

IRDA PUBLIC DISCLOSURES FOR THE QUARTER ENDED JUNE 30, 2014

Name of the Insurer: HDFC Standard Life Insurance Company Limited

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

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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 JUNE 30, 2014

Policyholders' Account (Technical Account)			Participating F	unde		Non Participating Funds Unit Linked Funds				~	(₹ '000)							
articulars	Schedule	Individual & Group Life	Individual & Group Pension	Pension Group	Total (A)	Individual & Group Life	Life Group	Individual & Group Pension	Pension Group	Annuity	Health	Total (B)	Individual Life	Individual Pension		SGroup Pension	Total (C)	Total Policyholde Fund (A + B + 0
remiums earned - net a) First year premium b) Renewal premium c) Single premium remium d) Reinsurance ceded e) Reinsurance accepted	L-4	1,319,672 4,819,003 (24) 6.138.651 (1,773)	96,076 282,561 	Variable - 10,532 10,532 - -	1,415,748 5,101,564 10,508 6,527,820 (1,773)	697,261 301,793 1,128,704 2,127,758 (47,452)	Variable - 350,824 350,824 - -	128,525 2,727 883,631 1,014,883 - -	Variable - 314,544 314,544 - -	547,037 547,037 547,037 - -	47,659 10,651 3,952 62,262 (8,181)	873,445 315,171 3,228,692 4,417,308 (55,633) -	1,897,388 8,495,449 55,405 10,448,242 (5,103)	321,956 2,190,989 21,362 2.534.307	178,052 178,052	143,008 143,008	2,219,344 10,686,438 397,827 13,303,609 (5,103)	4,508,53 16,103,17 3,637,02 24,248,73 (62,50 -
Sub Total		6,136,878	378,637	10,532	6,526,047	2,080,306	350,824	1,014,883	314,544	547,037	54,081	4,361,675	10,443,139	2,534,307	178,052	143,008	13,298,506	24,186,22
come 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		1,930,122 830,041 (913) - 32,897	259,874 113,478 (10,937) - 390	1,635 - - (25)	2,191,631 943,519 (11,850) - 33,262	433,930 13,034 - 20,463	58,974 4 - 4,626	187,621 - - 15,370	20,010 30 - 1,973	70,708 - - 72	2,634 20 - - 72	773,877 13,088 - - 42,576	2,715,696 4,368,254 (950,927) 30,998,054 999	656,156 1,951,511 (235,418) 9,832,164 86	344,300 138,142 (19,451) 829,555 41	115,845 40,287 (8,800) 317,081 11	3,831,997 6,498,194 (1,214,596) 41,976,854 1,137	6.797.50 7,454,80 (1.226.44 41,976,85 76,97
Sub Total		2,792,147	362,805	1,610	3,156,562	467,427	63,604	202,991	22,013	70,780	2,726	829,541	37,132,076	12,204,499	1,292,587	464,424	51,093,586	55,079,68
ther income - Transfer from Shareholders' account ther income		- 53,375	2,306	- 22	55,703	7,000	298	704	6,998 89	67,784 192	61,047 434	135,829 8,717	19,482	2,649	286	- 69	22,486	135,82 86,90
TOTAL (A) ommission		8,982,400	743,748	12,164	9,738,312	2,554,733	414,726	1,218,578	343,644	685,793	118,288	5,335,762	47,594,697	14,741,455	1,470,925	607,501	64,414,578	79,488,65
commission Renewal commission Single commission Jommission on reinsurance ceded		307,297 141,501 -	4,214 4,609		311,511 146,110 -	123,235 13,050 249	- 100	8,586 5 -	-	6,503	8,663 421 89	140,484 13,476 6,941	321,734 46,581 813	23,412 14,798 384	- - 150	- - -	345,146 61,379 1,347	797,14 220,96 8,28
Sub Total	L-5	448,798	8,823	-	457,621	136,534	100	8,591	-	6,503	9,173	160,901	369,128	38,594	150	-	407,872	1,026,39
perating expenses related to insurance business rovisions for doubtful debts ad debts written off	L-6	1,065,690 - -	51,824 - -	128 - -	1,117,642 - -	644,756 - -	4,229	43,786 - -	3,792	36,301 - -	92,581 - -	825,445 - -	1,052,898 - -	133,388 - -	9,700 - -	5,413 - -	1,201,399 - -	3,144,486 - -
rrovision for tax a) Current tax (credit)/charge b) Deferred tax (credit)/charge		(122,045)	- -	-	(122,045)	7,255	-	-	-	-	-	7,255	103,695	-	1,010 -	- -	104,705	(10,08
rovisions (other than taxation) a) For diminution in the value of investments (net) b) Others (to be specified)		(39,170)	(20,129)	-	(59,299) -	-	-	-	-	- -	-	-	-	-	-	- -	-	(59,29 -
TOTAL (B)		1,353,273	40,518	128	1,393,919	788,545	4,329	52,377	3,792	42,804	101,754	993,601	1,525,721	171,982	10,860	5,413	1,713,976	4,101,49
lenefits paid (net) nterim bonuses paid erminal bonuses paid	L-7	1,210,936 10,734 53,933	187,514 2,166 12,794	786 - -	1,399,236 12,900 66,727	459,229 - -	30,056 - -	129,142 - -	61,820 - -	42,844 - -	992 - -	724,083 - -	8,890,226 - -	5,273,339 - -	482,195 - -	86,678 - -	14,732,438 - -	16,855,755 12,90 66,72
Change in valuation of liability against life policies in force a) Gross b) Amount ceded in reinsurance c) Amount accepted in reinsurance		7,036,768 2,088 -	498,925 - -	11,150 - -	7,546,843 2,088 -	3,025,181 (1,758,347) -	376,490 - -	562,626 (7,627)	278,032 - -	600,145 - -	22,056 (6,514) -	4,864,530 (1,772,488) -	35,756,315 5,698 -	8,874,953 - -	950,936 - -	509,331 - -	46,091,535 5,698 -	58,502,908 (1,764,702 -
TOTAL (C)		8,314,459	701,399	11,936	9,027,794	1,726,063	406,546	684,141	339,852	642,989	16,534	3,816,125	44,652,239	14,148,292	1,433,131	596,009	60,829,671	73,673,59
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(685,332)	1,831	100	(683,401)	40,125	3,851	482,060	-	-	-	526,036	1,416,737	421,181	26,934	6,079	1,870,931	1,713,56
PPROPRIATIONS																		
ransfer to Shareholders' account ransfer to other reserves unds for future appropriation - Provision for lapsed policies nikelv to be revived (Linked Individual)		- -	-	- - -	- - -	40,125 - -	3,851 - -	482,060 - -	- -	- -	- - -	526,036 - -	1,527,887 - (111,150)	499,499 - (78,318)	26,934 - -	6,079 - -	2,060,399 - (189,468)	2,586,43 - (189,46
alance being funds for future appropriations (Participating - ife & Pension)		(685,332)	1,831	100	(683,401)	-	-	-	-	-	-	-	-	-	-	-	-	(683,40
TOTAL (D) he total surplus as mentioned below :) Interim bonuses paid) Terminal bonuses paid		(685,332) 10,734 53,933	1,831 2,166 12,794	100 - -	(683,401) 12,900 66,727	40,125 	3,851 - -	482,060 	-	-	-	526,036 - -	1,416,737 - -	421,181 - -	26,934 <u>-</u>	6,079 - -	1,870,931 - -	1,713,56 12,90 66,72
 c) Allocation of bonus to Policyholders d) Surplus / (deficit) shown in the Revenue account e) Total Surplus / (deficit) :[(a)+(b)+(c)+(d)] 		(685,332) (620,665)	1,831 16,791	100 100	(683,401) (603,774)	40,125 40,125	3,851 3,851	482,060 482,060	-	-	-	- 526,036 526,036	1,416,737 1,416,737	421,181 421,181	26,934 26,934	6,079 6,079	- 1,870,931 1,870,931	- 1,713,566 1,793,193

L-1-A-RA

L-1-A-RA

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 JUNE 30, 2013

Policyholders' Account (Technical Account)	al Account)						(₹ '000)											
			Participating	g Funds				Non Parti	cipating Funds					Uni	t Linked Funds			Total Dellaubalder
Particulars	Schedule	Individual & Group Life	Individual & Group Pension	Pension Group Variable	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Pension Group Variable	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life G	roup Pension	Total (C)	Total Policyholder Fund (A + B + C)
Premiums earned - net (a) First year premium (b) Reneval premium (c) Single premium Premium (d) Reinsurance ceded (e) Reinsurance accepted	L-4	1,431,847 3,907,099 1,142 5,340,088 (7,752)	(8,859) 306,104 556 297,801 - -	3,258 3,258 3,258 - -	1,422,988 4,213,203 4,956 5.641.147 (7,752)	167,556 179,097 1,237,320 1,583,973 (104,176)		2,000 - 615,126 617,126 -		- - 167,935 167,935 - -	19,463 3,005 2,418 24,886 (6,933) -	189,019 182,102 2,022,799 2,393,920 (111,109)	1,292,103 7,309,287 60,878 8,662,267 (34,000)	251,286 1,751,445 (1,770) 2,000,961 -	470,356 470,356 - -	- 142,688 142,688 - -	1,543,389 9,060,731 672,152 11,276,272 (34,000)	3,155,396 13,456,036 2,699,907 19,311,339 (152,861) -
Sub Total 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		5,332,336 1,439,728 316,839 - - 25,512	297,801 235,071 58,130 (182) - (361)	3,258 36 - - - - -	5,633,395 1,674,835 374,969 (182) - 25,151	1,479,797 277,892 29,659 (97) - 9,937	-	617,126 115,960 143 - - 13,736	-	167,935 26,377 - - (492)	17,953 870 3 - - 1	2,282,811 421,099 29,805 (97) - 23,182	8,628,267 2,675,383 1,799,821 (986,963) (735,468) (2,587)	2,000,961 837,669 841,490 (526,077) (55,988) (595)	470,356 326,497 214,964 (40,489) 48,286 (79)	142,688 110,093 95,905 (24,011) 10,144 (21)	11,242,272 3,949,642 2,952,180 (1,577,540) (733,026) (3,282)	19,158,478 6,045,576 3,356,954 (1,577,819) (733,026) 45,051
Sub Total		1,782,079	292,658	36	2,074,773	317,391	-	129,839	-	25,885	874	473,989	2,750,186	1,096,499	549,179	192,110	4,587,974	7,136,736
Other income - Transfer from Shareholders' account Other income		64,237	1,838	-	- 66,075	4,023	-	11,267 12	-	9,746 114	- 10	21,013 4,159	- 19,076	2,345	-	-	- 21,421	21,013 91,655
TOTAL (A) Commission First year commission Renewal commission Single commission Commission on reinsurance ceded Sub Total	L-5	7,178,652 323,691 123,225 21 - 446,937	592,297 (685) 5,054 - - 4,369	3,294 - - - - - -	7,774,243 323,006 128,279 21 - 451,306	1,801,211 32,755 8,631 8,967 - 50,353	• - - - -	758,244 131 - - - 131	• • • • •	203,680 - - 1,237 - 1,237	18,837 2,186 86 43 - 2,315	2,781,972 35,072 8,717 10,247 - 54,036	11,397,529 187,017 34,375 926 - 222,318	3,099,805 17,685 13,455 (54) - 31,086	1,019,535 - - - - - -	334,798 - - - - -	15,851,667 204,702 47,830 872 - 253,404	26,407,882 562,780 184,826 11,140 - 758,746
Operating expenses related to insurance business Provisions for doubtful debts Bad debts written off Provision for tax (a) Current tax (credit)/charge (b) Deferred tax (credit)/charge	L-6	1,376,634 - (49,860)	6,719 - - - -	25 - - - -	1,383,378 - - (49,860) -	244,182 - - 16,408 -	- - - -	5,637 - - - -		16,808 - - - -	8,645 - - 15 -	275,272 - - 16,423	1,021,994 - - 107,327 -	205,656 - - - -	12,282 - - -	4,019 - - - -	1,243,951 - - 107,327 -	2,902,601 - - 73,890 -
Provisions (other than taxation) (a) For diminution in the value of investments (Net) (b) Others (to be specified)		- -	-	-	-	-	-	-	- -	-	- -	-		-	-	-	-	-
TOTAL (B)		1,773,711	11,088	25	1,784,824	310,943	-	5,768	-	18,045	10,975	345,731	1,351,639	236,742	12,282	4,019	1,604,682	3,735,237
Benefits paid (net) Interim bonuses paid Terminal bonuses paid	L-7	827,951 6,450 34,051	220,212 226 4,805	- -	1,048,163 6,676 38,856	216,503 - -	-	10,460 - -	-	16,299 - -	520 - -	243,782	5,152,391 - -	3,103,211 - -	679,477 - -	133,254 - -	9,068,333 - -	10,360,278 6,676 38,856
Change in valuation of liability against life policies in force (a) Gross (b) Amount ceded in reinsurance (c) Amount accepted in reinsurance		4,807,128 (2,850)	232,450 - -	3,268 - -	5,042,846 (2,850) -	(1,397,680) 2,512,657 -	- - -	742,016 - -	- -	169,336 - -	13,103 (6,203) -	(473,225) 2,506,454 -	3,894,697 6,556 -	(546,966) - -	300,994 - -	187,881 - -	3,836,606 6,556 -	8,406,227 2,510,160 -
TOTAL (C)		5,672,730	457,693	3,268	6,133,691	1,331,480	-	752,476	-	185,635	7,420	2,277,011	9,053,644	2,556,245	980,471	321,135	12,911,495	21,322,197
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(267,789)	123,516	-	(144,273)	158,788	•	-	•	-	442	159,230	992,247	306,819	26,782	9,644	1,335,492	1,350,448
APPROPRIATIONS																		
Transfer to Shareholders' account Transfer to other reserves Funds for future appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual) Balance being funds for future appropriations (Participating - Life & Pension) TOTAL (D)		- - (267,789) (267,789)	- - - 123,516 123,516	-	- - (144,273) (144,273)	158,788 - - - 158,788	-	-	-	-	442 - - - 442	159,230 - - - 159,230	1,672,816 - (680,569) - 992,247	714,570 - (407,751) - 306,819	26,782	9,644 - - - 9,644	2,423,812 - (1,088,321) - 1,335,492	2,583,042 - (1,088,321) (144,273) 1,350,448
The total surplus as mentioned below : (a) Interim bonuses paid (b) Terminal bonuses paid (c) Allocation of bonus to Policyholders (d) Surplus / (defict) shown in the Revenue Account		6,450 34,051 - (267,789)	226 4,805 - 123,516		6,676 38,856 - (144,273)		-	- - -			- - - 442				26,782	- - 9,644	- - 1,335,492	6,676 38,856 1,350,448
(e) Total surplus / (deficit) :[(a)+(b)+(c)+(d)]		(227,288)	128,547	-	(98,741)	158,788		-	-	-	442	159,230	992,247	306,819	26,782	9,644	1,335,492	1,395,980

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 QUARTER ENDED JUNE 30, 2014

Shareholders' Account (Non-technical account)			(₹'000)
Particulars	Schedule	For the quarter ended June 30, 2014	For the quarter ended June 30, 2013
Amounts transferred from the Policyholders' Account (Technical account)		2,586,435	2,583,042
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	Schedule For the quarter ended June 30, 2014 For the gends 30, 2014 rred from the Policyholders' Account (Technical account) 2,586,435 322,152 vestments dends & rent – Gross e/redemption of investments e/redemption of investments e/redemption of investments 322,152 96,021 e/redemption of investments e/redemption of investments 322,152 96,021 - to of (premium) / discount on investments 2,789 - - TOTAL (A) 3,007,385 - - than those directly related to the insurance business no ff 31,010 - - r doubtful debts - - - - than those directly related to the insurance business no ff - - - tr doubtful debts - - - - te Policyholders' Fund 135,829 - - - tation 2,845,188 36,035 2,808,553 - neds paid during the period ends paid during the period end spaid forward to the Balance Sheet <td< td=""><td>133,195 56,425 - - (1,340) 1</td></td<>	133,195 56,425 - - (1,340) 1	
TOTAL (A)		3,007,385	2,771,323
Expenses other than those directly related to the insurance business Bad debts written off Provisions (Other than taxation) (a) For diminution in the value of investments (Net) (b) Provision for doubtful debts (c) Others		-	5,885 - - - - -
Contribution to the Policyholders' Fund		135,829	21,013
TOTAL (B)		162,197	26,898
Profit before tax Provision for taxation Profit after tax		36,635	2,744,425 17,020 2,727,405
APPROPRIATIONS (a) Balance at the beginning of the period (b) Interim dividends paid during the period (c) Proposed final dividend (d) Dividend distribution tax (e) Transfer to reserves/ other accounts 		(2,344,178) - - - - -	(8,430,042) - - - - -
Profit / (Loss) carried forward to the Balance Sheet		464,375	(5,702,637)
Earnings Per Share - Basic/Diluted (₹) Nominal value per equity share (₹)		1.41 10.00	1.37 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 JUNE 30, 2014

			(₹'000)			
Particulars	Schedule	As at June 30, 2014	As at June 30, 2013			
SOURCES OF FUNDS						
SHAREHOLDERS' FUNDS:						
Share capital	L-8, L-9	19,948,801	19,948,801			
Reserves and surplus	L-10	2,616,969	2,161,672			
Credit / (Debit) fair value change account		169,938	(114,597)			
Sub-Total		22,735,708	21,995,876			
BORROWINGS	L-11	-	-			
POLICYHOLDERS' FUNDS: Credit / (Debit) fair value change account		1.644.441	(1,035,839)			
Policy liabilities		153,667,139	108,438,765			
Insurance reserves		-	-			
Provision for linked liabilities		301,678,157	278,124,998			
Add: Fair value change		67,249,154	1,721,622			
Provision for linked liabilities		368,927,311	279,846,620			
Funds for discontinued policies						
 i) Discontinued on account of non-payment of premium ii) Others 		19,419,980	7,443,823			
Total provision for linked & discontinued Policyholders' liabilities		194,145 388,541,436	73,830 287,364,273			
			, ,			
Sub-Total Funds for future appropriations (Participating - Life & Pension)		543,853,016	394,767,199			
Funds for future appropriations (Participating - Life & Pension) Funds for future appropriation - Provision for lapsed policies unlikely to be		1,575,230 681,402	3,292,558 1,960,532			
revived (Linked Individual)		001,402	1,900,002			
TOTAL		568,845,356	422,016,165			
APPLICATION OF FUNDS						
INVESTMENTS						
- Shareholders'	L-12	18,932,075	12,366,566			
- Policyholders'	L-13	161,158,164	115,637,450			
Assets held to cover linked liabilities	L-14	388,541,436	287,364,273			
LOANS	L-15	465,064	771,110			
	_	,				
FIXED ASSETS	L-16	3,475,927	3,464,526			
CURRENT ASSETS						
Cash and bank balances	L-17	1,100,082	398,354			
Advances and other assets	L-18	8,377,321	6,483,574			
Sub-Total (A)		9,477,403	6,881,928			
CURRENT LIABILITIES	L-19	12,952,784	9,935,091			
PROVISIONS	L-19 L-20	251,929	237,234			
Cub Tatal (D)		13,204,713	10,172,325			
Sub-Total (B)						
NET CURRENT ASSETS (C) = (A – B)		(3,727,310)	(3,290,397)			
MISCELLANEOUS EXPENDITURE	L-21	-	-			
(to the extent not written off or adjusted)						
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		-	5,702,637			
DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)		_	-			
TOTAL		568,845,356	422,016,165			

CONTINGENT LIABILITIES

		(₹'000)
Particulars	As at	As at
	June 30, 2014	June 30, 2013
1) Partly paid-up investments	-	-
 Claims, other than against policies, not acknowledged as debts by the Company 	8,374	11,840
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	932	1,727
5) Statutory demands/ liabilities in dispute, not provided for	2,346,073	3,376,201
6) Reinsurance obligations	-	-
7) Others	-	-
TOTAL	2,355,379	3,389,768

FORM L-4-PREMIUM SCHEDULE

			(₹'000)
	Particulars	For the quarter ended June 30, 2014	For the quarter ended June 30, 2013
1 2 3	First year premiums Renewal premiums Single premiums	4,508,537 16,103,173 3,637,027	3,155,396 13,456,036 2,699,907
	Total Premiums	24,248,737	19,311,339
	Premium income from business written: In India Outside India	24,248,737 -	19,311,339 -
	Total Premiums	24,248,737	19,311,339

FORM L-5 - COMMISSION SCHEDULE

		(₹'000)
Particulars	For the quarter ended June 30, 2014	For the quarter ended June 30, 2013
Commission paid		
Direct - First year premiums	797,141	562,780
- Renewal premiums	220,965	184,826
- Single premiums	8,288	11,140
Add : Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
Net Commission	1,026,394	758,746
Break up of the commission expenses (gross) incurred to procure business :		
Agents	220,491	196,337
Brokers	57,100	97,466
Corporate agency	748,801	464,628
Referral	2	315
Others	-	-
Total	1,026,394	758,746

FORM L-6-OPERATING EXPENSES SCHEDULE

			(₹'000)
	Particulars	For the quarter ended June 30, 2014	For the quarter ended June 30, 2013
		4.544.000	1 000 0 10
1	Employees' remuneration & welfare benefits	1,511,666	1,388,043
2	Travel, conveyance and vehicle running expenses	32,680	35,966
3	Training expenses	37,394	43,341
4	Rents, rates & taxes	172,095	161,909
5	Repairs	9,707	9,021
6	Printing & stationery	18,282	20,309
7	Communication expenses	60,852	52,798
8	Legal & professional charges	147,868	171,720
9	Medical fees	18,354	14,103
10	Auditors' fees, expenses etc		
	a) as auditor	1,600	2,000
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	-	200
	c) in any other capacity	65	184
11	Advertisement and publicity	21,092	44,530
12	Interest & bank charges	26,502	21,115
13	Others		
	(a) Computer expenses	108,879	86,842
	(b) General Office & other expenses	218,668	182,971
	(c) Business development expenses	339,851	269,466
	(d) Depreciation on fixed assets		
	(i) Depreciation on assets owned by policyholders	76,115	86,547
	(ii) Reimbursement of depreciation of assets for use of Shareholders' assets	401	401
14	Service tax	342,415	311,135
	TOTAL	3,144,486	2,902,601

FORM L-7- BENEFITS PAID [NET]

