Critical Illness	(3,983)	(627)	(1,612)	(14,073)
Sub Total (B)	(110,861)	(227,013)	(64,441)	(192,317)
2 American and in main and an article and a second a second and a second a second and a second a second and a				
3. Amount accepted in reinsurance:				
(a) Claims by Death, (b) Claims by Maturity,	-	-	-	-
(b) Claims by Maturity, (c) Annuities/Pension payment,	-	-	-	-
(d) Other benefits	-	-	-	-
(i) Critical Illness		_	_	
(i) Chilical linless	-	-	-	-
Sub Total (C)	-	-	-	-
TOTAL	12,807,781	31,693,101	11,123,409	25,531,363

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

(₹'000)

		(1000)
Particulars	As at December 31, 2013	As at December 31, 2012
1 Authorised Capital Equity Shares of ₹ 10 each	30,000,000	30,000,000
2 Issued Capital Equity Shares of ₹ 10 each	19,948,801	19,948,801
3 Subscribed Capital Equity Shares of ₹ 10 each	19,948,801	19,948,801
4 Called-up Capital Equity Shares of ₹ 10 each	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

#### Notes:

Of the above, Share Capital amounting to ₹ 14,437,338 thousands (Previous year : ₹ 14,437,338 thousands) is held by Housing Development Finance Corporation Limited, the holding company.

# FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE [As certified by the Management]

Shareholder	As at December 3		As at December 3	, <b>2012</b>	
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters - Indian / Holding Company - Foreign	1,443,733,842 518,668,824	72.37% 26.00%	1,443,733,842 518,668,824	72.37% 26.00%	
Others - Domestic	32,477,430	1.63%	32,477,430	1.63%	
Total	1,994,880,096	100.00%	1,994,880,096	100.00%	

### FORM L-10-RESERVES AND SURPLUS SCHEDULE

				(1 000)	
Particulars	As	s at	As at		
i articulars	Decembe	r 31, 2013	December	31, 2012	
1 Capital Reserve		-		-	
2 Capital Redemption Reserve		-		-	
3 Share Premium					
Opening Balance	1,654,372		1,654,372		
Add: Additions during the year	-		-		
Less: Utilised during the year	-	1,654,372	-	1,654,372	
4 Revaluation Reserve					
Opening Balance	542,673		547,004		
Add: Additions during the year	_		_		
Less: Adjustments during the year	(39,912)	502,761	(3,249)	543,755	
5 General Reserves	,	-	Ì	-	
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		2,157,133		2,198,127	

# FORM L-11-BORROWINGS SCHEDULE

	Particulars	As at December 31, 2013	As at December 31, 2012
2	Debentures/ Bonds Banks Financial Institutions Others		- - -
	TOTAL	-	-

### FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

Dawlingland	As at	F
Particulars	December 31, 2013	December 31,
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury	5,327,433	2,331
Bills		
Other Approved Securities	149,651	149
Other Investments		
(a) Shares		
(aa) Equity	675,764	636
(bb) Preference	-	
(b) Mutual Funds	-	
(c) Derivative Instruments	-	
(d) Debentures/ Bonds	954,122	306
(e) Subsidiaries	280,000	4.
(f) Fixed Deposit	-	
(g) Investment Properties-Real Estate	-	413
Investments in Infrastructure and Social Sector	185,892	597
Other than Approved Investments	392,008	417
Sub Total (A)	7,964,870	4,856
1 Government securities and Government guaranteed bonds including Treasury Bills	1,685,364	246,
Other Approved Securities	-	
Other Investments	-	
(a) Shares		
(aa) Equity	-	
(bb) Preference	-	
(b) Mutual Funds	-	2,004
(c) Derivative Instruments	-	
(d) Debentures/ Bonds	150,000	250
(e) Other Securities		
(aa) Certificate of Deposit	1,505,781	978
(bb) Fixed Deposit	500,000	
(cc) CBLO/ Repo Investments	1,410,763	538
(f) Subsidiaries	-	
(g) Investment Properties-Real Estate	-	
Investments in Infrastructure and Social Sector	717,380	
Other than Approved Investments	-	50
Sub Total (B)	5,969,288	4,068
TOTAL (A+B)	13,934,158	8,925

### FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

		(₹.00
Particulars	As at December 31, 2013	As December 31, 20
	,	,
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury	46,988,425	32,973,6
Bills		
2 Other Approved Securities	11,415,971	9,249,5
3 Other Investments		
(a) Shares		
(aa) Equity	9,691,804	6,973,5
(bb) Preference	-	
(b) Mutual Funds	-	
(c) Derivative Instruments	-	
(d) Debentures/ Bonds	18,292,824	11,024,3
(e) Other Securities		
(aa) Fixed Deposit	1,140,000	1,050,0
(bb) Deep Discount Bonds	840,785	177,5
(f) Subsidiaries	-	
(g) Investment Properties-Real Estate	-	
4 Investments in Infrastructure and Social Sector	24,660,223	20,232,9
5 Other than Approved Investments	2,379,760	2,296,1
6 Provision for diminution in the value of investments	-	
Sub Total (A)	115,409,792	83,977,7
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury	7,265,743	8,941,6
Bills		
2 Other Approved Securities	-	
3 Other Investments		
(a) Shares		
(aa) Equity	-	
(bb) Preference	700 440	4 000
(b) Mutual Funds	703,449	1,202,7
(c) Derivative Instruments	- 0.047.000	4 00 4 6
(d) Debentures/ Bonds	2,217,308	1,084,9
(e) Other Securities	000 400	
(aa) Commercial Paper	232,420	500
(bb) Certificate of Deposit	142,765	593,
(cc) Fixed Deposit	3,620,166	1,980,9
(dd) Deep Discount Bonds	238,300	281,3
(ee) CBLO/Repo Investments	2,194,077	3,402,0
(f) Subsidiaries	-	
(g) Investment Properties-Real Estate	-	
4 Investments in Infrastructure and Social Sector	859,305	552,6
5 Other than Approved Investments	762,726	296,8
Sub Total (B)	18,236,259	18,336,8
	10,200,200	
TOTAL	133,646,051	102,314,6

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

	As at	
Particulars	December 31, 2013	December 31,
LONG TERM INVESTMENTS	40 540 507	00.000
Government securities and Government guaranteed bonds including	40,512,567	28,636,
Treasury Bills	050 007	070
Other Approved Securities Other Investments	958,827	879
(a) Shares		
(aa) Equity	166,586,791	161,807
(bb) Preference	100,380,791	101,007
(b) Mutual Funds	_	
(c) Derivative Instruments	_	
(d) Debentures/ Bonds	23,492,795	8,567
(e) Other Securities		2,001
(aa) Fixed Deposit	250,000	250
(bb) Deep Discount Bonds	2,103,486	522
(f) Subsidiaries	-	
(g) Investment Properties-Real Estate	-	
Investments in Infrastructure and Social Sector	37,570,673	45,799
Other than Approved Investments	12,245,757	13,173
Cub Tatal (A)	202 702 000	252 626
Sub Total (A)	283,720,896	259,636
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including	10,285,277	460
Treasury Bills	, ,	
Other Approved Securities	-	
Other Investments		
(a) Shares		
(aa) Equity	-	
(bb) Preference	-	
(b) Mutual Funds	-	
(c) Derivative Instruments		
(d) Debentures/ Bonds	675,686	2,727
(e) Other Securities		
(aa) Fixed Deposit	1,670,000	1,020
(bb) Deep Discount Bonds	701,068	148
(cc) Commercial Paper	6,777,144	8,712
(dd) Certificate of Deposit (ee) Repo Investments	243,172	243
Investments in Infrastructure and Social Sector	5,287,586	2,815
Other than Approved Investments	816,105	2,805 318
Totaler than Approved investments		310
Sub Total (B)	26,456,038	19,250
OTHER ASSETS	0.407.004	0.704
Interest Accrued and Dividend Receivable	3,137,324	2,724
Other Liabilities (net)	(42,202)	(208
Other - Receivable	514,935	917
Investment Sold Awaiting Settlement Investment Purchased Awaiting Settlement	660,606	530 (544
Investment Purchased Awaiting Settlement Investment application - Pending Allotment	(1,342,170)	(544
Sub Total (C)	2,928,493	3,420
	2,320,433	5,420
TOTAL (A+B+C)	313,105,427	282,306

#### FORM L-15-LOANS SCHEDULE

$(V \cup V \cup I)$	(₹'	000)	
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		(₹*000
Particulars	As at December 31, 2013	As a December 31, 2012
1 SECURITY-WISE CLASSIFICATION Secured (a) On mortgage of property	December 31, 2013	Becommer 31, 201
<ul> <li>(aa) In India</li> <li>(bb) Outside India</li> <li>(b) On Shares, Bonds, Government Securities, etc.</li> <li>(c) Loans against policies</li> <li>(d) Others</li> </ul>	581,517 - - - 44,573 -	77 - - 42,48§
Unsecured	219,276	254,35 <sup>-2</sup>
TOTAL	845,366	296,917
BORROWER-WISE CLASSIFICATION  (a) Central and State Governments (b) Banks and Financial Institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Loans to employees (g) Others	- - - 581,450 44,573 67 219,276	- - - 42,48: 7: 254,35:
TOTAL  PERFORMANCE-WISE CLASSIFICATION  (a) Loans classified as standard  (aa) In India  (bb) Outside India  (b) Non-standard loans less provisions  (aa) In India  (bb) Outside India	845,366 845,366 - - - -	296,91 296,91 - - -
TOTAL	845,366	296,91
4 MATURITY-WISE CLASSIFICATION (a) Short Term	3,893	5,21
(b) Long Term  TOTAL	841,473 845,366	291,70 296,91

#### FORM L-16-FIXED ASSETS SCHEDULE

										(₹'000)
		Cost/ G	ross Block			Depr	reciation		Net B	lock
Particulars	As at April 01, 2013	Additions	Deductions	As at December 31, 2013	As at April 01, 2013	For the Half Year	On Sales / Adjustments	As at December 31, 2013	As at December 31, 2013	As at December 31, 2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets	669,611	243,449	(42)	913,018	496,698	100,879	(3)	597,574	315,444	167,992
(Computer Software)										
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	9,689	977	(755)	9,911	5,179	1,878	(672)	6,385	3,526	4,984
Buildings *\$	2,405,014	413,721	-	2,818,735	119,622	82,262	-	201,884	2,616,851	2,295,193
Furniture & Fittings	739,515	9,177	(46,590)	702,102	680,695	22,718	(46,410)	657,003	45,099	64,190
Information Technology	923,050	230,832	(264,594)	889,288	753,483	76,985	(263,924)	566,544	322,744	98,877
Equipment	,		, ,				, , ,	·		
Vehicles	5,250	-	-	5,250	3,933	1,221	-	5,154	96	1,724
Office Equipment	637,650	16,158	(53,863)	599,945	571,646	26,454	(52,930)	545,170	54,775	72,752
TOTAL	5,389,779	914,314	(365,844)	5,938,249	2,631,256	312,397	(363,939)	2,579,714	3,358,535	2,705,712
Capital Work in progress	318,653	745,114	(914,316)	149,451	-	-	-	-	149,451	93,323
Grand Total	5,708,432	1,659,428	(1,280,160)	6,087,700	2,631,256	312,397	(363,939)	2,579,714	3,507,986	2,799,035
PREVIOUS YEAR	5,322,670	627,316	(526,631)	5,423,355	2,527,219	265,096	(167,995)	2,624,320	2,799,035	

#### Note:

<sup>\*</sup> Depreciation of ₹ 39,912 thousands (Previous Year : ₹ 3,249 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 of Fixed Assets.

<sup>\$</sup> Additions / Adjustments represents transfer from Investment Properties.

### FORM L-17-CASH AND BANK BALANCE SCHEDULE

ا₹)	0	O	O'	١

Particulars	As at	As at
	December 31, 2013	December 31, 2012
1 Cash (*including cheques on hand, drafts and stamps)	620,474	661,922
2 Bank Balances	, i	•
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of	-	-
Balance Sheet)		
(bb) Others	862	744
(b) Current Accounts	631,799	30,121
(c) Others	-	-
3 Money at Call and Short Notice (a) With Banks		
(b) With other Institutions		_
4 Others	_	<u>-</u>
TOTAL	1,253,135	692,787
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
1 In India	1,253,135	692,787
2 Outside India	-	-
	4.050.405	202
TOTAL	1,253,135	692,787

Note: \*Cheques on hand amount to ₹ 576,410 thousands (Previous Year ₹ 602,184 thousands).

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

		(₹.000)
Particulars	As at	As a
Tarnoalaro	December 31, 2013	December 31, 2012
ADVANCES		
1 Reserve deposits with ceding companies	_	_
2 Application money for investments	_	_
Prepayments	171,482	206,508
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source	1,950,706	1,462,149
(Net of provision for taxation)	, ,	, ,
Others		
(a) Security Deposits	346,147	325,583
(b) Advances to employees	5,190	9,883
(c) Investment sold awaiting settlement	-	49,773
(d) Other Advances	492,376	308,435
(e) Investment application - pending allotment	1,500,000	-
TOTAL (A)	4,465,901	2,362,331
OTHER ASSETS	0.044.504	0.005.07
Income accrued on investments	3,944,561	2,695,374
Outstanding Premiums	520,514	387,59
Agents' Balances	68,978	111,73
Foreign Agencies Balances		-
Due from other entities carrying on insurance business	156,618	169,44
(including reinsures)		
Due from subsidiaries/ holding company	-	-
Deposit with Reserve Bank of India [Pursuant to section 7 of	-	-
Insurance Act, 1938]		
3 Others	04.040	207.00
(a) Sundry Debtors	64,818	327,92
(b) Due from Investing Company	40.054	33
(c) Service Tax Advance & Unutilised Credits	46,254	52,554
TOTAL (B)	4,801,743	3,744,65
TOTAL (A+B)	9,267,644	6,106,989

### FORM L-19-CURRENT LIABILITIES SCHEDULE

		(\ 000)
Particulars	As at	As at
i di ticulai s	December 31, 2013	December 31, 2012
1 Agents' Balances	285,201	373,173
2 Balances due to other insurance companies (including Reinsurers)	241,720	297,368
3 Deposits held on reinsurance ceded	-	-
4 Premiums received in advance	260,153	244,211
5 Unallocated premium	1,599,058	890,006
6 Sundry creditors	4,820,636	5,053,288
7 Due to subsidiaries/ holding company	-	-
8 Claims Outstanding	767,148	688,718
9 Annuities Due	-	-
10 Due to Officers/ Directors	-	-
11 Others		
(a) Tax deducted to be remitted	116,436	115,741
(b) Service Tax Liability	175,101	122,211
(c) Investments purchased - to be settled	466,052	52,883
(d) Due to Investing Company	-	-
(e) Others - Payable	514,936	917,752
(f) Cheques issued but not presented for	-	3,925
payments net of bank balances		
(g) Payable to Policyholders (Withdrawals, surrender, lookin,	117,149	113,853
proposal declined.)		
12 Unclaimed amount of policyholders	2,280,299	1,561,278
TOTAL	11,643,889	10,434,407

### FORM L-20-PROVISIONS SCHEDULE

|--|

Particulars		As at	As at
r artifoliai o		December 31, 2013	December 31, 2012
1 For Taxation (less payments 2 For proposed dividends 3 For dividend distribution tax 4 Others: (a) Wealth Tax (b) Standard Loans (c) Employee Benefits	and taxes deducted at source)	34,666 - - 113 3,412 168,937	- - - 117 - 209,929
TOTAL		207,128	210,046

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

	Particulars	As at December 31, 2013	As at December 31, 2012
1 2	Discount allowed in issue of shares/ debentures Others	-	-
	TOTAL	-	-

### FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

		For the quarter	For the nine months	For the quarter	For the nine months
SI.No.	Particulars	ended	ended	ended	ended
1	New business premium income growth rate - segment wise	December 31, 2013	December 31, 2013	December 31, 2012	December 31, 2012
	Participating - Individual & Group Life	-15.47%		32.50%	59.27%
	Participating - Individual & Group Pension	6765.97%		-100.22%	-99.09%
	Participating - Group Variable - Pension Non Participating - Individual & Group Life	New business^ 10.20%	New business <sup>^</sup> 92.26%	NA 229.36%	NA 38.40%
	Non Participating - Group Variable - Life	New business^	New business^	NA NA	NA
	Non Participating - Individual & Group Pension	1329.43%		-96.85%	-35.63%
	Non Participating - Group Variable - Pension Annuity	New business <sup>^</sup> 150.39%	New business <sup>^</sup> 165.06%	NA 597.81%	NA 379.54%
	Health	6400.31%		19.06%	6.56%
	Unit Linked - Individual Life	-47.52%		15.69%	-1.44%
	Unit Linked - Individual Pension	-2.09%		1732.60%	226.68%
	Unit Linked - Group Life Unit Linked - Group Pension	-24.56% 3.39%		109.90% 36.60%	9.63% -22.30%
2	Net Retention Ratio	99.24%		99.43%	99.40%
3	Expense of Management to Gross Direct Premium Ratio	16.16%		17.81%	19.16%
4	Commission Ratio (Gross commission paid to Gross Premium)	4.46%		6.12%	5.73%
5 6	Ratio of policy holder's liabilities to shareholder's funds Growth rate of shareholders' fund \$	2510.38% 41.08%		3019.54% 88.21%	3019.54% 88.21%
7	Ratio of surplus to policyholders' liability	0.10%		0.19%	1.15%
8	Change in net worth (₹ Lakhs) \$	51,725	51,725	59,014	59,014
9	Profit after tax/Total Income	1.88%		2.91%	3.18%
10 11	(Total real estate + loans)/(Cash & invested assets) Total investments/(Capital + Surplus)	0.75% 20.84		0.76% 17.77	0.76% 17.77
12	Total affiliated investments/(Capital+ Surplus)	0.79		0.69	0.69
13	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	2.12%	6.48%	2.11%	6.25%
	Policyholders' Funds				
	Non Linked		0.740/	0.450/	5.040/
	Participating  Non Participating	1.96%		2.15%	5.64% 6.99%
	Non Participating Linked	2.25%	0.91%	2.43%	0.99%
	Non Participating	0.86%	2.79%	1.68%	3.98%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	2.60%	5.22%	3.02%	8.50%
	Policyholders' Funds				
	Non Linked				
	Participating	3.64%		3.32%	10.16%
	Non Participating	2.59%	3.77%	2.91%	9.70%
	Linked	0.070/	0.040/	4.740/	44.550/
14	Non Participating Conservation Ratio	9.27%	6.64%	4.71%	11.55%
14	Participating - Individual & Group Life	80.59%	84.25%	84.93%	84.16%
	Participating - Individual & Group Pension	90.11%		86.38%	80.50%
	Participating - Group Variable - Pension	NA a= aaa		NA	NA To 110
	Non Participating - Individual & Group Life Non Participating - Group Variable - Life	87.36% NA		81.27% NA	79.41% NA
	Non Participating - Group Variable - Life  Non Participating - Individual & Group Pension	NA NA		NA NA	NA NA
	Non Participating - Group Variable - Pension	NA	. NA	NA	NA
	Annuity	NA		NA	NA TI TOOK
	Health Unit Linked - Individual Life	82.50% 78.56%		77.44% 73.45%	74.56% 71.54%
	Unit Linked - Individual Elle Unit Linked - Individual Pension	68.54%		79.40%	81.09%
	Unit Linked - Group Life	NA		NA	NA
	Unit Linked - Group Pension	NA	NA NA	NA	NA
15 (a)	Premium Persistency Ratio * (refer note 4 & 5)	onth 69.709/	72 150/	75 460/	78.37%
	13th m 25th m			75.46% 76.29%	78.53% 78.53%
	37th m			51.38%	47.36%
	49th m			21.45%	21.46%
15 (b)	61st m	onth 15.07%	15.47%	18.96%	21.98%
15 (b)	Premium Persistency Ratio # (refer note 4 & 5) 13th m	onth 68.79%	73.15%	75.46%	78.37%
	25th m			88.47%	90.77%
	37th m	onth 61.77%	64.97%	66.03%	67.31%
	49th m			69.94%	67.96%
L	61st m	onth 58.95%	61.70%	71.52%	68.91%

Date: December 31, 2013

#### FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

		For the quarter	For the nine months	For the quarter	For the nine months
SI.No.	Particulars	ended	ended	ended	ended
45 (-)		December 31, 2013	December 31, 2013	December 31, 2012	December 31, 2012
15 (c)	Policy Persistency Ratio * (refer note 4 & 5)  13th month	64 740/	68.48%	69.91%	73.64%
	25th month	64.74% 61.93%	66.15%	67.56%	68.86%
		50.72%	51.50%	46.91%	44.20%
	37th month 49th month	42.45%	39.86%	31.04%	32.43%
	49th month	42.45% 22.33%	24.86%	27.68%	33.35%
15 (d)	Policy Persistency Ratio # (refer note 4 & 5)	22.33%	24.00 %	21.00%	33.33 /6
15 (u)	13th month	64.74%	68.48%	69.91%	73.64%
	25th month	83.97%	87.29%	86.12%	88.74%
	37th month	68.50%	69.61%	65.46%	70.15%
	49th month	78.81%	80.90%	70.23%	68.99%
	61st month	58.14%	62.88%	70.23%	74.89%
16	NPA Ratio	30.1470	02.00 /0	10.1970	74.0970
10	A. Gross NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds	INIL	INIL	INIL	INIL
	Non Linked				
	Par	0.10%	0.10%	NIL	NIL
	Non Par	0.10%	0.10%	NIL	NIL
	Linked	0.5570	0.55 /0	INIL	INIL
	Non Par	NIL	NIL	NIL	NIL
	B. Net NPA Ratio	INIL	INIL	INIL	INIL
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds	INIL	INIL	INIL	INIL
	Non Linked				
	Par	0.09%	0.09%	NIL	NIL
	Non Par	0.32%	0.32%	NIL	NIL
	Linked	0.0270	0.02 /0	IVIL	IVIL
	Non Par	NIL	NIL	NIL	NIL
Equity H	olding Pattern for Life Insurers	INIE	INIL	ML	IVIL
1	(a) No. of shares	1,994,880,096	1,994,880,096	1,994,880,096	1,994,880,096
2	(b) Percentage of shareholding (Indian / Foreign)	.,,,	.,,,	.,,,	.,, 3,000
_	Indian	74%	74%	74%	74%
	Foreign	26%	26%	26%	26%
_					
3	(c) %of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4 (0)	(a) Basic EPS before extraordinary items (net of tax expense) for the period	0.54	2.67	0.00	1.69
4 (a)	(not to be annualized) (₹)	0.54	2.67	0.60	1.69
4 (%)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period	254	0.07	2.22	4.00
4 (b)	(not to be annualized) (₹)	0.54	2.67	0.60	1.69
F (-)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not	0.54	0.07	0.00	4.00
5 (a)	to be annualized) (₹)	0.54	2.67	0.60	1.69
F (1.)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not	254		2.22	
5 (b)	to be annualized) (₹)	0.54	2.67	0.60	1.69
6	(iv) Book value per share (₹)	8.90	8.90	6.31	6.31

Date: December 31, 2013

Note: 1.  $^{\mbox{\scriptsize A}}$  Business in this segment launched in the current year ended December 31, 2013

- 2. \$ Growth rate of shareholder's fund and change in net worth are in comparison with similar amount for the previous year.

