

## **IRDA PUBLIC DISCLOSURES** FOR THE QUARTER ENDED JUNE 30, 2015

## Name of the Insurer: HDFC Standard Life Insurance Company Limited

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

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L-1-A-RA

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

#### SEGMENTAL REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2015

Policyholders' Account (Technical Account)			Participating Fu	unds				Non Par	ticipating Funds	Funds Unit Linked Funds								
Particulars	Schedule	Individual & Group Life	Individual & Group Pension	Pension Dup 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	Group Pension	Total (C)	Total Policyho Fund (A + B
remiums earned - net 1) First year premium 2) Single premium remium remium 4) Reinsurance ceded 2) Reinsurance accepted	L-4	718,774 5,537,313 - <b>6,256,087</b> (8,386) -	70.497 330,051 304 <b>400,852</b> - -	- 15.051 <b>15.051</b> - -	789,271 5,867,364 15,355 <b>6,671,990</b> (8,386) -	576,542 836,460 1,826,481 <b>3,239,483</b> (192,555)	345,581 345,581 - -	61.210 108,999 3,716 <b>173.925</b>	1,349,235 1,349,235 1,349,235 - -	- 749,068 <b>749,068</b> - -	97,207 32,335 - <b>129,542</b> (55,983) -	734,959 977,794 4,274,081 <b>5,986,834</b> (248,538)	2.864.376 8,545,765 71,261 <b>11,481,402</b> (50,310)	442,299 1,638,924 69,867 <b>2,151,090</b>	- 1,439,321 <b>1,439,321</b> - -	238,982 238,982 - - -	3,306,675 10,184,689 1,819,431 <b>15,310,795</b> (50,310)	4,830, 17,029, 6,108, 27,969, (307,2
Sub Total		6,247,701	400,852	15,051	6,663,604	3,046,928	345,581	173,925	1,349,235	749,068	73,559	5,738,296	11,431,092	2,151,090	1,439,321	238,982	15,260,485	27,662
ncome from investments a) Interest, dividends & rent - gross b) Profit on sale/redemption of investments c) (Loss on sale/redemption of investments) d) Transfergain on revaluation/change in fair value e) Amortisation of premiu/m/discount on investments Sub Total		2,263,200 316,219 (195,366) - (10,007) 2,374,046	251,237 66.977 (43.696) - (5.479) 269,039	546 7 - 3 556	2,514,983 383,203 (239,062) - (15,483) 2,643,641	570,770 1,262 (68) - 12,372 584,336	124,031 4,099 (157) - 2,504 130,477	206,756 3,858 (101) - 13,134 223,647	74,185 555 (91) - 3,728 78,377	146,469 411 - (1,908) 144,972	4,767 8 - (33) 4,742	1,126,978 10,193 (417) - 29,797 1,166,551		714,555 3,485,681 (241,918) (3,892,131) 10,005 <b>76,192</b>	409,632 272,572 (35,090) (573,531) 20,976 94,559	120,179 112,467 (17,263) (200,410) 8,023 22,996	4,533,506 13,044,462 (1,377,260) (14,412,868) 71,682 1,859,522	8,175, 13,437, (1,616, (14,412, 85, 5,669
Other income - Transfer from Shareholders' Account		2,014,040	200,000		2,010,011	004,000	100,417		2.282	11,620	126,802	140,704	1,000,110	10,102	04,000	22,000	1,000,022	140.
Other income		48,759	2,618	13	51,390	11,241	314	555	1,210	924	584	140,704	23,798	3,050	1,291	214	28,353	94,5
TOTAL (A)		8,670,506	672,509	15,620	9,358,635	3,642,505	476,372	398,127	1,431,104	906,584	205,687	7,060,379	13,120,665	2,230,332	1,535,171	262,192	17,148,360	33,567,3
Commission First year commission Renewal commission Single commission Sub Total	L-5	154.118 140,473 - 294,591	3.466 4,370 - 7,836	-	157,584 144,843 - 302,427	86.097 804 (250) 86,651	- - 160 160	4,029 1,999 - 6,028	-	- 9,943 9,943	13.655 2,138 - 15,793	103,781 4,941 9,853 118,575	450.038 48,512 861 499,411	29,612 11,989 1,185 42,786	- - 10 10	-	479,650 60,501 2,056 542,207	741,0 210,2 11,9 963,2