	For the quarter ended	(₹'000) For the quarter ended		
Particulars	June 30, 2014	June 30, 2013		
 Insurance claims (a) Claims by death, (b) Claims by maturity, (c) Annuities / pensions payment (d) Other benefits (i) Money back payment (ii) Vesting of pension policy (iii) Surrenders / lapsation (iv) Critical illness (v) Withdrawals (e) Waiver of premium 	802,747 567,986 35,181 247,648 116,817 13,756,372 22,075 1,388,834 30,277	575,129 335,158 16,321 58,102 102,537 8,062,198 2,727 1,238,774 25,397		
Sub Total (A)	16,967,937	10,416,343		
 2. (Amount ceded in reinsurance): (a) Claims by death, (b) Claims by maturity, (c) Annuities / pensions payment, (d) Other benefits (i) Critical illness 	(103,320) - - (8,860)	(60,154) - - 4,089		
Sub Total (B)	(112,180)	(56,065)		
 3. Amount accepted in reinsurance: (a) Claims by death, (b) Claims by maturity, (c) Annuities / pensions payment, (d) Other benefits (i) Critical Illness 	- - - -	- - -		
Sub Total (C)	-	-		
TOTAL (A+B+C)	16,855,757	10,360,278		

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)
	Particulars	As at June 30, 2014	As at June 30, 2013
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
Note	:		

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 June 30, 20)14	As at June 30, 2013			
	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

					(₹'000)		
	Particulars		As at June 30, 2014		As at June 30, 2013		
2 3	Capital reserve Capital redemption reserve Share premium Opening balance Add: Additions during the year Less: Utilised during the year Revaluation reserve	1,654,372 - -	- - 1,654,372	1,654,372 - -	- - 1,654,372		
4	Add: Additions during the year	500,491 -		542,673 -			
6	Less: Adjustments during the year General reserves Less: Debit balance in Profit and Loss Account, if any Less: Amount utilized for buy-back Catastrophe reserve	(2,269)	498,222 - - - -	(35,373)	507,300 - - - -		
	Other reserves Balance of profit in Profit and Loss Account		- 464,375		- -		
	TOTAL		2,616,969		2,161,672		

FORM L-11-BORROWINGS SCHEDULE

			(₹'000)
	Particulars	As at June 30, 2014	
2	Debentures/ bonds Banks Financial institutions Others		- - - -
	TOTAL	-	-

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

	As at	(₹
Particulars	June 30, 2014	June 30,
LONG TERM INVESTMENTS		
Government securities and government guaranteed bonds including treasury	5,134,897	2,331,
bills		
Other approved securities	-	149,
Other investments		
(a) Shares		
(aa) Equity	1,290,128	846
(bb) Preference	-	
(b) Mutual funds	-	
(c) Derivative instruments	-	
(d) Debentures/ bonds	1,501,039	409,
(e) Subsidiaries	280,000	280,
(f) Fixed deposit	-	200,
(g) Investment properties-Real estate	-	
Investments in infrastructure and social sector	1,229,975	334,
Other than approved investments	428,075	443,
Sub Total (A)	9,864,114	4,995
SHORT TERM INVESTMENTS	0.040.000	
Government securities and government guaranteed bonds including treasury	2,842,628	485,
bills	4.40 700	
Other approved securities	149,798	
Other investments		
(a) Shares		
(aa) Equity	-	
(bb) Preference	-	
(b) Mutual funds	-	3,612,
(c) Derivative instruments	-	
(d) Debentures/ bonds	50,000	350,
(e) Other securities		
(aa) Certificate of deposit	951,944	964,
(bb) Fixed deposit	220,000	500,
(cc) CBLO/ Repo investments	4,454,646	1,038,
(f) Subsidiaries	-	
	-	
(g) Investment properties-Real estate	398,945	370,
Investments in infrastructure and social sector		50
	-	
Investments in infrastructure and social sector Other than approved investments	9,067.961	
Investments in infrastructure and social sector	- 9,067,961	7,371,

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

Particulars	As at	A
Particulars	June 30, 2014	June 30,
LONG TERM INVESTMENTS		
Government securities and government guaranteed bonds including treasury	62,812,834	40,768,
bills	02,012,034	40,700,
Other approved securities	11,539,389	10,958,
Other investments	,,	, ,
(a) Shares		
(a) Equity	12,492,248	7,636,
(bb) Preference	-	, ,
(b) Mutual funds	-	
(c) Derivative instruments	-	
(d) Debentures/ bonds	23,896,640	13,535,4
(e) Other securities		
(aa) Fixed deposit	1,020,000	1,370,
(bb) Deep discount bonds	1,138,814	499,
(f) Subsidiaries	-	
(g) Investment properties-Real estate	-	
Investments in infrastructure and social sector	26,907,293	22,521,
Other than approved investments	2,899,515	2,451,
Sub Total (A)	142,706,733	99,741,
SHORT TERM INVESTMENTS		
Government securities and government guaranteed bonds including treasury	5,823,990	5,085,4
bills		
Other approved securities	398,529	
Other investments		
(a) Shares		
(aa) Equity	-	
(bb) Preference	-	
(b) Mutual funds	1,156,280	450,2
(c) Derivative instruments	-	0.000
(d) Debentures/ bonds	2,137,315	2,066,
(e) Other securities	000 450	
(aa) Commercial paper	662,458	774
(bb) Certificate of deposit	-	771,
(cc) Fixed deposit	2,546,916	2,960,
(dd) Deep discount bonds	238,452	481,
(ee) CBLO/Repo investments (f) Subsidiaries	5,207,461	2,487,
(j) Subsidiaries (g) Investment properties-Real estate	-	
(g) investment properties-Real estate Investments in infrastructure and social sector	- 280,030	530,
UUVEAUUEUIA III IIIIIIIIIIIIIEI IIIU SUUIII SPOID	200,030	1,062,
	-	1,002,
	18,451,431	15,895,
Other than approved investments	18,451,431 161,158,164	15,895, 115,637,

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

Particulars As at June 30, 2013 June 30, 2013 LONG TERM INVESTMENTS 39,739,986 39,739,986 Cober approved securities 157,229 702,021 Other approved securities 157,229 702,021 Other investments 222,657,176 147,568,217 (a) Shares 2,617,76 147,568,217 (a) Derivative instruments - - (b) Preference 22,669,705 19,641,632 (c) Derivative instruments - - (c) Derivative instruments 25,000 250,000 (g) Nuestiment properties-Real estate - - (g) Investment socurities and government guaranteed bonds including treasury bils 39,345,745 Other investments 19,348,291 10,955,512 ShORT TERM INVESTMENTS Sub Total (A) 359,078,120 260,292,569 ShORT TERM INVESTMENTS Sub Total (A) 359,078,120 260,292,569 ShORT TERM INVESTMENTS Sub Total (A) 359,078,120 260,292,569 ShORT TERM INVESTMENTS Sub Total (A) 596,184 - -		(₹)				
LONG TERM INVESTMENTS 48,076,027 39,739,986 1 Covernment securities and government guaranteed bonds including treasury bils 157,229 702,021 2 Other approved securities 157,229 702,021 3 Other investments 157,229 702,021 (a) Shares 22,657,176 147,568,217 (a) Difference 222,657,176 147,568,217 (b) Mutual funds - - (c) Detrivative instruments - - (a) Deep discount bonds 22,669,705 19,641,632 (a) Deep discount bonds 1,816,391 22,609,456 (b) Subsidiaries - - - (c) Drestiment properties-Real estate - - - (c) Subsidiaries 19,348,291 100,55,512 260,292,569 5 Other trans in infrastructure and social sector 44,077,689,3548 2,440,399 (c) Shares - - - (c) Other securities and government guaranteed bonds including treasury bils 596,184 - 2 Other investments - - -		Particulars				
1 Government securities and government guaranteed bonds including treasury bills 48,076,027 39,739,986 2 Other approved securities 157,229 702,021 3 Other investments 157,229 702,021 3 Other investments 222,657,176 147,568,217 (a) Shares 222,657,176 147,568,217 (b) Mitual funds - - (c) Detroitive instruments - - (d) Debentures/ bonds 22,669,705 19,641,632 (e) Other securities 25,610 256,000 (a) Fixed deposit 1,816,391 2,089,456 (f) Subsidiaries - - (g) Investment properties-Real estate - - 5 Other tima approved investments 19,348,291 10,955,512 5 Other approved securities 596,184 - 1 Ovestment securities and government guaranteed bonds including treasury bills 596,184 - 1 Other investments - - - 1 Other investments - - - 1 Other approved securities 2,394,750			June 30, 2014	June 30, 2013		
1 Government securities and government guaranteed bonds including treasury bills 48,076,027 39,739,986 2 Other approved securities 157,229 702,021 3 Other investments 157,229 702,021 3 Other investments 222,657,176 147,568,217 (a) Shares 222,657,176 147,568,217 (b) Mitual funds - - (c) Detroitive instruments - - (d) Debentures/ bonds 22,669,705 19,641,632 (e) Other securities 25,610 256,000 (a) Fixed deposit 1,816,391 2,089,456 (f) Subsidiaries - - (g) Investment properties-Real estate - - 5 Other tima approved investments 19,348,291 10,955,512 5 Other approved securities 596,184 - 1 Ovestment securities and government guaranteed bonds including treasury bills 596,184 - 1 Other investments - - - 1 Other investments - - - 1 Other approved securities 2,394,750		LONG TERM INVESTMENTS				
2 Other approved securities 157.229 702.021 3 Other investments 147.568.217 147.568.217 (a) Shares 222,657.176 147.568.217 (b) Preference 222,657.176 147.568.217 (c) Derivative instruments 2 2 2 5 1 (c) Detroitive instruments 2 2 669.705 19.641.632 (e) Other securities 2 2 669.705 19.641.632 (a) Fixed deposit 1.816.391 2.069.456 19.641.632 (f) Subsidiaries 2 5 19.641.632 19.641.632 (g) Investment properties-Real estate - - - (howstiment properties -Real estate - - - Investments in infrastructure and social sector 44.077.689 39.365.745 10.965.512 Covernment securities and government guaranteed bonds including treasury bills 596.184 - - (a) Couritive instruments Sub Total (A) 359.078.120 260.292.569 2 Other approved securities 5.96.184 -	1		48,076,027	39,739,986		
3 Other investments (a) Shares (a) Equity 222,657,176 147,568,217 (b) D) Preference 25,612 - (c) Derivative instruments - - (d) Debentures/ bonds 22,689,705 19,841,832 (e) Other securities 226,090,00 250,000 (e) Other securities 250,000 250,000 (e) Divestment properties-Real estate - - (g) Investment properties-Real estate - - (g) Investments 19,348,291 39,365,745 Other investments 596,184 - (howestments) - - (g) Shares 596,184 - (h) Mutual funds - - (f) Dubentures/ bonds 2,394,750 1,267,622 (g) Ther accurities 2,394,750 1,267,622 (g) Dreference - - -		bills				
(a) Shares 222,657,176 147,568,217 (b) Mutual funds - - (c) Derivative instruments - - (d) Debentures/ bonds 22,669,705 19,641,632 (e) Other securities 22,669,705 19,641,632 (a) Fixed deposit 220,000 250,000 (b) Deep discount bonds 1,816,391 2,069,456 (f) Subsidiaries - - - (g) Investment properties-Real estate - - - (g) Investments in infrastructure and social sector 44,077,668,217 260,292,569 ShORT TERM INVESTMENTS 359,078,120 260,292,569 Covernmet securities 596,184 - (a) Shares 596,184 - (a) Shares 596,184 - (a) Shares 596,184 - (a) Shares - - (a) Stares 1,590,000 1,670,000 (b) Preference - - (c) Derivative instruments 1,590,000 1,670,000 (a) Exed			157,229	702,021		
(a) Equity 222.657,176 147,568,217 (b) Mutual funds 2 - - (c) Derivative instruments - - - (d) Debentures/ bonds 22,669,705 19,641,632 - (e) Other securities 250,000 250,000 250,000 (b) Deep discount bonds 1,816,391 2,069,765 - (j) Investment properties-Real estate - - - (j) Investments in infrastructure and social sector 19,348,291 10,955,512 SHORT TERM INVESTMENTS 260,0292,569 260,120 260,292,569 SHORT TERM INVESTMENTS 596,184 - - (a) Shares 596,184 - - - (a) Shares 596,184 - - - - (a) Shares 2,347,50 1,267,622 - - - (b) Preference - - - - - - - - - - - - - - - <td< td=""><td>3</td><td></td><td></td><td></td></td<>	3					
(b) Dreference 25,612 - (c) Mutual funds - - (c) Derivative instruments - - (d) Debentures/bonds 22,669,705 19,641,632 (e) Other securities 250,000 250,000 (a) Fixed deposit 260,000 250,000 (b) beep discourb bonds 1,816,391 2,069,456 (f) Subsidiaries - - (g) Investment properties-Real estate - - 1 Investments in infrastructure and social sector 44,077,689 39,365,745 5 Other than approved investments 19,348,291 10,955,512 SHORT TERM INVESTMENTS 1 Government securities 596,184 - (a) Shares - - - (a) Shares - - - (a) Equity - - - (b) Preference - - - (c) Derivative instruments - - - (d) Depentures/ bonds 2,234,7500 1,267,622			000 057 470	447 500 047		
(b) Mufual funds - - (c) Derivative instruments 22.669,705 19,641,632 (e) Other securities 250,000 250,000 (b) Deep discount bonds 1,816,391 2.069,456 (f) Subsidiaries 1 - (g) Investment properties-Real estate - - (g) Investment properties receives the state - - (g) Investment properties receives the state - - (g) Investment properties receives the state - - (g) Investments 19,348,251 260,292,569 SHORT TERM INVESTMENTS 6,183,558 2,440,399 Covernment securities and government guaranteed bonds including treasury bills 596,184 - Other approved securities 596,184 - - (a) Equity - - - (b) Mutual funds - - - - (c) Derivative instruments - - - - (d) Depentures' bonds 2,394,750 1,267,622 - - (d)				147,508,217		
(c) Derivative instruments - - - (d) Debentures/ bonds 22,669,705 19,641,632 (e) Other securities 22,000 250,000 (a) Fixed deposit 2,008,456 - (i) Subsidiaries - - (i) Nuestiment properties-Real estate - - (i) Investment properties-Real estate - - (ii) Nuestiments 19,348,291 10,955,512 Sub Total (A) 359,078,120 260,292,569 SHORT TERM INVESTMENTS 596,184 - (a) Equity - - (a) Shares 596,184 - (a) Equity - - (b) Preference - - (c) Derivative instruments - - (e) Other securities 2,394,750 1,267,622 (e) Other securities 2,394,750 1,267,622 (e) Other securities - - (a) Equity - - (c) Cortificate of deposit 1,590,000 1,670,000			- 20,012	_		
(i) Debentures/ bonds 22,669,705 19,641,632 (e) Other securities 250,000 250,000 (a) Fixed deposit 2,009,465 1,816,391 2,069,456 (f) Subsidiaries 1 - - - (g) Investment properties-Real estate - - - - (g) Investments in infrastructure and social sector 44,077,689 39,365,745 - Other than approved investments 19,348,291 10,955,512 260,292,569 SHORT TERM INVESTMENTS Government securities and government guaranteed bonds including treasury bills 6,183,558 2,440,399 2 Other approved securities 596,184 - - - 3 Other investments - - - - - (a) Equity -			-	-		
(a) Fixed deposit 250,000 250,000 (b) Deep discount bonds 1,816,391 2,069,456 (f) Subsidiaries - - (g) Investment properties-Real estate - - (howstments in infrastructure and social sector 44,077,689 39,367,745 Other than approved investments 19,348,291 10,955,512 SHORT TERM INVESTMENTS 260,292,569 SHORT TERM INVESTMENTS 596,184 - Cother approved securities 596,184 - Other approved securities 596,184 - (a) Shares - - - (a) Equity - - - (b) Preference - - - (c) Derivative instruments - - - (d) Deep turves' bonds 2,394,750 1,267,622 - (e) Other securities - - - - (a) Fixed deposit 1,580,000 1,670,000 1,670,000 - (b) Commercitapaper 844,094 - <t< td=""><td></td><td></td><td>22,669,705</td><td>19,641,632</td></t<>			22,669,705	19,641,632		
(b) Deep discount bonds 1,816,391 2,069,456 (f) Subsidiaries - - - (g) Investment properties-Real estate - - - 4 Investments in infrastructure and social sector 44,077,689 39,365,745 10,955,512 Sub Total (A) 359,078,120 260,292,569 SHORT TERM INVESTMENTS 6,183,558 2,440,399 Government securities 596,184 - - 2 Other approved securities 596,184 - - 3 Other investments - - - (a) Shares - - - - (a) Equity - - - - (b) Preference - - - - (c) Derivative instruments - - - - (a) Fixed deposit 1,267,622 - - - (b) Mutual funds - - - - - (c) Derivative instruments 2,394,750 1,267,622 - -		(e) Other securities				
(f) Subsidiaries - - (g) Investment properties-Real estate - - Investments in infrastructure and social sector 44,077,689 39,365,745 5 Other than approved investments 19,348,291 10,955,512 Sub Total (A) 359,078,120 260,292,569 SHORT TERM INVESTMENTS 1 Government securities and government guaranteed bonds including treasury bills 6,183,558 2,440,399 2 Other approved securities 596,184 - - 3 Other investments - - - (a) Equity - - - (a) Equity instruments - - - (a) Equity instruments - - - (b) Preference - - - (c) Derivative instruments 2,394,750 1,267,622 (e) Other securities 1,590,000 1,670,000 (b) Commercial paper 844,094 - (cc) Certificate of deposit 7,261,054 11,223,493 (d) Deep discount bonds 6,004,378 5,788,894 Investments in infrastructure and social sector						
(g) Investment properties-Real estate -			1,816,391	2,069,456		
4 Investments in infrastructure and social sector 39,365,745 5 Other than approved investments 19,348,291 10,955,512 SHORT TERM INVESTMENTS Government securities and government guaranteed bonds including treasury bills 6,183,558 2,440,399 2 Other approved securities 596,184 - - 3 Other investments 596,184 - - (a) Shares - - - - (a) Equity - - - - (b) Mutual funds - - - - (c) Derivative instruments 2,394,750 1,267,622 - - (d) Debentures/ bonds 2,394,750 1,267,622 - - - (a) Fixed deposit 1,590,000 1,670,000 1,670,000 -			-	-		
5 Other than approved investments 19,348,291 10,955,512 Sub Total (A) 359,078,120 260,292,569 SHORT TERM INVESTMENTS 6,183,558 2,440,399 Government securities and government guaranteed bonds including treasury bills 6,183,558 2,440,399 2 Other approved securities 596,184 - 3 Other approved securities 596,184 - (a) Shares - - - (a) Shares - - - (a) Shares - - - (a) Equity - - - (b) Mutual funds - - - (c) Derivative instruments - - - (d) Debentures/ bonds 2,394,750 1,267,622 632,916 (c) Cartificate of deposit 7,261,054 11,223,493 632,916 (d) Deep discount bonds 280,124 632,916 632,916 (c) Cartificate of deposit 7,261,054 11,223,493 7,88,894 Investments in infrastructure and s	1		-	- 30 365 745		
Sub Total (A)359,078,120260,292,569SHORT TERM INVESTMENTS Government securities and government guaranteed bonds including treasury bills6,183,5582,440,3992 Other approved securities596,184-3 Other investments596,184-(a) Shares (a) Preference(b) Preference(c) Derivative instruments(d) Debentures/ bonds2,394,7501,267,622(e) Other securities1,590,0001,670,000(bb) Commercial paper844,094-(cc) Certificate of deposit7,261,05411,223,493(dd) Deep discount bonds220,124632,916(de) Repo investments(de) Repo investments(e) Repo investments </td <td></td> <td></td> <td></td> <td></td>						
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1 Interest accrued and dividend receivable 3,914,739 3,606,158 2 Other liabilities (net) & receivable (net) (61,250) 24,406 3 Other assets 96,726 138,428 4 Other - receivable 486,153 72,968 5 Investment sold awaiting settlement 1,128,637 1,575,602 6 Investment purchased awaiting settlement (1,531,536) (2,425,697) 7 Investment application - Pending allotment - 6,370 5 Sub Total (C) 4,033,469 2,998,235			23,423,047	24,075,409		
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7 Investment application - Pending allotment - 6,370 Sub Total (C) 4,033,469 2,998,235			, ,			
Sub Total (C) 4,033,469 2,998,235			(1,551,550)			
	, í		4,033,469	,		
TOTAL (A+B+C) 388,541,436 287,364,273						
		TOTAL (A+B+C)	388,541,436	287,364,273		

FORM L-15-LOANS SCHEDULE

		(₹'000)
Particulars	As at June 30, 2014	As at June 30, 2013
1 SECURITY-WISE CLASSIFICATION Secured		oune 00, 2010
(a) On mortgage of property(aa) In India(bb) Outside India	224,908 -	494,360 -
(b) On shares, bonds, government securities, etc.(c) Loans against policies(d) Others	- 63,640 -	- 43,204 -
Unsecured	176,516	233,546
TOTAL	465,064	771,110
2 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	- - - 224,849 63,640 59 176,516	- 494,287 43,204 73 233,546
TOTAL	465,064	771,110
 3 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 	465,064 - - - -	771,110 - - -
TOTAL	465,064	771,110
4 MATURITY-WISE CLASSIFICATION (a) Short term (b) Long term	3,159 461,905	3,432 767,678
TOTAL	465,064	771,110