  3. \* The persistency ratio is on original premium basis.
- 4. # The persistency ratio is on reducing balance basis.
- 5. Single premium and group policies are excluded in the calculation of the persistency ratios.
- 6. Persistency ratios for the quarter ended December 31, 2013 have been calculated for the policies issued in the July to September period of the relevant years. For eg: the 13th month persistency is calculated for the policies issued from July 2012 to September 2012.

  Persistency ratios for the nine months ended December 31, 2013 have been calculated for the policies issued in the October to September period of the relevant years. For eg: the 13th month persistency is calculated for the policies issued from October 2011 to September 2012.

7. Previous quarter & nine months ratios have been reclassified / regrouped wherever necessary.

### FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2013

	For the nine months	For the nine months
Particulars	ended	ended
Cash Flows from the operating activities:	December 31. 2013	December 31. 2012
Premium received from policyholders, including advance receipts	78,248,934	72,353,922
Other receipts:		
Service tax recovery	64,435	129,192
Fees & Charges	82,475	62,651
Misc income	22,415	19,775
Payments to the re-insurers, net of commissions and claims/ Benefits	(387,840)	(211,735)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(31,131,415)	(25,213,458)
Payments of commission and brokerage Payments of other operating expenses	(3,438,874) (10,493,124)	(4,187,206) (9,863,347)
Preliminary and pre-operative expenses	(10,493,124)	(9,003,347)
Deposits, advances and staff loans	_	-
Income taxes paid (Net)	(692,979)	(333,213)
	(**=,****)	(,,
Cash flows before extraordinary items	32,274,025	32,756,582
Cash flow from extraordinary operations		-
Net cash flow from operating activities	32,274,025	32,756,582
Cash flows from investing activities:		
Purchase of fixed assets	(286,246)	(285,382)
Proceeds from sale of fixed assets	10,664	8,749
Purchases of investments	(237,145,817)	(175,932,278)
Investment in Subsidiary	(274,200)	(3,500)
Loans disbursed	(60,059)	20,711
Sales of investments	182,828,690	129,161,087
Rents/Interests/ Dividends received Expenses related to investments	17,070,601 (24,943)	12,686,222 (21,861)
Net cash flow from investing activities	(37,881,311)	(34,366,251)
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	(1,166,955)	=
Net cash flow from financing activities	(1,166,955)	-
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	(6,774,241)	(1,609,670)
Cash and cash equivalents at the beginning of the period	17,623,251	12,264,969
Cash and cash equivalents at the end of the period	10,849,010	10,655,299
Components of Cash and cash equivalents at end of the period:		
Cash and cheques in hand	620,474	661,922
Bank Balances	631,799	30,121
Deposit Account - Others	862	744
Money Market Instruments	9,595,875	9,962,512
Total Cash and cash equivalents	10,849,010	10,655,299
·	47).	
Reconciliation of Cash & Cash Equivalents with Cash & Bank Balance (Form I Cash & Cash Equivalents	L-1 <i>1</i> ): 10,849,010	10,655,299
Less: Money market instruments	(9,595,875)	(9,962,512)
Cook 9 Pouls Polonose on non Form 1 47	4.050.405	- COO 707
Cash & Bank Balances as per Form L-17	1,253,135	692,787

#### FORM L-24- VALUATION OF NET LIABILTIES

Name of the Insurer: HDFC Standard Life Insurance Company Limited Date : December 31, 2013

(	(₹	Lakhs

Sr.No.	Particular	As at	As at
		December 31, 2013	December 31, 2012
1	Linked		
а	Life	2,406,523	2,102,398
b	General Annuity	-	-
С	Pension	766,154	774,252
d	Health	-	-
2	Non-Linked		
а	Life	1,034,317	707,684
b	General Annuity	20,103	7,346
С	Pension	193,734	151,732
d	Health	913	144
	TOTAL	4,421,744	3,743,556

FORM L-25-: Geographical Distribution Channel - Individual for the quarter ended December 31, 2013

Sr.No.	State / Union	Rural ( Individual)					Urban (Individual )				Total Business (Individual )			
31.140.	Territory	No. of Policies	No. of Lives	Premium		No. of Policies	No. of Lives	Premium		No. of Policies	No. of Lives	Premium	Sum Assured	
				(₹ Crores)	(₹ Crores)			(₹ Crores)	(₹ Crores)			(₹ Crores)	(₹ Crores)	
1	Andhra Pradesh	166	166	0	12	10,639	9,255	33	1,378	10,805	9,421	33	1,390	
2	Arunachal Pradesh	-	-	-	-	23	23	0	1	23	23	0	1	
3	Assam	31	31	0	1	2,507	2,088	7	103	2,538	2,119	7	104	
4	Bihar	61	61	0	1	2,196	1,725	5	97	2,257	1,786	5	98	
5	Chattisgarh	65	65	0	1	1,775	1,490	4	164	1,840	1,555	4	165	
6	Goa	11	11	0	1	961	827	5	73	972	838	5	74	
7	Gujarat	161	161	0	10	13,636	11,791	54	1,287	13,797	11,952	54	1,297	
8	Haryana	211	211	1	14	10,370	11,109	50	1,103	10,581	11,320	50	1,116	
9	Himachal Pradesh	25	25	0	1	425	378	1	22	450	403	1	23	
10	Jammu & Kashmir	13	13	0	0	2,024	1,646	7	83	2,037	1,659	7	83	
11	Jharkhand	22	22	0	2	1,814	1,593	5	90	1,836	1,615	5	92	
12	Karnataka	209	209	0	8	8,230	7,137	33	1,160	8,439	7,346	33	1,168	
13	Kerala	48	48	0	3	6,364	5,366	22	499	6,412	5,414	22	502	
14	Madhya Pradesh	212	212	0	9	5,186	4,735	15	499	5,398	4,947	15	508	
15	Maharashtra	76,054	76,054	2	87	33,093	29,177	158	7,797	109,147	105,231	160	7,885	
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	
17	Meghalaya	-	-	-	-	159	138	0	6	159	138	0	6	
18	Mizoram	-	-	-	-	132	133	1	4	132	133	1	4	
19	Nagaland	-	-	-	-	37	42	0	1	37	42	0	1	
20	Orissa	54	54	0	3	4,147	3,616	13	195	4,201	3,670	13	198	
21	Punjab	198	198	1	8	8,269	7,667	30	484	8,467	7,865	31	492	
22	Rajasthan	89	89	0	6	5,565	4,950	12	599	5,654	5,039	12	605	
23	Sikkim	1	1	0	0	308	280	2	13	309	281	2	13	
24	Tamil Nadu	85	85	0	6	11,053	10,014	43	1,198	11,138	10,099	43	1,204	
25	Tripura	3	3	0	0	947	770	2	41	950	773	2	41	
26	Uttar Pradesh	293	293	1	16	14,144	12,371	44	1,129	14,437	12,664	44	1,145	
27	UttraKhand	16	16	0	2	941	836	3	110	957	852	3	113	
28	West Bengal	53	53	0	2	9,821	8,649	33	443	9,874	8,702	33	445	
00	Andaman & Nicobar						·			•				
29	Islands	-	-	-	-	-	-	-	-	-	-	-	-	
30	Chandigarh	35	35	0	2	2,648	2,284	12	207	2,683	2,319	12	209	
31	Dadra & Nagrahaveli	-	-	-	-	-	, -	-	-	-	· -	-	-	
32	Daman & Diu	_	-	-	-	-	-	-	-	-	-	-	-	
33	Delhi	22	22	0	3	5,878	5,205	27	831	5,900	5,227	28	835	
34	Lakshadweep		-	-	-		-	-	-	-	-,	-	-	
35	Puducherry	3	3	0	-	276	223	1	15	279	226	1	15	
	TOTAL	78,141	78,141	7	199	163,568	145,518	621	19,633	241,709	223,659	627	19,832	

Date: December 31, 2013

FORM L-25- (: Geographical Distribution Channel - Individual for the nine months ended December 31, 2013

175.419

TOTAL

175.419

16

450

Rural Urban **Total Business** State / Union (Individual) (Individual) (Individual) Sr.No. **Territory** No. of Policies No. of Lives **Premium** Sum Assured No. of Policies No. of Lives **Premium Sum Assured** No. of Policies No. of Lives Premium Sum Assured (₹ Crores) (₹ Crores) (₹ Crores (₹ Crores) (₹ Crores) (₹ Crores) 652 33 23,950 27,439 3,378 652 26,787 84 3,345 24,602 85 1 Andhra Pradesh 2 Arunachal Pradesh 58 89 0 2 58 89 0 2 0 2 109 6.397 5.257 16 6.506 263 3 Assam 109 261 5.366 16 4 Bihar 245 245 0 3 5,285 3,933 13 236 5,530 4,178 13 238 374 5 Chattisgarh 374 0 16 4,549 3,745 11 435 4,923 4,119 11 451 28 28 0 2 2,756 2,267 12 205 2,784 2,295 12 206 6 Goa 549 549 24 30.576 129 130 3.491 7 Gujarat 1 34,750 3,467 35,299 31.125 27 642 642 132 133 2.986 8 Harvana 1 28.676 33.228 2.959 29.318 33.870 9 Himachal Pradesh 27 27 0 1 1,180 1,037 3 61 1,207 1,064 3 62 52 52 17 4,356 234 10 Jammu & Kashmir 0 5,065 4,304 233 5,117 18 11 109 109 0 4,137 13 4,246 13 249 Jharkhand 4,405 244 4,514 19 12 1,094 1,094 1 21,501 18,868 84 2,990 22,595 19,962 85 3,009 Karnataka 13 Kerala 116 116 0 7 14.588 60 16.747 60 16.631 1.104 14.704 1.111 14 1,063 1,063 1 21 13,323 12,551 39 1,336 14,386 13,614 40 1,357 Madhya Pradesh 167,612 5 195 84,095 362 367 20,809 15 Maharashtra 167,612 78,697 20,614 251,707 246,309 16 Manipur 17 Meghalaya 0 0 377 330 1 16 378 331 16 18 Mizoram 305 286 1 12 305 286 12 19 Nagaland 107 145 1 107 145 6 6 137 0 9.752 32 9.889 32 538 20 Orissa 137 5 11.236 533 11.373 21 214 214 1 9 74 1.354 22.025 20.503 75 1.363 Punjab 21.811 20.289 13 22 Rajasthan 354 354 0 15,296 13,157 31 1,681 15,650 13,511 31 1,694 23 Sikkim 2 0 0 925 822 927 824 45 4 45 4 24 Tamil Nadu 334 334 18 26,078 108 2,963 108 2,980 1 28,477 28,811 26,412 25 Tripura 19 19 0 2.530 2.172 6 113 2.549 2.191 6 114 26 2 35 32,973 108 Uttar Pradesh 1,331 1,331 35.574 106 3.078 36.905 34,304 3.113 0 27 UttraKhand 25 25 2 2.652 2,302 7 295 2,677 2.327 7 298 28 208 208 0 3 24,449 83 24,657 83 1,207 West Bengal 27,450 1,203 27,658 Andaman & Nicobar 29 Islands 30 Chandigarh 47 47 0 6,946 26 6,993 5,863 26 592 5,816 590 31 Dadra & Nagrahaveli 32 Daman & Diu 33 69 0 71 71 Delhi 69 15,172 14,578 2,190 15,241 14,647 2,198 34 Lakshadweep 35 Puducherry 6 0 745 557 2 36 563 2 36 751

Date: December 31, 2013

425.061

390.933

1.528

51.608

600.480

566.352

1.544

52.058

FORM L-25- (: Geographical Distribution Channel - Group for the quarter ended December 31, 2013

Sr.No.	State / Union Territory					Urban Total Business (Group) (Group)							
31.140.	State / Official Territory	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	10	26,999	17	334	10	26,999	17	334
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	8,200	4	-	1	8,200	4	-
4	Bihar	-	-	-	-	-	-	-	-	-	_	-	-
5	Chattisgarh	-	-	-	-	-	-	-	0	-	-	-	0
6	Goa	-	-	-	-	1	6	0	(0)	1	6	0	(0)
7	Gujarat	-	-	-	-	2	105	55	89	2	105	55	89
8	Haryana	-	-	-	-	14	6,544	22	366	14	6,544	22	366
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	1	(1)	0	(0)	1	(1)	0	(0)
12	Karnataka	-	-	-	-	20	10,560	52	368	20	10,560	52	368
13	Kerala	-	-	_	_	1	3,367	0	55	1	3,367	0	55
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	_	_	_	_	35	482,154	82	4,307	35	482,154	82	4,307
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	_	_	_	_	_	_	_	_	_	_	_	_
18	Mirzoram	-	-	-	-	-	_	-	-	-	_	-	-
19	Nagaland	-	-	_	_	-	_	-	_	-	_	-	-
20	Orissa	-	-	_	_	2	7,549	0	118	2	7,549	0	118
21	Punjab	_	_	_	_	1	4	0	1	1	4	0	1
22	Rajasthan	-	-	_	_	1	26	1	1	1	26	1	1
23	Sikkim	-	-	_	_	-	_	-	_	-	_	-	-
24	Tamil Nadu	-	-	-	-	14	39,154	7	427	14	39,154	7	427
25	Tripura	-	-	_	_	-	-	-	_	-	-	-	-
26	Uttar Pradesh	-	-	-	-	4	9,735	4	3,138	4	9,735	4	3,138
27	UttraKhand	-	-	_	_	-	-	-	-	-	-	-	-
28	West Bengal	-	-	_	_	6	2,511	14	(10)	6	2,511	14	(10)
00	Andaman & Nicobar						,-		( - /		,-		( - /
29	Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	5	5	-	-	5	5
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	10	585	43	251	10	585	43	251
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL					123	597,498	305	9,450	123	597,498	305	9,450

Date: December 31, 2013

FORM L-25-: Geographical Distribution Channel - Group for the nine months ended December 31, 2013

0.11	State / Union		Ru ( Gro				Urb (Gro				Total Bus (Grou		
Sr.No.	Territory	No. of Policies	No. of Lives	Premium		No. of Policies		Premium		No. of Policies		Premium	Sum Assured
1	Andhra Pradesh	-	-	(₹ Crores)	(₹ Crores)	15	39,136	<b>(₹ Crores)</b> 18	<b>(₹ Crores)</b> 572	15	39,136	<b>(₹ Crores)</b> 18	<b>(₹ Crores)</b> 572
2	Arunachal Pradesh	_	-		-	15	39,130	10	572	15	39,130	10	572
3	Assam	_	-		_	1	8,200	9	5	1	8,200	9	5
4	Bihar	_	_	_	_	_ '	0,200	9	3	'	5,200	9	3
5	Chattisgarh			_		_		66	66			66	66
6	Goa	_		_	_	5	170	1	3	5	170	1	3
7	Gujarat	_	_	_	_	5	4,086	65	295	5	4,086	65	295
8	Haryana	_		_	_	33	41,820	50	1,312	33	41,820	50	1,312
9	Himachal Pradesh			_		-	41,020	-	1,512	-	41,020	-	1,512
10	Jammu & Kashmir	_	_	_	_	_	_	_	_	_	_	_	_
11	Jharkhand	_	_	_	_	1	19	2	4	1	19	2	4
12	Karnataka	_	_	_	_	43	22,600	96	1,524	43	22,600	96	1,524
13	Kerala	_	_	_	_	3	5,212	0	102	3	5,212	0	102
14	Madhya Pradesh	_	_	_	_	_		-	-	_	0,212	_	-
15	Maharashtra	_	_	_	_	137	1,139,770	428	14,075	137	1,139,770	428	14,075
16	Manipur	_	_	_	_	-	-	-	- 1,576	-	-	-	
17	Meghalaya	_	_	_	_	_	_	_	_	_	_	_	_
18	Mirzoram	_	_	_	_	_	_	_	_	_	_	_	_
19	Nagaland	_	_	_	_	_	_	_	_	_	_	_	_
20	Orissa	_	_	_	_	6	13,509	5	176	6	13,509	5	176
21	Punjab	_	_	_	_	3	885	4	6	3	885	4	6
22	Rajasthan	_	_	_	_	1	26	1	2	1	26	1	2
23	Sikkim	_	_	-	-	_	_	-	-	_	-	_	-
24	Tamil Nadu	_	_	-	-	34	90,892	24	2,318	34	90,892	24	2,318
25	Tripura	-	_	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	_	_	-	-	21	45,860	34	8,976	21	45,860	34	8,976
27	UttraKhand	-	_	-	-	_	186	0	1	-	186	0	1
28	West Bengal	-	-	-	-	21	54,403	49	34	21	54,403	49	34
29	Andaman & Nicobar						,						
29	Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	2	4,524	8	106	2	4,524	8	106
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	31	98,619	119	1,576	31	98,619	119	1,576
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL					362	1,569,917	980	31,152	362	1,569,917	980	31,152

Date: December 31, 2013

#### FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

**Registration Number: 101** 

Statement as on: December 31, 2013

Statement of Investment Assets (Life Insurers)

(Business within India)

**Periodicity of Submission: Quarterly** 

#### Section I

Total Application as per Balance Sheet (A)		46,798.62
Add (B)		
Provisions	Sch-14	20.71
Current Liabilities	Sch-13	1,164.39
		1,185.10
Less (C)		
Debit Balance in P& L A/c		427.74
Deferred tax asset		
Loans	Sch-09	84.54
Adv & Other Assets	Sch-12	926.76
Cash & Bank Balance	Sch-11	125.31
Fixed Assets	Sch-10	350.80
Misc Exp. Not Written Off	Sch-15	0.00
		1,915.16
Funds available for Investments		46,068.56