Dperating expenses related to insurance business Provisions for doubtful debts 3ad debts written off	L-6	717,177 - -	61,207 - -	104 - -	778,488 - -	624,341 - -	2,408	28,041 - -	9,330 - -	27,945 - -	157,782 - -	849,847 - -	1,401,712 - -	163,246 - -	19,906 - -	3,305 - -	1,588,169 - -	3,216,5
Provision for tax a) Current tax (credit)/charge b) Deferred tax (credit)/charge		71,625	-	-	71,625	132,132 -	679 -	-	-	-	-	132,811 -	(1.070)	-	9.053	-	7,983	212,4
Provisions (other than taxation) a) For diminution in the value of investments (net) b) Others - Provision for standard and non standard assets Service tax on linked charges		(94,439) 16,260 -	(22,952) (4) -	- -	(117,391) 16,256 -	- 16,343 -	- -	- (7) -	-	- (2) -	- (8) -	- 16,326 -	(74) 340,508	- (7) 50,653	- (2) 7,155	- 2,237	(83) 400,553	(117,39 32,4 400,5
TOTAL (B)		1,005,214	46,087	104	1,051,405	859,467	3,247	34,062	9,330	37,886	173,567	1,117,559	2,240,487	256,678	36,122	5,542	2,538,829	4,707,7
Benefits paid (net) nterim bonuses paid ferminal bonuses paid	L-7	1,867,309 27,789 154,814	136,449 573 6,109	- - -	2,003,758 28,362 160,923	633,382 - -	299,055 - -	573,869 - -	284,094 - -	109,637 - -	38,493 - -	1,938,530 - -	8,049,902 - -	4,686,081 - -	835,478 - -	1,111,778 - -	14,683,239 - -	18,625,5 28,3 160,9
Change in valuation of liability against life policies in force a) Gross b) Amount eceded in reinsurance c) Amount accepted in reinsurance		5.086.461 (514) -	396.954 - -	15,134 - -	5,498,549 (514) -	3,377,338 (2,011,863) -	170.037 - -	(260.039) - -	1,137,680 - -	759.061 - -	(32,657) 26,284 -	5,151,420 (1,985,579) -	84 -	14,798	(45,247)	(6.704)	(110.682) 84 -	10,539,2 (1,986,0
<ul> <li>d) Unit Reserve</li> <li>e) Funds for discontinued policies</li> </ul>		-	-	-	-	-	-	-	-	-	-	-	(1.659,102) 3,697,238	(3.388.320) 440,127	635,769 -	(858,565)	(5,270,218) 4,137,365	(5.270.2 4,137,3
TOTAL (C)		7,135,859	540,085	15,134	7,691,078	1,998,857	469,092	313,830	1,421,774	868,698	32,120	5,104,371	10,014,593	1,752,686	1,426,000	246,509	13,439,788	26,235,
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		529,433	86,337	382	616,152	784,181	4,033	50,235	-	-	-	838,449	865,585	220,968	73,049	10,141	1,169,743	2,624,3
PPROPRIATIONS																		
ransfer to Shareholders' Account ransfer to other reserves unds for Future Appropriation - Provision for lapsed policies nikelv to be revived (Linked Individual)		-	-	-	- -	784,181 - -	4.033 - -	50,235 - -	-	-	- -	838.449 - -	883.420 - (17,835)	217,465 - 3,503	73,049 - -	10.141 - -	1.184.075 - (14,332)	2,022,4 (14,3
alance being Funds for Future Appropriations (Participating - ife & Pension)		529,433	86,337	382	616,152	-	-	-	-	-	-	-	-	-	-	-	-	616
TOTAL (D)		529,433	86,337	382	616,152	784,181	4,033	50,235	-	-	-	838,449	865,585	220,968	73,049	10,141	1,169,743	2,624,
The total surplus as mentioned below : a) Interim bonuses paid b) Terminal bonuses paid c) Allocation of bonus to Policyholders		27,789 154,814	573 6,109 -	-	28,362 160,923	- -	-	- -	-	- -	- -	-		-	-	- - -	-	28 160
<ul> <li>d) Surplus shown in the Revenue account</li> <li>e) Total Surplus :[(a)+(b)+(c)+(d)]</li> </ul>	1	529,433 <b>712,036</b>	86,337 93,019	382 382	616,152 805,437	784,181 <b>784,181</b>	4,033 <b>4,033</b>	50,235 50,235	-	-	-	838,449 <b>838,449</b>	865,585 865.585	220,968 220,968	73,049 <b>73,049</b>	10,141 <b>10,141</b>	1,169,743 <b>1,169,743</b>	2,624, 2,813,