FORM L-16-FIXED ASSETS SCHEDULE

		Cost/ Gro	ss Block			Deprec	iation		Net Bl	ock
Particulars	As at April 01, 2014	Additions	Deductions	As at June 30, 2014	As at April 01, 2014	For the Quarter	On Sales / Adjustments	As at June 30, 2014	As at June 30, 2014	As a June 30, 2013
1 Goodwill	-	-	-	-	-	-	-	-	-	-
2 Intangible assets	950,222	4,325	-	954,547	678,340	26,812	-	705,152	249,395	159,104
(Computer software)										
3 Land-Freehold	-	-	-	-	-	-	-	-	-	-
4 Leasehold improvements	10,029	116	(149)	9,996	6,983	583	(87)	7,479	2,517	4,417
5 Buildings	2,818,735	-	-	2,818,735	213,371	11,486	-	224,857	2,593,878	2,639,824
6 Furniture & fittings	705,220	950	(2,453)	703,717	650,443	5,155	(2,453)	653,145	50,572	51,185
7 Information technology equipment	815,080	23,370	(16,581)	821,869	524,776	28,745	(16,539)	536,982	284,887	155,831
8 Vehicles	5,250	-	-	5,250	5,250	-	-	5,250	-	910
9 Office equipment	598,737	2,998	(2,920)	598,815	537,994	6,004	(2,883)	541,115	57,700	57,109
TOTAL	5,903,273	31,759	(22,103)	5,912,929	2,617,157	78,785	(21,962)	2,673,980	3,238,949	3,068,380
10 Capital work in progress	158,298	110,440	(31,760)	236,978	-	-	-	-	236,978	396,146
Grand Total	6,061,571	142,199	(53,863)	6,149,907	2,617,157	78,785	(21,962)	2,673,980	3,475,927	3,464,526
Previous Year	5,708,432	541,505	(110,052)	6,139,885	2,631,256	122,321	(78,218)	2,675,359	3,464,526	

FORM L-17-CASH AND BANK BALANCES SCHEDULE

		(₹'00
Particulars	As at June 30, 2014	As June 30, 201
Cash (including cheques on hand, drafts and stamps) Bank balances	377,445	260,21
 (a) Deposit accounts (aa) Short-term (due within 12 months of Balance Sheet) (bb) Others (b) Current accounts 	- 849 721,788	- 83 137,30
 (c) Others 3 Money at call and short notice (a) With banks (b) With other institutions 	-	-
4 Others	-	-
TOTAL	1,100,082	398,3
Balances with non-scheduled banks included in 2 and 3 above	-	
1 In India	1,098,026	391,39
2 Outside India	2,056	6,96
	4 400 000	
TOTAL	1,100,082	398,3

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

			(₹'000)
	Particulars	As at	As at
		June 30, 2014	June 30, 2013
1	ADVANCES Reserve deposits with ceding companies		
2	Application money for investments		-
3	Prepayments	174,902	176,012
	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source	1,859,438	1,562,985
_	(Net of provision for taxation)		
6		044.007	000 404
	(a) Security deposits (b) Advances to employees	344,097 4,462	332,421 6,966
	(c) Investment sold awaiting settlement	-	0,900
	(d) Other advances	172,604	316,383
	(e) Redemption receivable	-	800
	TOTAL (A)	2,555,503	2,395,567
	OTHER ASSETS		
1	Income accrued on investments	4,647,478	3,392,848
2	Outstanding premiums	481,514	422,454
3	Agents' balances	-	-
	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business	379,817	147,335
0	(including reinsures)		
6	Due from subsidiaries/ holding company Deposit with Reserve Bank of India [Pursuant to section 7 of	-	-
'	Insurance Act, 1938]	-	-
8	Others		
	(a) Fund Management Charges (Including Service Tax)	60,811	92,089
	receivable from UL Scheme		
	(b) Service Tax Advance & Unutilised Credits	11,966	25,212
	(c) Investment sold awaiting settlement	220,714	-
	(d) Other receivable	19,518	8,069
	TOTAL (B)	5,821,818	4,088,007
	TOTAL (A+B)	8,377,321	6,483,574

FORM L-19-CURRENT LIABILITIES SCHEDULE

		(₹'000)
Particulars	As at June 30, 2014	As at June 30, 2013
	June 30, 2014	June 30, 2013
1 Agents' Balances	251,939	133,823
2 Balances due to other insurance companies (including Reinsurers)	395,721	371,708
3 Deposits held on reinsurance ceded	-	-
4 Premiums received in advance	199,092	156,863
5 Unallocated premium	939,683	1,129,275
6 Sundry creditors	4,870,827	4,615,541
7 Due to subsidiaries/ holding company	935	-
8 Claims outstanding	241,539	195,693
9 Annuities due	-	-
10 Due to officers/ directors	-	-
11 Others		
(a) Tax deducted to be remitted	118,228	115,535
(b) Service tax liability	182,159	128,472
(c) Investments purchased-to be settled	1,089,593	545,833
(d) Others-payable	486,153	72,968
(e) Unclaimed dividend payable	26	-
12 Unclaimed amount of policyholders	4,176,889	2,469,380
TOTAL	12,952,784	9,935,091

FORM L-20-PROVISIONS SCHEDULE

			(₹'000)
Particulars		As at June 30, 2014	As at June 30, 2013
 For taxation (less payments and tage) For proposed dividends For dividend distribution tax Others: (a) Wealth tax (b) Standard loans (c) Employee benefits 	xes deducted at source)	34,666 - - 188 1,860 215,215	34,666 - - 188 3,095 199,285
ΤΟΤΑ		251,929	237,234

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

			(₹'000)
	Particulars	As at June 30, 2014	
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

Date : June 30, 2014

SING	Particulare		For the quarter ended	upto the quarter ended	For the quarter ended	upto the quarter ended
SI.No.	Particulars		June 30, 2014	June 30, 2014	June 30, 2013	June 30, 2013
1	New business premium income growth rate - segment wise					
	Participating - Individual & Group Life		-7.91%	-7.91%	-26.17%	-26.17%
	Participating - Individual & Group Pension		1257.26%	1257.26%	-158.15%	-158.15%
	Participating - Group Variable - Pension Non Participating - Individual & Group Life		223.27% 29.97%	223.27% 29.97%	New Business ^ 55.69%	New Business ^ 55.69%
	Non Participating - Group Variable - Life		29.97% NA	29.97 % NA	55.09% NA	55.09 %
	Non Participating - Individual & Group Pension		64.01%	64.01%	-23.56%	-23.56%
	Non Participating - Group Variable - Pension		NA	NA	NA	NA
	Annuity Health		225.74%	225.74%	124.37%	124.37%
	Unit Linked - Individual Life		135.87% 44.33%	135.87% 44.33%	3008.10% -43.46%	3008.10% -43.46%
	Unit Linked - Individual Pension		37.59%	37.59%	1872.51%	1872.51%
	Unit Linked - Group Life		-62.15%	-62.15%	3.66%	3.66%
	Unit Linked - Group Pension		0.22%	0.22%	-20.10%	-20.10%
2 3	Net Retention Ratio Expense of Management to Gross Direct Premium Ratio		99.74% 17.20%	99.74% 17.20%	99.21% 18.96%	99.21% 18.96%
4	Commission Ratio (Gross commission paid to Gross Premium)		4.23%	4.23%	3.93%	3.93%
5	Ratio of policy holder's liabilities to shareholder's funds		24.02	24.02	24.55	24.55
6	Growth rate of shareholders' fund		39.54%	39.54%	76.45%	76.45%
7 8	Ratio of surplus to policyholders' liability		0.31% 64,425	0.31% 64,425	0.34% 70,595	0.34% 70,595
9	Change in net worth (₹ Lakhs) Profit after tax/Total Income		3.52%	3.52%	10,393	10.26%
10	(Total real estate + loans)/(Cash & invested assets)		0.54%	0.54%	0.82%	0.82%
11	Total investments/(Capital + Surplus)		25.20	25.20	18.79	18.79
12	Total affiliated investments/(Capital+ Surplus)		0.34	0.34	0.31	0.31
13	Investment Yield (Gross and Net)					
	A. Without Unrealised Gains/Losses				4.000/	
	Shareholders' Funds		2.55%	2.55%	1.93%	1.93%
	Policyholders' Funds Non Linked					
	Participating		2.76%	2.76%	2.41%	2.41%
	Non Participating		2.76%	2.70%	2.41%	2.41%
	Linked		2.32/0	2.5270	2.3370	2.3370
	Non Participating		2.46%	2.46%	1.46%	1.46%
	B. With Unrealised Gains/Losses					
	Shareholders' Funds		4.76%	4.76%	2.34%	2.34%
	Policyholders' Funds					
	Non Linked					
	Participating		6.11%	6.11%	4.07%	4.07%
	Non Participating		3.48%	3.48%	3.71%	3.71%
	Linked					
	Non Participating		14.62%	14.62%	1.19%	1.19%
14	Conservation Ratio		00.00%	00.00%	00.00%	00.000/
	Participating - Individual & Group Life Participating - Individual & Group Pension		90.26% 95.06%	90.26% 95.06%	86.88% 97.97%	86.88% 97.97%
	Participating - Group Variable - Pension		NA	NA	NA	NA
	Non Participating - Individual & Group Life		87.06%	87.06%	86.77%	86.77%
	Non Participating - Group Variable - Life		NA	NA	NA	NA
	Non Participating - Individual & Group Pension		136.35%	136.35%	NA	NA
	Non Participating - Group Variable - Pension Annuity		NA NA	NA NA	NA NA	NA NA
	Health		47.41%	47.41%	81.84%	81.84%
	Unit Linked - Individual Life		98.77%	98.77%	77.32%	77.32%
	Unit Linked - Individual Pension		109.40%	109.40%	66.99%	66.99%
	Unit Linked - Group Life		NA	NA	NA	NA
15 (a)	Unit Linked - Group Pension		NA	NA	NA	NA
13 (a)	Premium Persistency Ratio (Original Premium Basis) (Refer note 3 & 4)	13th month	67.64%	70.09%	69.00%	75.89%
		25th month	62.83%	68.91%	74.68%	78.83%
		37th month	69.50%	66.50%	53.99%	59.79%
		49th month	49.47%	55.28%	42.17%	32.99%
15 (b)	Premium Persistency Ratio (Reducing Balance Basis) (Refer note 3 & 4)	61st month	29.39%	22.68%	15.17%	15.53%
10 (0)	rremium reisistency ratio (reducing Balance Basis) (refer hote 3 & 4)	13th month	67.64%	70.09%	69.00%	75.89%
		25th month	84.34%	87.89%	88.73%	91.44%
		37th month	88.36%	82.41%	67.85%	73.76%
		49th month	86.93%	88.61%	78.96%	79.00%
15 (c)	Policy Persistency Ratio (Original Premium Basis) (Refer note 3 & 4)	61st month	61.43%	64.01%	64.50%	69.85%
10 (0)	n oncy i crostency ratio (original riellilulii Dasis) (relei note 3 & 4)	13th month	62.76%	65.81%	64.46%	70.28%
		25th month	58.18%	62.81%	63.90%	69.70%
		37th month	57.83%	58.78%	50.35%	51.80%
		49th month	46.52%	46.67%	37.72%	34.62%
15 (4)	Policy Persistency Ratio (Reducing Balance Basis) (Refer note 3 & 4)	61st month	27.31%	24.43%	20.71%	22.21%
15 (d)	rolicy reisistency katio (keducing Balance Basis) (keter note 3 & 4)	13th month	62.76%	65.81%	64.46%	70.28%
		25th month	83.37%	86.33%	83.70%	88.53%
1		37th month	84.12%	81.79%	70.46%	73.23%
ĺ		49th month	85.41%	85.39%	78.83%	78.97%
		61st month	65.21%	66.76%	64.48%	71.71%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : June 30, 2014

No.	Particulars	For the quarter ended June 30, 2014	upto the quarter ended June 30, 2014	For the quarter ended June 30, 2013	upto the quarter end June 30, 20
6	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	
	Policyholder's Funds				
	Non Linked Par	0.09%	0.09%	NIII	
	Par Non Par	0.09%	0.09%	NIL	
	Linked	0.2370	0.2370		
	Non Par	NIL	NIL	NIL	
	B. Net NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	
	Policyholder's Funds				
	Non Linked				
	Par Non Par	0.08%	0.08%	NIL	
	Linked	0.23%	0.23%	INIL	
	Non Par	NIL	NIL	NIL	
ty H	olding Pattern for Life Insurers				
	(a) No. of shares	1,994,880,096	1,994,880,096	1,994,880,096	1,994,880
	(b) Percentage of shareholding (Indian / Foreign)	7.00	7.00	7.00	
	Indian Foreign	74% 26%	74% 26%	74% 26%	
	(c) %of Government holding (in case of public sector insurance companies)	20% NA	2078 NA	20% NA	
	(a) Basic EPS before extraordinary items (net of tax expense) for the period (not to be				
a)	annualized) (₹)	1.41	1.41	1.37	
)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.41	1.41	1.37	
a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.41	1.41	1.37	
)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.41	1.41	1.37	
	(iv) Book value per share (₹)	11.40	11.40	8.17	

A Business in this segment has been launched in the quarter ended June 30, 2013.
 The persistency ratios are calculated in accordance with the IRDA circular no. IRDA/ACT/CIR/MISC/035/01/2014 dated January 23, 2014 and hence are with a lag of one month. The persistency ratios for the previous year have been restated in line with the circular.

persistency ratios for the previous year have been restated in line with the circular.
Persistency ratios for the quarter ended June 30, 2014 have been calculated for the policies issued in the March to May period of the relevant years. For example, the 13th month persistency is calculated for the policies issued from March 2013 to May 2013 Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.
Persistency ratios upto the quarter ended June 30, 2014 have been calculated for the policies issued in the June to May period of the relevant years. For example, the 13th month persistency for current year is calculated for the policies issued from June 2012 to May 2013 Group policies and policies under rural segment are excluded in the calculated for the policies issued in the June to May period of the relevant years. For example, the 13th month persistency for current year is calculated for the policies issued from June 2012 to May 2013 Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.
Ratios for the previous quarter have been reclassified / regrouped wherever necessary.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

	Particulars	For the quarter ended June 30, 2014	For the quarter endec June 30, 2013
Α	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	24,814,472	20,241,808
	Other receipts:		
2	Service tax shared by agents	46,109	53,573
3	Fees & charges	10,591	16,550
4	Miscellaneous income	44,127	29,139
5	Payments to the re-insurers, net of commissions and claims/ benefits	(1,239)	9,872
6	Payments to co-insurers, net of claims / benefit recovery	-	-
7	Payments of claims/benefits	(16,052,962)	(9,999,486
8	Payments of commission and brokerage	(1,117,742)	(1,117,465
9	Payments of other operating expenses	(3,125,083)	(3,685,704
10	Preliminary and pre-operative expenses	-	-
11	Deposits, advances and staff loans	-	-
12	Income taxes paid (net)	(295,850)	(163,645
13	Service tax paid	(342,415)	(311,135
14	Cash flows before extraordinary items	3,980,008	5,073,507
15	Cash flow from extraordinary operations		-
	Net cash flow from operating activities	3,980,008	5,073,507
в	Cash flows from investing activities:		
16	Purchase of fixed assets	(112,108)	(96,398
17	Proceeds from sale of fixed assets	401	2,974
18	Purchases of investments	(92,875,719)	(85,951,675
19	Loans recovered/ (disbursed)	13,595	14,197
20	Sale of investments	84,471,146	71,401,918
21	Rents/Interests/ dividends received	6,591,842	5,416,167
22	Expenses related to investments	(10,195)	(7,854
	Net cash flow from investing activities	(1,921,039)	(9,220,671
с	Cash flows from financing activities:		
23	Proceeds from issuance of share capital	_	-
24	Share application money received	-	-
25	Share premium money received	-	-
26	Proceeds from borrowing	-	-
27	Repayments of borrowing	-	-
28	Interest/dividends paid	_	-
	Net cash flow from financing activities	-	-
29	Effect of foreign exchange rates on cash and cash equivalents, net	_	-
D	Net increase in cash and cash equivalents:	2,058,969	(4,147,164
Е	Cash and cash equivalents at the beginning of the period	15,863,029	17,922,501
F	Cash and cash equivalents at the end of the period	17,921,998	13,775,337

	Components of Cash and cash equivalents at end of the period:		
(i)	Cash and cheques in hand	377,445	260,217
(ii)	Bank balances	721,788	137,306
(iii)	Deposit account - Others	-	-
(iv)	Money market instruments	16,822,765	13,377,814
	Total cash and cash equivalents	17,921,998	13,775,337
	Reconciliation of cash & cash equivalents with cash & bank balance (Form L-1	7):	
(i)	Cash & cash equivalents	17,921,998	13,775,337
(ii)	Add: Deposit account - Others	849	831
(iii)	Less: Fixed deposits (less than 3 months)	-	-
(iv)	Less: Money market instruments	(16,822,765)	(13,377,814)
	Cash & Bank Balances as per Form L-17	1,100,082	398,354

FORM L-24- VALUATION OF NET LIABILTIES

Name of t	he Insurer: HDFC Standard Life Insurance C	company Limited	Date : June 30, 2014 (₹ Lakhs)		
Sr.No.	Particulars	As at June 30, 2014	As at June 30, 2013		
1	Linked				
а	Life	3,021,839	2,176,869		
b	General annuity	-	-		
с	Pension	900,575	738,536		
d	Health	-	-		
2	Non-Linked				
а	Life	1,240,787	861,166		
b	General annuity	35,609	13,955		
с	Pension	221,780	167,241		
d	Health	1,494	263		
	TOTAL	5,422,086	3,958,030		

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2014

Sr.No.	State / Union Territory		Rura (Indivio				Urb (Indivi			Total Business (Individual)				
01.100.	State / Onion Territory	No. of Policies	No. of Lives			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	-	-	-	-	7,671	6,677	29	934	7,671	6,677	29	934	
2	Arunachal Pradesh	-	-	-	-	1	1	0	0	1	1	0	0	
3	Assam	-	-	-	-	1,701	1,408	5	91	1,701	1,408	5	91	
4	Bihar	-	-	-	-	1,659	1,277	4	84	1,659	1,277	4	84	
5	Chattisgarh	-	-	-	-	1,385	1,129	4	121	1,385	1,129	4	121	
6	Goa	-	-	-	-	674	566	6	58	674	566	6	58	
7	Gujarat	-	-	-	-	9,994	8,825	42	962	9,994	8,825	42	962	
8	Haryana	-	-	-	-	8,346	9,023	42	922	8,346	9,023	42	922	
9	Himachal Pradesh	-	-	-	-	335	291	1	17	335	291	1	17	
10	Jammu & Kashmir	-	-	-	-	1,470	1,319	5	57	1,470	1,319	5	57	
11	Jharkhand	-	-	-	-	1,451	1,216	5	78	1,451	1,216	5	78	
12	Karnataka	-	-	-	-	5,966	5,187	39	914	5,966	5,187	39	914	
13	Kerala	-	-	-	-	4,214	3,541	20	332	4,214	3,541	20	332	
14	Madhya Pradesh	-	-	-	-	3,542	3,123	11	338	3,542	3,123	11	338	
15	Maharashtra	13,198	13,198	0	7	23,793	21,121	110	6,339	36,991	34,319	110	6,346	
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-	
17	Meghalaya	-	-	-	-	115	66	0	7	115	66	0	7	
18	Mizoram	-	-	-	-	93	86	0	2	93	86	0	2	
19	Nagaland	-	-	-	-	54	47	0	2	54	47	0	2	
20	Orissa	-	-	-	-	3,098	2,816	10	150	3,098	2,816	10	150	
21	Punjab	-	-	-	-	7,719	7,159	27	468	7,719	7,159	27	468	
22	Rajasthan	-	-	-	-	2,860	2,546	9	416	2,860	2,546	9	416	
23	Sikkim	-	-	-	-	266	226	1	14	266	226	1	14	
24	Tamil Nadu	-	-	-	-	7,346	6,709	41	811	7,346	6,709	41	811	
25	Tripura	-	-	-	-	676	580	2	26	676	580	2	26	
26	Uttar Pradesh	-	-	-	-	9,684	8,454	34	818	9,684	8,454	34	818	
27	UttraKhand	_	_	-	-	570	494	2	64	570	494	2	64	
28	West Bengal	-	-	-	-	7,945	7,149	31	381	7,945	7,149	31	381	
29	Andaman & Nicobar Islands	_	_	_	_	-	-	-	-	-	-	-	-	
30	Chandigarh	_	_	_	_	2,643	2,301	9	180	2,643	2,301	9	180	
31	Dadra & Nagrahaveli		_	_		2,040	2,501	5	-	2,040	2,501	5	-00	
32	Daman & Diu	_	_	_	_	-	_	_	_	_	_	_	_	
33	Delhi	-	-	-	-	4,138	3,761	- 22	- 546	4,138	3,761	22	- 546	
33	Lakshadweep	-	-	-	-	4,130	5,701	22	540	4,130	5,701	22	540	
34	Puducherry	-	-	-	-	- 204	- 176	-	- 12	- 204	- 176	-	- 12	
		-	-	-	-	204	170	I.	12	204	170	1	12	
	TOTAL	13,198	13,198	0	7	119,613	107,274	514	15,147	132.811	120,472	514	15,154	
		13,190	13,130	0	/	113,013	101,214	514	15,147	132,011	120,472	514	13,134	

FORM L-25 : Geographical Distribution Channel - Group for the quarter ended June 30, 2014

Name of the Insurer: HDFC Standard Life Insurance Company Limited

			Rura (Grou				Urba (Gro				Total Bus (Grou		
Sr.No.	State / Union Territory	No. of Policies		Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies			Sum Assured (₹ Crores)	No. of Policies			Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-		((010103)	4	293	2	27	4	293	2	27
2	Arunachal Pradesh	-	-	-	-	-		_	-	-		-	-
3	Assam	-	-	-	-	-	-	15	16	-	-	15	16
4	Bihar	-	-	-	-	-	-	_	_	-	-	_	-
5	Chattisgarh	-	-	-	-	2	425	0	7	2	425	0	7
6	Goa	-	-	-	-	3	788	0	25	3	788	0	25
7	Gujarat	-	-	-	-	2	2,693	9	49	2	2,693	9	49
8	Haryana	-	-	-	-	8	10,371	17	1,113	8	10,371	17	1,113
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	14	0	3	-	14	0	3
12	Karnataka	-	-	-	-	20	120,262	38	1,441	20	120,262	38	1,441
13	Kerala	-	-	-	-	-	11	0	.,1	-	11	0	.,1
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	32	502,191	187	10,330	32	502,191	187	10,330
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	_	_	-	-	-	-	0	_	_	-	0
18	Mirzoram	-	-	-	-	-	-	0	-	-	_	0	-
19	Nagaland	-	-	-	-	_	-	-	-	-	_	-	-
20	Orissa	-	-	-	-	1	256	10	3	1	256	10	3
21	Punjab	-	_	_	-	1	20	0	2	1	20	0	2
22	Rajasthan	-	-	-	-	1	994	1	72	1	994	1	72
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	8	45,538	8	984	8	45,538	8	984
25	Tripura	-	_	_	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	_	_	_	_	5	18,709	2	1,254	5	18,709	2	1,254
27	UttraKhand	_	_	_	_	-	1,298	0	16	- Ŭ	1,298	0	16
28	West Bengal	_	_	_	_	4	1,208	3	28	4	1,208	3	28
29	Andaman & Nicobar Islands	_	_	_	_	-	1,200	5	- 20	-	1,200	5	-
30	Chandigarh		_	_	_	_	1	(0)	- 1		- 1	(0)	- 1
31	Dadra & Nagrahaveli	-	-	-	-	-	_ '	(0)	-		- '	(0)	_ '
32	Daman & Diu	-	-	-	-	-	-	-	-		_	-	-
33	Delhi	-	-	-	-	- 19	- 25,844	- 7	1,665	- 19	25,844	- 7	1,665
34	Lakshadweep	_	-	-	-	- 19	- 25,644	1	1,005	19	20,044	'	1,005
34 35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
55		-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL					110	730,916	301	17,037	110	730,916	301	17,037