#### Reconciliation of Funds for Investments & Investment Assets

Funds Available for Investments (As Above)	46,068.56
Add Investment Loan as per Sch-09	58.15
Less Other - Receivable	
(Net units (Creation/Redemption of Units) in Unit Administration System i.e Life Asia on 31st Dec 2013 * NAV of Respective Fund)	43.73
Value of Investments as per Form 3A	46,082.98

PART - A

₹ Crores

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	46,068.56
Balance Sheet Value of:	
A. Life Fund	11,247.16
B. Pension & General Annuity and Group Business	3,569.01
C. Unit Linked Funds	31,266.81
	46,082.98

#### FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2013

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section II

₹ Crores **NON - LINKED BUSINESS** 

	LIFE FUND		SH		PH			Book Value		FVC		
A. L		% as per Reg	Balance	FRSM⁺	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	Amount	Total Fund	Market Value
			(a)	(b)	(c)	(d)	(e)	(f) = [b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	<b>(j)</b>
1	Central Govt. Sec	Not Less than 25%	98.38	602.90	349.98	4,141.74	20.52	5,115.14	47.44%	1	5,213.52	4,921.41
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	98.38	617.86	389.73	4,588.27	84.23	5,680.09	52.68%	-	5,778.47	5,450.03
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less										
	Approved Investments	than 15%	69.74	41.63	118.68	2,039.70	3.60	2,203.62	20.44%	-6.12	2,267.24	2,187.68
	2. Other Investments	11011 1570	-	3.61	-	68.54	=	72.15	0.67%	-2.12	70.03	69.71
	b. i) Approved Investments	Not	333.37	239.44	19.70	2,169.96	191.75	2,620.85	24.31%	-51.59	2,902.64	2,873.24
	ii) Other Investments	exceeding	31.28	7.44	-	152.74	45.63	205.81	1.91%	-8.32	228.78	233.60
	TOTAL LIFE FUND	100%	532.78	909.99	528.11	9,019.22	325.21	10,782.52	100.00%	-68.14	11,247.16	10,814.27

			PH		Book Value	Actual 9/	FVC	Total Fund	Market Value
В.	PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	DOOK Value	Actual %	Amount	Total Fullu	Market value
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
_	Central Govt. Sec	Not Less than 20%	454.79	458.39	913.18	25.48%	1	913.18	866.26
2	Central Govt Sec, State Govt Sec or Other Approved	Not Less than 40%	547.91	956.88	1,504.79	41.98%	-	1,504.79	1,436.63
- (	Balance in Approved investment	Not Exceeding 60%	749.30	1,275.80	2,025.10	56.50%	-15.52	2,009.58	1,996.26
4	Other Investments <sup>Note 1</sup>		-	54.65	54.65	1.52%	ı	54.65	55.12
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	1,297.21	2,287.32	3,584.53	100.00%	-15.52	3,569.01	3,488.02

#### **LINKED BUSINESS**

				PH	Total Fund	Actual 9/
C. LINKED FUNDS		% as per Reg	PAR	NON PAR	Total Fullu	Actual /6
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	30,042.23	30,042.23	96.08%
2	Other Investments	Not More than 25%	-	1,224.58	1,224.58	3.92%
	TOTAL LINKED INSURANCE FUND	100%		31,266.81	31,266.81	100.00%

#### **CERTIFICATION:**

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

Date: January 31, 2014

Prasun Gajri Chief Investment Officer PART - A

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101

Periodicity of Submission: Quarterly

PART - B ₹ Crores

Stateme	nt as on: December 31, 2013									
PARTICU	JLARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00720/06/07SovereignF101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF1	ULGF00511/08/03GrowthFund101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101
	Opening Balance (Market Value)	23.13	15.86	3.47	53.63	120.27	117.33	0.01	94.97	63.04
Add:	Inflow during the Quarter	0.51	0.44	0.00	0.84	2.02	0.73	0.00	56.21	17.21
	Increase / (Decrease) Value of	0.47	0.36	0.01	1.28	5.66	7.30	0.00	2.10	1.40
Less:	Outflow during the Quarter	0.52	1.04	0.00	1.20	7.55	0.90	0.00	43.70	22.21
TOTAL I	NVESTIBLE FUNDS (MKT VALUE)	23.59	15.62	3.48	54.55	120.40	124.45	0.01	109.59	59.44

INVESTMENT OF UNIT FUND	ULGF00111/08/0	3LiquidFund101	ULGF00620/06/0	7StableMgFd101	ULGF00720/06/0	7SovereignF101	ULGF00211/08/0	SecureMgtF101	ULGF00311/08/0	03DefensiveF101	ULGF00411/08/0	3BalancedMF1	ULGF00511/08/03	3GrowthFund101	ULIF00102/01/04	LiquidFund101	ULIF00720/06/07	StableMgFd101
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	-	0.00%	-	0.00%	3.35	96.18%	22.24	40.76%	39.83	33.08%	26.10	20.97%	-	0.00%	-	0.00%	0.83	1.40%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	4.95	31.73%	-	0.00%	-	0.00%	1.13	0.94%	-	0.00%	-	0.00%	-	0.00%	5.96	10.03%
Corporate Bonds	-	0.00%	4.12	26.38%	-	0.00%	25.93	47.54%	34.41	28.58%	24.97	20.06%	-	0.00%	-	0.00%	26.19	44.06%
Infrastructure Bonds	-	0.00%	5.67	36.30%	-	0.00%	4.18	7.66%	10.68	8.87%	12.74	10.23%	-	0.00%	-	0.00%	22.76	38.30%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	29.05	24.12%	52.19	41.94%	0.01	94.75%	-	0.00%	-	0.00%
Money Market Investments	23.59	99.97%	0.16	1.04%	-	0.00%	0.27	0.50%	0.30	0.25%	0.37	0.30%	-	0.00%	109.59	100.00%	0.72	1.21%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	23.59	99.97%	14.91	95.44%	3.35	96.18%	52.62	96.46%	115.40	95.85%	116.36	93.50%	0.01	94.75%	109.59	100.00%	56.47	95.00%
Current Assets:																		
Accrued Interest	-0.00	0.00%	0.70	4.50%	0.12	3.48%	1.93	3.53%	3.34	2.77%	2.01	1.62%	-0.00	0.00%	-0.00	0.00%	2.97	5.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.02%	-	0.00%	-	0.00%
Bank Balance	0.01	0.04%	0.01	0.06%	0.01	0.35%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.00	1.34%	0.01	0.01%	0.01	0.02%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.18	0.15%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																		ı
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-	0.00%	-0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
Other Current Liabilities (for Invest	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%
Sub Total (B)	0.01	0.03%	0.71	4.56%	0.13	3.82%	1.93	3.54%	3.33	2.77%	2.19	1.76%	0.00	1.35%	-0.00	0.00%	2.97	5.00%
Other Investments (<=25%)																		ı
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.55	2.05%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.67	1.38%	3.34	2.69%	0.00	3.90%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.67	1.38%	5.89	4.73%	0.00	3.90%	-	0.00%	-	0.00%
Total (A + B + C)	23.59	100.00%	15.62	100.00%	3.48	100.00%	54.55	100.00%	120.40	100.00%	124.45	100.00%	0.01	100.00%	109.59	100.00%	59.44	100.00%
Fund Carried Forward (as per LB 2)																		

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101

Periodicity of Submission: Quarterly Statement as on: December 31, 2013

₹ Crores

Statem	ient as on. December 51, 2015									
PARTIC	CULARS	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101		ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101
	Opening Balance (Market Value)	1.67	210.22	131.01	541.37	773.74	3,019.20	47.26	109.79	234.40
Add:	Inflow during the Quarter	0.00	37.45	7.84	23.91	26.05	113.80	5.57	0.76	5.70
	Increase / (Decrease) Value of In		5.05	6.32	38.74	79.64	396.72	1.03	2.48	5.66
Less:	Outflow during the Quarter	0.00	43.06	15.38	52.74	66.86	322.34	2.40	2.19	15.93
TOTAL	INVESTIBLE FUNDS (MKT VALUE)	1.68	209.66	129.79	551.28	812.57	3207.37	51.46	110.84	229.84

I	ULGF01620/06/	07SovereignF101	ULIF00202/01/04	SecureMatF101	ULIF00302/01/04	DefensiveF101	ULIF00402/01/04	BalancedMF101	ULIF00616/01/06	EquityMaFd101	ULIF00502/01/04	GrowthFund101	ULGF02225/02/1	2LiquidFund101	ULGF02825/02/12	StableMgFd101	ULGF02325/02/1	2SecureMatF101
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		, , , , , , , , , , , , , , , , , , , ,
Central Govt Securities	1.62	96.40%	79.47	37.91%	38.34	29.54%	105.44	19.13%	78.06	9.61%	-	0.00%	-	0.00%	2.95	2.66%	86.29	37.54%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	3.89	1.85%	0.07	0.05%	4.81	0.87%	-	0.00%	-	0.00%	-	0.00%	12.26	11.06%	3.00	1.31%
Corporate Bonds	-	0.00%	51.10	24.37%	22.76	17.54%	63.59	11.54%	24.14	2.97%	-	0.00%	-	0.00%	41.68	37.61%	78.57	34.19%
Infrastructure Bonds	-	0.00%	55.40	26.42%	21.45	16.52%	58.38	10.59%	0.30	0.04%	-	0.00%	-	0.00%	45.69	41.22%	54.34	23.64%
Equity	-	0.00%	-	0.00%	30.00	23.11%	263.12	47.73%	622.43	76.60%	2,963.51	92.40%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	-	0.00%	0.23	0.11%	0.34	0.26%	2.52	0.46%	5.33	0.66%	42.13	1.31%	51.45	99.99%	3.71	3.35%	0.24	0.10%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	12.00	5.72%	10.00	7.70%	18.00	3.27%	35.00	4.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1.62	96.40%	202.08	96.39%	122.94	94.73%	515.85	93.57%	765.26	94.18%	3,005.64	93.71%	51.45	99.99%	106.29	95.89%	222.43	96.78%
Current Assets:																		
Accrued Interest	0.06	3.58%	7.58	3.62%	3.71	2.86%	10.13	1.84%	8.81	1.08%	0.01	0.00%	-0.00	0.00%	4.56	4.11%	7.42	3.23%
Dividend Recievable	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.00	0.03%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.01%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-0.00	0.00%	0.39	0.07%	1.93	0.24%	13.76	0.43%	-0.00	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	1.00	0.03%	-	0.00%	-	0.00%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-2.86	-0.09%	-0.00	0.00%	-	0.00%	-0.00	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.02	0.00%	-0.07	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%
Other Current Liabilities (for Investm	-0.00	-0.01%	-0.02	-0.01%	-0.01	-0.01%	-0.05	-0.01%	-0.07	-0.01%	-0.27	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.02	-0.01%
Sub Total (B)	0.06	3.60%	7.57	3.61%	3.70	2.85%	10.47	1.90%	10.66	1.31%	11.60	0.36%	0.01	0.01%	4.55	4.11%	7.41	3.22%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	1.27	0.98%	9.60	1.74%	0.42	0.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	1.87	1.44%	15.36	2.79%	36.22	4.46%	190.13	5.93%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	3.14	2.42%	24.95	4.53%	36.64	4.51%	190.13	5.93%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	1.68	100.00%	209.66	100.00%	129.79	100.00%	551.28	100.00%	812.57	100.00%	3,207.37	100.00%	51.46	100.00%	110.84	100.00%	229.84	100.00%
Fund Carried Forward (as per LB 2)																		

FORM 3A

(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101

Periodicity of Submission: Quarterly

PART - B

₹ Crores

PARTICULARS	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd10
Opening Balance (Market Value)	505.35	91.10	45.46	41.52	0.08	159.72	92.96	401.29	370.34
Add: Inflow during the Quarter	2.33	0.81	39.24	17.18	0.01	27.79	5.88	15.65	12.42
Increase / (Decrease) Value of	24.72	6.27	1.05	0.95	0.00	3.85	4.76	28.78	38.46
Less: Outflow during the Quarter	13.86	4.89	31.62	16.35	0.00	36.15	9.24	35.60	35.82
TOTAL INVESTIBLE FUNDS (MKT VALUE)	518.55	93.29	54.12	43.31	0.09	155.20	94.37	410.13	385.40
		•	•			•	•		
NAMES OF THE PARTY	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMatF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgEd101

	III GE02425/02	/12DefensiveF101	III GE02525/02/1	2RalancedMF101	III IE00802/01/0/	11 iquidEund101	III IE01420/06/07	7StableMgEd101	III GE01520/06/0	7SovereignF101	III IE00902/01/04	SecureMatE101	III IE01002/01/0	4DefensiveF101	III IE01102/01/04	RalancedMF101	III IE01316/01/06	SEquityMaEd10:
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)	Actual IIIV.	70 Actual	Actual IIIV.	70 Actual	Actual IIIV.	70 Actual	Actual IIIV.	70 Actual	Actual IIIV.	70 Actual	Actual IIIV.	70 Actual	Actual IIIV.	70 Actual	Actual IIIV.	70 Actual	Actual IIIV.	70 Actual
Central Govt Securities	153.81	29.66%	18.49	19.82%	-	0.00%	2.69	6.21%	0.09	96.02%	58.71	37.83%	27.85	29.51%	82.00	19.99%	34.74	
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00
Other Approved Securities	2.36	0.46%	0.62	0.66%	-	0.00%	4.02	9.28%		0.00%	3.04	1.96%	0.35	0.38%	2.72	0.66%		0.00
Corporate Bonds	84.88	16.37%	11.39	12.21%		0.00%	17.71	40.90%		0.00%	36.63	23.60%	18.59	19.70%	51.49	12.55%	14.26	3.70
Infrastructure Bonds	99.14	19.12%	12.59	13.49%		0.00%	16.19	37.38%		0.00%	41.25	26.58%	19.01	20.14%	44.62	10.88%	-	0.00
Equity	127.14	24.52%	43.46	46.59%		0.00%	-	0.00%	-	0.00%	-	0.00%	24.25	25.70%	192.46	46.93%	298.97	77.57
Money Market Investments	0.33	0.06%	0.72	0.78%	54.11	99.99%	0.97	2.24%		0.00%	-	0.00%	0.11	0.12%	3.87	0.94%	4.12	1.07
Mutual funds	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Deposit with Banks	20.00	3.86%	-	0.00%		0.00%	-	0.00%	-	0.00%	10.00	6.44%	,	0.00%	13.00	3.17%	12.00	3.11
Sub Total (A)	487.67	94.05%	87.28	93.56%	54.11	99.99%	41.58	96.01%	0.09	96.02%	149.64	96.42%	90.17	95.55%	390.16	95.13%	364.10	94.47
Current Assets:																		
Accrued Interest	14.34	2.77%	1.72	1.85%	-0.00	0.00%	1.72	3.98%	0.00	3.46%	5.56	3.58%	2.73	2.89%	7.79	1.90%	2.56	0.66
Dividend Recievable	-0.00	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00
Bank Balance	0.01	0.00%	0.01	0.01%	0.01	0.02%	0.01	0.02%	0.00	0.53%	0.02	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00
Receivable for Sale of Investments	0.00	0.00%	0.18	0.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.74	0.18%	1.02	0.269
Other Current Assets (for Investments)	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-0.00	0.00%	-	0.00%	-	0.00%	-	0.00
Less: Current Liabilities																		
Payable for Investments	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00
Fund Mgmt Charges Payable	-0.01	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.01	0.00
Other Current Liabilities (for Investi		-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.00	-0.01%		-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.03	-0.01%	-0.03	-0.01
Sub Total (B)	14.29	2.76%	1.91	2.04%	0.01	0.01%	1.73	3.99%	0.00	3.98%	5.56	3.58%	2.73	2.89%	8.50	2.07%	3.55	0.92
Other Investments (<=25%)																		
Corporate Bonds	9.26	1.79%	1.53	1.64%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00
Infrastructure Bonds	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Equity	7.33	1.41%	2.58	2.76%		0.00%	-	0.00%	-	0.00%	-	0.00%	1.47	1.56%	11.47	2.80%	17.76	4.61
Mutual funds	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	,	0.00%	-	0.00%	-	0.00
Venture funds	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	1	0.00%	-	0.00%	-	0.00
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Sub Total (C)		3.20%		4.40%	-	0.00%	-	0.00%		0.00%	-	0.00%	1.47	1.56%	11.47	2.80%	17.76	4.61
Total (A + B + C)	518.55	100.00%	93.29	100.00%	54.12	100.00%	43.31	100.00%	0.09	100.00%	155.20	100.00%	94.37	100.00%	410.13	100.00%	385.40	100.00
Fund Carried Forward (as per LB 2)												•						

FORM 3A

(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101

Periodicity of Submission: Quarterly

PART - B

₹ Crores

Statement as on: December 31, 2013																		
PARTICULARS	ULIF01202/01/0	04GrowthFund101	ULGF02918/02	2/12LiquidFund101	ULGF03518/02/	12StableMgFd101	ULGF03018/02/	12SecureMgtF101	ULGF03118/02/	12DefensiveF101	ULGF03218/02	/12BalancedMF10	ULGF03318/02	2/12GrowthFund101	ULGF01420/06	/07SovereignF101	ULGF00928/03	05SecureMgtF101
Opening Balance (Market Value)	1,5	589.90		15.58	5	9.25	6	5.05	10	0.64	9	97.23		1.28		6.11		8.37
Add: Inflow during the Quarter	5	58.22		0.46		2.17	1	.04	3	.19		3.20		0.02		0.00		0.02
Increase / (Decrease) Value of	2	08.70		0.30		1.36	1	.58	4	.77		6.61		0.16	(	0.03		0.43
Less: Outflow during the Quarter		04.09		1.19		0.92	C	.93		.86		2.38		0.03		0.00		0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	16	652.74		15.15	6	1.85	6	5.74	10	6.74	1	04.66		1.42		6.14		8.82
	,																	
INVESTMENT OF UNIT FUND	ULIF01202/01/0	04GrowthFund101	ULGF02918/02	2/12LiquidFund101	ULGF03518/02/	12StableMgFd101	ULGF03018/02/	12SecureMgtF101	ULGF03118/02/	12DefensiveF101	ULGF03218/02	/12BalancedMF10	ULGF03318/02	2/12GrowthFund101	ULGF01420/06	/07SovereignF101	ULGF00928/03	05SecureMgtF101
INVESTMENT OF CHILL ONE	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities		0.00%	-	0.00%	4.70	7.60%	25.21	37.77%	31.48	29.49%	22.37	21.37%	-	0.00%	5.91	96.28%	8.07	42.90%
State Governement Securities		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities		0.00%	-	0.00%	6.50	10.51%	0.60	0.90%	n 20	0.27%	0.52	0.49%	_	0.00%		0.00%	_	
									0.23	0.21 /0		0.1070		0.0070				0.00%
Corporate Bonds	-	0.00%	-	0.00%	26.82	43.36%	24.33	36.45%	26.64	24.96%	16.69	15.95%	-	0.00%	-	0.00%	7.47	0.00% 39.68%