L-1-A-RA

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

#### SEGMENTAL REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2014

Policyholders' Account (Technical Account)		Participating Funds				Non Participating Funds				Unit Linked Funds					(₹ '000)			
Particulars	Schedule	Individual & Group Life	Individual & Group Pension	Pension roup Variable	Total (A)	Individual & Group Life G	Life roup Variable	Individual & Group Pension	Pension Group Variable	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	Total (C)	Total Policyho Fund (A + B
emiums earned - net ) First year premium Renewal premium Single premium emium Reinsurance ceded Reinsurance accepted	L-4	1,319,672 4,819,003 (24) <b>6,138,651</b> (1,773)	96,076 282,561 - <b>378,637</b> - -	- 10.532 10,532 - -	1,415,748 5,101,564 10,508 <b>6,527,820</b> (1,773)	697,261 301,793 1,128,704 <b>2,127,758</b> (47,452)	- 350.824 <b>350,824</b> - -	128,525 2,727 883,631 <b>1,014,883</b> - -	- - 314,544 <b>314,544</b> - -	- 547.037 <b>547,037</b> - -	47,659 10,651 3,952 <b>62,262</b> (8,181)	873,445 315,171 3,228,692 <b>4,417,308</b> (55,633)	1,897,388 8,495,449 55,405 <b>10,448,242</b> (5,103) -	321,956 2,190,989 21,362 <b>2,534,307</b> -	- 178.052 <b>178,052</b> - -	- 143.008 <b>143,008</b> - -	2,219,344 10,686,438 397,827 <b>13,303,609</b> (5,103)	4,508, 16,103, 3,637, 24,248, (62,5
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,
Income from investments a) Interest, dividends & rent - gross b) Profit on sale/redemption of investments c) (Loss on sale/redemption of investments) b) Transfer/gain on revaluation/change in fair value c) Amortisation of premium/discount on investments Sub Total		1.930.122 830.041 (913) - 32,897 2,792,147	259.874 113.478 (10,937) - - 390 362.805	1.635 - - (25) 1,610	2,191,631 943,519 (11,850) - 33,262 3,156,562	433,930 13,034 - - 20,463 467,427	58,974 4 - 4,626 63,604	187,621 - - 15,370 202,991	20.010 30 - 1.973 22,013	70.708 - - 72 70,780	2,634 20 - 72 <b>2,726</b>	773.877 13.088 - 42.576 829,541	2.715.696 4.368.254 (950,927) 30.998.054 999 37,132,076	656.156 1.951.511 (235,418) 9.832.164 86 12,204,499	344,300 138,142 (19,451) 829,555 41 1,292,587	115,845 40,287 (8,800) 317,081 11 464,424	3.831.997 6.498.194 (1,214,596) 41.976.854 1.137 51,093,586	6,797, 7,454 (1,226, 41,976, 76, 55,079
		2,792,147	302,005	1,610	3,130,362	407,427	63,604	202,991					37,132,076	12,204,499	1,292,307	404,424	51,093,586	
Dther income - Transfer from Shareholders' Account Dther 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	135,8 86,9
TOTAL (A)		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	79,488,6
Commission First year commission Reneval commission Sub Total	L-5	307,297 141,501 - 448,798	4,214 4,609 - 8,823	-	311,511 146,110 - 457,621	123,235 13,050 249 136,534	- - 100 100	8,586 5 - 8,591	- - -	- - 6,503 6,503	8,663 421 89 9,173	140,484 13,476 6,941 160,901	321,734 46,581 813 369,128	23,412 14,798 384 38,594	- - 150 150	-	345,146 61,379 1,347 407,872	797,1 220,9 8,2 1,026,3
Dperating expenses related to insurance business rovisions for doubtful debts ad debts written off	L-6	1,065,711 - -	51,825 - -	128 - -	1,117,664 - -	644,768 - -	4,229	43,787	3,792 - -	36,302 - -	92,583 - -	825,461 - -	766,478 - -	84,768 - -	4,323	3,448 - -	859,017 - -	2,802,1
Provision 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 -	(10,0
Provisions (other than taxation) a) For diminution in the value of investments (net) b) Others - Provision for standard and non standard assets service tax on linked charges		(39,170) (21)	(20,129) (1) -	-	(59,299) (22) -	(12)	-	- (1) -	- -	- (1) -	- (2) -	- (16) -	(14) 286,434	- (2) 48.622	5.377	- - 1,965	- (16) 342,398	(59,2 ( 342,3
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	4,101,4
Benefits paid (net) nterim bonuses paid ferminal 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 - -	16,855,7 12,9 66,7
Change in valuation of liability against life policies in force a) Gross b) Amount ceded in reinsurance c) Amount accepted in reinsurance d) Unit Reserve		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) - -	31,550,456	(138,001) - - 8,566,346	9,736 - - 941,200	(2,895) - 512,226	(376,204) 5,698 - 41,570,228	12,035,1 (1.764.7 41,570,2
e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	4,450,903	446,608	-	-	4,897,511	4,897,5
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	73,673,5
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	1,713,5
PPROPRIATIONS																		
ransfer to Shareholders' Account ransfer to other reserves unds for Future Appropriation - Provision for lapsed policies nilkely 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, (189,4
Balance being Funds for Future Appropriations (Participating - ife & Pension)		(685,332)	1,831	100	(683,401)	-	-	-	-	-	-	-	-	-	-	-	-	(683,4
TOTAL (E)		(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,
The total surplus as mentioned below : a) Interim bonuses paid b) Terminal bonuses paid c) Allocation of bonus to Policyholders		10,734 53,933	2,166 12,794	-	12,900 66,727	-	:	-	-	-	-	-	-	-	-	-	-	12, 66,
d) Surplus shown in the Revenue Account		(685,332)	1,831 <b>16,791</b>	100 <b>100</b>	(683,401) (603,774)	40,125 <b>40,125</b>	3,851 <b>3,851</b>	482,060 482,060	-	-		526,036	1,416,737	421,181	26,934	6,079	1,870,931	1,713,5