Date : June 30, 2014

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10) Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2014 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

Section I

Total Application as per Balance Sheet (A)		56,884.54
Add (B) Provisions	L-20	25.19
Current liabilities	L-19	1,295.28
		1,320.47
Less (C)		
Debit balance in P& L A/c		
Deferred tax asset		10 51
Loans	L-15	46.51
Advances & other Assets Cash & bank balances	L-18 L-17	837.73 110.01
Fixed assets	L-17 L-16	347.59
Miscellaneous expenditure not written off	L-21	-
		1,341.84
Funds available for investments		56,863.17
Reconciliation of funds available for investments	s with inves	stment assets
Funds available for investments (As above)		56,863.17
Add Investment loan as per Form L-15		22.48
Less		
Other - Receivable		48.62
(Net units (Creation/redemption of Units) in Unit Administration System i.e Life Asia on June 30, 2014 * NAV of respective fund)		
Value of investments as per Form 3A		56,837.04

Reconciliation of Investment Assets	
Total Investment Assets (as per Balance Sheet)	56,863.17
Balance Sheet Value of:	
A. Life Fund	13,532.67
B. Pension & General Annuity and Group Business	4,498.84
C. Unit Linked Funds	38,805.53
	56,837.04

PART - A

FORM L-26- INVESTMENT ASSETS

FORM - 3A (Read with Regulation 10) Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2014 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

Section II

NON - LINKED BUSINESS

			Ş	SH		PH		Book Value		FVC		Market
A. LIFE FUND		% as per Reg	Balance	FRSM⁺	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	Amount	Total Fund	Value
			(a)	(b)	(c)	(d)	(e)	(f) = [b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)
1	Central Govt. Sec	Not Less than 25%	216.24	581.51	353.64	5,054.52	206.38	6,196.04	49.12%	-	6,412.28	6,284.41
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	216.24	596.49	393.49	5,502.52	270.07	6,762.58	53.61%	-	6,978.82	6,825.29
3	Investment subject to Exposure Norms											
	a. Housing & Infrastructure	Not Less										
	1. Approved Investments	than 15%	39.89	185.23	50.84	2,173.53	2.51	2,412.11	19.12%	25.55	2,477.55	2,451.84
	2. Other Investments		-	4.83	-	75.04	-	79.87	0.63%	(0.15)	79.72	80.03
	b. i) Approved Investments	Not	489.59	311.16	84.63	2,593.82	162.00	3,151.61	24.99%	111.33	3,752.53	3,753.51
	ii) Other Investments	exceeding 35%	30.21	9.72	-	152.44	45.57	207.73	1.65%	6.10	244.04	246.92
	TOTAL LIFE FUND	100%	775.94	1,107.43	528.97	10,497.35	480.15	12,613.89	100.00%	142.84	13,532.67	13,357.58

			PH		Book Value	Actual %	FVC	Total Fund	Market
B. P	ENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	DOOK Value	Actual 70	Amount	Total Tund	Value
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	510.47	738.69	1,249.15	27.86%	-	1,249.15	1,236.43
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i)	Not Less than 40%	608.44	1,282.94	1,891.39	42.19%	-	1,891.39	1,869.45
3	Balance in Approved investment	Not Exceeding 60%	756.41	1,826.12	2,582.53	57.61%	15.93	2,598.46	2,614.54
4	Other Investments		-	9.00	9.00	0.20%	-	9.00	6.50
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	1,364.85	3,118.06	4,482.92	100.00%	15.93	4,498.84	4,490.49

LINKED BUSINESS

			PI		Total Fund	Actual %	
C. LINKED FUNDS		% as per Reg	PAR	NON PAR	Total Luna	Actual 70	
			(a)	(b)	(c)= (a+b)	(d)	
1	Approved Investments	Not Less than 75%	-	36,870.70	36,870.70	95.01%	
2	Other Investments	Not More than 25%	-	1,934.83	1,934.83	4.99%	
	TOTAL LINKED INSURANCE FUND	100%	-	38,805.53	38,805.53	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.

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 Link to item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly

Periodicity	or Subn	iission:	Quarterly	
Statement	as on:	June 30	2014	

PARTI	CULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00720/06/07SovereignF101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULGF00511/08/03GrowthFund101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101
	Opening Balance (Market Value)	23.78	16.43	0.00	57.82	128.05	130.43	0.01	111.13	61.79
Add:	Inflow during the Quarter	0.11	11.02	-	5.84	5.48	0.90	-	68.49	18.86
	Increase / (Decrease) Value of Inv [Net]	0.51	0.42	-0.00	2.28	11.31	15.32	0.00	2.40	1.42
Less:	Outflow during the Quarter	0.95	0.87	0.00	14.14	2.65	4.68	-	72.27	23.73
TOTAL	INVESTIBLE FUNDS (MKT VALUE)	23.44	26.99	0.00	51.79	142.19	141.97	0.01	109.75	58.34

INVESTMENT OF UNIT FUND	ULGF00111/08/0	3LiquidFund101	1 ULGF00620/06/07StableMgFd101		ULGF00720/06/07SovereignF101		ULGF00211/08/03SecureMgtF101		ULGF00311/08/03DefensiveF101		ULGF00411/08/03BalancedMF101		01 ULGF00511/08/03GrowthFund101		01 ULIF00102/01/04LiquidFund101		1 ULIF00720/06/07StableMgFd101	
	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%	7.44	27.55%	-	0.00%	19.51	37.66%	42.05	29.57%	26.02	18.33%	-	0.00%	-	0.00%	5.47	9.38%
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%	-	0.00%		0.00%	1.99	1.40%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	7.87	29.17%	-	0.00%	21.26	41.05%		24.88%	19.15	13.49%	-	0.00%	-	0.00%	23.73	
Infrastructure Bonds	-	0.00%	7.65	28.35%	-	0.00%	6.80	13.12%		11.55%	5.58	3.93%	-	0.00%	-	0.00%	20.67	35.44%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%		25.42%	74.18	52.25%	0.01	95.08%	-	0.00%	-	0.00%
Money Market Investments	23.44	100.01%	0.74	2.74%	-	0.00%	2.48	4.78%		4.36%	6.03	4.25%	-	0.00%	109.75	100.00%	3.66	
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)	23.44	100.01%	23.70	87.81%	-	0.00%	50.04	96.62%	136.18	95.78%	132.95	93.65%	0.01	95.08%	109.75	100.00%	53.54	91.76%
Current Assets:																		1
Accrued Interest	-0.00	0.00%	0.96	3.56%	-	0.00%	1.74	3.36%		2.05%	2.06	1.45%	-0.00		-0.00		2.03	3.48%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.11	0.08%	0.20	0.14%	0.00	0.23%	-	0.00%	-	0.00%
Bank Balance	0.00	0.00%	0.01	0.04%	-	0.00%	0.01	0.02%	0.01	0.01%	0.02	0.02%	0.00	1.32%	0.01	0.01%	0.01	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0.57	1.10%	1.26	0.89%	0.39	0.27%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.01	0.00%	0.01	0.01%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																		1
Payable for Investments	-	0.00%		0.00%	-	0.00%	-0.56	-1.09%		-0.80%	-0.07	-0.05%	-	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	
Other Current Liabilities (for Investments)	-0.00	-0.01%	-0.00	-0.01%	-	0.00%	-0.00	-0.01%		-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.00	
Sub Total (B)	-0.00	-0.01%	0.97	3.58%		0.00%	1.75	3.38%	3.15	2.22%	2.60	1.83%	0.00	1.54%	-0.00	0.00%	2.03	3.49%
Other Investments (<=25%)																		1
Corporate Bonds	0.00	0.00%	2.32	8.60%	0.00			0.00%		0.00%	0.00		0.00		0.00		2.77	
Infrastructure Bonds	0.00	0.00%	0.00	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			0.00%		2.01%	6.42		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		0.00		0.00	
Venture funds	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	
Others	0.00	0.00%	0.00	0.00%	0.00		0.00	0.00%		0.00%	0.00		0.00		0.00		0.00	
Sub Total (C)		0.00%	2.32	8.60%	-	0.00%	-	0.00%		2.01%	6.42	4.52%	0.00	3.38%	-	0.00%		4.75%
Total (A + B + C)	23.44	100.00%	26.99	100.00%	-	0.00%	51.79	100.00%	142.19	100.00%	141.97	100.00%	0.01	100.00%	109.75	100.00%	58.34	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Link to Item °C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2014

otate	nent as on. oune 50, 2014									
PART	ICULARS	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101
	Opening Balance (Market Value)	1.76	204.96	128.91	556.54	828.46	3,309.00	62.57	118.82	237.07
Add:	Inflow during the Quarter	0.00	36.75	14.00	28.92	35.11	171.54	6.20	1.54	2.68
	Increase / (Decrease) Value of Inv [Net]	0.08	7.13	11.31	65.63	147.25	686.12	1.32	2.78	8.47
Less	Outflow during the Quarter	0.00	49.08	20.15	53.68	73.64	356.83	15.85	3.92	6.24
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	1.84	199.77	134.07	597.41	937.17	3809.82	54.24	119.22	241.97

INVESTMENT OF UNIT FUND	ULGF01620/06/0	7SovereignF101	ULIF00202/01/04	SecureMgtF101	ULIF00302/01/04	DefensiveF101	ULIF00402/01/04	BalancedMF101	ULIF00616/01/06	EquityMgFd101	ULIF00502/01/040	GrowthFund101	ULGF02225/02/1	2LiquidFund101	ULGF02825/02/12	2StableMgFd101	ULGF02325/02/12	2SecureMgtF101
	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	1.70	92.07%	75.69	37.89%	39.13	29.19%	103.44	17.32%	5.11	0.55%	-	0.00%	-	0.00%	9.60	8.05%	92.22	38.11%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	0.07	3.78%	3.97	1.99%	0.07	0.05%	0.25	0.04%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	46.86	23.46%	21.96	16.38%	61.80	10.34%	2.63	0.28%	-	0.00%	-	0.00%	47.29	39.66%	83.41	34.47%
Infrastructure Bonds	-	0.00%	45.97	23.01%	21.71	16.19%	44.59	7.46%	-	0.00%	-	0.00%	-	0.00%	46.90	39.34%	47.09	19.46%
Equity	-	0.00%	-	0.00%	35.33	26.35%	318.00	53.23%	830.37	88.60%	3,475.74	91.23%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	-	0.00%	6.46		2.90	2.16%	2.15	0.36%	4.03	0.43%	48.32	1.27%	54.23	99.98%	5.38	4.51%	11.82	4.88%
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%	15.00	7.51%	7.00	5.22%	30.00	5.02%	15.00	1.60%	-	0.00%		0.00%	-	0.00%	-	0.00%
Sub Total (A) 1.77	95.85%	193.95	97.09%	128.09	95.54%	560.24	93.78%	857.15	91.46%	3,524.07	92.50%	54.23	99.98%	109.16	91.56%	234.54	96.93%
Current Assets:																		
Accrued Interest	0.06	3.37%	5.81	2.91%	2.96	2.21%	7.22	1.21%	5.94	0.63%	0.01	0.00%	-0.00	0.00%	4.61	3.87%	7.41	3.06%
Dividend Recievable	-	0.00%	-	0.00%	0.09	0.07%	0.85	0.14%	2.20	0.23%	8.16	0.21%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.80%		0.01%	0.01	0.01%	0.05	0.01%	0.12	0.01%	0.55	0.01%	0.02	0.03%	0.01	0.01%	0.01	0.01%
Receivable for Sale of Investments	-	0.00%	2.26	1.13%	1.37	1.02%	1.07	0.18%	1.49	0.16%	10.52	0.28%	-0.00	0.00%	-	0.00%	3.10	1.28%
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	0.02	0.01%	0.04	0.01%	0.09	0.01%	1.76	0.05%	-	0.00%	-	0.00%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-2.25		-1.36	-1.02%	-0.56	-0.09%	-0.73	-0.08%	-23.96	-0.63%	-0.00	0.00%	-	0.00%	-3.08	-1.27%
Fund Mgmt Charges Payable	-0.00	0.00%	-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%	-0.01	0.00%
Other Current Liabilities (for Investme	n -0.00	-0.01%	-0.02	-0.01%	-0.01	-0.01%	-0.05	-0.01%	-0.08	-0.01%	-0.31	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.02	-0.01%
Sub Total (B) 0.08	4.15%	5.82	2.91%	3.08	2.30%	8.60	1.44%	9.01	0.96%	-3.35	-0.09%	0.01	0.02%	4.61	3.87%	7.43	3.07%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5.45	4.57%	-	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%	2.90	2.16%	28.56	4.78%	71.01	7.58%	289.11	7.59%	-	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%	2.90	2.16%	28.56	4.78%	71.01	7.58%	289.11	7.59%	-	0.00%	5.45	4.57%	-	0.00%
Total (A + B + C) 1.84	100.00%	199.77	100.00%	134.07	100.00%	597.41	100.00%	937.17	100.00%	3,809.82	100.00%	54.24	100.00%	119.22	100.00%	241.97	100.00%
Fund Carried Forward (as per LB2)																	

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2014

Statement as on: June 30, 2014									
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	ULIF01316/01/06EquityMgFd101
Opening Balance (Market Value)	541.01	93.36	55.83	40.54	0.08	149.40	91.71	409.21	389.37
Add: Inflow during the Quarter	15.99	2.41	36.71	16.68	0.00	28.92	9.30	16.99	20.89
Increase / (Decrease) Value of Inv [Net]	46.36	10.95	1.18	0.86	0.00	5.09	7.69	48.36	70.24
Less: Outflow during the Quarter	9.44	4.03	41.96	24.80	0.01	43.89	15.17	37.97	37.01
TOTAL INVESTIBLE FUNDS (MKT VALUE)	593.92	102.69	51.76	33.27	0.08	139.52	93.53	436.59	443.49

INVESTMENT OF UNIT FUND	ULGF02425/02/1	2DefensiveF101	ULGF02525/02/12	2BalancedMF101	ULIF00802/01/04	LiquidFund101	ULIF01420/06/07	StableMgFd101	ULGF01520/06/07	SovereignF101	ULIF00902/01/04	SecureMgtF101	ULIF01002/01/04	DefensiveF101	ULIF01102/01/04	BalancedMF101	ULIF01316/01/06	EquityMgFd101
INVESTMENT OF ONIT FOND	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	165.48	27.86%	16.48	16.05%	-	0.00%	3.47	10.43%	0.08	96.34%	51.70	37.06%	25.57	27.34%	72.54	16.61%	5.14	
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	1.82	0.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.11	2.23%	0.36	0.39%	-	0.00%	-	0.00%
Corporate Bonds	97.97	16.50%	12.63	12.30%	-	0.00%	13.79	41.44%	-	0.00%	32.31	23.16%	18.72	20.01%	44.54	10.20%	8.16	1.84%
Infrastructure Bonds	101.75	17.13%	10.08	9.82%	-	0.00%	12.15	36.51%	-	0.00%	33.16	23.77%	15.77	16.86%	36.60	8.38%	0.20	0.05%
Equity	158.67	26.72%	53.57	52.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	24.69	26.40%	235.10	53.85%	393.03	88.62%
Money Market Investments	11.79	1.98%	4.31	4.19%	51.75	99.98%	1.89	5.68%	-	0.00%	3.22	2.31%	4.57	4.88%	0.05	0.01%	0.73	0.16%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	23.00	3.87%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.00	8.60%	-	0.00%	20.00	4.58%	-	0.00%
Sub Total (A)	560.48	94.37%	97.07	94.53%	51.75	99.98%	31.30	94.06%	0.08	96.34%	135.50	97.12%	89.68	95.88%	408.84	93.64%	407.26	91.83%
Current Assets:																		
Accrued Interest	13.04	2.20%	1.26	1.23%	-0.00	0.00%	1.17	3.50%	0.00	3.46%	4.01	2.87%	1.81	1.94%	5.27	1.21%	0.47	0.11%
Dividend Recievable	0.46	0.08%	0.15	0.15%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.08	0.08%	0.62	0.14%	1.04	
Bank Balance	0.01	0.00%	0.02	0.02%	0.01	0.03%	0.01	0.03%	0.00	0.21%	0.01	0.01%	0.01	0.01%	0.04	0.01%	0.06	0.01%
Receivable for Sale of Investments	5.37	0.90%	0.38	0.37%	-	0.00%	-	0.00%	-	0.00%	1.21	0.86%	0.75	0.81%	1.25	0.29%	1.01	0.23%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	0.01	0.01%	0.03	0.01%	0.05	0.01%
Less: Current Liabilities																		
Payable for Investments	-5.33	-0.90%	-0.37	-0.36%	-0.00	0.00%	-	0.00%	-	0.00%	-1.19	-0.86%	-0.75	-0.80%	-0.87	-0.20%	-0.39	-0.09%
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 Investment	-0.05	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.04	-0.01%	-0.04	-0.01%
Sub Total (B)	13.50	2.27%	1.42	1.38%	0.01	0.02%	1.17	3.52%	0.00	3.66%	4.02	2.88%	1.91	2.04%	6.29	1.44%	2.20	0.50%
Other Investments (<=25%)																		
Corporate Bonds	7.42	1.25%	-	0.00%	-	0.00%	0.80	2.42%	-	0.00%	-	0.00%	-	0.00%	0.45	0.10%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	12.53	2.11%	4.20	4.09%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.95	2.08%	21.02	4.81%	34.03	7.67%
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)	19.94	3.36%	4.20	4.09%	-	0.00%	0.80	2.42%	-	0.00%	-	0.00%	1.95	2.08%	21.46	4.92%	34.03	7.67%
Total (A + B + C)	593.92	100.00%	102.69	100.00%	51.76	100.00%	33.27	100.00%	0.08	100.00%	139.52	100.00%	93.53	100.00%	436.59	100.00%	443.49	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2014 PARTICIL APS

Staten	ient as on: June 30, 2014									
PARTI	CULARS	ULIF01202/01/04GrowthFund101	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF01420/06/07SovereignF101	ULGF00928/03/05SecureMgtF101
	Opening Balance (Market Value)	1,679.87	35.71	49.50	49.54	111.35	110.07	1.48	0.00	17.52
Add:	Inflow during the Quarter	100.10	0.68	17.59	9.79	3.06	3.81	0.02	0.00	-
	Increase / (Decrease) Value of Inv [Net]	347.16	0.26	1.54	2.09	9.47	12.23	0.32	-0.00	0.63
Less:	Outflow during the Quarter	210.71	25.07	1.45	1.37	1.60	2.66	0.08	0.00	-
TOTA	INVESTIBLE FUNDS (MKT VALUE)	1916.42	11.57	67.18	60.05	122.27	123.46	1.73	0.00	18.15

INVESTMENT OF UNIT FUND	ULIF01202/01/04	GrowthFund101	ULGF02918/02/12	2LiquidFund101	ULGF03518/02/1	2StableMgFd101	ULGF03018/02/12	SecureMgtF101	ULGF03118/02/1	2DefensiveF101	ULGF03218/02/1	2BalancedMF101	ULGF03318/02/1	2GrowthFund101	ULGF01420/06/0	7SovereignF101	ULGF00928/03/05	SecureMgtF101
	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%	6.59	9.82%	22.70	37.80%	33.00	26.99%	22.29	18.05%	-	0.00%	-	0.00%	8.62	47.51%
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%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	29.79	44.34%	20.88	34.77%	31.22	25.53%	20.25	16.40%	-	0.00%	-	0.00%	7.00	38.57%
Infrastructure Bonds	-	0.00%	-	0.00%	22.77	33.90%	12.13	20.19%	14.10	11.53%	11.07	8.97%	-	0.00%	-	0.00%	1.59	8.77%
Equity	1,752.18	91.43%	-	0.00%	-	0.00%	-	0.00%	32.56	26.63%	59.64	48.31%	1.62	93.83%	-	0.00%	-	0.00%
Money Market Investments	20.31	1.06%	11.57		4.22	6.28%	2.39	3.98%	6.02	4.93%	3.61	2.93%	0.01	0.75%	-	0.00%	0.44	2.45%
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)	1,772.49	92.49%	11.57	99.95%	63.37	94.33%	58.09	96.74%	116.91	95.61%	116.86	94.66%	1.64	94.58%		0.00%	17.66	97.30%
Current Assets:																		
Accrued Interest	0.00	0.00%	-0.00	0.00%	2.74	4.07%	1.95	3.24%	2.70	2.21%	1.93	1.56%	0.00	0.00%	-	0.00%	0.48	2.64%
Dividend Recievable	4.15	0.22%	-	0.00%	-	0.00%	-	0.00%	0.09	0.08%	0.17	0.14%	0.00	0.24%	-	0.00%	-	0.00%
Bank Balance	0.29	0.01%	0.01	0.07%	0.01	0.01%	0.01	0.02%	0.01	0.01%	0.02	0.02%	0.01	0.58%	-	0.00%	0.01	0.06%
Receivable for Sale of Investments	5.30	0.28%	-	0.00%	-	0.00%	0.77	1.28%	0.83	0.68%	0.83	0.67%	-	0.00%	-	0.00%	0.14	0.75%
Other Current Assets (for Investments)	0.88	0.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																		
Payable for Investments	-12.40	-0.65%	-0.00	0.00%	-0.00	0.00%	-0.76	-1.27%	-0.82	-0.67%	-0.82	-0.66%	-	0.00%	-	0.00%	-0.13	-0.74%
Fund Mgmt Charges Payable	-0.04	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 Investmen	t -0.16	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-	0.00%	-0.00	-0.01%
Sub Total (B)	-1.97	-0.10%	0.01	0.05%	2.74	4.08%	1.96	3.26%	2.80	2.29%	2.11	1.71%	0.01	0.81%	-	0.00%	0.49	2.70%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	1.07	1.60%	-	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	145.91	7.61%	-	0.00%	-	0.00%	-	0.00%	2.57	2.10%	4.48	3.63%	0.08	4.61%	-	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)	145.91	7.61%	-	0.00%	1.07	1.60%	-	0.00%	2.57	2.10%	4.48	3.63%	0.08	4.61%	-	0.00%	-	0.00%
Total (A + B + C)	1,916.42	100.00%	11.57	100.00%	67.18	100.00%	60.05	100.00%	122.27	100.00%	123.46	100.00%	1.73	100.00%	-	0.00%	18.15	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2014