INVESTMENT OF UNIT FUND	ULIFU1202/01/	04GrowtnFund101	ULGF02918/02	/12LiquiaFuna101	ULGF03518/02	/12StableWgFd101	ULGF03018/02	/12SecureWgtF101	ULGF03118/02	2/12DetensiveF101	ULGF03218/02	2/12BalancedWF1U	ULGF03318/02	/12GrowtnFund101	ULGF01420/06	b/U/SovereignF1U1	ULGF00928/03/	USSecureWigtF1U1
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	-	0.00%	-	0.00%	4.70	7.60%	25.21	37.77%	31.48	29.49%	22.37	21.37%	-	0.00%	5.91	96.28%	8.07	42.90%
State Governement Securities	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%
Other Approved Securities	-	0.00%		0.00%	6.50	10.51%	0.60	0.90%	0.29	0.27%			-	0.00%		0.00%		0.00%
Corporate Bonds	-	0.00%		0.00%	26.82	43.36%	24.33	36.45%	26.64	24.96%			-	0.00%		0.00%		39.68%
Infrastructure Bonds	-	0.00%		0.00%	19.82	32.05%	14.21	21.30%	19.69	18.44%	13.49		-	0.00%		0.00%	2.16	11.48%
Equity	1,527.36	92.41%		0.00%	-	0.00%	-	0.00%	23.91	22.40%	46.75	44.67%	1.32	93.18%		0.00%	-	0.00%
Money Market Investments	16.50	1.00%		99.90%	1.01	1.63%	0.14	0.22%	0.77	0.72%			0.02	1.64%		0.00%	0.38	2.02%
Mutual funds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%
Deposit with Banks	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%		0.00%
Sub Total (A)	1,543.85	93.41%	15.14	99.90%	58.86	95.16%	64.50	96.64%	102.77	96.28%	99.93	95.49%	1.34	94.82%	5.91	96.28%	18.08	96.09%
Current Assets:																		
Accrued Interest	0.00	0.00%		0.00%	2.99	4.84%	2.24	3.36%	2.68	2.51%			0.00	0.00%			0.73	3.87%
Dividend Recievable	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%			-	0.00%		0.00%	-	0.00%
Bank Balance	0.01	0.00%		0.11%	0.01	0.02%	0.01	0.02%	0.01	0.01%			0.01	0.71%			0.01	0.05%
Receivable for Sale of Investments	11.80	0.71%		0.00%	-	0.00%	-	0.00%	-	0.00%			1	0.00%		0.00%	-	0.00%
Other Current Assets (for Investments)	0.52	0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	, -	0.00%	-	0.00%
Less: Current Liabilities																		
Payable for Investments	-1.47	-0.09%		0.00%	-0.00	0.00%	-	0.00%	-0.00	0.00%			-	0.00%			-0.00	0.00%
Fund Mgmt Charges Payable	-0.04	0.00%		0.00%	-0.00		-0.00	0.00%	-0.00				-0.00	0.00%				0.00%
Other Current Liabilities (for Investri		-0.01%		-0.01%			-0.01	-0.01%	-0.01				-0.00	-0.01%				-0.01%
Sub Total (B)	10.69	0.65%	0.02	0.10%	3.00	4.84%	2.24	3.36%	2.68	2.51%	1.99	1.90%	0.01	0.70%	0.23	3.72%	0.74	3.91%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	1	0.00%		0.00%		0.00%
Infrastructure Bonds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%		0.00%
Equity	98.20	5.94%		0.00%	-	0.00%	-	0.00%	1.29	1.20%			0.06	4.48%		0.00%		0.00%
Mutual funds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Venture funds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Others	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%
Sub Total (C)	98.20	5.94%		0.00%		0.00%		0.00%		1.20%			0.06	4.48%		0.00%		0.00%
Total (A + B + C)	1,652.74	100.00%	15.15	100.00%	61.85	100.00%	66.74	100.00%	106.74	100.00%	104.66	100.00%	1.42	100.00%	6.14	100.00%	18.82	100.00%
Fund Carried Forward (as per LB 2)																		

FORM 3A

(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101

Periodicity of Submission: Quarterly Statement as on: December 31, 2013

₹ Crores

	ient as on. December 51, 2015									
PARTI	CULARS	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF10	ULIF01520/02/08LiquidFdll101	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdll101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndll101
	Opening Balance (Market Value)	39.10	22.96	57.07	72.89	295.11	118.86	550.47	609.65	3,157.06
Add:	Inflow during the Quarter	0.02	0.06	54.23	20.93	54.85	8.38	32.15	33.18	155.61
	Increase / (Decrease) Value of In	1.91	1.60	1.36	1.63	6.81	5.32	38.09	61.56	408.93
Less:	Outflow during the Quarter	0.00	0.00	28.81	14.70	51.94	9.30	37.94	41.64	290.56
TOTAL	INVESTIBLE FUNDS (MKT VALUE)	41.03	24.62	83.85	80.74	304.84	123.25	582.77	662.75	3431.04

NVESTMENT OF UNIT FUND	ULGF01028/03/	05DefensiveF101	ULGF01128/03	/05BalancedMF10	ULIF01520/02/	08LiquidFdll101	ULIF01620/02/	08StableMFII101	ULIF01720/02/	08SecureMFII101	ULIF01820/02/0	8DefnsvFdll101	ULIF01920/02/0	8BalncdMFII101	ULIF02020/02/	08EquityMFII101	ULIF02120/02/0	8GrwthFndll101
AVESTMENT OF ONLY FORD	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
pproved Investments (>=75%)																		
Central Govt Securities	13.59	33.14%	7.16	29.09%	-	0.00%	-	0.00%	117.20	38.45%	35.38	28.70%	105.50	18.10%	54.91	8.28%	-	0.00%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%		0.00%	-	0.00%	1.60	1.99%	2.86	0.94%	0.48	0.39%	0.63	0.11%	-	0.00%	-	0.00%
Corporate Bonds	9.62	23.45%	3.18	12.93%	-	0.00%	34.24	42.41%	107.69	35.33%	39.09	31.71%	121.77	20.90%	19.49	2.94%	-	0.00%
Infrastructure Bonds	6.43	15.68%	1.57	6.39%	-	0.00%	37.99	47.05%	65.31	21.43%	16.53	13.41%	56.83	9.75%	-	0.00%	-	0.00%
Equity	9.45	23.03%	11.13	45.22%	-	0.00%	-	0.00%	-	0.00%	26.40	21.42%	270.86	46.48%	503.95	76.04%	3,157.83	92.04%
Money Market Investments	0.17	0.42%	0.37	1.52%	83.85	100.00%	3.02	3.74%	0.76	0.25%	0.12	0.09%	0.57	0.10%	11.64	1.76%	58.39	1.70%
Mutual funds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	35.00	5.28%	-	0.00%
Sub Total (A)	39.27	95.71%	23.43	95.16%	83.85	100.00%	76.85	95.18%	293.82	96.39%	118.00	95.73%	556.17	95.43%	624.99	94.30%	3,216.22	93.74%
Current Assets:																		
Accrued Interest	1.23	3.00%	0.48	1.95%	0.00	0.00%	3.89	4.82%	11.06	3.63%	3.80	3.08%	10.31	1.77%	6.83	1.03%	0.01	0.00%
Dividend Recievable	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.02%	0.01	0.04%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.02	0.00%
Receivable for Sale of Investments	-	0.00%	0.03	0.13%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.72	0.12%	1.17	0.18%	14.70	0.43%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	1.07	0.03%
Less: Current Liabilities																		
Payable for Investments	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-3.05	-0.09%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	-0.02	0.00%	-0.02	0.00%	-0.12	0.009
Other Current Liabilities (for Investm	-0.00	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.04	-0.01%	-0.02	-0.01%	-0.08	-0.01%	-0.09	-0.01%	-0.45	-0.01%
Sub Total (B)	1.24	3.02%	0.52	2.12%	-0.00	0.00%	3.89	4.82%	11.02	3.61%	3.79	3.08%	10.95	1.88%	7.91	1.19%	12.19	0.36%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	0.52	1.27%	0.67	2.73%	-	0.00%	-	0.00%	-	0.00%	1.47	1.19%	15.66	2.69%	29.85	4.50%	202.63	5.919
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	,	0.00%	-	0.00%	,	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	,	0.00%	-	0.00%	,	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)		1.27%	0.67	2.73%	-	0.00%	-	0.00%		0.00%	1.47	1.19%	15.66	2.69%	29.85	4.50%	202.63	5.91%
Total (A + B + C)	41.03	100.00%	24.62	100.00%	83.85	100.00%	80.74	100.00%	304.84	100.00%	123.25	100.00%	582.77	100.00%	662.75	100.00%	3.431.04	100.00%
Total (A+D+C)	11.00	10010070				100.0070	0011 1	100.0070		10010070	ILUILU	100.0070	002.11	100.0070		100.0070	0,101101	

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101

Periodicity of Submission: Quarterly Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULGF01805/04	/10CapGuaFnd2101	ULGF02005/04	/11CapGuaFd3A101	ULGF02105/04/	11CapGuaFd5A101	ULGF03620/02	/12LiquidFdll101	ULGF03720/02	/12StableMFII101	ULGF03820/02/	12SecureMFII101	ULGF03920/02/	/12DefnsvFdll101	ULGF04020/02/	12BalncdMFII101	ULIF02208/10/	08LiquidFdll10
Opening Balance (Market Value)		3.04		1.43		15.52	6	8.50	3	5.19	13	5.95	16	7.36	1	1.23		3.98
Add: Inflow during the Quarter		0.00		0.00		0.00	4	1.13	2	2.18		.74	1	1.51	C	0.06	68	3.07
Increase / (Decrease) Value of I	n	0.14		0.05		0.61		1.28	C	).78	3	.14	7	7.69	C	).74	1	.47
ess: Outflow during the Quarter		0.00		0.00		0.00	3	3.40		).57		.52	7	7.58	C	).43	32	2.77
TOTAL INVESTIBLE FUNDS (MKT VALUE)		3.19		1.49		16.13	7	0.51	3	7.57	13	8.31	17	8.97	1	1.60	90	0.75
NVESTMENT OF UNIT 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	ULIF02208/10/	08LiquidFdII1
THE COMMENT OF CHILD COMP	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	-	0.00%	1.17	78.81%	11.73	72.69%	-	0.00%	-	0.00%	53.60	38.75%	51.88	28.99%	2.09	18.04%	-	0.00
State Governement Securities	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Other Approved Securities	2.17	68.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.44	1.04%	0.65	0.37%	0.02	0.13%	-	0.00
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	15.39	40.95%	51.34	37.12%	52.84	29.52%	2.03	17.51%	-	0.0
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%	19.43	51.72%	25.55	18.47%	29.11	16.26%	1.39	12.01%	-	0.00

INVESTMENT OF UNIT FUND	Actual Inv.	% Actual																
Approved Investments (>=75%)																	1	
Central Govt Securities	-	0.00%	1.17	78.81%	11.73	72.69%	-	0.00%	-	0.00%	53.60	38.75%	51.88	28.99%	2.09	18.04%	-	0.00%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	2.17	68.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.44	1.04%	0.65	0.37%	0.02	0.13%	-	0.00%
Corporate Bonds		0.00%	-	0.00%	-	0.00%	-	0.00%	15.39	40.95%	51.34	37.12%	52.84	29.52%	2.03	17.51%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	19.43	51.72%	25.55	18.47%	29.11	16.26%	1.39	12.01%	-	0.00%
Equity	0.94	29.43%	0.25	16.83%	4.01	24.88%	-	0.00%	-	0.00%	-	0.00%	37.96	21.21%	5.47	47.19%	-	0.00%
Money Market Investments		0.00%	0.03	1.90%	0.04	0.27%	70.50	99.99%	1.27	3.37%	1.33	0.96%	0.12	0.07%	0.09	0.74%	90.76	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	3.11	97.54%	1.45	97.54%	15.78	97.84%	70.50	99.99%	36.08	96.04%	133.26	96.35%	172.55	96.41%	11.09	95.63%	90.76	100.01%
Current Assets:																		
Accrued Interest	0.05		0.03	1.88%	0.20	1.23%	-0.00	0.00%	1.48	3.95%	5.06	3.66%	4.48	2.50%	0.16	1.40%	0.00	
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-0.00	0.00%	-	0.00%
Bank Balance	0.01	0.17%	0.00	0.00%	0.00	0.01%	0.02	0.03%	0.01	0.03%		0.01%	0.01	0.01%	0.01	0.09%	0.01	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	0.02	0.16%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																	1	
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%		0.00%	-0.00	0.00%	-	0.00%	-0.00	
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	-0.00	
Other Current Liabilities (for Investme	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.02	-0.01%	-0.02	-0.01%	-0.00	-0.01%	-0.01	-0.01%
Sub Total (B)	0.05	1.58%	0.03	1.86%	0.20	1.22%	0.01	0.01%	1.49	3.96%	5.05	3.65%	4.46	2.49%	0.19	1.63%	-0.00	-0.01%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00% 0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	
Equity	0.03	0.88%	0.01	0.60%	0.15	0.94%	-	0.00%	-	0.00%	-	0.00%	1.96	1.09%	0.32	2.74%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	0.03	0.88%	0.01	0.60%	0.15	0.94%	-	0.00%	-	0.00%	-	0.00%	1.96	1.09%	0.32	2.74%		0.00%
Total (A + B + C)	3.19	100.00%	1.49	100.00%	16.13	100.00%	70.51	100.00%	37.57	100.00%	138.31	100.00%	178.97	100.00%	11.60	100.00%	90.75	100.00%
Fund Carried Forward (as per LB 2)																		

FORM 3A

(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101

Periodicity of Submission: Quarterly Statement as on: December 31, 2013

₹ Crores

PARTIC	ULARS	ULIF02308/10/08StableMFII101	ULIF02408/10/08SecureMFII101	ULIF02508/10/08DefnsvFdll101	ULIF02608/10/08BalncdMFII101	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndll101	ULGF01905/04/10CapGuaFnd2101	ULGF04311/02/12LiquidFdll101	ULGF04811/02/12StableMFII101
	Opening Balance (Market Value)	65.42	274.63	101.88	390.52	428.61	2,073.79	0.31	2.53	19.05
Add:	Inflow during the Quarter	19.13	60.37	8.02	23.44	21.07	122.90	0.00	1.12	0.73
	Increase / (Decrease) Value of I	1.44	6.34	4.50	26.76	43.22	268.29	0.01	0.05	0.40
Less:	Outflow during the Quarter	14.62	64.66	8.41	27.42	33.01	206.14	0.32	1.08	0.52
TOTAL	INVESTIBLE FUNDS (MKT VALUE)	71.37	276.68	105.99	413.30	459.89	2258.84	0.00	2.62	19.66

INVESTMENT OF UNIT FUND	ULIF02308/10/0	8StableMFII101	ULIF02408/10/08	SecureMFII101	ULIF02508/10/0	8DefnsvFdll101	ULIF02608/10/0	8BalncdMFII101	ULIF02708/10/0	8EquityMFII101	ULIF02808/10/0	8GrwthFndll101	ULGF01905/04/1	0CapGuaFnd2101	ULGF04311/02/	12LiquidFdll101	ULGF04811/02/	12StableMFII101
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	0.30	0.42%	106.17	38.37%	31.04	29.29%	75.36	18.23%	37.72	8.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	0.99	1.39%	2.73	0.99%	0.37	0.35%	1.03	0.25%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.19	0.96%
Corporate Bonds	32.16	45.07%	96.55	34.90%	33.40	31.52%	88.91	21.51%	16.80	3.65%	-	0.00%	-	0.00%	-	0.00%	7.74	39.37%
Infrastructure Bonds	33.85	47.43%	61.19	22.12%	13.97	13.18%	36.93	8.94%	0.30	0.06%	-	0.00%	-	0.00%	-	0.00%	9.43	47.96%
Equity	-	0.00%	-	0.00%	22.76	21.48%	190.37	46.06%	351.35	76.40%	2,074.60	91.84%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	0.84	1.18%	0.04	0.01%	0.03	0.03%	1.64	0.40%	6.70	1.46%	43.23	1.91%	-	0.00%	2.61	99.85%	1.42	7.20%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	22.00	4.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	68.14	95.49%	266.68	96.38%	101.59	95.85%	394.23	95.39%	434.87	94.56%	2,117.83	93.76%	-	0.00%	2.61	99.85%	18.77	95.49%
Current Assets:																		
Accrued Interest	3.22	4.52%	10.04	3.63%	3.19	3.01%	7.47	1.81%	3.39	0.74%	0.01	0.00%	-0.00	-0.01%	-0.00	0.00%	0.88	4.48%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.00	101.67%	0.00	0.16%	0.01	0.05%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0.54	0.13%	0.86	0.19%	9.68	0.43%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	0.71	0.03%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																		
Payable for Investments	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-2.01	-0.09%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	-0.01	0.00%	-0.02	0.00%	-0.08	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
Other Current Liabilities (for Investr	-0.01	-0.01%	-0.04	-0.01%	-0.01	-0.01%	-0.05	-0.01%	-0.06	-0.01%	-0.29	-0.01%	-0.00	-1.66%	-0.00	-0.01%	-0.00	-0.01%
Sub Total (B)	3.22	4.51%	10.00	3.62%	3.19	3.01%	7.95	1.92%	4.19	0.91%	8.03	0.36%	0.00	100.00%	0.00	0.15%	0.89	4.51%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	1.21	1.14%	11.12	2.69%	20.84	4.53%	132.98	5.89%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	1	0.00%	=	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	1.21	1.14%	11.12	2.69%	20.84	4.53%	132.98	5.89%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	71.37	100.00%	276.68	100.00%	105.99	100.00%	413.30	100.00%	459.89	100.00%	2,258.84	100.00%	0.00	100.00%	2.62	100.00%	19.66	100.00%
Fund Carried Forward (as per LB 2)																		

FORM 3A
(Read with Regulation 10)
Unit Linked Insurance Business
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101

Periodicity of Submission: Quarterly Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/1	12DefnsvFdll101	ULGF04611/02/	/12BalncdMFII101	ULIF02904/08/0	8MoneyPlusF101	ULIF03004/08/0	8BondOprtFd101	ULIF03204/08/	08Large-CapF101	ULIF03104/08/0	08Mid-capFnd101	ULIF03304/08/	08ManagerFnd101	ULIF03501/01/	10BlueChipFd101
Opening Balance (Market Value)	84	.54	69	.87	8	3.05	31	1.26	68	8.17	(	38.87	4	5.19	6	94.08	83	38.42
Add: Inflow during the Quarter	0.	67	2.	57	0	).58	21	1.84	12	2.46		6.88	8	8.55		9.93	12	28.45
Increase / (Decrease) Value of In	ղ 1.	95	3.	45	0	).52	0	).70	1	.52		7.23	3	B.74		59.17	10	02.63
Less: Outflow during the Quarter	0.	15	0.	86		).53	12	2.94		3.35		9.12	é	9.89	2	25.85	6	1.33
TOTAL INVESTIBLE FUNDS (MKT VALUE)	87	.01	75	.02	8	3.63	40	0.86	73	3.79		73.87	5	2.60	7	37.33	10	08.19
INVESTMENT OF UNIT FUND	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/1	12DefnsvFdll101	ULGF04611/02/	/12BalncdMFII101	ULIF02904/08/0	8MoneyPlusF101	ULIF03004/08/0	8BondOprtFd101	ULIF03204/08/	08Large-CapF101	ULIF03104/08/0	08Mid-capFnd101	ULIF03304/08/	08ManagerFnd101	ULIF03501/01/	10BlueChipFd101
INVESTMENT OF UNIT FUND	ULGF04411/02/1	2SecureMFII101 % Actual	ULGF04511/02/1	12DefnsvFdll101 % Actual	ULGF04611/02/ Actual Inv.	/12BalncdMFII101 % Actual	ULIF02904/08/0 Actual Inv.	8MoneyPlusF101 % Actual	ULIF03004/08/0 Actual Inv.	8BondOprtFd101 % Actual	ULIF03204/08/ Actual Inv.	08Large-CapF101 % Actual	ULIF03104/08/0	08Mid-capFnd101 % Actual	ULIF03304/08/ Actual Inv.	08ManagerFnd101 % Actual	ULIF03501/01/ Actual Inv.	10BlueChipFd101 % Actual
INVESTMENT OF UNIT FUND Approved Investments (>=75%)	Actual Inv.			% Actual	Actual Inv.		Actual Inv.		Actual Inv.					% Actual	Actual Inv.	% Actual		
INVESTMENT OF UNIT FUND				% Actual 28.89%	Actual Inv.	% Actual 18.53%	Actual Inv.	% Actual 49.41%		% Actual 58.06%		% Actual 0.00%		% Actual 0.00%		% Actual 19.80%		% Actual 0.00%
Approved Investments (>=75%)	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		% Actual		% Actual	Actual Inv.	% Actual		% Actual