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

## PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2015

			(₹ '000)
Particulars	Schedule	For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
Amounts transferred from the Policyholders' Account (Technical account)		2,022,524	2,586,435
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		399,943 77,201 (36,489) - 1,024 1	322,152 96,021 (12) - 2,789 -
TOTAL (A)		2,464,204	3,007,385
Expenses other than those directly related to the insurance business Bad debts written off	L-6A	33,564 -	31,010 -
Provisions (other than taxation) (a) For diminution in the value of investments (net) (b) Provision for doubtful debts		(32,636) -	(4,642) -
(c) Others - Provision for standard and non standard assets Contribution to the Policyholders' Fund		75 140,704	- 135,829
TOTAL (B)		141,707	162,197
Profit before tax Provision for taxation Profit after tax		2,322,497 40,888 2,281,609	2,845,188 36,635 2,808,553
APPROPRIATIONS (a) Balance at the beginning of the quarter (b) Interim dividends paid during the quarter (c) Proposed final dividend (d) Dividend distribution tax		3,835,258 - -	(2,344,178) - -
<ul><li>(d) Dividend distribution tax</li><li>(e) Transfer to reserves/ other accounts</li></ul>		-	-
Profit / (Loss) carried forward to the Balance Sheet		6,116,867	464,375
Earnings Per Share - Basic (₹)		1.14	1.41
Earnings Per Share - Diluted (₹)		1.14	1.41
Nominal value per equity share (₹)		10.00	10.00

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#### BALANCE SHEET AS AT JUNE 30, 2015

BALANCE SHEET AS AT J	(₹ '000)		
Particulars	Schedule	As at June 30, 2015	As at June 30, 2014
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	19,948,801	19,948,801
Reserves and surplus	L-10	8,271,731	2,616,969
Credit / (Debit) fair value change account		(75,737)	169,938
Sub-Total		28,144,795	22,735,708
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		152,885	1,644,441
Policy liabilities		201,345,234	153,667,139
Insurance reserves Provision for linked liabilities		343,895,451	301,678,157
Add: Fair value change		72,235,941	67,249,154
Provision for linked liabilities		416,131,392	368,927,311
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		31,648,954	19,419,980
ii) Others Total provision for linked & discontinued Policyholders' liabilities		290,210 448,070,556	<u>194,145</u> 388,541,436
Total provision for linked & discontinued Policyholders habilities		448,070,550	566,541,450
Sub-Total		649,568,675	543,853,016
Funds for Future Appropriations (Participating - Life & Pension)		4,770,791	1,575,230
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		472,479	681,402
TOTAL		682,956,740	568,845,356
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	22,499,096	18,932,075
- Policyholders'	L-13	209,731,461	161,158,164
Assets held to cover linked liabilities	L-14	448,070,556	388,541,436
LOANS	L-15	1,168,984	463,204
FIXED ASSETS	L-16	3,984,808	3,401,201
CURRENT ASSETS			
Cash and bank balances	L-17	1,831,724	1,100,082
Advances and other assets	L-18	11,508,909	8,158,354
Sub-Total (A)		13,340,633	9,258,436
CURRENT LIABILITIES	L-19	15,570,812	12,659,091
PROVISIONS	L-19 L-20	267,986	250,069
Sub-Total (B)		15,838,798	12,909,160
NET CURRENT ASSETS (C) = (A – B)		(2,498,165)	(3,650,724)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
		-	-
TOTAL		682,956,740	568,845,356