PA	TICULARS	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdll101	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdll101	ULIF01920/02/08BaIncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndll101
	Opening Balance (Market Value)	40.44	25.90	94.95	83.60	307.18	126.71	608.93	699.26	3,629.16
Add	Inflow during the Quarter	-	0.05	75.42	22.99	62.55	14.49	46.16	51.00	267.72
	Increase / (Decrease) Value of Inv [Net]	3.48	3.12	1.99	1.83	10.72	10.71	72.42	126.00	750.47
Les	: Outflow during the Quarter	-	0.00	69.44	26.65	77.65	20.10	67.47	77.67	495.61
TO	AL INVESTIBLE FUNDS (MKT VALUE)	43.92	29.07	102.92	81.77	302.79	131.81	660.04	798.60	4151.73

INVESTMENT OF UNIT FUND	ULGF01028/03/05	5DefensiveF101	ULGF01128/03/05	5BalancedMF101	ULIF01520/02/08	LiquidFdll101	ULIF01620/02/08	StableMFII101	ULIF01720/02/08	SecureMFII101	ULIF01820/02/08	DefnsvFdll101	ULIF01920/02/08	BalncdMFII101	ULIF02020/02/08	EquityMFII101	ULIF02120/02/08	GrwthFndll101
INVESTMENT OF ONIT FOND	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	13.84	31.50%	8.76	30.12%	-	0.00%	-	0.00%	116.39	38.44%	34.63	26.27%	101.80	15.42%	1.48	0.18%	-	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%	-	0.00%	1.70	0.56%	0.49	0.37%	0.65	0.10%	-	0.00%	-	0.00%
Corporate Bonds	12.65	28.81%	1.70	5.84%	-	0.00%	35.69	43.65%	90.21	29.79%	35.64	27.04%	113.13	17.14%	2.41	0.30%	-	0.00%
Infrastructure Bonds	3.86	8.79%	1.70	5.84%	-	0.00%	37.28	45.59%	55.61	18.36%	15.49	11.75%	38.23	5.79%	-	0.00%	-	0.00%
Equity	11.58	26.35%	15.07	51.85%	-	0.00%	-	0.00%	-	0.00%	35.20	26.71%	357.27	54.13%	713.49	89.34%	3,798.84	91.50%
Money Market Investments	0.30	0.69%	0.13	0.46%	102.93	100.00%	5.36	6.56%	29.96	9.89%	4.76	3.61%	7.18	1.09%	3.35	0.42%	31.42	0.76%
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%	10.00	1.25%	5.00	0.12%
Sub Total (A)	42.23	96.14%	27.36	94.11%	102.93	100.00%	78.33	95.80%	293.86	97.05%	126.21	95.75%	618.25	93.67%	730.72	91.50%	3,835.26	92.38%
Current Assets:																		
Accrued Interest	0.95	2.16%	0.40	1.36%	-0.00	0.00%	2.73	3.33%	8.95	2.96%	2.72	2.06%	9.43	1.43%	3.94	0.49%	0.20	0.00%
Dividend Recievable	0.04	0.09%	0.04	0.14%	-	0.00%	-	0.00%	-	0.00%	0.11	0.08%	0.94	0.14%	1.87	0.23%	8.92	0.21%
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%	0.06	0.01%	0.10	0.01%	0.60	0.01%
Receivable for Sale of Investments	0.06	0.13%	0.04	0.13%	-	0.00%	0.00	0.00%	2.78	0.92%	1.32	1.00%	1.88	0.29%	1.83	0.23%	11.50	0.28%
Other Current Assets (for Investments)	0.02	0.04%	0.00	0.01%	-	0.00%	-	0.00%	0.00	0.00%	0.02	0.01%	0.04	0.01%	0.08	0.01%	1.31	0.03%
Less: Current Liabilities																		
Payable for Investments	-0.19	-0.43%	-0.01	-0.05%	-0.00	0.00%	-0.00	0.00%	-2.76	-0.91%	-1.31	-1.00%	-1.31	-0.20%	-0.69	-0.09%	-26.15	-0.63%
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%	-0.03	0.00%	-0.14	0.00%
Other Current Liabilities (for Investment	-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%	-0.10	-0.01%	-0.52	-0.01%
Sub Total (B)	0.88	2.00%	0.47	1.62%	-0.00	0.00%	2.72	3.33%	8.93	2.95%	2.84	2.15%	10.94	1.66%	7.01	0.88%	-4.30	-0.10%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	0.71	0.87%	-	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	0.82	1.86%	1.24	4.26%	-	0.00%	-	0.00%	-	0.00%	2.76	2.10%	30.85	4.67%	60.87	7.62%	320.77	7.73%
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)	0.82	1.86%	1.24	4.26%	-	0.00%	0.71	0.87%	-	0.00%	2.76	2.10%	30.85	4.67%	60.87	7.62%	320.77	7.73%
Total (A + B + C)	43.92	100.00%	29.07	100.00%	102.92	100.00%	81.77	100.00%	302.79	100.00%	131.81	100.00%	660.04	100.00%	798.60	100.00%	4,151.73	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2014

Sidi	tement as on. June 30, 2014									
PAR	RTICULARS	ULGF01805/04/10CapGuaFnd2101	ULGF02005/04/11CapGuaFd3A101	ULGF02105/04/11CapGuaFd5A101	ULGF03620/02/12LiquidFdll101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101	ULGF03920/02/12DefnsvFdll101	ULGF04020/02/12BalncdMFII101	ULIF02208/10/08LiquidFdll101
	Opening Balance (Market Value)	3.30	1.53	16.62	73.32	42.28	139.20	176.04	12.08	102.55
Add	I: Inflow during the Quarter	-	0.00	-	5.73	0.40	6.32	1.53	3.78	89.60
	Increase / (Decrease) Value of Inv [Net]	0.20	0.00	0.91	1.59	0.95	4.95	14.18	1.41	2.08
Less	 Outflow during the Quarter 	-	1.53	-	1.40	1.16	11.63	10.45	0.40	86.55
тот	TAL INVESTIBLE FUNDS (MKT VALUE)	3.50	0.00	17.53	79.23	42.46	138.85	181.31	16.88	107.68

INVESTMENT OF UNIT FUND	ULGF01805/04/10	CapGuaFnd2101	ULGF02005/04/1	11CapGuaFd3A101	ULGF02105/04/1	ICapGuaFd5A101	ULGF03620/02/1	2LiquidFdll101	ULGF03720/02/12	2StableMFII101	ULGF03820/02/1	2SecureMFII101	ULGF03920/02/1	2DefnsvFdll101	ULGF04020/02/12	2BalncdMFII101	ULIF02208/10/08	LiquidFdll101
INVESTMENT OF ONIT FOND	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%	11.81	67.35%	-	0.00%	0.28	0.65%	53.23	38.34%	45.84	25.29%	2.97	17.62%	-	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	2.18	62.27%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	16.25	38.26%	43.14	31.07%	48.02	26.49%	1.56	9.26%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	20.05	47.22%	17.57	12.66%	22.90	12.63%	1.43	8.46%	-	0.00%
Equity	1.15	32.78%	-	0.00%	4.93	28.12%		0.00%	-	0.00%	-	0.00%	48.34	26.66%	8.40	49.78%	-	0.00%
Money Market Investments	0.10	2.80%	-	0.00%	0.43	2.47%	79.23	100.01%	3.15	7.43%	20.98	15.11%	7.94	4.38%	1.68	9.96%	107.69	100.01%
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)	3.42	97.85%	-	0.00%	17.17	97.95%	79.23	100.01%	39.72	93.56%	134.92	97.17%	173.04	95.44%	16.05	95.08%	107.69	100.01%
Current Assets:																		
Accrued Interest	0.05	1.30%	-	0.00%	0.20	1.14%	-0.00	0.00%	1.39	3.28%	3.92	2.82%	3.88	2.14%	0.18	1.07%	0.00	
Dividend Recievable	0.00	0.11%	-	0.00%	0.02	0.09%	-	0.00%	-	0.00%	-	0.00%	0.16	0.09%	0.02	0.11%	-	0.00%
Bank Balance	0.00	0.02%	-	0.00%	0.00	0.01%	0.00	0.01%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.07%	0.01	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	2.06	1.48%	0.61	0.34%	0.34	1.99%	-	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																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-0.00	0.00%	-2.04	-1.47%	-0.60	-0.33%	-0.33	-1.96%	-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%	-0.01	0.00%	-0.00	0.00%	-0.00	
Other Current Liabilities (for Investme	-0.00	-0.01%	-	0.00%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.02	-0.01%	-0.02	-0.01%	-0.00	-0.01%	-0.01	-0.01%
Sub Total (B)	0.05	1.40%	-	0.00%	0.21	1.22%	-0.01	-0.01%	1.40	3.29%	3.92	2.83%	4.03	2.22%	0.21	1.26%	-0.01	-0.01%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.34	3.16%	-	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	0.03	0.75%	-	0.00%	0.14	0.82%	-	0.00%	-	0.00%	-	0.00%	4.24	2.34%	0.62	3.66%	-	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	0.75%	-	0.00%	0.14	0.82%		0.00%	1.34	3.16%		0.00%	4.24	2.34%	0.62	3.66%	-	0.00%
Total (A + B + C)	3.50	100.00%	-	0.00%	17.53	100.00%	79.23	100.00%	42.46	100.00%	138.85	100.00%	181.31	100.00%	16.88	100.00%	107.68	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2014 PARTICULARS ULIF02308/10/08Sta

PAR	TICULARS	ULIF02308/10/08StableMFII101	ULIF02408/10/08SecureMFII101	ULIF02508/10/08DefnsvFdll101	ULIF02608/10/08BaIncdMFII101	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndll101	ULGF04311/02/12LiquidFdll101	ULGF04811/02/12StableMFII101
	Opening Balance (Market Value)	75.27	279.07	105.75	418.87	475.83	2,388.70	3.32	20.56
Add:	Inflow during the Quarter	22.30	86.95	15.08	36.70	40.12	254.35	0.70	1.44
	Increase / (Decrease) Value of Inv [Net]	1.66	9.57	9.04	50.04	85.60	494.38	0.07	0.47
Less	: Outflow during the Quarter	25.35	101.58	18.16	50.45	57.89	370.63	0.26	0.28
TOT	AL INVESTIBLE FUNDS (MKT VALUE)	73.88	274.01	111.71	455.15	543.65	2766.79	3.83	22.19

INVESTMENT OF UNIT FUND	ULIF02308/10/08	3StableMFII101	ULIF02408/10/08	SecureMFII101	ULIF02508/10/08	DefnsvFdll101	ULIF02608/10/08	BalncdMFII101	ULIF02708/10/08	EquityMFII101	ULIF02808/10/08	GrwthFndll101	ULGF04311/02/1	2LiquidFdll101	ULGF04811/02/1	2StableMFII101
	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%	104.89	38.28%	28.93	25.90%	68.29	15.00%	2.96	0.54%	-	0.00%	-	0.00%	0.24	1.07%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	1.57	0.57%	0.38	0.34%	1.05	0.23%	-	0.00%	-	0.00%	-	0.00%	0.34	1.52%
Corporate Bonds	31.93	43.22%	81.70	29.82%	29.88	26.75%	77.97	17.13%	8.17	1.50%	-	0.00%	-	0.00%	8.62	38.87%
Infrastructure Bonds	33.95	45.96%	49.73	18.15%	12.16	10.89%	28.03	6.16%	-	0.00%	-	0.00%	-	0.00%	9.88	44.54%
Equity	-	0.00%	-	0.00%	29.53	26.43%	245.51	53.94%	486.65	89.52%	2,529.08	91.41%	-	0.00%	-	0.00%
Money Market Investments	4.51	6.11%	27.97	10.21%	6.23	5.58%	5.18	1.14%	2.56	0.47%	21.79	0.79%	3.82	99.73%	2.13	9.59%
Mutual funds	-	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%	5.00	0.18%	-	0.00%	-	0.00%
Sub Total (A)	70.39	95.29%	265.86	97.03%	107.11	95.88%	426.02	93.60%	500.34	92.03%	2,555.87	92.38%	3.82	99.73%	21.21	95.59%
Current Assets:																
Accrued Interest	2.32	3.14%	8.16	2.98%	2.17	1.94%	6.81	1.50%	0.39	0.07%	0.20	0.01%	-0.00	0.00%	0.79	3.58%
Dividend Recievable	-	0.00%	-	0.00%	0.09	0.08%	0.65	0.14%	1.27	0.23%	5.86	0.21%	-	0.00%	-	0.00%
Bank Balance	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.04	0.01%	0.07	0.01%	0.41	0.01%	0.01	0.28%	0.01	0.05%
Receivable for Sale of Investments	-	0.00%	2.38	0.87%	1.06	0.95%	1.26	0.28%	1.27	0.23%	7.66	0.28%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-0.00	0.00%	0.01	0.01%	0.03	0.01%	0.06	0.01%	0.67	0.02%	-	0.00%	-	0.00%
Less: Current Liabilities																
Payable for Investments	-0.00	0.00%	-2.35	-0.86%	-1.06	-0.95%	-0.88	-0.19%	-0.53	-0.10%	-17.10	-0.62%	-0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	-0.02	0.00%	-0.02	0.00%	-0.09	0.00%	-0.00	0.00%	-0.00	0.00%
Other Current Liabilities (for Investments	s, -0.01	-0.01%	-0.04	-0.01%	-0.01	-0.01%	-0.06	-0.01%	-0.07	-0.01%	-0.35	-0.01%	-0.00	-0.01%	-0.00	-0.01%
Sub Total (B)	2.32	3.14%	8.15	2.97%	2.27	2.03%	7.83	1.72%	2.45	0.45%	-2.76	-0.10%	0.01	0.27%	0.80	3.61%
Other Investments (<=25%)																
Corporate Bonds	1.16	1.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.18	0.81%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	2.33	2.08%	21.30	4.68%	40.87	7.52%	213.69	7.72%	-	0.00%	-	0.00%
Mutual funds	-	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%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)) 1.16	1.57%	-	0.00%	2.33	2.08%	21.30	4.68%	40.87	7.52%	213.69	7.72%	-	0.00%	0.18	0.81%
Total (A + B + C	73.88	100.00%	274.01	100.00%	111.71	100.00%	455.15	100.00%	543.65	100.00%	2,766.79	100.00%	3.83	100.00%	22.19	100.00%
Fund Carried Forward (as per LB2)																

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2014 DATICIC LAPS

PART	CULARS	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdII101	ULGF04611/02/12BalncdMFII101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101
	Opening Balance (Market Value)	87.60	79.31	9.28	44.08	81.13	81.85	57.15	757.26	1,177.44
Add:	Inflow during the Quarter	1.09	3.00	0.63	33.89	20.24	14.05	28.20	14.77	183.33
	Increase / (Decrease) Value of Inv [Net]	3.16	6.74	1.01	0.94	2.61	12.66	17.05	103.31	225.77
Less:	Outflow during the Quarter	0.07	0.40	0.93	27.08	20.11	15.11	23.11	36.02	142.12
TOTA	LINVESTIBLE FUNDS (MKT VALUE)	91.78	88.66	9.98	51.82	83.87	93.45	79.29	839.32	1444.41

INVESTMENT OF UNIT FUND	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/1	2DefnsvFdll101	ULGF04611/02/12	2BalncdMFII101	ULIF02904/08/08N	IoneyPlusF101	ULIF03004/08/08	BondOprtFd101	ULIF03204/08/08	Large-CapF101	ULIF03104/08/08	Mid-capFnd101	ULIF03304/08/08	ManagerFnd101	ULIF03501/01/10	BlueChipFd101
INVESTMENT OF ONIT FOND	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	35.14	38.29%	23.14	26.11%	1.59	15.96%	49.04	94.64%	49.98	59.59%	-	0.00%	-	0.00%	135.35	16.13%	-	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%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	27.76	30.25%	21.88	24.68%	1.35	13.57%	-	0.00%	21.79	25.98%	-	0.00%	-	0.00%	84.17	10.03%	-	0.00%
Infrastructure Bonds	12.47	13.59%	12.48	14.08%	0.81	8.16%	-	0.00%	3.00	3.58%	-	0.00%	-	0.00%	73.24	8.73%	-	0.00%
Equity	-	0.00%	23.26	26.24%	5.05	50.61%	-	0.00%	-	0.00%	87.95	94.11%	68.09	85.88%	498.76	59.42%	1,352.56	93.64%
Money Market Investments	13.85	15.09%	4.09	4.62%	0.67	6.76%	2.05	3.96%	2.09	2.50%	1.70	1.82%	2.40	3.02%	2.17	0.26%	29.81	2.06%
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%	5.00	5.96%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A) 89.23	97.21%	84.86	95.72%	9.49	95.06%	51.10	98.60%	81.86	97.60%	89.65	95.94%	70.49	88.90%	793.70	94.56%	1,382.37	95.70%
Current Assets:																		
Accrued Interest	2.55	2.78%	1.89	2.13%	0.11	1.06%	0.73	1.40%	2.02	2.41%	0.00	0.00%	0.00	0.00%	9.84	1.17%	0.01	0.00%
Dividend Recievable	-	0.00%	0.07	0.08%	0.01	0.15%	-	0.00%	-	0.00%	0.25	0.27%	0.04	0.06%	0.91	0.11%	3.25	0.22%
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.11%	0.01	0.02%	0.01	0.01%	0.02	0.03%	0.01	0.01%	0.08	0.01%	0.12	0.01%
Receivable for Sale of Investments	1.25	1.36%	0.90	1.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.50	0.30%	2.76	0.19%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	-	0.00%	0.50	0.03%
Less: Current Liabilities																		
Payable for Investments	-1.24	-1.35%	-0.90	-1.01%	-0.00	0.00%	-	0.00%	-0.00	0.00%	-0.00	0.00%	-0.98	-1.24%	-0.00	0.00%	-15.59	-1.08%
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%	-0.05	0.00%
Other Current Liabilities (for Investme	n -0.01	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.01	-0.02%	-0.02	-0.02%	-0.02	-0.02%	-0.01	-0.02%	-0.15	-0.02%	-0.19	-0.01%
Sub Total (B)) 2.56	2.79%	1.96	2.21%	0.13	1.30%	0.73	1.40%	2.01	2.40%	0.25	0.27%	-0.95	-1.19%	13.13	1.56%	-9.20	-0.64%
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%	1.84	2.08%	0.36	3.64%	-	0.00%	-	0.00%	3.54	3.79%	9.75	12.29%	32.49	3.87%	71.25	4.93%
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%	1.84	2.08%	0.36	3.64%	-	0.00%		0.00%	3.54	3.79%	9.75	12.29%	32.49	3.87%	71.25	4.93%
Total (A + B + C) 91.78	100.00%	88.66	100.00%	9.98	100.00%	51.82	100.00%	83.87	100.00%	93.45	100.00%	79.29	100.00%	839.32	100.00%	1,444.41	100.00%
Fund Carried Forward (as per LB2))																	

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Link to Item °C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2014

	otatement as on. oune 50, 2014									
	PARTICULARS	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptlGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd1101	ULIF05110/03/11DiscontdPF101
- [Opening Balance (Market Value)	526.22	1,868.25	335.85	984.69	15.28	112.25	5,819.37	125.34	1,449.19
- [Add: Inflow during the Quarter	167.05	218.87	12.69	180.99	-	133.07	389.86	-	422.10
[Increase / (Decrease) Value of Inv [Net]	20.41	584.50	61.44	149.87	2.39	2.61	487.80	5.90	39.92
- [Less: Outflow during the Quarter	86.65	194.84	25.53	90.06	0.09	134.83	230.60	0.21	20.67
	TOTAL INVESTIBLE FUNDS (MKT VALUE)	627.02	2476.78	384.44	1225.50	17.57	113.10	6466.43	131.03	1890.54