INVESTMENT OF UNIT FUND	ULGF04411/02/	12SecureMFII101	ULGF04511/02/	12DefnsvFdll101	ULGF04611/02/	12BalncdMFII101	ULIF02904/08/0	8MoneyPlusF101	ULIF03004/08/0	08BondOprtFd101	ULIF03204/08/	08Large-CapF101	ULIF03104/08/0	08Mid-capFnd101	ULIF03304/08/	08ManagerFnd101	ULIF03501/01/1	10BlueChipFd101
ATTENDED OF CHILL OF CHILL	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	33.44	38.44%	21.67	28.89%	1.60	18.53%	20.19	49.41%	42.85	58.06%	-	0.00%		0.00%	146.00	19.80%	-	0.00%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Other Approved Securities	0.84	0.96%	0.44	0.59%	0.03	0.32%	19.43	47.56%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	32.17	36.98%	19.69	26.24%	1.52	17.64%	0.20	0.49%	18.68	25.31%	-	0.00%		0.00%	65.77	8.92%	-	0.00%
Infrastructure Bonds	15.79	18.15%	12.04	16.05%	1.00	11.60%	1	0.00%	2.11	2.86%	-	0.00%	1	0.00%	91.72	12.44%	-	0.00%
Equity	-	0.00%	18.02	24.02%	4.03	46.73%	-	0.00%	-	0.00%	68.23	92.37%	44.56	84.71%	388.02	52.63%	927.68	92.01%
Money Market Investments	1.64	1.89%	0.43	0.58%	0.08	0.96%	0.32	0.79%	3.00	4.07%	2.91	3.94%	1.65	3.13%	15.98	2.17%	31.48	3.12%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	1	0.00%	-	0.00%	-	0.00%	1	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5.00			0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A	83.89	96.41%	72.30	96.37%	8.27	95.80%	40.14	98.26%	71.64	97.08%	71.14	96.31%	46.20	87.84%	707.49	95.95%	959.16	95.14%
Current Assets:																		
Accrued Interest	3.13	3.59%	1.67	2.23%	0.13	1.46%	0.71	1.74%	2.16		0.00	0.00%	0.00	0.00%	11.59	1.57%	0.01	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.12%	0.01	0.02%	0.01	0.01%		0.01%	0.01	0.02%		0.00%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	0.01	0.13%	1	0.00%	-	0.00%		0.00%	0.40	0.76%		0.38%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	0.09	0.01%	-	0.00%
Less: Current Liabilities																		
Payable for Investments	-0.00	0.00%	-	0.00%	-0.00	0.00%	1	0.00%	-0.00		-0.00	0.00%	-0.00	0.00%	-11.98	-1.62%	0.00	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.04	0.00%	-0.04	0.00%
Other Current Liabilities (for Investre	ne -0.01	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.01	-0.02%	-0.01	-0.02%		-0.02%	-0.01	-0.02%		-0.02%	-0.14	-0.01%
Sub Total (B	3.12	3.59%	1.67	2.22%	0.15	1.68%	0.71	1.74%	2.15	2.92%	-0.01	-0.01%	0.40	0.76%	2.34	0.32%	-0.16	-0.02%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	1.06	1.41%	0.22	2.52%	1	0.00%	-	0.00%	2.73	3.70%	6.00	11.40%	27.49	3.73%	49.18	4.88%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C	-	0.00%	1.06	1.41%	0.22	2.52%	-	0.00%	-	0.00%		3.70%	6.00	11.40%		3.73%		4.88%
Total (A + B + C	87.01	100.00%	75.02	100.00%	8.63	100.00%	40.86	100.00%	73.79	100.00%	73.87	100.00%	52.60	100.00%	737.33	100.00%	1,008.19	100.00%
Fund Carried Forward (as per LB 2	2)																	

FORM 3A

Add:

(Read with Regulation 10)

Unit Linked Insurance Business
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101

Total (A + B + C)

Fund Carried Forward (as per LB 2)

383.51

100.00% 1,585.44

100.00%

314.08

100.00%

754.52

Periodicity of Submission: Quarterly Statement as on: December 31, 2013 **PARTICULARS** 

Opening Balance (Market Value)

Inflow during the Quarter

₹ Crores | ULIF03401/01/10IncomeFund101 | ULIF03601/01/10OpprtntyFd101 | ULIF03701/01/10VantageFnd101 | ULIF03701/01/10VantageFnd101

Add: Innow during the Quarter		31.43		13.14		4.07		12.01		7.10		13.73	30	J. <del>4</del> I		0.00	230.	. 14
Increase / (Decrease) Value of In		6.82		40.48		30.23		9.98		.36		1.94		0.35		3.17	19.7	
Less: Outflow during the Quarter		32.31		92.49		1.01		3.60		0.06		92.60		9.20		2.50	2.0	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	38	83.51	15	585.44	3	14.08	75	4.52	1	4.44	1	05.17	522	28.26	1:	22.72	1142	.13
NVESTMENT OF UNIT FUND	ULIF03401/01/1	10IncomeFund101	ULIF03601/01/	10OpprtntyFd101	ULIF03701/01/	10VantageFnd101	ULIF03901/09/1	0BalancedFd101	ULIF04126/10/1	0CaptlGuaFd101	ULIF03801/09/	10ShortTrmFd101	ULIF04001/09/1	0HighestNAV101	ULIF04224/01/1	1PenGuaFnd1101	ULIF05110/03/11	DiscontdPF
NVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
pproved Investments (>=75%)																		
Central Govt Securities	153.90	40.13%	-	0.00%	44.91	14.30%	133.23	17.66%	-	0.00%	-	0.00%	1,749.66	33.47%	-	0.00%	1,002.17	87.
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.
Other Approved Securities	1.23	0.32%	-	0.00%	0.31	0.10%	-	0.00%	-	0.00%	1.34	1.27%	-	0.00%	-	0.00%	-	0.
Corporate Bonds	131.98	34.41%	-	0.00%	29.86	9.51%	112.63	14.93%		0.00%	50.38	47.91%	605.49	11.58%		37.43%	-	0.
Infrastructure Bonds	77.63	20.24%	-	0.00%	25.92	8.25%	72.39	9.59%		0.00%	41.74	39.69%	886.46	16.96%		51.27%	-	0.
Equity	-	0.00%	1,329.76	83.87%	191.16	60.87%	391.75	51.92%		93.66%	-	0.00%	1,693.57	32.39%		7.20%	-	0.
Money Market Investments	10.85	2.83%	72.85	4.59%	0.15	0.05%	13.69	1.81%		2.69%	7.00	6.65%	190.08	3.64%		0.28%	188.15	16.
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.
Sub Total (A)	375.59	97.93%	1,402.61	88.47%	292.31	93.07%	723.69	95.92%	13.91	96.35%	100.46	95.52%	5,125.26	98.03%	118.03	96.18%	1,190.32	104
Current Assets:																		
Accrued Interest	12.52	3.27%	0.02	0.00%	2.98	0.95%	9.65	1.28%	0.00	0.00%	4.72	4.49%	78.61	1.50%	4.43	3.61%	0.01	0.
Dividend Recievable	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.
Bank Balance	0.01	0.00%	0.01		0.01	0.00%	0.01	0.00%		0.07%	0.01	0.01%	0.01	0.00%		0.01%	0.00	0.
Receivable for Sale of Investments	-	0.00%	4.66		1	0.00%	0.39			0.00%	•	0.00%	,	0.00%		0.00%	-	0.
Other Current Assets (for Investments)	-0.00	0.00%	4.34	0.27%	1	0.00%	-	0.00%	-	0.00%	•	0.00%	0.00	0.00%	-	0.00%	-	0.
Less: Current Liabilities																		
Payable for Investments	-7.60		-8.06		1	0.00%	-6.65	-0.88%		0.00%	•	0.00%	-37.45	-0.72%		0.00%	-48.13	-4.
Fund Mgmt Charges Payable	-0.01	0.00%	-0.06		-0.01	0.00%	-0.03	0.00%		0.00%	-0.00	0.00%	-0.19	0.00%		0.00%	-0.02	0.
Other Current Liabilities (for Investme	-0.05		-0.21		-0.04		-0.10	-0.01%		-0.02%	-0.01	-0.01%	-1.07	-0.02%		-0.02%	-0.06	-0.
Sub Total (B)	4.87	1.27%	0.70	0.04%	2.93	0.93%	3.27	0.43%	0.01	0.05%	4.71	4.48%	39.91	0.76%	4.41	3.59%	-48.19	-4.
ther Investments (<=25%)																		
Corporate Bonds	3.06	0.80%	-	0.00%	1	0.00%	-	0.00%		0.00%	1	0.00%	-	0.00%		0.00%	-	0.
Infrastructure Bonds	-	0.00%	-	0.00%	1	0.00%	-	0.00%		0.00%	1	0.00%	-	0.00%		0.00%	-	0.
Equity	-	0.00%	182.13		18.84	6.00%	27.55	3.65%		3.60%	-	0.00%	63.09	1.21%		0.23%	-	0.
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.
Venture funds	-	0.00%	-	0.00%	1	0.00%	-	0.00%		0.00%	1	0.00%	-	0.00%		0.00%	-	0.
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%		0.00%	-	0.0
Sub Total (C)	3.06	0.80%	182.13	11.49%	18.84	6.00%	27.55	3.65%	0.52	3.60%		0.00%	63.09	1.21%	0.28	0.23%		0.0

100.00%

14.44

100.00%

105.17

100.00%

5,228.26

100.00%

122.72

100.00% 1,142.13

100.00%

FORM 3A

(Read with Regulation 10)
Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Periodicity of Submission: Quarterly Statement as on: December 31, 2013

₹ Crores

PART - B

PART	ICULARS	ULIF05201/10/13DiscontdPF10	ULIF04818/06/12PenSuPls12101	Total of All Funds
	Opening Balance (Market Value)	0.00	282.00	28,334.67
Add:	Inflow during the Quarter	0.20	65.91	2,863.04
	Increase / (Decrease) Value of Inv [N	0.00	17.92	2,539.03
Less:	Outflow during the Quarter	0.00	2.80	2,469.93
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	0.20	363.03	31266.81

INVESTMENT OF UNIT FUND	ULIF05201/10/1	3DiscontdPF10	ULIF04818/06/1	2PenSuPls12101	Total of A	ll Funds
INVESTMENT OF ONLY FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	-	0.00%	64.72	17.83%	5,079.78	16.25%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	95.88	0.31%
Corporate Bonds	-	0.00%	70.58	19.44%	2,651.51	8.48%
Infrastructure Bonds	-	0.00%	19.32	5.32%	2,318.59	7.42%
Equity	-	0.00%	186.37	51.34%	18,178.77	58.14%
Money Market Investments	0.20	99.97%	16.59	4.57%	1,276.58	4.08%
Mutual funds	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	192.00	0.61%
Sub Total (A)	0.20	99.97%	357.58	98.50%	29,793.12	95.29%
Current Assets:						
Accrued Interest	0.00	0.02%	3.55	0.98%	313.73	1.00%
Dividend Recievable	-	0.00%	-	0.00%	0.00	0.00%
Bank Balance	0.00	0.01%	0.01	0.00%	0.81	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	66.06	0.21%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	7.73	0.02%
Less: Current Liabilities						
Payable for Investments	-	0.00%	-4.98	-1.37%	-134.23	-0.43%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.01	0.00%	-0.97	0.00%
Other Current Liabilities (for Investments	-0.00	-0.01%	-0.07	-0.02%	-4.02	-0.01%
Sub Total (B)	0.00	0.03%	-1.49	-0.41%	249.12	0.80%
Other Investments (<=25%)						
Corporate Bonds	-	0.00%	-	0.00%	27.69	0.09%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	6.94	1.91%	1,196.89	3.83%
Mutual funds	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	6.94	1.91%	1,224.58	3.92%
Total (A + B + C)	0.20	100.00%	363.03	100.00%	31,266.81	100.00%
Fund Carried Forward (as per LB 2)						•

Date: January 31, 2014

Prasun Gajri Chief Investment Officer FORM L-28- ULIP NAV

FORM - 3A

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Link to FORM 3A (Part B)

Statement for the period: December 31, 2013

Periodicity of Submission: Quarterly

Statement of NAV of Segregated Funds

PART - C

					Assets Under								3 Year	₹ Crores Highest
No	Fund Name	SFIN	Date of Launch	Par/Non Par	Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	Rolling CAGR	NAV since inception
1	Liquid Fund	ULIF00102/01/04LiquidFund101	January 2, 2004	Non Par	109.59	41.8677	41.8677	41.0262	40.2399	39.4555	38.6956	8.20%	8.71%	41.8677
	Secure Managed Fund	ULIF00202/01/04SecureMgtF101	January 2, 2004	Non Par	209.66	38.1538	38.1538	37.2423	38.8161	37.4696	36.6415	4.13%	7.70%	39.3898
	Defensive Managed Fund	ULIF00302/01/04DefensiveF101	January 2, 2004	Non Par	129.79	48.9234	48.9234	46.5986	48.7244	47.4536	47.4297	3.15%	5.83%	50.0452
	Balanced Managed Fund	ULIF00402/01/04BalancedMF101	January 2, 2004	Non Par	551.28	62.2228	62.2228	57.9971	60.6060	59.3923	60.9257	2.13%	3.95%	63.1923
	Equity Managed Fund	ULIF00616/01/06EquityMgFd101	January 17, 2006	Non Par	812.57	76.3421	76.3421	69.1048	71.8073	71.2072	75.5351	1.07%	1.19%	77.1217
	Growth Fund	ULIF00502/01/04GrowthFund101	January 2, 2004	Non Par	3,207.37	86.8604	86.8604	76.5730	80.0026	79.6203	86.2860	0.67%	-1.01%	93.1240
	Liquid Fund Secure Managed Fund	ULIF00802/01/04LiquidFund101 ULIF00902/01/04SecureMgtF101	January 2, 2004 January 2, 2004	Non Par Non Par	54.12 155.20	42.2099 37.5531	42.2099 37.5531	41.3487 36.6481	40.5503 38.2133	39.7631 36.8916	39.0002 36.0679	8.23% 4.12%	8.74% 7.69%	42.2099 38.7784
	Defensive Managed Fund	ULIF01002/01/04SecureWgtF101 ULIF01002/01/04DefensiveF101	January 2, 2004	Non Par	94.37	44.2982	44.2982	42.1191	44.2085	42.9588	43.0921	2.80%	5.80%	45.5260
	Balanced Managed Fund	ULIF01102/01/04Belensiver 101	January 2, 2004	Non Par	410.13	59.7342	59.7342	55.6751	58.2604	57.1081	58.5621	2.00%	3.94%	60.7617
	Equity Managed Fund	ULIF01316/01/06EquityMgFd101	January 17, 2006	Non Par	385.40	72.9477	72.9477	65.9461	68.5287	67.9412	72.2046	1.03%	1.45%	73.6980
12	Growth Fund	ULIF01202/01/04GrowthFund101	January 2, 2004	Non Par	1.652.74	83.4686	83.4686	73.5404	76.8158	76.4467	82.8160	0.79%	-0.96%	89.3839
	Liquid Fund	ULGF00111/08/03LiquidFund101	July 23, 2003	Non Par	23.59	42.5416	42.5416	41.6867	40.8739	40.0600	39.2643	8.35%	8.68%	42.5416
	Secure Managed Fund	ULGF00211/08/03SecureMgtF101	July 23, 2003	Non Par	54.55	38.2403	38.2403	37.3453	38.5439	37.2066	36.4186	5.00%	7.23%	39.1436
	Defensive Managed Fund	ULGF00311/08/03DefensiveF101	July 23, 2003	Non Par	120.40	54.8194	54.8194	52.3199	54.5913	53.2607	53.4510	2.56%	4.93%	55.9747
	Balanced Managed Fund		July 23, 2003	Non Par	124.45	78.0378	78.0378	73.4654	76.6495	74.8390	76.6764	1.78%	2.61%	79.8865
17	Growth Fund	ULGF00511/08/03GrowthFund101	July 23, 2003	Non Par	0.01	210.8386	210.8386	191.5970	197.5744	190.9880	200.6174	5.09%	3.59%	211.8962
18	Secure Managed Fund	ULGF00928/03/05SecureMgtF101	March 28, 2005	Non Par	18.82	77.9084	77.9084	76.1214	79.4429	76.8246	75.2072	3.59%	1.63%	80.4405
19	Defensive Managed Fund	ULGF01028/03/05DefensiveF101	March 28, 2005	Non Par	41.03	44.6404	44.6404	42.5655	44.6726	43.4580	43.5622	2.48%	5.14%	45.7989
20	Balanced Managed Fund	ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	24.62	55.3579	55.3579	51.7483	54.3525	53.1014	54.5066	1.56%	3.57%	56.4471
21	Stable Managed Fund	ULIF00720/06/07StableMgFd101	June 20, 2007	Non Par	59.44	40.8582	40.8582	39.9491	39.6510	38.8528	38.1402	7.13%	8.08%	40.8582
22	Stable Managed Fund	ULIF01420/06/07StableMgFd101	June 20, 2007	Non Par	43.31	40.8993	40.8993	39.9934	39.6954	38.8852	38.1735	7.14%	8.07%	40.8993
23	Stable Managed Fund	ULGF00620/06/07StableMgFd101	June 20, 2007	Non Par	15.62	39.5333	39.5333	38.6459	38.3823	37.6194	36.9273	7.06%	7.55%	39.5333
	Sovereign Fund	ULGF01620/06/07SovereignF101	June 20, 2007	Non Par	1.68	31.7358	31.7358	31.4700	33.8961	32.1391	31.4893	0.78%	5.56%	34.7914
	Sovereign Fund	ULGF01520/06/07SovereignF101	June 20, 2007	Non Par	0.09	31.7107	31.7107	31.4842	33.7347	31.9994	31.3955	1.00%	5.89%	34.6064
	Sovereign Fund	ULGF00720/06/07SovereignF101	June 20, 2007	Non Par	3.48	31.3377	31.3377	31.2112	33.4438	31.6637	31.0673	0.87%	5.39%	34.3823
27	Sovereign Fund	ULGF01420/06/07SovereignF101	June 20, 2007	Non Par	6.14	31.3771	31.3771	31.2356	33.4157	31.6276	31.0722	0.98%	5.92%	34.3612
	Liquid Fund II	ULIF01520/02/08LiquidFdII101	February 20, 2008	Non Par	83.85	15.9437	15.9437	15.6398	15.3619	15.0780	14.8037	7.70%	8.22%	15.9437
29	Secure Managed Fund II	ULIF01720/02/08SecureMFII101	February 20, 2008	Non Par	304.84	15.2958	15.2958	14.9511	15.5914	15.0683	14.7377	3.79%	7.73%	15.8326
	Defensive Managed Fund II	ULIF01820/02/08DefnsvFdII101 ULIF01920/02/08BalncdMFII101	February 20, 2008	Non Par	123.25 582.77	14.6669 12.8518	14.6669 12.8518	14.0371 12.0180	14.6690 12.5578	14.2666 12.3206	14.2455 12.6462	2.96% 1.63%	5.66% 3.86%	15.0857 13.0953
	Balanced Managed Fund II Equity Managed Fund II	ULIF02020/02/08EquitvMFII101	February 20, 2008 February 20, 2008	Non Par Non Par	662.75	11.7300	11.7300	10.6518	11.1257	11.0406	11.7120	0.15%	0.55%	11.9489
	Growth Fund II	ULIF02120/02/08GrwthFndII101	February 20, 2008	Non Par	3.431.04	10.0721	10.0721	8.9037	9.3078	9.2789	10.0626	0.15%	-1.20%	10.8773
	Stable Managed Fund II	ULIF01620/02/08StableMFII101	February 20, 2008	Non Par	80.74	15.3735	15.3735	15.0499	14.9317	14.6387	14.3900	6.83%	7.95%	15.3735
	Money Plus Fund	ULIF02904/08/08MonevPlusF101	August 4, 2008	Non Par	40.86	13.8320	13.8320	13.5629	13.5538	13.3360	13.1339	5.32%	5.74%	13.8320
	Bond Opportunities Fund		August 4, 2008	Non Par	73.79	14.0023	14.0023	13.7028	14.3882	13.9199	13.7301	1.98%	5.28%	14.6168
	Mid-cap Fund	ULIF03104/08/08Mid-capFnd101	August 4, 2008	Non Par	52.60	18.4727	18.4727	15.4597	16.3371	17.3739	20.2205	-8.64%	-3.12%	22.0083
38	Large-cap Fund	ULIF03204/08/08Large-CapF101	August 4, 2008	Non Par	73.87	15.2165	15.2165	13.7580	14.2056	13.8384	14.5471	4.60%	-0.43%	15.9620
39	Manager's Fund	ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	737.33	15.7798	15.7798	14.5293	15.2758	15.2628	16.0906	-1.93%	0.91%	16.3705
40	Balanced Managed Fund II	ULIF02608/10/08BalncdMFII101	October 8, 2008	Non Par	413.30	17.2039	17.2039	16.0995	16.8480	16.5250	16.9667	1.40%	3.68%	17.5640
41	Defensive Managed Fund II	ULIF02508/10/08DefnsvFdII101	October 8, 2008	Non Par	105.99	16.0279	16.0279	15.3508	16.0490	15.5837	15.5484	3.08%	5.74%	16.4937
42	Equity Managed Fund II	ULIF02708/10/08EquityMFII101	October 8, 2008	Non Par	459.89	17.3302	17.3302	15.7285	16.4070	16.2922	17.2885	0.24%	0.61%	17.6468
43	Growth Fund II	ULIF02808/10/08GrwthFndII101	October 8, 2008	Non Par	2,258.84	19.1717	19.1717	16.9528	17.7139	17.6587	19.1639	0.04%	-1.38%	20.8283
	Liquid Fund II	ULIF02208/10/08LiquidFdII101	October 8, 2008	Non Par	90.75	15.0863	15.0863	14.7980	14.5288	14.2635	14.0070	7.71%	8.15%	15.0863
45	Secure Managed Fund II	ULIF02408/10/08SecureMFII101	October 8, 2008	Non Par	276.68	15.1129	15.1129	14.7681	15.4039	14.8865	14.5590	3.80%	7.75%	15.6424
	Stable Managed Fund II	ULIF02308/10/08StableMFII101	October 8, 2008	Non Par	71.37	14.7113	14.7113	14.4049	14.2745	13.9955	13.7537	6.96%	8.01%	14.7113
	Income Fund	ULIF03401/01/10IncomeFund101	January 5, 2010	Non Par	383.51	13.2693	13.2693	12.9833	13.5367	13.0754	12.7705	3.91%	7.92%	13.7352
	Blue Chip Fund	ULIF03501/01/10BlueChipFd101	January 5, 2010	Non Par	1,008.19	11.0608	11.0608	9.8822	10.2240	10.2039	11.0805	-0.18%	-0.32%	11.5479
49	Opportunities Fund	ULIF03601/01/10OpprtntyFd101	January 5, 2010	Non Par	1,585.44	11.2911	11.2911	9.5280	10.2879	10.8263	12.4236	-9.12%	-3.34%	13.4363
50	Vantage Fund	ULIF03701/01/10VantageFnd101	January 5, 2010	Non Par	314.08	12.1206	12.1206	10.9678	11.6351	11.7448	12.5624	-3.52%	2.41%	12.8358
	HDFC Capital Guarantee Fund - 2	ULGF01805/04/10CapGuaFnd2101	April 6, 2010	Non Par	3.19	12.5145	12.5145	11.9515	11.9975	11.7416	11.6715	7.22%	5.73%	12.5145
52	Highest NAV Guarantee Fund	ULIF04001/09/10HighestNAV101	September 8, 2010	Non Par	5,228.26	10.7268	10.7268	10.2949 12.5174	10.7644	10.4603	10.3940 11.9774	3.20%	1.33% 8.01%	10.9828
	Short Term Fund Balanced Fund	ULIF03801/09/10ShortTrmFd101 ULIF03901/09/10BalancedFd101	September 14, 2010	Non Par	105.17 754.52	12.7833 11.3199	12.7833 11.3199	12.5174	12.4291 10.9670	12.1865 10.8215	11.9774	6.73% 0.71%	8.01% 2.95%	12.7833
54 55	Capital Guarantee Fund		September 8, 2010	Non Par Non Par	/54.52 14.44	11.3199	11.3199 11.4456	10.4900	10.9670	10.8215	11.2398	6.89%	2.95% 4.36%	11.5222 11.5841
	Pension Guarantee Fund 1	ULIF04126/10/10CaptlGuaFd101 ULIF04224/01/11PenGuaFnd1101	November 2, 2010 February 1, 2011	Non Par	122.72	11.8832	11.4456	11.5801	10.5824	11.6840	11.5173	3.18%	4.36% NA	12.3417
57	Capital Guarantee Fund 3A		April 6, 2011	Non Par	1.49	11.8832	11.8832	11.5801	12.0937	11.6840	11.5173	6.73%	NA NA	12.3417
	Capital Guarantee Fund 5A		April 6, 2011	Non Par	16.13	11.7495	11.7495	11.3040	11.3894	11.1310	11.0729	6.05%	NA NA	11.7545
	Liquid Fund II %	ULGF04311/02/12LiquidFdll101	February 11, 2012	Non Par	2.62	15.0920	15.0920	14.7996	14.5287	14.2653	14.0085	7.73%	8.17%	15.0920
60	Stable Managed Fund II %	ULGF04811/02/12StableMFII101	February 11, 2012	Non Par	19.66	14.7134	14.7134	14.4084	14.2712	13.9937	13.7543	6.97%	8.02%	14.7134
	Secure Managed Fund II %	ULGF04411/02/12StableWFII101	February 11, 2012	Non Par	87.01	15.2299	15.2299	14.4064	15.4493	14.8557	14.5483	4.69%	8.02%	15.6834
<b>U</b> I	poodure ivianaged i und ii 70	SEST STATE TO SET TO SECURE WILLIAM	1 001 daily 11, 2012	i som i ai	07.01	15.8870	15.8870	15.1484	10.4493	14.000/	14.0403	2.53%	5.43%	16.3666

FORM - 3A
(Read with Regulation 10)
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101
Link to FORM 3A (Part B)
Statement for the period: December 31, 2013
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

PART - C

														₹ Crores
No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
63	Balanced Managed Fund II %	ULGF04611/02/12BalncdMFII101	February 11, 2012	Non Par	8.63	17.1491	17.1491	16.1012	16.8432	16.5254	16.8926	1.52%	3.57%	17.5138
64	Balanced Managed Fund %	ULGF03218/02/12BalancedMF101	February 18, 2012	Non Par	104.66	59.8935	59.8935	56.0823	58.4626	57.2007	58.5554	2.29%	4.03%	60.8312
65	Defensive Managed Fund %	ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par	106.74	44.0026	44.0026	42.0169	44.0380	42.7296	42.8472	2.70%	5.57%	45.2665
66	Growth Fund %	ULGF03318/02/12GrowthFund101	February 18, 2012	Non Par	1.42	82.7367	82.7367	73.4958	76.6990	76.2524	82.2955	0.54%	-1.25%	89.3839
67	Liquid Fund %	ULGF02918/02/12LiquidFund101	February 18, 2012	Non Par	15.15	42.3714	42.3714	41.5301	40.7280	39.8641	39.0892	8.40%	8.88%	42.3714
68	Secure Managed Fund %	ULGF03018/02/12SecureMgtF101	February 18, 2012	Non Par	66.74	37.9007	37.9007	37.0017	38.3649	36.8922	36.0931	5.01%	8.02%	38.9010
69	Stable managed Fund %	ULGF03518/02/12StableMgFd101	February 18, 2012	Non Par	61.85	40.9022	40.9022	39.9964	39.6915	38.8814	38.1526	7.21%	8.08%	40.9022
70	Balanced Managed Fund II %	ULGF04020/02/12BalncdMFII101	February 20, 2012	Non Par	11.60	12.7138	12.7138	11.9190	12.4308	12.2110	12.5622	1.21%	3.48%	12.9533
71	Defensive Managed Fund II %	ULGF03920/02/12DefnsvFdII101	February 20, 2012	Non Par	178.97	14.6036	14.6036	13.9655	14.6288	14.2211	14.2540	2.45%	5.50%	15.0336
72	Liquid Fund II %	ULGF03620/02/12LiquidFdII101	February 20, 2012	Non Par	70.51	15.9334	15.9334	15.6417	15.3638	15.0803	14.8058	7.62%	8.19%	15.9334
73	Secure Managed Fund II %	ULGF03820/02/12SecureMFII101	February 20, 2012	Non Par	138.31	15.4320	15.4320	15.0827	15.6425	15.0502	14.7381	4.71%	8.04%	15.8745
74	Stable Managed Fund II %	ULGF03720/02/12StableMFII101	February 20, 2012	Non Par	37.57	15.3758	15.3758	15.0535	14.9156	14.6299	14.3766	6.95%	7.95%	15.3758
75	Balanced Managed Fund %	ULGF02525/02/12BalancedMF101	February 25, 2012	Non Par	93.29	62.5842	62.5842	58.4549	60.9964	59.7323	61.2020	2.26%	4.15%	63.5319
76	Defensive Managed Fund %	ULGF02425/02/12DefensiveF101	February 25, 2012	Non Par	518.55	48.7149	48.7149	46.4265	48.6301	47.2223	47.3318	2.92%	5.68%	50.0058
77	Liquid Fund %	ULGF02225/02/12LiquidFund101	February 25, 2012	Non Par	51.46	42.0739	42.0739	41.2327	40.4392	39.5952	38.7931	8.46%	8.89%	42.0739
78	Secure Managed Fund %	ULGF02325/02/12SecureMgtF101	February 25, 2012	Non Par	229.84	38.5007	38.5007	37.5818	38.9881	37.4469	36.6262	5.12%	8.03%	39.5225
79	Stable Managed Fund %	ULGF02825/02/12StableMgFd101	February 25, 2012	Non Par	110.84	40.9101	40.9101	40.0018	39.6856	38.8757	38.1591	7.21%	8.12%	40.9101
80	Discontinued Policy Fund	ULIF05110/03/11DiscontdPF101	March 10, 2011	Non Par	1,142.13	12.4246	12.4246	12.1799	11.9627	11.7417	11.5145	7.90%	NA	12.4246
81	Pension Super Plus 2012	ULIF04818/06/12PenSuPls12101	December 6, 2012	Non Par	363.03	10.4318	10.4318	9.8370	10.2558	9.9416	10.0400	3.90%	NA	10.5495
82	Discontinued Policy Fund Pension	ULIF05201/10/13DiscontdPF101	October 1, 2013	Non Par	0.20	10.1964	10.1964	NA	NA	NA	NA	NA	NA	10.1964
	Total:				31,266.81									

@ The funds were split into Group funds from the common fund. Pre Split NAVs of the common Funds are used for calculation of 3 Year Rolling CAGR and to determine Highest NAV since inception. @ Launch date is the date of split of common funds into Group funds.

### CERTIFICATION

Certified that the performance of all segregated funds have been placed and reviewed by the Board. All information given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belief.

Date: January 31, 2014

Prasun Gajri Chief Investment Officer

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

(₹ Lakhs)

Date: December 31, 2013

		Detail	s regarding debt secu	rities- Non-ULIF	•			
		MARKET	VALUE			BOOK	VALUE	
Particulars	As at	As % of total	As at	As % of total	As at	As % of total	As at	As % of total
	December 31, 2013	for this class	December 31, 2012	for this class	December 31, 2013	for this class	December 31, 2012	for this class
Break down by credit rating								
AAA rated	1,199,837	89.24%	905,043	92.06%	1,194,561	89.23%	901,328	92.07%
AA or better	71,745	5.34%	35,383	3.60%	71,283	5.32%	34,957	3.57%
Rated below AA but above A	12,724	0.95%	12,340	1.26%	12,731	0.95%	12,336	1.26%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (Sovereign)	60,216	4.48%	30,309	3.08%	60,216	4.50%	30,309	3.10%
Total	1,344,522	100%	983,075	100%	1,338,792	100%	978,929	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	235,021	17.48%	195,985	19.94%	232,709	17.38%	193,953	19.81%
More than 1 year and upto 3years	78,428	5.83%	49,913	5.08%	78,280	5.85%	49,871	5.09%
More than 3years and up to 7years	265,805	19.77%	198,244	20.17%	262,486	19.61%	197,624	20.19%
More than 7 years and up to 10 years	309,610	23.03%	254,812	25.92%	310,492	23.19%	254,012	25.95%
More than 10 years and up to 15 years	156,260	11.62%	126,779	12.90%	155,112	11.59%	126,011	12.87%
More than 15 years and up to 20 years	121,173	9.01%	56,913	5.79%	121,467	9.07%	57,077	5.83%
Above 20 years	178,224	13.26%	100,430	10.22%	178,247	13.31%	100,382	10.25%
Total	1,344,522	100%	983,075	100%	1,338,792	100%	978,929	100%
Breakdown by type of the issurer								
a. Central Government	708,427	52.69%	544,159	55.35%	703,996	52.58%	540,925	55.26%
b. State Government	55,948	4.16%	34,172	3.48%	55,996	4.18%	34,182	3.49%
c.Corporate Securities	580,148	43.15%	404,744	41.17%	578,800	43.23%	403,822	41.25%
Total	1,344,522	100%	983,075	100%	1,338,792	100%	978,929	100%

# Note

In case a debt instrument is rated by more than one rating agency, the lowest rating has been considered for the purpose of classification.
 Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment Regulations.

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

(₹ Lakhs)

Date: December 31, 2013

		D	etails regarding debt s	ecurities- ULIP				(
		MARKET	VALUE			BOOK	VALUE	
Particulars	As at	As % of total	As at	As % of total	As at	As % of total	As at	As % of total
	December 31, 2013	for this class	December 31, 2012	for this class	December 31, 2013	for this class	December 31, 2012	for this class
Break down by credit rating								
AAA rated	1,087,978	93.45%	851,586	94.11%	1,107,573	93.54%	837,051	94.09%
AA or better	57,026	4.90%	40,558	4.48%	57,332	4.84%	39,902	4.49%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (Sovereign)	19,200	1.65%	12,700	1.40%	19,200	1.62%	12,700	1.43%
Total	1,164,204	100%	904,844	100%	1,184,105	100%	889,653	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	264,560	22.72%	192,503	21.27%	260,305	21.98%	189,596	21.31%
More than 1 year and upto 3years	166,925	14.34%	153,141	16.92%	165,621	13.99%	151,592	17.04%
More than 3years and up to 7years	321,397	27.61%	128,609	14.21%	330,208	27.89%	125,107	14.06%
More than 7 years and up to 10 years	216,902	18.63%	276,721	30.58%	223,434	18.87%	272,249	30.60%
More than 10 years and up to 15 years	95,232	8.18%	55,725	6.16%	101,376	8.56%	54,997	6.18%
More than 15 years and up to 20 years	52,308	4.49%	54,377	6.01%	53,327	4.50%	53,291	5.99%
Above 20 years	46,879	4.03%	43,768	4.84%	49,834	4.21%	42,821	4.81%
Total	1,164,204	100%	904,844	100%	1,184,105	100%	889,653	100%
Breakdown by type of the issurer								
a. Central Government	570,443	49.00%	327,909	36.24%	588,575	49.71%	323,641	36.38%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c.Corporate Securities	593,761	51.00%	576,935	63.76%	595,530	50.29%	566,012	63.62%
Total	1,164,204	100%	904,844	100%	1,184,105	100%	889,653	100%

#### Note

<sup>1.</sup> In case a debt instrument is rated by more than one rating agency, the lowest rating has been considered for the purpose of classification.

<sup>2.</sup> Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment Regulations.

# FORM L-30- RELATED PARTY TRANSACTIONS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

(₹ '000)

	Nove Classical Party				Consideration r	paid / (received)*	(₹ '000)
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended	For the nine months ended	For the quarter ended	For the nine months ended
1	HDFC Limited	Holding Company	Investment Income	December 31, 2013 (122,254)	December 31. 2013 (337,912)	December 31, 2012 (95,438)	December 31, 2012 (466,687)
ı	HDFC Limited	Holding Company	Commission Expense	159			
			Reimbursements-Paid/(Receivable)	139	178		
			Purchase of Investments	562,549			
			Sale of Investments	(250,492)			
			Dividend paid	721,867	721,867	(122,137)	(593,535)
			·	19,953		-	-
	0(	Investina Dest	Brokerage Fees	,			-
	Standard Life (Mauritius Holdings) 2006 Limited	Investing Party	Dividend paid	259,334	259,334		-
3	<b>HDFC Pension Management Company Limited</b>	Wholly Owned Subsidiary	Reimbursements-Paid/(Receivable)	(1,109)			(7)
			Subscription to Share Capital	-	274,200		-
4	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium Income	87	(705)	8	(841)
5	HDFC Ergo General Insurance Company	Fellow Subsidiary	Premium Income	(51	(712)	(35	(491)
	Limited	·	Insurance Claim Received	(69	(133)	(1,883)	(2,079)
	Limited		Insurance Premium Expense	21,882	65,996	-	113
			Insurance claim Paid	(1,500)	-	1,000	1,000
6	HDFC Sales Private Limited	Fellow Subsidiary	Commission Expense	15,116	42,307	9,302	35,519
		,	Web Branding Expense	-	96,000	-	-
7	Mr. Amitabh Chaudhry	Key Management Personal	Premium Income	-	(67)	-	(67)
			Managerial Remuneration	7,417	40,012		
			Reimbursements-Paid/(Receivable)	22	73	46	
8	Mr. Srinivasan Parthasarathy	Key Management Personal	Managerial Remuneration	-	-	3,288	9,464
	-		Reimbursements-Paid/(Receivable)	-	-	55	
9	Ms. Vibha Padalkar	Key Management Personal	Premium Income	-	(73)		
			Managerial Remuneration	3,818	19,474	3,779	5,553
			Reimbursements-Paid/(Receivable)	-	-	27	
10	Mr. Paresh Parasnis	Key Management Personal	Premium Income	-	-	-	(24)
	(Relieved from July 31, 2012)		Managerial Remuneration	-	-	-	10,037
11	Ashutosh Parasnis (Relative of Mr.Paresh Parasnis)	Relative of Key Management Person	Premium Income	-	-	-	(120)
12	HDFC Bank Limited	Associate of holding Company	Premium Income	(228,959)	(897,131)	(123,073)	(510,747)
		] , ,	Invesment Income	(18,431)	(118,023)	(3,339)	(48,257)
			Commission Expense	836,390			
			Custodian Fees Paid	12,806			
			Bank Charges Paid	18,080	47,514		
			Insurance Claim Paid	(7,596)			
			Purchase of Investments	3,562,136			,
			Sale of Investments	(2,665,002)		, -,	

<sup>\*</sup> Transaction amounts are on accrual basis.

FORM L-31 LNL - 6 : BOARD OF DIRECTORS & KEY PERSONS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

SI. No.	Name of person	Role/designation	Details of change in the period
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. David Nish	Director	
9	Mr. A K T Chari	Independent Director	
10	Dr S A Dave	Independent Director	
11	Mr. Michael G. Connarty	Alternate to Norman K. Skeoch	
12	Mr. Gerald E. Grimstone	Director	
13	Mr. Amitabh Chaudhry	Managing Director & CEO	
14	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
15	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
16	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
17	Mr. Khushru Sidhwa	Senior Vice President - Audit & Risk Management	
18	Mr Srinivasan Parthasarathy	Chief Actuary & Appointed Actuary	
19	Mr Manish Ghiya	Company Secretary & Head- Compliance & Legal	
20	Mr. Sanjay Tripathy	Senior Executive Vice President - Marketing, Product and Direct Channels	
21	Mr. Subrat Mohanty	Executive Vice President - Head of Strategy, Customer Relation, BS&T & Health	
22	Mr. Suresh Badami	Chief Distribution Officer	Joined on October 03, 2013

# FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.

# AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.

As on December 31, 2013

Form Code: K

Registration

Number:

11-128245

Name of Insurer:

HDFC Standard Life Insurance Company Limited.

Classification: <u>Total Business</u>

Item	Description	Adjusted Value (₹ lakhs)
(1)	(2)	
01	Available Assets in Policyholders' Fund:	4,443,750
	Deduct:	
02	Mathematical Reserves	4,421,744
03	Other Liabilities	
04	Excess in Policyholders' funds	22,006
-		,,,,,,
05	Available Assets in Shareholders Fund:	174,621
	Deduct:	, in the second of the second
06	Other Liabilities of shareholders' fund	_
07	Excess in Shareholders' funds	174,621
-		
08	Total ASM (04)+(07)	196,627
	, , ,	,
09	Total RSM	97,204
10	Solvency Ratio (ASM/RSM)	202%

# Certification:

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

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

# Notes

<sup>1.</sup> 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.