INVESTMENT OF UNIT FUND	ULIF03401/01/10	IncomeFund101	ULIF03601/01/10	OpprtntyFd101	ULIF03701/01/10	VantageFnd101	ULIF03901/09/10B	alancedFd101	ULIF04126/10/10	CaptIGuaFd101	ULIF03801/09/10	ShortTrmFd101	ULIF04001/09/10	HighestNAV101	ULIF04224/01/11	PenGuaFnd1101	ULIF05110/03/11	DiscontdPF101
INVESTMENT OF ONIT FOND	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%)																		í
Central Govt Securities	249.22	39.75%	-	0.00%	56.07	14.59%	141.12	11.52%	-	0.00%	-	0.00%	1,545.94	23.91%	-	0.00%	1,531.85	81.03%
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%	0.32	0.08%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	45.77	2.42%
Corporate Bonds	189.61	30.24%	-	0.00%	38.34	9.97%	112.42	9.17%	-	0.00%	47.26	41.79%	685.94	10.61%	48.77	37.22%	-	0.00%
Infrastructure Bonds	105.34	16.80%	-	0.00%	19.25	5.01%	69.16	5.64%	-	0.00%	51.62	45.64%	977.60	15.12%	65.46	49.96%	-	0.00%
Equity		0.00%	2,122.95	85.71%	239.55	62.31%	794.74	64.85%	16.92	96.28%	-	0.00%	3,036.39	46.96%	10.93	8.34%		0.00%
Money Market Investments	60.58	9.66%	76.23	3.08%	0.92	0.24%	24.27	1.98%	0.09	0.53%	5.43	4.80%	4.81	0.07%	0.96	0.73%	279.21	14.77%
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%	32.00	0.49%	-	0.00%		0.00%
Sub Total (A)	604.76	96.45%	2,199.19	88.79%	354.45	92.20%	1,141.71	93.16%	17.01	96.82%	104.32	92.24%	6,282.68	97.16%	126.13	96.26%	1,856.84	98.22%
Current Assets:																		1
Accrued Interest	17.36	2.77%	0.02	0.00%	4.26	1.11%	12.02	0.98%	0.00	0.00%	3.34	2.95%	93.58	1.45%	4.61	3.52%	33.83	1.79%
Dividend Recievable		0.00%	1.46	0.06%	0.42	0.11%	2.05	0.17%	0.05	0.31%	-	0.00%	9.00	0.14%	0.03	0.02%	-	0.00%
Bank Balance	0.01	0.00%	0.01	0.00%	0.02	0.01%	0.12	0.01%	0.01	0.07%	0.01	0.01%	0.54	0.01%	0.01	0.01%	0.00	0.00%
Receivable for Sale of Investments	17.36	2.77%	7.18	0.29%	-	0.00%	5.00	0.41%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-0.00	0.00%	0.02	0.00%	-	0.00%	0.07	0.01%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																		
Payable for Investments	-12.35	-1.97%	-3.28	-0.13%	-	0.00%	-3.94	-0.32%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	-0.00	0.00%
Fund Mgmt Charges Payable	-0.02	0.00%	-0.09	0.00%	-0.01	0.00%	-0.05	0.00%	-0.00	0.00%	-0.00	0.00%	-0.24	0.00%	-0.00	0.00%	-0.03	
Other Current Liabilities (for Investmen		-0.01%	-0.33	-0.01%	-0.05	-0.01%	-0.17	-0.01%	-0.00	-0.02%	-0.02	-0.01%	-1.29	-0.02%	-0.03	-0.02%	-0.10	
Sub Total (B)	22.27	3.55%	4.99	0.20%	4.64	1.21%	15.11	1.23%	0.06	0.37%	3.33	2.94%	101.59	1.57%	4.62	3.53%	33.71	1.78%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5.45	4.82%	-	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%	272.61	11.01%	25.35	6.59%	68.67	5.60%	0.50	2.82%	-	0.00%	82.17	1.27%	0.28	0.22%	-	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%	272.61	11.01%	25.35	6.59%	68.67	5.60%	0.50	2.82%	5.45	4.82%	82.17	1.27%	0.28	0.22%	-	0.00%
Total (A + B + C)	627.02	100.00%	2,476.78	100.00%	384.44	100.00%	1,225.50	100.00%	17.57	100.00%	113.10	100.00%	6,466.43	100.00%	131.03	100.00%	1,890.54	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A (Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2014

PART - B

₹ Crores

PARTIC	CULARS	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPIs12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	Total of All Funds
	Opening Balance (Market Value)	24.69	523.76	-	-	33,913.51
Add:	Inflow during the Quarter	46.41	87.21	0.00	0.00	3,753.18
	Increase / (Decrease) Value of Inv [Net]	1.19	54.65	0.00	0.00	4,969.91
Less:	Outflow during the Quarter	1.64	52.73	0.00	0.00	3,831.07
TOTAL	. INVESTIBLE FUNDS (MKT VALUE)	70.65	612.89	0.00	0.00	38805.53

INVESTMENT OF UNIT FUND	ULIF05201/10/13	DiscontdPF101	ULIF04818/06/12F	PenSuPIs12101	ULIF05301/08/13	EquityPlus101	ULIF05601/08/13E	Bond Funds101	Total of Al	Funds
INVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	58.23	82.43%	91.89	14.99%	-	0.00%	0.00	48.72%	5,425.96	13.98%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	9.27	13.12%	-	0.00%	-	0.00%	-	0.00%	75.34	0.19%
Corporate Bonds	-	0.00%	89.52	14.61%	-	0.00%	-	0.00%	2,716.10	7.00%
Infrastructure Bonds	-	0.00%	87.96	14.35%	-	0.00%	-	0.00%	2,361.02	6.08%
Equity	-	0.00%	319.57	52.14%	0.00	94.96%	-	0.00%	24,342.60	62.73%
Money Market Investments	1.79	2.53%	2.57	0.42%	0.00	3.90%	0.00	43.05%	1,410.95	3.64%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	5.00	0.82%	-	0.00%	-	0.00%	184.00	0.47%
Sub Total (A)	69.29	98.08%	596.50	97.33%	0.00	98.85%	0.00	91.77%	36,515.97	94.10%
Current Assets:										
Accrued Interest	1.36	1.93%	6.66	1.09%	0.00	0.00%	0.00	0.25%	334.51	0.86%
Dividend Recievable	-	0.00%	1.03	0.17%	-	0.00%	-	0.00%	56.97	0.15%
Bank Balance	0.00	0.00%	0.06	0.01%	0.00	1.15%	0.00	7.99%	3.97	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	112.86	0.29%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5.70	0.01%
Less: Current Liabilities									-	
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-153.16	-0.39%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.02	0.00%	-0.00	0.00%	-0.00	0.00%	-1.21	0.00%
Other Current Liabilities (for Investments)	-0.00	-0.01%	-0.11	-0.02%	-0.00	0.00%	-0.00	0.00%	-4.91	-0.01%
Sub Total (B)	1.36	1.92%	7.62	1.24%	0.00	1.15%	0.00	8.23%	354.73	0.91%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	29.13	0.08%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	8.77	1.43%	-	0.00%	-	0.00%	1,905.70	4.91%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	8.77	1.43%	-	0.00%	-	0.00%	1,934.83	4.99%
Total (A + B + C)	70.65	100.00%	612.89	100.00%	0.00	100.00%	0.00	100.00%	38,805.53	100.00%
Fund Carried Forward (as per LB2)										

Date : July 31, 2014

FORM L-28- ULIP NAV

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: June 30, 2014 Periodicity of Submission: Quarterly Statement of NAV of Segregated Funds

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
1 2 3	Liquid Fund Secure Managed Fund	ULIF00102/01/04LiquidFund101 ULIF00202/01/04SecureMgtF101 ULIF00302/01/04DefensiveF101		Non Par Non Par Non Par	109.75 199.77 134.07	43.6566 40.4895 55.3849	43.6566 40.4895 55.3849	42.7258 39.0942 50.8873	41.8677 38.1538 48.9234	41.0262 37.2423 46.5986	40.2399 38.8161 48.7244	8.49% 4.31% 13.67%	8.69% 8.71% 10.07%	43.6566 40.6844 55.7090
4	Defensive Managed Fund Balanced Managed Fund	ULIF00302/01/04DelensiveF101 ULIF00402/01/04BalancedMF101	January 2, 2004 January 2, 2004	Non Par	597.41	73.1176	73.1176	65.2684	62.2228	57.9971	60.6060	20.64%	10.35%	73.5963
5	Equity Managed Fund	ULIF00616/01/06EquityMgFd101	January 17, 2006	Non Par	937.17	96.0114	96.0114	81.2198	76.3421	69.1048	71.8073	33.71%	11.17%	96.7174
6	Growth Fund	ULIF00502/01/04GrowthFund101		Non Par	3,809.82	114.2680	114.2680	94.1395	86.8604	76.5730	80.0026	42.83%	11.98%	115.9207
8	Liquid Fund Secure Managed Fund	ULIF00802/01/04LiquidFund101 ULIF00902/01/04SecureMgtF101	January 2, 2004 January 2, 2004	Non Par Non Par	51.76 139.52	44.0129 39.8543	44.0129 39.8543	43.0719 38.4850	42.2099 37.5531	41.3487 36.6481	40.5503 38.2133	8.54% 4.29%	8.69% 8.70%	44.0129 40.0398
9	Defensive Managed Fund	ULIF01002/01/04/DefensiveF101	January 2, 2004	Non Par	93.53	50.1306	50.1306	46.1450	44.2982	42.1191	44.2085	13.40%	10.09%	50.4233
10	Balanced Managed Fund	ULIF01102/01/04BalancedMF101	January 2, 2004	Non Par	436.59	70.3424	70.3424	62.7223	59.7342	55.6751	58.2604	20.74%	10.39%	70.8496
	Equity Managed Fund	ULIF01316/01/06EquityMgFd101	January 17, 2006	Non Par	443.49	91.7139	91.7139	77.4649	72.9477	65.9461	68.5287	33.83%	11.46%	92.4387
12	Growth Fund Liquid Fund	ULIF01202/01/04GrowthFund101 ULGF00111/08/03LiguidFund101		Non Par Non Par	1,916.42	109.7391 44.3641	109.7391 44.3641	90.3904 43.4176	83.4686 42.5416	73.5404	76.8158	42.86% 8.54%	12.01% 8.35%	111.3247 44.3641
14	Secure Managed Fund	ULGF00211/08/03SecureMgtF101	July 23, 2003	Non Par	51.79	40.6708	40.6708	39.2260	38.2403	37.3453	38.5439	5.52%	8.22%	40.8659
15	Defensive Managed Fund	ULGF00311/08/03DefensiveF101		Non Par	142.19	61.9525	61.9525	57.0322	54.8194	52.3199	54.5913	13.48%	8.75%	62.3358
16 17	Balanced Managed Fund Growth Fund	ULGF00411/08/03BalancedMF101 ULGF00511/08/03GrowthFund101		Non Par Non Par	141.97 0.01	91.4868 264.5758	91.4868 264.5758	81.7658 224.5187	78.0378 210.8386	73.4654 191.5970	76.6495 197.5744	19.36% 33.91%	9.28% 13.75%	92.1227 264.5758
	Secure Managed Fund	ULGF00928/03/05SecureMgtF101	March 28, 2005	Non Par	18.15	82.8542	82.8542	79.9646	77.9084	76.1214	79.4429	4.29%	2.80%	83.2495
19	Defensive Managed Fund	ULGF01028/03/05DefensiveF101	March 28, 2005	Non Par	43.92	50.4441	50.4441	46.4462	44.6404	42.5655	44.6726	12.92%	9.21%	50.7447
20	Balanced Managed Fund	ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	29.07	65.0433	65.0433	58.0647	55.3579	51.7483	54.3525	19.67%	9.90%	65.5931
21 22	Stable Managed Fund Stable Managed Fund	ULIF00720/06/07StableMgFd101 ULIF01420/06/07StableMgFd101		Non Par Non Par	58.34 33.27	42.7680 42.8062	42.7680 42.8062	41.7834 41.8114	40.8582 40.8993	39.9491 39.9934	39.6510 39.6954	7.86% 7.84%	8.41% 8.41%	42.7680 42.8062
23	Stable Managed Fund	ULGF00620/06/07StableMgFd101		Non Par	26.99	41.3713	41.3713	40.3815	39.5333	38.6459	38.3823	7.79%	6.84%	41.3713
24	Sovereign Fund	ULGF01620/06/07SovereignF101	June 20, 2007	Non Par	1.84	34.1329	34.1329	32.6229	31.7358	31.4700	33.8961	0.70%	7.37%	34.7914
25 26	Sovereign Fund	ULGF01520/06/07SovereignF101	June 20, 2007	Non Par	0.08	34.1042	34.1042	32.5881 16.2503	31.7107	31.4842	33.7347	1.10%	7.65%	34.6064
26	Liquid Fund II Secure Managed Fund II	ULIF01520/02/08LiquidFdII101 ULIF01720/02/08SecureMFII101	February 20, 2008 February 20, 2008	Non Par Non Par	102.92 302.79	16.5800 16.2329	16.5800 16.2329	16.2503	15.9437 15.2958	15.6398 14.9511	15.3619 15.5914	7.93%	8.16% 8.56%	16.5800 16.3161
28	Defensive Managed Fund II	ULIF01820/02/08DefnsvFdII101	February 20, 2008	Non Par	131.81	16.5437	16.5437	15.2317	14.6669	14.0371	14.6690	12.78%	9.77%	16.6477
29	Balanced Managed Fund II	ULIF01920/02/08BalncdMFII101	February 20, 2008	Non Par	660.04	15.0857	15.0857	13.4621	12.8518	12.0180	12.5578	20.13%	10.03%	15.1879
30 31	Equity Managed Fund II Growth Fund II	ULIF02020/02/08EquityMFII101 ULIF02120/02/08GrwthFndII101	February 20, 2008 February 20, 2008	Non Par Non Par	798.60 4,151.73	14.7423 13.2252	14.7423 13.2252	12.4573 10.9043	11.7300 10.0721	10.6518 8.9037	11.1257 9.3078	32.51% 42.09%	10.18% 11.38%	14.8564 13.4212
32	Stable Managed Fund II	ULIF01620/02/08StableMFII101	February 20, 2008	Non Par	4,151.73	16.0583	16.0583	15.7077	15.3735	15.0499	9.3078	7.55%	8.28%	16.0583
33	Money Plus Fund	ULIF02904/08/08MoneyPlusF101	August 4, 2008	Non Par	51.82	14.3192	14.3192	14.0509	13.8320	13.5629	13.5538	5.65%	6.21%	14.3403
34 35	Bond Opportunities Fund Mid-cap Fund	ULIF03004/08/08BondOprtFd101 ULIF03104/08/08Mid-capFnd101	August 4, 2008	Non Par Non Par	83.87	14.7920 25.8362	14.7920 25.8362	14.3316	14.0023	13.7028	14.3882	2.81% 58.14%	6.51% 11.03%	14.9022 25.8362
	Large-cap Fund		August 4, 2008 August 4, 2008	Non Par Non Par	79.29 93.45	18.6677	18.6677	20.0404 16.1378	18.4727 15.2165	15.4597 13.7580	16.3371 14.2056	31.41%	9.26%	18.9144
37	Manager's Fund	ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	839.32	18.9372	18.9372	16.6381	15.7798	14.5293	15.2758	23.97%	8.33%	18.9372
	Balanced Managed Fund II	ULIF02608/10/08BalncdMFII101	October 8, 2008	Non Par	455.15	20.2519	20.2519	18.0492	17.2039	16.0995	16.8480	20.20%	10.02%	20.4013
39 40	Defensive Managed Fund II Equity Managed Fund II	ULIF02508/10/08DefnsvFdII101 ULIF02708/10/08EquityMFII101	October 8, 2008 October 8, 2008	Non Par Non Par	111.71 543.65	18.0882 21.8561	18.0882 21.8561	16.6542 18.4429	16.0279 17.3302	15.3508 15.7285	16.0490 16.4070	12.71% 33.21%	9.89% 10.20%	18.2038 22.0143
41	Growth Fund II	ULIF02808/10/08GrwthFndII101	October 8, 2008	Non Par	2,766.79	25.1738	25.1738	20.7586	19.1717	16.9528	17.7139	42.11%	11.31%	25.5364
42	Liquid Fund II	ULIF02208/10/08LiquidFdII101	October 8, 2008	Non Par	107.68	15.6906	15.6906	15.3785	15.0863	14.7980	14.5288	8.00%	8.16%	15.6906
43	Secure Managed Fund II	ULIF02408/10/08SecureMFII101	October 8, 2008	Non Par	274.01	16.0367	16.0367	15.4853	15.1129	14.7681	15.4039	4.11%	8.58%	16.1189
44 45	Stable Managed Fund II Income Fund	ULIF02308/10/08StableMFII101 ULIF03401/01/10IncomeFund101	October 8, 2008 January 5, 2010	Non Par Non Par	73.88 627.02	15.3680 14.0534	15.3680 14.0534	15.0322 13.5773	14.7113 13.2693	14.4049 12.9833	14.2745 13.5367	7.66% 3.82%	8.34% 8.79%	15.3680 14.1239
	Blue Chip Fund	ULIF03501/01/10BlueChipFd101	January 5, 2010	Non Par	1,444.41	14.0174	14.0174	11.8035	11.0608	9.8822	10.2240	37.10%	10.10%	14.1482
47	Opportunities Fund	ULIF03601/01/10OpprtntyFd101	January 5, 2010	Non Par	2,476.78	16.1502	16.1502	12.3291	11.2911	9.5280	10.2879	56.98%	11.30%	16.1585
48 49	Vantage Fund HDFC Capital Guarantee Fund - 2	ULIF03701/01/10VantageFnd101 ULGF01805/04/10CapGuaFnd210	January 5, 2010	Non Par Non Par	384.44 3.50	15.3810 13.6516	15.3810 13.6516	12.9486 12.8891	12.1206 12.5145	10.9678 11.9515	11.6351 11.9975	32.19% 13.79%	11.56% 8.64%	15.4855 13.6594
50	Highest NAV Guarantee Fund	ULIF04001/09/10HighestNAV101	September 8, 2010	Non Par	6,466.43	12.0093	12.0093	11.0963	10.7268	10.2949	10.7644	11.56%	6.88%	12.1023
51	Short Term Fund	ULIF03801/09/10ShortTrmFd101	September 14, 2010	Non Par	113.10	13.3672	13.3672	13.0667	12.7833	12.5174	12.4291	7.55%	8.08%	13.3672
52	Balanced Fund	ULIF03901/09/10BalancedFd101	September 8, 2010	Non Par	1,225.50	13.5665	13.5665	11.8602	11.3199	10.4900	10.9670	23.70%	10.00%	13.6578
53 54	Capital Guarantee Fund Pension Guarantee Fund 1	ULIF04126/10/10CaptlGuaFd101 ULIF04224/01/11PenGuaFnd1101	November 2, 2010 February 1, 2011	Non Par Non Par	17.57	14.1022 12.7501	14.1022 12.7501	12.1884 12.1759	11.4456 11.8832	10.3693 11.5801	10.5824 12.0937	33.26% 5.43%	10.64% 7.91%	14.3242 12.8082
55	Capital Guarantee Fund 5A	ULGF02105/04/11CapGuaFd5A10		Non Par	17.53	12.7688	12.7688	12.1035	11.7495	11.3040	11.3894	12.11%	8.32%	12.7965
56	Liquid Fund II #	ULGF04311/02/12LiquidFdII101	February 11, 2012	Non Par	3.83	15.6917	15.6917	15.3821	15.0920	14.7996	14.5287	8.00%	8.16%	15.6917
57 58	Stable Managed Fund II # Secure Managed Fund II #	ULGF04811/02/12StableMFII101 ULGF04411/02/12SecureMFII101		Non Par Non Par	22.19 91.78	15.3627 16.1567	15.3627 16.1567	15.0308 15.5988	14.7134 15.2299	14.4084	14.2712 15.4493	7.65% 4.58%	8.32% 8.85%	15.3627 16.2361
	Defensive Managed Fund II #	ULGF04511/02/12DefnsvFdII101	February 11, 2012	Non Par	91.78	17.8635	17.8635	15.5988	15.8870	14.8874 15.1484	15.4493	12.56%	9.44%	17.9689
60	Balanced Managed Fund II #	ULGF04611/02/12BalncdMFII101	February 11, 2012	Non Par	9.98	19.9849	19.9849	17.9709	17.1491	16.1012	16.8432	18.65%	9.53%	20.1278
61 62	Balanced Managed Fund # Defensive Managed Fund #	ULGF03218/02/12BalancedMF101 ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par Non Par	123.46	69.7067 49.6990	69.7067 49.6990	62.7761 45.8266	59.8935 44.0026	56.0823 42.0169	58.4626 44.0380	19.23% 12.85%	10.05% 9.77%	70.1464 49.9830
62	Growth Fund #	ULGF03118/02/12DetensiveF101 ULGF03318/02/12GrowthFund101		Non Par Non Par	122.27	49.6990	49.6990	45.8266 88.7465	44.0026 82.7367	42.0169 73.4958	44.0380 76.6990	12.85%	9.77%	49.9830 110.2820
64	Liquid Fund #	ULGF02918/02/12LiquidFund101	February 18, 2012	Non Par	11.57	44.1390	44.1390	43.1994	42.3714	41.5301	40.7280	8.38%	8.80%	44.1390
	Secure Managed Fund #	ULGF03018/02/12SecureMgtF101		Non Par	60.05	40.2774	40.2774	38.8888	37.9007	37.0017	38.3649	4.99%	9.09%	40.4752
66 67	Stable managed Fund # Balanced Managed Fund II #	ULGF03518/02/12StableMgFd101 ULGF04020/02/12BalncdMFII101		Non Par Non Par	67.18 16.88	42.8169 14.9192	42.8169 14.9192	41.8269 13.3538	40.9022 12.7138	39.9964 11.9190	39.6915 12.4308	7.87% 20.02%	8.42% 9.62%	42.8169 15.0274
	Defensive Managed Fund II #		February 20, 2012 February 20, 2012	Non Par Non Par	181.31	14.9192	14.9192	15.1752	12.7138	13.9655	12.4308	12.40%	9.62%	15.0274
69	Liquid Fund II #	ULGF03620/02/12LiquidFdII101	February 20, 2012	Non Par	79.23	16.5720	16.5720	16.2376	15.9334	15.6417	15.3638	7.86%	8.15%	16.5720
70	Secure Managed Fund II #	ULGF03820/02/12SecureMFII101	February 20, 2012	Non Par	138.85	16.3833	16.3833	15.8134	15.4320	15.0827	15.6425	4.74%	8.90%	16.4644
71	Stable Managed Fund II # Balanced Managed Fund #	ULGF03720/02/12StableMFII101 ULGF02525/02/12BalancedMF101	February 20, 2012 February 25, 2012	Non Par Non Par	42.46 102.69	16.0652 73.5215	16.0652 73.5215	15.7148 65.6425	15.3758 62.5842	15.0535 58.4549	14.9156 60.9964	7.71% 20.53%	8.29% 10.56%	16.0652 74.0031
73	Defensive Managed Fund #	ULGF02425/02/12DefensiveF101	February 25, 2012	Non Par	593.92	54.9956	54.9956	50.6871	48.7149	46.4265	48.6301	13.09%	9.81%	55.3292
74	Liquid Fund #	ULGF02225/02/12LiquidFund101	February 25, 2012	Non Par	54.24	43.8790	43.8790	42.9332	42.0739	41.2327	40.4392	8.51%	8.87%	43.8790
75 76	Secure Managed Fund # Stable Managed Fund #	ULGF02325/02/12SecureMgtF101 ULGF02825/02/12StableMgFd101		Non Par Non Par	241.97	40.9223 42.8185	40.9223	39.4968	38.5007 40.9101	37.5818	38.9881	4.96%	9.09%	41.1202 42.8185
70	Discontinued Policy Fund		March 10, 2011	Non Par Non Par	119.22 1,890.54	42.8185	12.9764	41.8353 12.6721	12.4246	40.0018 12.1799	39.6856 11.9627	8.47%	8.45%	42.8185
78	Pension Super Plus 2012	ULIF04818/06/12PenSuPIs12101	December 6, 2012	Non Par	612.89	12.0233	12.0233	10.9220	10.4318	9.8370	10.2558	17.23%	N.A.	12.1227
	Discontinued Policy Fund Pension	ULIF05201/10/13DiscontdPF101	October 1, 2013	Non Par	70.65	10.6309	10.6309	10.3844	10.1964	N.A.	N.A.	N.A.	N.A.	10.6309
80 81	Equity Plus Fund Bond Fund	ULIF05301/08/13EquityPlus101 ULIF05601/08/13Bond Funds101	June 24, 2014 June 23, 2014	Non Par Non Par	0.0005	10.2852 10.0098	10.2852 10.0098	N.A.	N.A.	N.A.	N.A. N.A.	N.A. N.A.	N.A. N.A.	10.2852 10.0098
L.			20.12 20, 2011		0.0002		10.0000	19.75.	11.75.	13.73.	19.75.			10.0030
	Total :				38,805.53									

Note: 1. # The funds were split into Group funds from the common fund. Pre Split NAVs of the common Funds are used for 3 Year Rolling CAGR.