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

# FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

**Registration Number: 101** 

Statement as on: December 31, 2013

# **DETAILS OF NON-PERFORMING ASSETS - QUARTERLY**

Name of Fund: Life Fund

									₹ Crores
		Bonds / I	Debentures	Lo	ans	Other Debt in	struments	TOTA	<b>AL</b>
NO	PARTICULARS	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	3,462.33	3,061.75	58.15	50.00	727.17	1,309.28	11,247.16	10,385.80
2	Gross NPA	10.00	-	ı	-	ı	ı	10.00	-
3	% of Gross NPA on Investment Assets (2/1)	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%
4	Provision made on NPA	1.00	1	Ī	-	ı	ı	1.00	-
5	Provision as a % of NPA (4/2)	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%
6	Provision on Standard Assets	-	-	0.23	0.20	-	=	0.23	0.20
7	Net Investment Assets (1-4)	3,461.33	3,061.75	58.15	50.00	727.17	1,309.28	11,246.16	10,385.80
8	Net NPA (2-4)	9.00	-	-	-	-	-	9.00	-
9	% of Net NPA to Net Investment Assets (8/7)	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%
10	Write off made during the period	-	-	-	=	-	=	-	-

# Certification

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

# FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

**Registration Number: 101** 

Statement as on: December 31, 2013 Name of Fund: Pension & General Annuity and Group Business

# **DETAILS OF NON-PERFORMING ASSETS - QUARTERLY**

₹ Crores

		Bonds / De	ebentures	Lo	ans	Other Debt in	nstruments	T0TAL		
NO	PARTICULARS	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)	
1	Investments Assets (As per Form 3A / 3B - Total Fund)	1,490.61	721.70	ı	ı	423.70	175.56	3,569.01	1,724.48	
	Gross NPA	10.00	ı	ı	ı	ı	ı	10.00	-	
3	% of Gross NPA on Investment Assets (2/1)	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%	
4	Provision made on NPA	1.00	ı		ı		ı	1.00	-	
5	Provision as a % of NPA (4/2)	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	
6	Provision on Standard Assets	=	ı	•	П	П	ı	=	=	
7	Net Investment Assets (1-4)	1,489.61	721.70	0.00	0.00	423.70	175.56	3,568.01	1,724.48	
8	Net NPA (2-4)	9.00	1				-	9.00	-	
9	% of Net NPA to Net Investment Assets (8/7)	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%	
10	Write off made during the period	-	-	-	=	=	=	=	-	

# Certification

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

### FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

**Registration Number: 101** 

Statement as on: December 31, 2013

# **DETAILS OF NON-PERFORMING ASSETS - QUARTERLY**

₹ Crores

Name of Fund: Unit Linked Funds

		Bonds / Do	ebentures	Lo	ans	Other Deb	t instruments	TOT	AL
NO	PARTICULARS	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)		Prev. FY ( As on 31 Mar 2013)	YTD ( As on 31 Dec 2013)	Prev. FY ( As on 31 Mar 2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,970.10	4,824.55	ı	-	1,496.27	1,987.68	31,266.81	27,997.55
2	Gross NPA	-	ı	ı	-	ı	ı	ı	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	ı	1	-	1	-	1	-
7	Net Investment Assets (1-4)	4,970.10	4,824.55	1	-	1,496.27	1,987.68	31,266.81	27,997.55
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-

# Certification

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

#### FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2013

Statement of Investment and Income on Investment

Name of the Fund Life Fund

		2.0		Current Qua	arter			Year to Date (cu	rrent year)		Υ	ear to Date (prev	ious vear)3	
No.	Category of Investment	Category Code	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yie
		Code	(₹)¹	Investment (₹)	Yield (%)1	(%) <sup>2</sup>	(₹)¹	Investment (₹)	Yield (%)1	(%)2	(₹)¹	Investment (₹)	Yield (%)1	(%)2
A01	Central Government Bonds	CGSB	4,167.30	84.60	2.03%	2.03%	3,899.22	241.33	6.19%	6.19%	3,145.81	170.95	5.97%	5.97
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS CTRB	12.20 865.20	0.24 17.69	1.94% 2.04%	1.94% 2.04%	12.26 787.24	0.71 44.67	5.79% 5.67%	5.79% 5.67%	12.41	0.71	5.69% 6.23%	5.69 6.23
A04 B02	Treasury Bills State Government Bonds	SGGB	62.72	17.69	2.04%	2.04%	787.24	44.67	6.61%	6.61%	836.37 207.52	46.68 9.89	6.32%	6.32
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	501.84	10.54	2.10%	2.10%	501.03	31.62	6.31%	6.31%	503.97	31.19	6.35%	6.35
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	119.45	2.89	2.42%	2.42%	115.83	8.38	7.23%	7.23%	-	-	0.00%	0.00
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	17.65	0.78	4.41%	4.41%	34.88	2.88	8.27%	8.27%	-	1.58	2.87%	2.87
C13	Debentures / Bonds / CPs / Loans	HODS	15.00	0.01	0.06%	0.06%	15.00	0.01	0.06%	0.06%	-	-	0.00%	0.00
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	79.91	-0.20	-0.25%	-0.25%	75.02	1.93	2.58%	2.58%	52.22	4.46	9.19%	9.19
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4.35	-0.20	0.00%	0.00%	3.36	0.07	2.02%	2.02%	-	-1.87	-8.80%	-8.80
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	92.08	7.44	7.40%	7.40
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	1,965.99	44.11	2.24%	2.24%	1,885.74	128.60	6.82%	6.82%	1,518.81	94.98	6.65%	6.65
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	84.69	1.98	2.34%	2.34%	79.03	5.37	6.79%	6.79%	88.21	5.35	6.89%	6.89
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	35.11	0.52	1.47%	1.47%	33.99	0.78	2.29%	2.29%	-	-	0.00%	0.0
016	Infrastructure - Debentures / Bonds / CPs / loans	IODS	17.95	0.34	1.89%	1.89%	28.33	1.16	4.09%	4.09%	-	-	0.00%	0.0
E01	PSU - Equity shares - Quoted	EAEQ	143.24	-1.84	-1.29%	-1.29%	153.69	4.72	3.07%	3.07%	193.55	16.24	11.65%	11.6
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	530.03	-6.84	-1.29%	-1.29%	426.65	41.51	9.73%	9.73%	445.20	85.28	21.55%	21.5
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	60.71	0.17	0.28%	0.28%	52.87	3.09	5.84%	5.84%	-	-	0.00%	0.00
E09	Corporate Securities - Debentures	ECOS	938.48	21.87	2.33%	2.33%	884.51	61.77	6.98%	6.98%	928.43	54.06	6.92%	6.9
E08	Corporate Securities - Investment in Subsidiaries	ECIS	28.00	-	0.00%	0.00%	25.73	-	0.00%	0.00%	0.40	-	0.00%	0.0
E13	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	41.37	-	0.00%	0.00%	41.37	-	0.00%	0.0
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	58.62	1.77	3.03%	3.03%	53.18	4.78	8.99%	8.99%	-	-	0.00%	0.0
E17	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	242.01	6.30	2.60%	2.60%	268.54	17.49	6.51%	6.51%	263.09	18.88	7.49%	7.4
E18	Deposits - CDs with Scheduled Banks	EDCD	252.32	6.22	2.47%	2.47%	201.65	14.70	7.29%	7.29%	103.54	5.65	6.90%	6.9
E19	Deposits - Repo / Reverse Repo	ECMR	294.33	6.25	2.12%	2.12%	235.86	14.48	6.14%	6.14%	338.06	11.23	7.49%	7.4
E22 E25	CCIL - CBLO Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	ECBO EUPD	282.57 77.65	4.38 1.80	1.55% 2.32%	1.55% 2.32%	251.24 77.69	11.70 5.38	4.66% 6.93%	4.66% 6.93%	23.89 79.78	9.45 5.53	4.73% 6.93%	6.9
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	4.71	0.12	2.51%	2.51%	4.71	0.35	7.50%	7.50%	8.32	0.63	7.52%	7.5
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	48.00	0.96	2.01%	2.01%	221.45	7.06	3.19%	3.19%	261.60	14.27	5.12%	5.1
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	17.68	0.45	2.56%	2.56%	72.46	2.26	3.12%	3.12%	59.14	2.99	4.82%	4.8
F03	Equity Shares (incl Co-op Societies)	OESH	68.75	-4.34	-6.31%	-6.31%	93.17	-4.08	-4.37%	-4.37%	71.44	7.49	14.16%	14.1
F04	Equity Shares (PSUs & Unlisted)	OEPU	2.15	0.68	31.60%	31.60%	2.50	0.15	6.10%	6.10%	8.83	2.53	30.63%	30.6
F06	Debentures	OLDB	103.30	2.83	2.74%	2.74%	91.11	6.30	6.91%	6.91%	123.40	7.21	9.16%	9.1
F11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	14.29	-	0.00%	0.00%	14.39	0.13	0.87%	0.87%	15.75	0.10	0.60%	0.6
F17	Securitised Assets	OPSA	40.15	0.84	2.10%	2.10%	40.50	2.30	5.67%	5.67%	86.70	6.25	7.45%	7.4
	TOTAL		11.156.35	206.49			10,755.49	666.30			9.509.90	619.18		_

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

Date: January 31, 2014

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Tax
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
  4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

Prasun Gairi Chief Investment Officer

# FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101 Statement as on: December 31, 2013

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Pension & General Annuity and Group Business

				Current C	luarter			Year to Date (cu	urrent year)		,	Year to Date (prev	ious year) <sup>3</sup>	
No.	Category of Investment	Category Code	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
A01	Central Government Bonds	CGSB	685.29	14.17		2.07%	631.88	39.79	6.30%	6.30%	420.51	26.38		6.30%
A04	Treasury Bills	CTRB	139.20	3.15	2.27%	2.27%	88.99	3.92	4.40%	4.40%	22.06	1.36	5.87%	5.87%
B02	State Government Bonds	SGGB	496.81	10.89	2.19%	2.19%	466.26	30.55	6.55%	6.55%	134.19	7.04	6.37%	6.37%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	94.76	2.03	2.14%	2.14%	94.61	6.09	6.44%	6.44%	94.21	6.13	6.47%	6.47%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	112.15	2.84	2.53%	2.53%	75.72	5.66	7.47%	7.47%	-	_	0.00%	0.00%
C08	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	84.62	2.12	2.51%	2.51%	72.40	5.41	7.47%	7.47%	-	-	0.00%	0.00%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	15.18	-0.01	-0.08%	-0.08%	14.43	0.33	2.29%	2.29%	11.13	0.99	9.27%	9.27%
D03		ITCE	0.72	-	0.00%	0.00%	0.61	0.01	2.16%	2.16%	-	-0.45	-10.56%	-10.56%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	20.00	1.48	7.57%	7.57%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	441.97	10.20	2.31%	2.31%	404.24	28.51	7.05%	7.05%	354.82	23.39	7.06%	7.06%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	26.05	0.68	2.63%	2.63%	26.04	2.04	7.85%	7.85%	1.01	0.23	8.61%	8.61%
E01	PSU - Equity shares - Quoted	EAEQ	25.83	-0.46	-1.79%	-1.79%	27.52	1.25	4.53%	4.53%	35.58	2.74	10.35%	10.35%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	82.93	-1.22	-1.47%	-1.47%	67.45	4.25	6.31%	6.31%	86.64	15.39	19.08%	19.08%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	8.87	0.02		0.22%	7.87	0.54	6.87%	6.87%	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	648.50	16.20	2.50%	2.50%	552.44	41.67	7.54%	7.54%	268.35	17.10		7.08%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	35.00	0.85	2.44%	2.44%	35.00	0.85	2.44%	2.44%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL. RBI	ECDB	283.24	7.80	2.75%	2.75%	273.03	21.57	7.90%	7.90%	40.00	3.32	8.30%	8.30%
E18	Deposits - CDs with Scheduled Banks	EDCD	32.63	0.64	1.96%	1.96%	60.01	3.72	6.19%	6.19%	49.47	3.93	7.64%	7.64%
E19	Deposits - Repo / Reverse Repo	ECMR	58.08	1.25	2.15%	2.15%	56.34	3.52	6.25%	6.25%	32.05	1.29	7.32%	7.32%
E22	CCIL - CBLO	ECBO	22.28	0.21	0.93%	0.93%	40.74	0.95	2.33%	2.33%	-	0.46	4.61%	4.61%
E23	Commercial Papers	ECCP	22.95	0.58	2.54%	2.54%	22.95	0.58	2.54%	2.54%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	22.90	0.54	2.35%	2.35%	22.90	1.61	7.03%	7.03%	20.90	1.46	6.99%	6.99%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	15.33	0.38	2.50%	2.50%	15.33	1.15	7.49%	7.49%	6.72	0.51	7.52%	7.52%
F03	Equity Shares (incl Co-op Societies) Note 1	OESH	-	-	0.00%	0.00%	9.12	0.15	1.69%	1.69%	-	-	0.00%	0.00%
F06	Debentures Note 1	OLDB	9.00	-	0.00%	0.00%	14.47	-0.52	-3.63%	-3.63%	-	-	0.00%	0.00%
F17	Securitised Assets Note 1	OPSA	45.65	0.81	1.76%	1.76%	45.65			6.42%	-	-	0.00%	0.00%
	TOTAL		3,409.94	73.69			3.125.99	206.54			1,597,64	112.73		

### **CERTIFICATION**

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

Date: January 31, 2014

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

- 1 Based on daily simple Average of Investments
- 2 Yield netted for Ta
- 3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown
- 4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

Prasun Gajri Chief Investment Officer ₹ Crores

### FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)
Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2013

Statement of Investment and Income on Investment

Name of the Fund Unit Linked Fund

				Current Q	luarter			Year to Date (cu	ırrent year)		Υ	ear to Date (pre	vious year) <sup>3</sup>	
No.	Category of Investment	Category Code	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%)¹	Net Yield (%) <sup>2</sup>	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%)²	Investment (₹)¹	Income on Investment (₹)	Gross Yield (%) <sup>1</sup>	Net Yield (%) <sup>2</sup>
A01	Central Government Bonds	CGSB	4,007.15	99.50	2.48%	2.48%	3,912.45	-34.46	-0.88%	-0.88%	2,870.20	193.02	9.16%	9.16%
A04	Treasury Bills	CTRB	713.32	15.40	2.16%	2.16%	423.01	25.92	6.13%	6.13%	39.28	5.86	6.55%	6.55%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	89.03	2.76	3.10%	3.10%	75.20	2.16	2.88%	2.88%	87.94	9.65	7.71%	7.71%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	497.51	13.08	2.63%	2.63%	482.90	18.63	3.86%	3.86%	-	-	0.00%	0.00%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	624.09	16.65	2.67%	2.67%	604.34	25.44	4.21%	4.21%	93.72	8.15	7.44%	7.44%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	951.46	98.89	10.39%	10.39%	1,048.31	36.68		3.50%	1,045.40		8.79%	8.79%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	478.64	74.34	15.53%	15.53%	437.30	61.18		13.99%	251.54		-4.77%	-4.77%
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	70.89		19.64%	19.64%
D06	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	483.12		9.28%	9.28%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	1,902.43	48.87	2.57%	2.57%	1,917.57	73.76		3.85%	2,489.36		8.87%	8.87%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	468.41	12.54	2.68%	2.68%	509.59			4.12%	426.44		8.34%	8.34%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	568.35	30.59	5.38%	5.38%	572.19	53.19	9.30%	9.30%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	2.259.83	413.07	18.28%	18.28%	2.591.46	-313.50	-12.10%	-12.10%	3.686.35	158.01	5.44%	5.44%
E01	Corporate Securities - Equity shares (Ordinary)- Quoted	EAEQ	12,779.51	1.572.22		12.30%	11,741.90			15.81%	12.494.37		16.70%	16.70%
E04	Equity Shares (incl. Equity shares (Ordinary)- Quoted  Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	871.53		11.14%	11.14%	801.26			7.11%	12,494.37	1,009.13	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	1,346.38	35.21	2.62%	2.62%	1,219.32	53.88		4.42%	1.150.00	98.68	9.16%	9.16%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	99.31	2.79	2.81%	2.81%	85.09			5.06%	1,130.00	90.00	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment). CCIL. RBI	ECDB	208.86	5.34	2.56%	2.56%	211.39		7.54%	7.54%	127.00		8.44%	8.44%
E18	Deposits - CDs with Scheduled Banks	EDCD	735.62	15.61	2.12%	2.12%	922.08	58.58	6.35%	6.35%	843.99	81.99	7.64%	7.64%
E19	Deposits - Repo / Reverse Repo	ECMR	454.88	9.93	2.18%	2.18%	519.22	32.42	6.24%	6.24%	281.50	23.40	6.50%	6.50%
E22	CCIL - CBLO	ECBO	122.07	0.22	0.18%	0.18%	154.60	0.90	0.58%	0.58%	-	3.07	2.21%	2.21%
E23	Commercial Papers	ECCP	68.71	1.82	2.65%	2.65%	66.48			4.76%	14.79		8.15%	8.15%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	49.32		2.64%	2.64%	50.33	1.63		3.25%	50.95		10.39%	10.39%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	5.07	0.13	2.66%	2.66%	5.12	0.25		4.82%	5.18	· · · · ·	5.26%	5.26%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	249.12	-	0.00%	0.00%	249.12	-	0.00%	0.00%	277.68	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	511.72	44.63	8.72%	8.72%	472.02	8.12		1.72%	1,004.33		11.76%	11.76%
F04	Equity Shares (PSUs & Unlisted)	OEPU	77.31	30.11	38.95%	38.95%	99.16	-51.74	-52.18%	-52.18%	287.32	10.06	3.02%	3.02%
F17	Securitised Assets	OPSA	27.38	0.74	2.69%	2.69%	28.60	1.50	5.24%	5.24%	57.53	2.82	5.00%	5.00%
	TOTAL		30,166.99	2,642.87			29,200.03	2,012.19			28,138.87	2,933.91		

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

# FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

**Registration Number: 101** 

Statement as on: December 31, 2013 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund Life Fund

₹ Crores

PART - A

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the Quarter								
	9.15% Tata Power NCD mat 17-Sep-2018	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2019	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2020	IODS	5.98	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
В.	As on Date								
	10.20% Tata Steel NCD mat 07/05/2015.	ECOS	8.40	May 07, 2008	CRISIL Ltd	CRISIL AAA	CRISIL AA	Dec 24, 2008	
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	EUPD	7.10	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA	Apr 02, 2012	
	14% ARCH Pharmalabs NCD Mat 16-Feb-2019	OLDB	9.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	
	9.15% Tata Power NCD mat 17-Sep-2018	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2019	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2020	IODS	5.98	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	

# **CERTIFICATION**

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

Prasun Gajri Date: January 31, 2014 Chief Investment Officer

# Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
  3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

# FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2013 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund Pension & General Annuity and Group Business

₹ Crores

PART - A

No	Name of the Security	COI Amount		Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter								
	-	-	-	ı	-	-	-	-	
B.	As on Date								
	10.20% Tata Steel Ltd NCD Mat 07-May-2015	ECOS	1.60	May 07, 2008	CRISIL Ltd	CRISIL AAA	CRISIL AA	Dec 24, 2008	
	9.4-% OBC Perpetual Bond Mat 7-Dec-2-36	EUPD	2.90	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA	Apr 02, 2012	
	14% ARCH Pharmalabs NCD Mat 16-Feb-2019	OLDB	9.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	

<u>CERTIFICATION</u>

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

Prasun Gajri Chief Investment Officer Date: January 31, 2014

# FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)
Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2013 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund Unit Linked Funds

₹ Crores

PART - A

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	During the Quarter								
			N						
В.	As on Date								
							$\nearrow$		