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 : July 31, 2014

Prasun Gajri Chief Investment Officer

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2014

(₹ Lakhs)

		Details rega	arding debt securitie	es- Non-ULIP				,
		MARKET	VALUE			BOOK V	ALUE	
Particulars	As at	As % of total	As at	As % of total	As at	As % of total	As at	As % of tota
	June 30, 2014	for this class	June 30, 2013	for this class	June 30, 2014	for this class	June 30, 2013	for this class
Break down by credit rating								
AAA rated *@	1,456,071	89.94%	1,007,973	89.27%	1,453,113	89.96%	1,004,661	89.29%
AA or better	108,179	6.68%	50,992	4.52%	107,491	6.65%	50,295	4.47%
Rated below AA but above A (A or better)	12,717	0.79%	12,932	1.15%	12,731	0.79%	12,907	1.15%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	41,918	2.59%	57,245	5.07%	41,918	2.60%	57,245	5.09%
Total	1,618,885	100%	1,129,141	100%	1,615,253	100%	1,125,107	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	263,631	16.28%	192,039	17.01%	261,596	16.20%	190,416	16.92%
More than 1 year and upto 3 years	108,102	6.68%	69,915	6.19%	107,789	6.67%	70,267	6.25%
More than 3 years and up to 7 years	318,928	19.70%	239,015	21.17%	318,690	19.73%	236,243	21.00%
More than 7 years and up to 10 years	289,333	17.87%	249,907	22.13%	289,496	17.92%	250,688	22.28%
More than 10 years and up to 15 years	242,036	14.95%	133,048	11.78%	240,573	14.89%	132,084	11.74%
More than 15 years and up to 20 years	142,191	8.78%	88,730	7.86%	142,412	8.82%	88,946	7.91%
Above 20 years	254,662	15.73%	156,487	13.86%	254,696	15.77%	156,463	13.91%
Total	1,618,885	100%	1,129,141	100%	1,615,253	100%	1,125,107	100%
Breakdown by type of the issuer								
a. Central Government @	922,664	56.99%	581,481	51.50%	920,596	56.99%	578,279	51.40%
b. State Government	60,978	3.77%	51,562	4.57%	61,051	3.78%	51,588	4.59%
c. Corporate Securities	635,243	39.24%	496,098	43.94%	633,605	39.23%	495,240	44.02%
Total	1,618,885	100%	1,129,141	100%	1,615,253	100%	1,125,107	100%

Note

1. * All sovereign instruments and AAA equivalent rated instruments are disclosed under this category.

2. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and CBLO investments guaranteed by Clearing Corporation of India Ltd.

3. \$ Includes Fixed Deposit and Loan asset.

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

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

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2014

(₹ Lakhs)

		Details	regarding debt se	curities- 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 for
	June 30, 2014	for this class	June 30, 2013	for this class	June 30, 2014	for this class	June 30, 2013	this class
Break down by credit rating								
AAA rated *@	1,147,349	94.03%	1,050,110	94.67%	1,144,513	94.05%	1,029,599	94.63%
AA or better	54,501	4.47%	39,889	3.60%	53,992	4.44%	39,259	3.61%
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 \$	18,400	1.51%	19,200	1.73%	18,400	1.51%	19,200	1.76%
Total	1,220,249	100%	1,109,199	100%	1,216,905	100%	1,088,059	100%
BREAKDOWN BY RESIDUALMATURITY								
Up to 1 year	254,298	20.84%	240,735	21.70%	251,120	20.64%	238,415	21.91%
More than 1 year and upto 3 years	185,708	15.22%	149,318	13.46%	181,349	14.90%	146,832	13.49%
More than 3 years and up to 7 years	496,245	40.67%	190,612	17.18%	499,062	41.01%	184,861	16.99%
More than 7 years and up to 10 years	105,552	8.65%	335,259	30.23%	105,720	8.69%	326,583	30.02%
More than 10 years and up to 15 years	70,427	5.77%	110,838	9.99%	72,486	5.96%	110,372	10.14%
More than 15 years and up to 20 years	61,034	5.00%	46,566	4.20%	59,669	4.90%	46,225	4.25%
Above 20 years	46,984	3.85%	35,871	3.23%	47,499	3.90%	34,771	3.20%
Total	1,220,249	100%	1,109,199	100%	1,216,905	100%	1,088,059	100%
Breakdown by type of the issuer								
a. Central Government @	610,174	50.00%	486,713	43.88%	613,562	50.42%	480,313	44.14%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c.Corporate Securities	610,076	50.00%	622,486	56.12%	603,343	49.58%	607,746	55.86%
Total	1,220,249	100%	1,109,199	100%	1,216,905	100%	1,088,059	100%

Note

1. * All sovereign instruments and AAA equivalent rated instruments are disclosed under this category.

2. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and CBLO investments guaranteed by Clearing Corporation of India Ltd.

3. \$ Includes Fixed Deposit and Loan asset.

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

5. 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

Date : June 30, 2014

					(₹ '000)				
		Notice of Deletionship with the		Consideration paid / (received)*					
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended June 30, 2014	For the quarter ended June 30, 2013				
1	HDFC Limited	Holding Company	Investment income	(112,098)	(108,452)				
			Commission expense	211	220				
			Reimbursements-Paid/(Receivable)	-	109				
			Purchase of investments	-	1,154,036				
			Sale of investments	(124,359)	(1,837,444)				
2	HDFC Pension Management Company	Wholly Owned Subsidiary	Reimbursements-Paid/(Receivable)	(7,030)	(11)				
	Limited		Investment made	-	274,200				
3	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(1,655)	(704)				
4	HDFC Ergo General Insurance Company	Fellow Subsidiary	Premium income	(133)	(467)				
	Limited		Insurance claim received	-	(44)				
			Insurance premium expense	456	22,232				
5	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	12,325	10,750				
			Web branding expense	-	46,512				
6	HDFC Bank Limited	Associate of holding Company	Premium income	(71,510)	(172,243)				
			Investment income	(122,292)	(85,623)				
			Commission expense	730,596	437,337				
			Custodian fees paid	9,250	7,291				
			Bank charges paid	17,414	12,280				
			Insurance claim paid	37,718	28,962				
			Purchase of investments	1,268,382	994,662				
			Sale of investments	(1,726,457)	(1,755,719)				
			Recovery of licensing fees	(544)	-				
7	Key Management Personnel		Premium income	(67)	(73)				
			Managerial remuneration	50,181	23,191				
			Reimbursements-Paid/(Receivable)	29	31				

* Transaction amounts are on accrual basis.

FORM L- 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. Gerald E. Grimstone	Director	
3	Mr. Keki M. Mistry	Director	
4	Mr. David Nish	Director	
5	Ms. Renu Sud Karnad	Director	
	Mr. Norman K. Skeoch	Director	
		Alternate to Norman K. Skeoch	
-	Mr. Gautam R. Divan	Independent Director	Resigned on April 24, 2014
0	Mr. Ravi Narain	Independent Director	
10	Mr. Ranjan K. Pant	Independent Director	Resigned on April 24, 2014
	Mr. A K T Chari	Independent Director	Resigned on April 24, 2014
	Dr S A Dave	Independent Director	
13	Mr Prasad Chandran	Independent Director	Appointed on April 25, 2014
	Mr VK Viswanathan	Independent Director	Appointed on April 25, 2014
		Managing Director & Chief Executive Officer	
	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
	Mr. Suresh Badami	Chief Distribution Officer	
-		Chief & Appointed Actuary	
-	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
	Mr. Sanjay Tripathy	Senior Executive Vice President - Marketing and Products	
	Mr. Subrat Mohanty	Senior Executive Vice President - Head of Strategy, Customer Relation, Business System & Technology and Health	
23	Mr. Khushru Sidhwa	Senior Vice President - Audit & Risk Management	
24	Mr Manish Ghiya	Company Secretary & Head- Compliance & Legal	

FORM L-32-SOLV	ENCY MARGIN - KT 3		
Insura	(See Regulation 4) nce Regulatory and Development Authority (Actuarial Report a AVAILABLE SOLVENCY MARGIN AND SOLVE As on June 30, 2014		, 2000.
	· · · · · · · · · · · · · · · · · · ·	Form Code:	К
Name of Insurer:	HDFC Standard Life Insurance Company Limited.	Registration Number:	11-128245
Classification:	Total Business		
Item	Description		Adjusted Value
(1)	(2)		(₹ lakhs)
01	Available assets in Policyholders' fund: Deduct:		5,423,579
02	Mathematical reserves		5,422,086
03 04	Other liabilities		-
04	Excess in Policyholders' funds		1,493
05	Available assets in Shareholders' fund: Deduct:		220,776
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds		220,776
08	Total ASM (04)+(07)		222,269
09	Total RSM		115,654
10	Solvency Ratio (ASM/RSM)		192%
	ctuary, certify that the above statements have been prepared i 88, and the amounts mentioned therein are true and fair to the		ction 64VA of the
Place: Date:	Mumbai July 23, 2014	Srinivasan Parth	nasarathy
specified under So Insurers) Regulation	d 05 are the amounts of the Adjusted Value of Assets as men chedule I of Insurance Regulatory and Development Authority ons, 2000. The amount of Mathematical Reserves as mentioned in Form H	(Assets, Liabilities, and So	

FORM L-33- NPAs

NO PARTICULARS

FORM 7

(Read with Regulation 10) Name of the Insurer: HDFC Standard Life Insurance Company Limited **Registration Number: 101** Statement as on: June 30, 2014

Name of Fund Life Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

							₹ Crores		
Bonds /	Debentures	L	oans	Other Debt	instruments	TOTAL			
YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on 30	Prev. FY (As on	YTD (As on	Prev. FY (As on		
30 Jun 2014)	31 Mar 2014)	30 Jun 2014)	31 Mar 2014)	Jun 2014)	31 Mar 2014)	30 Jun 2014)	31 Mar 2014)		

		30 Jun 2014)	31 Mar 2014)	30 Jun 2014)	31 Mar 2014)	Jun 2014)	31 Mar 2014)	30 Jun 2014)	31 Mar 2014)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	3,804.29	3,719.34	22.48	22.74	1,073.97	794.95	13,532.67	12,340.85
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10.00
3	% of Gross NPA on Investment Assets (2/1)	0.26%	0.27%	0.00%	0.00%	0.00%	0.00%	0.07%	0.08%
4	Provision made on NPA	1.00	1.00	-	-	-	-	1.00	1.00
5	Provision as a % of NPA (4/2)	10.00%	10.00%	0.00%	0.00%	0.00%	0.00%	10.00%	10.00%
6	Provision on Standard Assets	-	-	0.09	0.09	-	-	0.09	0.09
7	Net Investment Assets (1-4)	3,803.29	3,718.34	22.48	22.74	1,073.97	794.95	13,531.67	12,339.85
8	Net NPA (2-4)	9.00	9.00	-	-	-	-	9.00	9.00
9	% of Net NPA to Net Investment Assets (8/7)	0.24%	0.24%	0.00%	0.00%	0.00%	0.00%	0.07%	0.07%
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.

Date: July 31, 2014

FORM L-33- NPAs

FORM 7

(Read with Regulation 10) Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2014

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of Fund: Pension & General Annuity and Group Business

									₹ Crores	
		Bonds /	Debentures	L	oans	Other Deb	t instruments	TOTAL		
NO	PARTICULARS	YTD (As on 30	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on 30	Prev. FY (As on	
		Jun 2014)	31 Mar 2014)	30 Jun 2014)	31 Mar 2014)	30 Jun 2014)	31 Mar 2014)	Jun 2014)	31 Mar 2014)	
1	Investments Assets (As per Form 3A / 3B - Total Fund)	1,985.53	1,640.45	-	-	432.37	522.69	4,498.84	4,003.75	
2	Gross NPA	10.00	10	-	-	-	-	10.00	10	
3	% of Gross NPA on Investment Assets (2/1)	0.50%	0.61%	0.00%	0.00%	0.00%	0.00%	0.22%	0.25%	
4	Provision made on NPA	1.00	1	-	-		-	1.00	1	
5	Provision as a % of NPA (4/2)	10.00%	10.00%	0.00%	0.00%	0.00%	0.00%	10.00%	10.00%	
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	
7	Net Investment Assets (1-4)	1,984.53	1,639.45	-	-	432.37	522.69	4,497.84	4,002.75	
8	Net NPA (2-4)	9.00	9	-	-	-	-	9.00	9	
9	% of Net NPA to Net Investment Assets (8/7)	0.45%	0.55%	0.00%	0.00%	0.00%	0.00%	0.20%	0.22%	
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.

Date: July 31, 2014

FORM L-33- NPAs

FORM 7

(Read with Regulation 10) Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2014

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of Fund: Unit Linked Funds

									₹ Crores
		Bonds /	Debentures	L	oans	Other Deb	t instruments	TC	TAL
NO	PARTICULARS	YTD (As on 30	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on 30	Prev. FY (As on
		Jun 2014)	31 Mar 2014)	30 Jun 2014)	31 Mar 2014)	30 Jun 2014)	31 Mar 2014)	Jun 2014)	31 Mar 2014)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	5,077.12	5,239.19	-	-	1,624.08	1,504.81	38,805.53	33,913.51
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	5,077.12	5,239.19	-	-	1,624.08	1,504.81	38,805.53	33,913.51
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.

Date: July 31, 2014

FORM L-34- YIELD ON INVESTMENT

FORM - 1 (Read with Regulation 10) Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2014 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

Name of the Fund Life Fund

		Cotogony		Current Q	uarter		Y	ear to Date (cu	irrent year)		Year to Date (previous year)			
No.	Category of Investment	Category Code	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yie
			investment	Investment	Yield (%)	(%)	investment	Investment	Yield (%)	(%)	investment	Investment	Yield (%)	(%)
A01	Central Government Bonds	CGSB	5,364.34	113.28	2.11%	2.11%	5,364.34	113.28	2.11%	2.11%	3,699.27	79.16	2.15%	2.15%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	12.08	0.24	1.96%	1.96%	12.08	0.24	1.96%	1.96%	12.29	0.24	1.93%	1.93%
A04	Treasury Bills	CTRB	870.54	18.98	2.18%	2.18%	870.54	18.98	2.18%	2.18%	536.73	12.20	2.06%	2.06%
B02	State Government Bonds	SGGB	62.71	1.36	2.17%	2.17%	62.71	1.36	2.17%	2.17%	72.75	2.23	2.81%	2.81%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	503.44	10.53	2.09%	2.09%	503.44	10.53	2.09%	2.09%	500.62	10.53	2.11%	2.11%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	82.53	2.00	2.43%	2.43%	82.53	2.00	2.43%	2.43%	102.74	2.75	2.47%	2.47%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	5.15	0.11	2.16%	2.16%	5.15	0.11	2.16%	2.16%	40.25	1.24	3.08%	3.08%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	54.78	1.20	2.18%	2.18%	54.78	1.20	2.18%	2.18%	-	-	0.00%	0.00%
C13	Debentures / Bonds / CPs / Loans	HODS	15.00	0.43	2.87%	2.87%	15.00	0.43	2.87%	2.87%	-	-	0.00%	0.00%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	93.68	4.30	4.60%	4.60%	93.68	4.30	4.60%	4.60%	81.68	-2.00	-2.73%	-2.73
D02 D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	93.08	0.24	2.67%	2.67%	93.08	0.24	2.67%	2.67%	2.76	-2.00	1.40%	1.40%
D06	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	2,108.14	47.41	2.25%	2.25%	2,108.14	47.41	2.25%	2.25%	1,761.73	43.48	2.36%	2.36%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	63.33	1.38	2.17%	2.17%	63.33	1.38	2.17%	2.17%	108.18	1.77	1.74%	1.74%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	100.00	2.09	2.09%	2.09%	100.00	2.09	2.09%	2.09%	-	-	0.00%	0.00
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	40.57	0.77	1.90%	1.90%	40.57	0.77	1.90%	1.90%	31.58	-0.38	-1.16%	-1.16
D16	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	17.96	0.41	2.30%	2.30%	17.96	0.41	2.30%	2.30%	34.97	0.63	1.81%	1.819
E01	PSU - Equity shares - Quoted	EAEQ	236.86	14.08	5.95%	5.95%	236.86	14.08	5.95%	5.95%	159.93	-11.76	-6.61%	-6.61
E01 E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EAEQ	865.34	73.86	<u> </u>	5.95% 8.54%	865.34	73.86	8.54%	5.95% 8.54%	511.11	23.01	6.94%	6.94
EUZ	Equity Shares (incl. Equity related Instruments) - Promoter			/ 3.00		0.04%	605.34			0.04%	511.11	23.01		
E04	Group	EEPG	51.63	7.55	14.63%	14.63%	51.63	7.55	14.63%	14.63%	62.05	2.97	7.83%	7.83
E09	Corporate Securities - Debentures	ECOS	1,164.97	27.33	2.35%	2.35%	1,164.97	27.33	2.35%	2.35%	874.24	19.17	2.28%	2.28
E08	Corporate Securities - Investment in Subsidiaries	ECIS	28.00	-	0.00%	0.00%	28.00	-	0.00%	0.00%	28.00	-	0.00%	0.00%
E13	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	22.62	0.68	3.00%	3.00%	22.62	0.68	3.00%	3.00%	49.43	1.51	3.03%	3.03
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	179.36	4.44	2.47%	2.47%	179.36	4.44	2.47%	2.47%	247.01	5.17	2.30%	2.30
E18	Deposits - CDs with Scheduled Banks	EDCD	95.16	2.28	2.40%	2.40%	95.16	2.28	2.40%	2.40%	96.50	1.49	2.34%	2.34
E19	Deposits - Repo / Reverse Repo	ECMR	241.12	4.97	2.06%	2.06%	241.12	4.97	2.06%	2.06%	163.58	4.64	2.51%	2.51
E22 E25	CCIL - CBLO Perpetual Debt Instruments of Tier I & II Capital issued by PSU	ECBO EUPD	309.53 77.58	5.35 1.78	1.73% 2.29%	1.73% 2.29%	309.53 77.58	5.35 1.78	1.73% 2.29%	1.73% 2.29%	114.04 77.71	3.55 1.78	1.27% 2.29%	2.29
E25 E26	Banks Perpetual Debt Instruments of Tier I & II Capital issued by Non-	EOPD	4.71	0.12	2.29%	2.29%	4.71	0.12	2.29%	2.29%	4.71	0.12	2.29%	2.29
-		EGMF									4.71	-	2.48%	
E30 E31	Mutual Funds - Gilt / G Sec / Liquid Schemes Mutual Funds - (under Insurer's Promoter Group)	EGMF	73.62 22.50	1.13 0.38	1.53% 1.69%	1.53% 1.69%	73.62 22.50	1.13 0.38	1.53% 1.69%	1.53% 1.69%	311.01 95.29	4.02 0.82	1.83% 1.12%	1.83
F03	Equity Shares (incl Co-op Societies)	OESH	100.00	0.46	0.46%	0.46%	100.00	0.46	0.46%	0.46%	107.45	-0.56	-0.54%	-0.54
F04	Equity Shares (PSUs & Unlisted)	OEPU	3.47	0.04	1.13%	1.13%	3.47	0.04	1.13%	1.13%	2.66	-1.20	-36.28%	-36.28
F06	Debentures	OLDB	103.23	2.80	2.71%	2.71%	103.23	2.80	2.71%	2.71%	104.35	2.03	2.75%	2.75
F11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	12.58	-	0.00%	0.00%	12.58	-	0.00%	0.00%	14.41	0.09	0.59%	0.59
F17	Securitised Assets	OPSA	14.35	0.55	3.87%	3.87%	14.35	0.55	3.87%	3.87%	40.64	0.91	2.24%	2.24
			1					352.55						

CERTIFICATION

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10) Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2014

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

		Category		Current Qu	larter		Ye	ear to Date (c	urrent year)		Year to Date (previous year)			
No.	Category of Investment	Code	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yiel
		Coue	investment	Investment	Yield (%)	(%)	investment	Investment	Yield (%)	(%)	investment	Investment	Yield (%)	(%)
A01	Central Government Bonds	CGSB	997.75	20.86	2.09%	2.09%	997.75	20.86	2.09%	2.09%	598.89	12.81	2.18%	2.18%
A04	Treasury Bills	CTRB	198.83	4.35	2.19%	2.19%	198.83	4.35	2.19%	2.19%	19.89	0.08		0.41%
B02	State Government Bonds	SGGB	541.31	11.90	2.20%	2.20%	541.31	11.90	2.20%	2.20%	442.87	9.18		2.11%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	95.08	2.03	2.13%	2.13%	95.08	2.03	2.13%	2.13%	94.52	2.03	2.15%	2.15%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	129.99	3.26	2.51%	2.51%	129.99	3.26	2.51%	2.51%	35.53	0.84	2.36%	2.36%
C08	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	209.97	5.09	2.42%	2.42%	209.97	5.09	2.42%	2.42%	64.76	1.59		2.46%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	14.19	0.67	4.73%	4.73%	14.19	0.67	4.73%	4.73%	15.59	-0.50	-3.48%	-3.48%
D02 D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	14.19	0.07	2.66%	2.66%	14.19	0.07	2.66%	2.66%	0.53	0.01		1.40%
D03	Infrastructure - Debentures / Bonds / CPs / Joans - (Promoter Group)	IDPG	-	0.03	0.00%	0.00%	1.10	0.05	0.00%	0.00%	0.55	0.01	0.00%	0.00%
D00	Infrastructure - PSU - Debentures / Bonds	IPTD	496.09	11.39	2.29%	2.29%	496.09	11.39	2.29%	2.29%	379.09	9.41	2.43%	2.43%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	26.01	0.67	2.59%	2.59%	26.01	0.67	2.59%	2.59%	26.04	0.68		2.60%
		-												-
E01	PSU - Equity shares - Quoted	EAEQ	36.33	2.88	7.94%	7.94%	36.33	2.88	7.94%	7.94%	29.62	-2.31	-7.22%	-7.22%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	110.76	8.90	8.03%	8.03%	110.76	8.90	8.03%	8.03%	76.59	2.95		5.54%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	6.33	0.91	14.42%	14.42%	6.33	0.91	14.42%	14.42%	9.02	0.56		9.67%
E09	Corporate Securities - Debentures	ECOS	895.32	22.28	2.49%	2.49%	895.32	22.28	2.49%	2.49%	496.09	12.11	2.53%	2.53%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	50.00	1.28	2.56%	2.56%	50.00	1.28	2.56%	2.56%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	227.68	6.44	2.83%	2.83%	227.68	6.44	2.83%	2.83%	256.01	6.67	2.61%	2.61%
E18	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	77.15	1.69		2.26%
E19	Deposits - Repo / Reverse Repo	ECMR	117.70	2.42	2.05%	2.05%	117.70	2.42	2.05%	2.05%	57.34	0.93		2.14%
E22	CCIL - CBLO	ECBO	54.18	0.43	0.79%	0.79%	54.18	0.43	0.79%	0.79%	17.64	0.28		1.76%
E23	Commercial Papers	ECCP	50.60	1.21	2.40%	2.40%	50.60	1.21	2.40%	2.40%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	22.90	0.53	2.33%	2.33%	22.90	0.53	2.33%	2.33%	22.90	0.53	2.33%	2.33%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	15.33	0.38	2.48%	2.48%	15.33	0.38	2.48%	2.48%	15.33	0.38		2.48%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	13.64	0.21	1.53%	1.53%	13.64	0.21	1.53%	1.53%	-	-	0.00%	0.00%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	4.17	0.07	1.69%	1.69%	4.17	0.07	1.69%	1.69%	-	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	9.12	-	0.00%	0.00%
F06	Debentures	OLDB	9.00	-	0.00%	0.00%	9.00	-	0.00%	0.00%	10.00	0.83	3.55%	3.55%
F17	Securitised Assets	OPSA	39.02	0.53	1.36%	1.36%	39.02	0.53	1.36%	1.36%	45.65	1.32	2.89%	2.89%
_	ΤΟΤΑΙ	l	4,363.34	108.72			4,363.34	108.72			2,800.18	62.08		

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.

Name of the Fund Pension & General Annuity and Group Business

FORM L-34- YIELD ON INVESTMENT

FORM - 1

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

Registration Number: 101

Statement as on: June 30, 2014

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

	O to see all a set word			Current Qu	arter		Year to Date (current year)				Year to Date (previous year)			
No.	Category of Investment	Category Code	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield	Investment	Income on	Gross	Net Yield
		0000	investment	Investment	Yield (%)	(%)	investment	Investment	Yield (%)	(%)	investment	Investment	Yield (%)	(%)
													<u> </u>	
A01	Central Government Bonds	CGSB	4,959.44	191.73	3.87%	3.87%	4,959.44	191.73	3.87%	3.87%	3,995.01	155.98		3.91%
A04	Treasury Bills	CTRB	394.68	8.97	2.27%	2.27%	394.68	8.97	2.27%	2.27%	223.03	3.56	1.61%	1.61%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	83.22	2.30	2.76%	2.76%	83.22	2.30	2.76%	2.76%	70.20	3.10	4.43%	4.43%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	504.14	17.60	3.49%	3.49%	504.14	17.60	3.49%	3.49%	467.04	17.08		3.47%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	563.83	19.51	3.46%	3.46%	563.83	19.51	3.46%	3.46%	618.82	17.95	2.99%	2.99%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,290.01	473.89	36.74%	36.74%	1,290.01	473.89	36.74%	36.74%	1,101.99	-33.68	-2.80%	-2.80%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	535.85	135.56	25.30%	25.30%	535.85	135.56	25.30%	25.30%	417.24	-0.85	-0.20%	-0.20%
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D06	Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	1,968.24	74.71	3.80%	3.80%	1,968.24	74.71	3.80%	3.80%	1,945.70	67.43	3.43%	3.43%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	480.53	25.56	5.32%	5.32%	480.53	25.56	5.32%	5.32%	576.65	16.05	2.91%	2.91%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	760.65	77.27	10.16%	10.16%	760.65	77.27	10.16%	10.16%	554.92	-15.88	-2.73%	-2.73%
E04	PSU - Equity shares - Quoted	EAEQ	3,660.07	1.215.96	33.22%	33.22%	3.660.07	1,215.96	33.22%	33.22%	2,883.62	-198.33	-6.30%	-6.30%
	Corporate Securities - Equity shares (Ordinary)- Quoted	EAEQ	15,644.60	2,381.95	15.23%	15.23%	3,660.07	2,381.95		15.23%	2,003.02	332.04		2.99%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EACE	963.29	2,361.95	10.17%	10.17%	963.29	2,361.95	10.17%	10.17%	771.00	55.04		7.14%
	Corporate Securities - Preference Shares	EPNQ	2.57	0.17	6.65%	6.65%	2.57	0.17	6.65%	6.65%	771.00	55.04	0.00%	0.00%
	Corporate Securities - Debentures	ECOS	1,500.56	52.28	3.48%	3.48%	1.500.56	52.28	3.48%	3.48%	1,141.73	33.62		3.01%
	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	124.37	4.90	3.94%	3.94%	124.37	4.90	3.94%	3.94%	76.61	2.37		3.07%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	184.00	4.90	2.51%	2.51%	184.00	4.90	2.51%	2.51%	192.00	5.63		2.54%
E18	Deposits - CDs with Scheduled Banks	EDCD	768.44	18.29	2.38%	2.38%	768.44	18.29	2.38%	2.38%	1.122.35	25.01	2.28%	2.28%
-	Deposits - CDS with Scheduled Banks Deposits - Repo / Reverse Repo	ECMR	425.47	8.73	2.05%	2.36%	425.47	8.73	2.36%	2.36%	578.89	9.90		2.20%
	CCIL - CBLO	ECBO	- +25.47	0.75	0.00%	0.00%	423.47	0.75	0.00%	0.00%	570.09	0.20		0.11%
	Commercial Papers	ECCP	79.30	2.08	2.62%	2.62%	79.30	2.08	2.62%	2.62%	-	0.20	0.00%	0.00%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	49.84	1.89	3.79%	3.79%	49.84	1.89	3.79%	3.79%	51.75	1.77		3.40%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSO Balks	EPPD	5.09	0.14	2.81%	2.81%	5.09	0.14	2.81%	2.81%	5.21	0.15		2.79%
	Net Current Assets (Only in respect of ULIP Business)	ENCA	354.73	-	0.00%	0.00%	354.73		0.00%	0.00%	292.53	-	0.00%	0.00%
	Equity Shares (incl Co-op Societies)	OESH	778.28	229.44	29.48%	29.48%	778.28	229.44	29.48%	29.48%	432.27	-26.27		-6.19%
	Equity Shares (PSUs & Unlisted)	OEPU	108.08	48.36	44.74%	44.74%	108.08	48.36	44.74%	44.74%	112.80	-37.89		
F17	Securitised Assets	OPSA	28.76	0.74	2.58%	2.58%	28.76	0.74	2.58%	2.58%	26.99	0.80	2.97%	2.97%
	TOTAL		36,218.04	5,094.61			36,218.04	5,094.61			28,729.13	434.79		

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: July 31, 2014

₹ Crores

Name of the Fund Unit Linked Fund

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2 (Read with Regulation 10) Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2014 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund : Life Fund

Fenot	dicity of Submission: Quarterly								₹ Crores
No	Name of the Security	СОІ	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the Quarter								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	34.55	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	24.58	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	ECOS	43.86	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
В.	As on Date								
	10.20% Tata Steel Ltd NCD Mat 07-May-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	
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	34.55	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	24.58	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	ECOS	43.86	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	

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: July 31, 2014

FORM L-35- DOWNGRADING OF INVESTMENT

PART - A

FORM - 2 (Read with Regulation 10) Name of the Insurer: HDFC Standard Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2014 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund : Pension & General Annuity and Group Business

Fenot	acity of Submission: Quarterly								₹ Crores
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the Quarter								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	30.00	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	9.87	Oct 08, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
В.	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	
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	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	
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-202	ECOS	30.00	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-202	ECOS	9.87	Oct 08, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	

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: July 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: June 30, 2014 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund : Unit Linked Funds

Feno	dicity of Submission: Quarterly								₹ Crores
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
Α.	During the Quarter								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-202	ECOS	14.71	19-Jul-13	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-202	ECOS	39.23	19-Jul-13	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
В.	As on Date								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	14.71	19-Jul-13	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-202	ECOS	39.23	19-Jul-13	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	

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: July 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 quarter ended				For the quarter ended					
				June	30, 2014			June	30, 2013	
SI. No	Partic	sulars				Sum Insured,				Sum Insured,
01.110	i ai cic					Wherever				Wherever
			Premium	No. of		applicable	Premium	No. of		applicable
			(₹ Lakhs)	Policies	No. of Lives	(₹ Lakhs)	(₹ Lakhs)	Policies	No. of Lives	(₹ Lakhs)
1		year Premum								
	i	Individual Single Premium- (ISP)								
		From 0-10000	32.31	13,282	13,283	739.64	179.26	1,820	1,650	7,985.33
		From 10,000-25,000	24.50	116	124	307.59	28.12	141	141	409.80
		From 25001-50,000	59.17	140	224	433.57	88.60	198	198	558.74
		From 50,001- 75,000	15.97	31	87	61.08	31.99	49	49	234.37
		From 75,000-100,000	38.34	40	40	39.41	52.97	68	68	86.19
		From 1,00,001 -1,25,000	4.46	4	4	5.08	4.41	4	4	12.88
		Above ₹ 1,25,000	685.16	69	69	744.86	523.99	169	169	1,004.40
	ii	Individual Single Premium (ISPA)- Annuity								
		From 0-50000	55.83	153	147	4.73	63.79	202	191	3.98
	L	From 50,001-100,000	504.52	594	591	39.82	390.48	456	454	25.16
L		From 1,00,001-150,000	717.33	557	558	54.13	256.95	195	192	16.64
		From 150,001- 2,00,000	318.19	191	191	24.17	74.49	44	44	5.12
		From 2,00,,001-250,000	110.77	51	48	11.37	34.08	16	16	2.39
		From 2,50,001 -3,00,000	130.82	49	48	12.80	58.98	21	21	3.83
		Above ₹ 3,00,000	3,605.85	272	256	345.45	712.67	65	63	67.70
	111	Group Single Premium (GSP)								
		From 0-10000	(1,293.27)	7	182	184,394.15	797.71	5	2,367	91,032.76
		From 10,000-25,000	263.91	1	4,207	35,373.30	174.68	3	790	10,501.42
		From 25001-50,000	229.15	15	2,235	29,074.86	140.25	6	660	8,463.39
		From 50,001- 75,000	138.18	4	5,646	41,735.31	61.83	5	1,716	6,265.54
		From 75,000-100,000	107.00	4	1,674	24,816.45	58.14	7	21,725	1,350.50
		From 1,00,001 -1,25,000	88.74	9	5,609	12,468.26	39.80	4	2,566	17,706.02
		Above ₹ 1,25,000	30,533.34	70	711,363	1,375,881.16	23,225.99	56	416,981	901,294.68
	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	-	-	-	-	-	-	-	-
		Individual non Single Premium- INSP								
	v	From 0-10000	850.13	12,307	11,012	406.180.56	1.160.26	15,172	15,867	370.635.15
		From 10,000-25,000	9,227.78	50,277	47,415	565,228.95	8,098.73	48,457	45,460	486,840.43
		From 25001-50,000	9,227.78	37,044	31,925	210,938.95	10.076.53	28,104	25,940	179,260.77
		From 50,001- 75,000	3,167.49	4.822	3,925	147,743.86	2,195.99	3,829	3,531	40,222.61
		From 75,000-100,000	7,575.28	8,398	6.909	78,425.22	5.036.22	6,269	5.691	65.720.62
		From 1,00,001 -1,25,000	1,209.44	933	756	12,351.54	733.38	619	5,091	13,679.87
		Above ₹ 1,25,000	9,008.78	3,481	2,788	91,680.62	4,253.29	2,229	2,023	70,485.62
		Above (1,23,000	3,000.70	5,701	2,100	31,000.02	7,200.29	2,229	2,023	70,403.02
	vi	Individual non Single Premium- Annuity- INSPA								
<u> </u>		From 0-50000	-	-	-	-	-	-	-	-
-		From 50,001-100,000	-	-	-	-	-	-	-	-
<u> </u>		From 1,00,001-150,000	-	-	-	-	-	-		-
	<u> </u>	From 150,001- 2,00,000	-	-		-	-	-		-
		From 2,00,001-250,000			-	-	-	-	-	-
		From 2,50,001 -3,00,000	-	-	-	-	-	-		-
-		Above ₹ 3,00,000	-	-	-	-	-	-	-	-
i	i	/ 10010 (0,00,000								

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

					arter ended 30, 2014		For the quarter ended June 30, 2013					
SI. No	Partic	ulars	Premium (₹ Lakhs)	No. of Policies		Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)		
	vii	Group Non Single Premium (GNSP)										
	vii	From 0-10000	-	-	-	-	(0.15)	-	-	(0.74)		
		From 10,000-25,000	-	-	-	-	-	-	-	(0.74)		
		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	-	-	-	-	-	-	-	-		
		710070 (1,20,000										
	viii	Group Non Single Premium- Annuity- GNSPA										
	viii	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	-			-	-	-	-			
		Above (1,23,000			-	-	-	-	-			
2	Rene	wal Premium										
-		Individual										
	· ·	From 0-10000	6,217.46	115,441	126,035	616,737.10	5,556.57	119,572	131,253	355,958.01		
		From 10,000-25,000	36,026.02	259,170	364,518	1,131,577.15	30,645.95	255,326	372,683	979,502.69		
		From 25001-50,000	45,835.57	146,076	216,097	685,813.02	36,419.12	123,951	185,655	728,814.76		
		From 50,001- 75,000	9,656.99	33,197	67,516	230,972.35	7,815.75	27,865	56,834	338,824.98		
		From 75,000-100,000	27,835.61	32,811	38,929	298,749.79	22,766.74	27,410	31,793	282,313.26		
		From 1.00.001 -1.25.000	3,558.55	7,190	15,455	87,738.48	6,142.40	5.640	12.220	128.377.45		
		Above ₹ 1,25,000	31,900.92	15,051	20,009	394,280.93	25,212.05	12,737	16,628	424,962.42		
		7.0010 (1,20,000	01,000.02	10,001	20,000	001,200.00	20,212.00	.2,.01	10,020	121,002.12		
	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	(0.10)	-	-	(0.50)	(0.49)	-	-	(2.49)		
		From 10,000-25,000	0.70	4	4	3.49	0.56	3	3	2.74		
		From 25001-50,000	-	-	-	-	-	-	-	-		
		From 50,001- 75,000	-	-	-	-	0.50	1	1	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	-	-	-	-	-	-	-	-		
		Above ₹ 1,25,000	-	-	-	-	-	-	-	-		

FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)

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

			e quarter ende ine 30, 2014	d	For the quarter ended June 30, 2013					
SI No.	Channels	No. of Policies/ No. of Schemes		Premium (₹ Crores)			Premium (₹ Crores)			
1	Individual agents	-	-	-	-	-	-			
2	Corporate agents-Banks	7	393,916	40	-	160,791	31			
3	Corporate agents -Others	-	10,400	9	-	5,684	2			
4	Brokers	23	13,660	2	11	3,189	1			
5	Micro agents	-	-	-	-	-	-			
6	Direct business	80	312,940	249	75	277,141	212			
	Total(A)	110	730,916	301	86	446,805	245			
1	Referral (B)	-	-	-	-	-	-			
	Grand Total (A+B)	110	730,916	301	86	446,805	245			

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

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

SI. No.	Channels	For the quarter June 30, 20		For the quarter ended June 30, 2013			
31. NO.		No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)		
1	Individual agents	36,408	89	25,793	71		
2	Corporate agents-Banks	70,991	333	49,333	178		
3	Corporate agents -Others	2,944	9	249	10		
4	Brokers	7,905	26	14,905	38		
5	Micro agents	-	-	-	-		
6	Direct business	14,551	57	17,847	44		
	Total (A)	132,799	514	108,127	341		
1	Referral (B)	12	0	-	-		
	Grand Total (A+B)	132,811	514	108,127	341		

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED JUNE 30, 2014

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	alaima naid			
1	Maturity claims*	1,160	3,752	709	252	133	29	6,035	69			
2	Survival benefit	2,674	1,194	366	122	29	12	4,397	20			
3	for Annuities / pension	6	5,192	909	235	34	127	6,503	32			
4	For surrender	57	80,275	108	5	6	-	80,451	1,296			
5	Other benefits	533	8,958	56	4	1	-	9,552	61			
1	Death claims \$	-	2,075	144	17	-	-	2,236	73			

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED JUNE 30, 2014

				Ageing of (Claims				
			Total no. of	Total amount o					
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	-	25,770	-	-	-	-	25,770	11
5	Other benefits #	-	4,381	-	-	-	-	4,381	93
	-	÷		•		•	÷		
1	Death claims	-	819	12	-	-	-	831	10

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

\$ Rural death claims are included in details of individual death claims

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

The figures for individual and group insurance business are shown separately

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 JUNE 30, 2014

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

Date : June 30, 2014

						Numbe	r 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	94	5,921	489	3,110	646	68,651
2	Claims reported during the period	2,483	8,703	5,817	5,313	83,129	11,008
3	Claims settled during the period	(2,236)	(6,035)	(4,397)	(6,503)	(80,451)	(9,552)
4	Claims repudiated during the period						
	(a) Less than 2 years from the date of acceptance of risk	(53)	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-
5	Claims written back	-	-	-	-	-	-
6	Claims O/S at end of the period	288	8,589	1,909	1,920	3,324	70,107
	Less than 3 months	263	4,164	1,615	307	3,309	2,284
	3 months to 6 months	25	796	240	806	6	15
	6 months to 1 year	-	2,902	47	152	2	21,659
	1 year and above	-	727	7	655	7	46,149
	0- : CLAIMS DATA FOR LIFE - GROUP FOR			2014 Survival	For Annuities/		r of claims only Other Benefits
SI. No.	Claims Experience	For Death	for Maturity	Benefit	Pension	Surrender	#
1	Claims O/S at the beginning of the period	-	-	-	-	-	-
2	Claims reported during the period	842	-	-	-	25,770	4,381
3	Claims settled during the period	(831)	-	-	-	(25,770)	(4,381)
	Claims repudiated during the period	· · /				, , , , , , , , , , , , , , , , , , , ,	
	(a) Less than 2 years from the date of acceptance of risk	_	_	_	_	_	_

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\$ Rural death claims are included in details of Individual death claims.

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

Number of claims are based on claims of individual members.

(b) Grater than 2 years from the date of

acceptance of risk

Claims O/S at end of the period

Claims written back

Less than 3 months

6 months to 1 year

1 year and above

3 months to 6 months

5

6

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FORM L-41 GRIEVANCE DISPOSAL

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

Date : June 30, 2014

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2014

SI No.	Particulars	Opening balance as on beginning	Additions during	quarter			nonding at the end	I otal complaints registered during the period
1	Complaints made by customers	of the period *		Fully Accepted	Partial Accepted	Rejected		
a)	Death claims	1	104	(2)	-	(98)	5	104
b)	Policy servicing	15	689	(172)	-	(469)	63	689
c)	Proposal processing	8	586	(146)	(2)	(404)	42	586
d)	Survival claims	10	703	(101)	-	(572)	40	703
e)	ULIP related	1	106	(7)	-	(94)	6	106
f)	Unfair business practices	11	8,988	(1,154)	(41)	(7,365)	439	8,988
g)	Others	2	183	(19)	(1)	(155)	10	183
	Total Number of complaints:	48	11,359	(1,601)	(44)	(9,157)	605	11,359

	Total number of policies during corresponding period of	
2	previous year	108,213
	Total number of claims during corresponding period of	
3	previous year	153,696
4	Total number of policies during current period	132,921
5	Total number of claims during current period	147,446
	Total number of policy complaints (current period) per	
6	10,000 policies (current year)	855
	Total number of claim complaints (current Period) per	
7	10,000 claims registered (current year)	55

8	Duration wise pending status	Complaints made by customers	Complaints made by intermediaries	
(a)	Upto 7 days	476	_	476
(b)	7-15 days	52	-	52
(.c)	15-30 days	14	-	14
(d)	30-90 days	23	-	23
(e)	90 days & beyond	40	-	40
	Total Number of complaints:	605	-	605

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at June 30, 2014

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

The key data fields required for valuation are provided by the information technology 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	1 % of IALM 20	006-08, unless otherwise stated
(a) Individual Business	Minimum	Maximum	
(a.1) Participating policies	48%	102%	
(a.2) Non-participating policies	48%	198%	
(a.3) Annuities	48%	48%	Expressed as a % of LIC a(96-98)
(a.4) Unit linked	36%	102%	(00 00)
(a.5) Health insurance	72%	102%	
(b) Group Business (unit linked)	132%	132%	

(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.

(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 guaranteed 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

L-42- Valuation Basis (Life Insurance) as at June 30, 2014

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 risk premium/charge for Non Linked/Linked businesses.

(9) Change in Valuation Methods or Bases

(9.a) Individuals Assurances				
1. Interest	No change			
2. Expenses	No change			
3. Inflation	No change			
(9.b) Annuities				
1. Interest				
 1a. Annuity in payment 	No change			
1b. Annuity during deferred p	period N/A			
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, 2014:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single
SI- ECS	392	495	700	919	N.A
Non SI- ECS	455	560	774	988	348
Paid up	348	348	348	348	N.A