<u>CERTIFICATION</u>

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

Prasun Gajri Chief Investment Officer Date: January 31, 2014

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

			For the quai					months ende	d			uarter ended				months ended	
			December	31, 2013	Sum Insured,		Decemb	er 31, 2013	Sum Insured,		Decem	per 31, 2012	Sum Insured,		Decemb	er 31, 2012	Sum Insured.
SI. No F	Particulars				Wherever				Wherever				Wherever				Wherever
		Premium			applicable	Premium	No. of		applicable	Premium	No. of		applicable	Premium	No. of		applicable
		(₹ Lakhs)	No. of Policies	No. of Lives	(₹ Lakhs)	(₹ Lakhs)	Policies	No. of Lives	(₹ Lakhs)	(₹ Lakhs)	Policies	No. of Lives	(₹ Lakhs)	(₹ Lakhs)	Policies	No. of Lives	(₹ Lakhs)
1 F	First year Premum									·				·			
	i Individual Single Premium- (ISP)																
	From 0-10000	45.58	75,573	75,573	3,823.56	391.61	161,911	133,573	15,820.02	503.48	60,266	60,266	8,211.09	1,128.82	87,637	87,591	20,068.82
	From 10,000-25,000	22.63	93	93	462.59	73.94	297	326	1,502.96	29.22	101	101	695.98	249.28	1,173	1,166	10,577.97
	From 25001-50,000	63.80	133	130	743.70	227.13	458	766	2,133.05	134.53	237	230	524.50	636.11	1,302	1,271	9,692.48
-	From 50,001- 75,000 From 75,000-100,000	19.64 25.92	27 26	27 26	214.18 58.77	74.10 124.16	101 126	193 136	762.40 290.47	24.66 138.81	34 128	34 117	151.09 174.95	189.35 508.27	279 476	278 455	3,598.48 1,888.21
-	From 1,00,001 -1,25,000	25.92	20	20	2.73	14.16	120	130		15.48	128	117	40.07	68.76	50	455 50	597.36
	Above ₹ 1.25.000	459.02	49	45	629.92	1.815.99	232	219	2.518.47	1.902.62	327	306	2.422.32	3.931.91	774	725	6.165.52
	Above (1,20,000	433.02	73	43	023.32	1,010.00	202	213	2,510.47	1,302.02	321	300	2,722.02	5,551.51	774	725	0,103.32
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	51.86	163	158	3.99	193.04	610	578	13.43	35.74	119	112	1.77	97.97	305	295	5.34
	From 50.001-100.000	281.96	332	331	21.22	1.000.38	1,179	1.169	69.40	241.66	274	276	15.76	767.09	866	859	52.52
	From 1,00,001-150,000	345.33	266	265	26.14	926.66	709	704	66.18	145.76	108	110	9.80	400.00	296	298	28.00
	From 150,001- 2,00,000	81.55	47	45	6.12	238.25	142	140	17.59	25.74	15	16	1.67	84.90	49	50	5.76
	From 2,00,,001-250,000	69.07	31	30	5.39	150.94	69	68	11.49	55.46	24	25	3.71	93.53	40	42	6.20
	From 2,50,001 -3,00,000	88.04	32	32	6.82	194.13	72	72	14.38	27.70	10	10	1.84	71.49	26	27	5.22
	Above ₹ 3,00,000	2,882.62	202	194	224.14	4,584.87	367	349	370.42	985.79	59	58	76.75	1,241.15	93	90	98.02
	iii Group Single Premium (GSP)																
	From 0-10000	(1,049.14)	3		30,628.07	(278.47)	17	8,928	104,331.78	837.41	3	(2,237)	(60,871.33)	2,057.65	27	12,712	(191,510.71)
	From 10,000-25,000	308.97	9		29,235.15	790.17	18	3,934	55,235.90	209.00	1	1,272	10,849.17	688.17	21	10,407	31,989.72
	From 25001-50,000	151.22	15	2,159	25,990.79	481.04	39	21,094	45,910.35	75.66	7	2,955	11,299.27	428.55	22	35,678	42,175.52
	From 50,001- 75,000	62.24	8	764	8,450.75	214.49	24	6,044	28,600.45	33.23	9	971	23,230.63	202.68	25	4,912	56,637.77
	From 75,000-100,000	62.49	<u>5</u> 7	3,283	12,475.55 4.100.13	176.54	28	42,021	22,547.21	28.66	7	2,582	8,789.45	157.04	21	7,620	29,589.48
	From 1,00,001 -1,25,000 Above ₹ 1,25,000	35.49 30,948.53	76	385 589,627	834,153.04	112.87 96,547.52	18 218	8,497 1,479,399	27,901.46 2,830,717.89	19.36 16,014.53	70	848 358,825	7,865.47 1,276,544.52	113.31 51,615.48	11 190	3,691 885,545	20,699.12 2,946,282.11
-	Above (1,25,000	30,946.33	70	369,021	034,103.04	90,347.32	210	1,479,399	2,030,717.09	10,014.55	70	330,023	1,270,344.32	31,013.40	190	000,040	2,940,202.11
	iv Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-			_	_	-	-		_
	From 50,001-100,000	-	-	-	-	-	-	_	-			_	_		-		-
	From 1.00.001-150.000	-		_	-	-	_	-	-			-	-	-	-	-	-
	From 150,001- 2,00,000	-		-	-	-		-	-			-	-	-	-	-	-
	From 2,00,,001-250,000	-		-	-	-	-		-			-	-	-	-		-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 3,00,000	-		-	-	-	-	-	-	-		-	-	-	-	-	-
igwdow	v Individual non Single Premium- INSP		01.5	00.05-	200 440	1000 ==		00.0=:		1 100 -:	4= 4=:	11.05-	224 222	0.40==-	11.05	10.5:-	
<b> </b>	From 0-10000	1,747.25	24,928	22,602	603,146.85	4,830.75	67,511	68,374		1,183.61	15,174	14,958	304,083.86	3,495.76	44,621	43,318	725,087.33
<b>  </b>	From 10,000-25,000	12,577.43	73,582	65,735	766,697.01	33,022.61	196,026	196,835	1,997,345.03	14,007.47 23.920.46	82,802	80,336 59.126	524,982.15	37,554.91	222,861	211,395	1,324,263.15
<b>-</b>	From 25001-50,000 From 50,001- 75,000	15,950.71 3.337.77	42,797 6,328	37,885 5,603	274,809.45 67,156.25	42,421.61 8,565.66	113,034 15,696	108,612 15,076	716,977.70 166,612.87	4.010.11	61,772 7,860	59,126 7,531	336,303.01 68.517.28	61,813.13 9,812.56	157,503 18,785	146,943 17,763	853,726.33 169,947.03
<del>                                     </del>	From 50,001- 75,000 From 75.000-100.000	9.864.18	11.231	9,803	101,023.84	24.222.57	27.917	26.117	266.481.18	4,010.11 15.985.63	17,717	16.312	181.692.33	39.501.83	43.873	39.455	450.738.81
+	From 1,00,001 -1,25,000	1,078.75	1,143	1,012	23,527.29	2,850.87	2,759	2,641	57,112.23	1,387.74	1,433	1,370	25,238.02	3,253.78	3,229	3,026	57,955.50
-	Above ₹ 1.25.000	13.745.03	4.724	4.068	140.639.61	28.437.12	11.147	10.283	348.558.77	17.859.76	6.740	6.143	175.180.77	36.663.66	14.971	13,224	436.078.28
<b>-</b>	AD076 ( 1,23,000	10,770.00	7,724	7,000	140,000.01	20,737.12	11,147	10,203	340,330.77	17,000.70	0,1+0	0,143	173,100.77	50,005.00	17,571	10,224	+30,070.20
	vi Individual non Single Premium- Annuity- INSPA	\		1		İ											
	From 0-50000	-	-	-	-	- 1	-	-	- 1	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 T	Above ₹ 3,00,000	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

			For the qua					months ende	d			quarter ended				months ended	i
SI. No Pa	<sup>a</sup> articulars	Premium (₹ Lakhs)	December  No. of Policies		Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of	er 31, 2013 No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of	ber 31, 2012	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)		oer 31, 2012 No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)
	vii Group Non Single Premium (GNSP)																
	From 0-10000	(0.05)	-	-	(0.25)	(0.20)	-	-	(0.98)	-	-	-	-	0.02	-	44	0.20
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 R	Renewal Premium																
	i Individual																
	From 0-10000	6,064.23	132,669	145,757	471,851.33	17,573.63	291,185	443,564	1,277,821.35	6,589.90		146,273	261,756.76	17,979.64	419,096	423,992	735,089.28
	From 10,000-25,000	34,815.50	282,640	401,001	958,735.28	102,959.82	634,124	1,258,337	3,388,128.76	33,063.44		268,698	599,213.38	93,327.71	782,750	784,939	1,708,334.18
	From 25001-50,000	56,989.32	169,397	235,693	802,968.10	147,773.12	363,519	668,640	2,707,122.69	47,518.14		137,332	598,064.51	115,726.13	357,453	357,714	1,455,810.07
	From 50,001- 75,000	9,588.63	32,195	63,467	220,697.52	26,949.51	54,927	190,621	1,138,681.85	7,836.23	23,775	23,785	150,358.65	21,628.66	68,643	68,678	425,891.61
	From 75,000-100,000	36,346.11	40,475	45,535	390,301.07	94,983.83	98,407	124,887	1,126,435.06	29,200.16	32,702	32,703	291,513.06	74,021.93	84,736	84,744	687,899.70
	From 1,00,001 -1,25,000	3,301.64	6,507	13,674	83,628.02	9,262.67	10,400	41,145		2,619.14	4,732	4,733	56,988.19	7,511.35	13,905	13,911	156,055.22
	Above ₹ 1,25,000	44,596.40	17,430	21,534	465,612.22	116,526.19	42,999	63,683	1,567,638.84	38,777.65	15,998	16,000	386,033.56	115,945.49	48,239	48,243	996,913.41
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-		-	-		-	-		-	-	-	-
	From 10.000-25.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50.001- 75.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75.000-100.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	, , , , , , , , , , , , , , , , , , , ,																
	iii Group																
	From 0-10000	(0.05)	-	-	(0.25)	(0.54)	-	-	(2.74)	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	0.90	-	-	4.47		-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	0.50	-	-	2.49	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	0.50	-	-	2.52	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-		-	-		-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-		-	-		-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-		-	-	١	-	-	ı	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-		-	-		-	-	_	-

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

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

		For the quarter ended December 31, 2013		For the nine months ended December 31, 2013			For the quarter ended December 31, 2012			For the nine months ended December 31, 2012			
SI No.	Channels	No. of Policies/ No. of Schemes			No. of Policies/ No. of Schemes			No. of Policies/ No. of Schemes			No. of Policies/ No. of Schemes		Premium (₹ Crores)
1	Individual agents	-	-	-	-	-	-	-	-	-	3	5,348	3
2	Corporate Agents-Banks	4	173,537	34	14	492,685	98	-	63,971	27	3	126,833	44
3	Corporate Agents -Others	-	9,050	10	1	23,353	14	-	4,508	1	-	11,406	2
4	Brokers	39	7,394	2	74	21,428	4	20	11,224	1	50	24,534	3
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	80	407,517	260	273	1,032,451	865	80	285,513	143	261	792,488	500
	Total(A)	123	597,498	305	362	1,569,917	980	100	365,216	172	317	960,609	553
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	123	597,498	305	362	1,569,917	980	100	365,216	172	317	960,609	553

# FORM L-38- BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUALS)

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

		For the quarter ended December 31, 2013		For the nine months ended December 31, 2013		For the quare December		For the nine months ended December 31, 2012	
SI. No.	Channels	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)
1	Individual agents	109,968	109	264,286	281	94,113	128	186,576	348
2	Corporate Agents-Banks	98,614	414	236,183	957	119,003	585	299,947	1,378
3	Corporate Agents -Others	408	12	1,133	34	555	20	1,119	61
4	Brokers	12,108	34	41,472	114	17,211	48	45,289	122
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	20,504	59	57,299	158	24,330	46	66,278	107
	Total (A)	241,602	627.34	600,373	1,544	255,212	826	599,209	2,016
1	Referral (B)	107	0	134	0	-	-	-	-
	Grand Total (A+B)	241,709	627	600,507	1,544	255,212	826	599,209	2,016

# FORM L-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED DECEMBER 31, 2013

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

				Ageing of	Claims*				
		Total no. of	Total amount of						
SI.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	claims paid (₹ Crores)
1	Maturity Claims**	1,720	69,256	11,654	240	71	23	82,964	48
2	Survival Benefit	6,791	215	45	19	9	4	7,083	22
3	for Annuities / Pension	760	2,399	213	98	185	33	3,688	17
4	For Surrender	1	70,252	19	-	3	-	70,275	960
5	Other benefits	-	10,259	11	3	-	-	10,273	68
1	Death Claims \$	-	2,017	261	103	-	-	2,381	91

Date: December 31, 2013

# FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2013

				Ageing of C	laims*				
			Total no. of	Total amount of					
SI.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	claims paid	claims paid (₹ Crores)
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	for Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	-	-	-	-	-	2,421	15
5	Other benefits #	-	-	-	-	-	-	7,036	73
1	Death Claims	-	788	17	-	-	-	805	7

<sup>\$</sup> Rural Death Claims are included in details of Individual Death Claims

<sup>#</sup> No. of Claims of Other Benefits for Group business are based on claims of individual member.

<sup>\*\*</sup> Rural Maturity Claims are included in details of Individual Maturity Claims

The figures for individual and group insurance business are shown separately

<sup>\*</sup>the ageing of claims, in case of the death claim is computed from the date of completion of all the documentation.

# FOR L-40-: CLAIMS DATA FOR LIFE - INDIVIDUAL FOR THE QUARTER ENDED DECEMBER 31, 2013

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd. Date : December 31, 2013

Number of claims only

						Halliber of	Claims Only
SI. No.	Claims Experience	For Death \$	For Maturity**	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	435	12,641	-	1,650	1,114	68,458
2	Claims reported during the period	2,360	83,047	7,204	3,682	71,115	10,281
3	Claims Settled during the period	(2,381)	(82,964)	(7,083)	(3,688)	(70,275)	(10,273)
4	Claims Repudiated during the period						
	(a) Less than 2years from the date of						
	acceptance of risk	(84)	-	_	-	-	-
	(b) Greater than 2 year from the date of						
	acceptance of risk	(4)	-	_	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	326	12,724	121	1,644	1,954	68,466
	Less than 3months	291	8,680	121	465	1,932	415
	3 months to 6 months	35	3,242	-	135	2	20,720
	6months to 1 year	-	655	-	613	20	47,328
	1year and above	-	147	-	431	-	3

# FOR L-40-: CLAIMS DATA FOR LIFE - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2013

Number of claims only

						Number of	ciaims only
SI. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits #
1	Claims O/S at the beginning of the period	41	-	-	-	-	-
2	Claims reported during the period	788	-	-	-	2,421	7,036
3	Claims Settled during the period	(805)	-	-	-	(2,421)	(7,036)
4	Claims Repudiated during the period						
	(a) Less than 2years from the date of acceptance of risk	-	_	_	-	-	-
	(b) Grater than 2 year from the date of acceptance of risk	-	-	_	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	24	-	-	-	-	-
	Less than 3months	23	-	-	-	-	-
	3 months to 6 months	1	-	-	-	_	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	_	-

<sup>\$</sup> Rural Death Claims are included in details of Individual Death Claims.

<sup>#</sup> Number of Claims are based on claims of individual members.

<sup>\*\*</sup> Rural Maturity Claims are included in details of Individual Maturity Claims

# FORM L-41 GRIEVANCE DISPOSAL

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

Date: December 31, 2013

# **GRIEVANCE DISPOSAL FOR THE QUARTER ENDING DECEMBER 31, 2013**

SI No.	Particulars	Opening balance as on beginning of	Additions during				Complaints pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
1	Complaints made by customers	the quarter		Fully Accepted	Partial Accepted	Relected		
a)	Death Claims	7	72	(5)	-	(62)	12	220
b)	Policy Servicing	108	816	(168)	-	(674)	82	2,735
c)	Proposal processing	157	682	(180)	-	(542)	117	2,150
d)	Survival Claims	49	488	(94)	-	(443)	-	2,139
e)	ULIP related	31	197	(21)	-	(180)	27	514
f)	Unfair Business practices	1,255	8,913	(1,228)	-	(7,803)	1,137	32,487
g)	Others	137	257	(27)	-	(209)	158	861
	Total Number of complaints:	1,744	11,425	(1,723)		(9,913)	1,533	41,106

2	Total Number of Policies during previous period	599,526
3	Total Number of Claims during previous period	258,086
4	Total Number of Policies during current period	600,869
5	Total Number of Claims during current period	441,810
6	Total Number of Policy Complaints (current period) per 10,000 policies (current year)	684
7	Total Number of Claim complaints (current Period) per 10,000 claims registered (current year)	53

8	Duration wise Pending Status	Complaints made by customers	•	Lotal
(a)	Upto 7 days	933	-	933
(b)	7-15 days	537	-	537
(.c)	15-30 days	5	-	5
(d)	30-90 days	14	-	14
(e)	90 days & beyond	44	-	44
	Total Number of complaints:	1,533	•	1,533

# **HDFC Standard Life Insurance Company Limited**

### L-42- Valuation Basis (Life Insurance) as at December 31, 2013

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

The key data fields required for valuation are provided by the IT team at an individual policy level. The data format is then modified by the actuarial team to make it compatible with the actuarial valuation software.

#### (b) How the valuation basis are supplied to the system

The valuation basis is supplied to the actuarial software from an external assumptions spreadsheet file.

### (1) Valuation Interest Rate Assumptions

(a) Individual Business	Minimum	Maximum
(a.1) Life - Participating policies	5.8%	5.8%
(a.2) Life - Non-participating policies	5.2%	5.2%
(a.3) Annuities - Participating policies	N/A	N/A
(a.4) Annuities – Non-participating policies	7.0%	7.0%
(a.5) Annuities - Individual pension plan	N/A	N/A
(a.6) Unit Linked	5.2%	5.2%
(a.7) Health insurance	5.2%	5.2%
(b) Group Business		
(b.1) Life - Non-participating policies (excludes one year term policies)	5.2%	5.2%
(b.2) Unit Linked	5.2%	5.2%

# (2) Mortality Assumptions

Expressed as a % of IALM 2006-08, unless otherwise stated

(a) Individual Business	Minimum	Maximum	
(a.1) Participating policies	48.0%	120.0%	
(a.2) Non-participating policies	48.0%	198.0%	
(a.3) Annuities	48.0%	48.0%	Expressed as a % of LIC a(96-98)
(a.4) Unit linked	48.0%	102.0%	
(a.5) Health insurance	72.0%	102.0%	
(b) Group Business (unit linked)	132.0%	132.0%	

# (3) Expense Assumptions

The values of future expenses have been determined on prudent assumptions to allow for-

- 1) all future maintenance expenses on an on-going basis
- 2) the future expenses that are likely to be incurred if the company were to close to new business within 12 months of the valuation date.

The future maintenance expenses are provisioned using servicing costs per policy, claim expenses and investment expenses.

The per policy costs vary by premium frequency and premium payment instructions.

The claim expense assumption is specified percentage of Sum at risk, subject to a minimum fixed amount.

The per policy costs 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.

# (4) Persistency Assumptions

# (a) Individual Business (Unit linked)

The lapse/surrender, paid up or partial withdrawal rates are based on best estimate assumptions with a 20% Margin for Adverse Deviation

# (b) Individual Business (Conventional)

- (b.1) For the participating 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.
- (b.2) For the non-participating contracts no lapses/surrenders are assumed.

### HDFC Standard Life Insurance Company Limited

### L-42- Valuation Basis (Life Insurance) as at December 31, 2013

# (5) Bonus Rates

### (a) Individual Business

- (a.1) The future reversionary bonus rates vary between 2% and 5%.
- (a.2) Terminal bonuses are set at a policy level as the excess of projected asset share over quaranteed maturity benefits, subject to a minimum of zero.

# (6) Policyholder's Reasonable Expectations

The Policyholder's Reasonable Expectations (PRE) is allowed for in the mathematical reserves by considering

- a) Benefit Illustrations provided to the customer at the time of sale
- b) Sales literature provided
- c) Terms and Conditions in the Policy document
- d) The Company's past practice and bonus history
- d) Practices followed by other players in the industry

Based on the above considerations, the mathematical reserves reflect PRE in the following manner:

- a) Reversionary bonus rates are set at a level consistent with the valuation basis
- b) The mathematical reserves are subject to a minimum of the guaranteed surrender value at a policy level.
  c) In product lines where the calculated gross premium reserve is less than the aggregate asset share, the asset share is held as the reserve.

### (7) Taxation and Shareholder Transfers

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

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

- (a.1) An IBNR provision has been made to make an allowance for the claims that may have occurred but have not yet been reported.
- (a.2) The reserve for IBNR claims is based on 2 months risk premium/charge for Participating and Unit Linked Business and is based on 1 month risk premium for Non Participating Business

# (9) Change in Valuation Methods or Bases

# (9.a) Individuals Assurances

Interest	No change
2. Expenses	No change
3. Inflation	No change

# (9.b) Annuities

1 Interest

1a. Annuity in payment No change N/A 1b. Annuity during deferred period 1c. Pension : All Plans No change 2. Expenses No change 3. Inflation No change

# (9.c) Unit Linked

1. Interest No change 2. Expenses No change 3. Inflation No change

# (9.d) Health

1. Interest No change 2. Expenses No change 3. Inflation No change

# (9.e) Group 1. Interest

No change 2. Expenses No change 3. Inflation No change

# Notes

1 For Unit linked funds offering Investment guarantees, the accumulated guarantee charges is held as additional reserves.

# 2 Changes to Maintenance and claim expense assumptions

The tables below shows the per policy maintenance expense assumptions in ₹ per annum as at March 31, 2013:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single
SI- ECS	304	384	543	712	N.A
Non SI- ECS	353	434	600	766	270
Paid up	270	270	270	270	N.A