#### CONTINGENT LIABILITIES

CONTINGENT LIABILITIES		(₹'000)
Particulars	As at June 30, 2015	As at June 30, 2014
1) Partly paid-up investments	-	-
2) Claims, other than against policies, not acknowledged as debts by the Company	8,734	8,374
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	1,003	932
5) Statutory demands/ liabilities in dispute, not provided for	1,752,400	2,346,073
6) Reinsurance obligations	-	-
7) Others	-	-
TOTAL	1,762,137	2,355,379

## FORM L-4-PREMIUM SCHEDULE

			(₹ '000)
	Particulars	For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
1 2 3	First year premiums Renewal premiums Single premiums	4,830,905 17,029,847 6,108,867	4,508,537 16,103,173 3,637,027
	Total Premiums	27,969,619	24,248,737
	<b>Premium income from business written:</b> In India Outside India	27,969,619 -	24,248,737 -
	Total Premiums	27,969,619	24,248,737

## FORM L-5 - COMMISSION SCHEDULE

		(₹ '000)
Particulars	For the quarter ended June 30, 2015	
Commission paid		
Direct - First year premiums	741,015	797,141
- Renewal premiums	210,285	220,965
- Single premiums	11,909	8,288
Gross Commission	963,209	1,026,394
Break up of the commission expenses (gross) incurred to procure business :		
Agents	193,044	220,491
Brokers	36,221	57,100
Corporate agency	733,944	748,801
Referral	-	2
Others	-	-
Total	963,209	1,026,394

#### FORM L-6-OPERATING EXPENSES SCHEDULE

			(₹ '000)
	Particulars	For the quarter ended	For the quarter ended
		June 30, 2015	June 30, 2014
1	Employees' remuneration & welfare benefits	1,599,747	1,467,160
2	Travel, conveyance and vehicle running expenses	41,061	32,680
3	Training expenses	102,701	81,899
4	Rents, rates & taxes	179,326	172,095
5	Repairs	12,871	9,707
6	Printing & stationery	26,533	18,282
7	Communication expenses	62,450	60,852
8	Legal & professional charges	150,116	147,868
9	Medical fees	39,420	18,354
10	Auditors' fees, expenses etc		
	a) as auditor	1,600	1,600
	<li>b) as adviser or in any other capacity, in respect of</li>		
	(i) Taxation matters	-	-
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	c) in any other capacity	101	65
11	Advertisement and publicity	46,074	21,092
12	Interest & bank charges	12,138	26,502
13	Others		
	(a) Computer expenses	110,989	108,879
	(b) General Office & other expenses	291,102	218,723
	(c) Business development expenses	420,780	339,851
	(d) Depreciation on fixed assets		
	(i) Depreciation on fixed assets owned by policyholders	109,865	76,115
	(ii) Reimbursement of Depreciation for use of Shareholders' fixed assets	3,142	401
14	Service tax	6,488	17
		-,	
	TOTAL	3,216,504	2,802,142

#### FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

			(₹ '000)
	Particulars	For the quarter ended	For the quarter ended
		June 30, 2015	June 30, 2014
1	Employees' remuneration & welfare benefits	15,039	13,381
2	Travel, conveyance and vehicle running expenses	-	-
3	Training expenses	-	-
4	Rents, rates & taxes	-	-
5	Repairs	-	-
6	Printing & stationery	-	-
7	Communication expenses	-	-
8	Legal & professional charges	-	-
9	Medical fees	-	-
10	Auditors' fees, expenses etc	-	-
	a) as auditor	-	-
	b) as adviser or in any other capacity, in respect of	-	-
	c) in any other capacity	-	-
11	Advertisement and publicity	-	-
12	Interest & bank charges	-	-
13	Others		
	(a) Corporate social responsibility expenses	959	-
	(a) Directors' fees	810	763
	(b) Directors' Commission	1,000	625
	(c) Wealth tax	-	38
	(d) Other general expenses	15,756	16,203
14	Depreciation on fixed assets		
	(a) Depreciation on fixed assets owned by Shareholders	3,142	401
	(b) Reimbursement of depreciation by Policyholders' for use of	(3,142)	(401)
	Shareholders' fixed assets		
	TOTAL	33,564	31,010

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

		(₹ '000)
Particulars	For the quarter ended	For the quarter ended
	June 30, 2015	June 30, 2014
1. Insurance claims		
(a) Claims by death	1,094,993	802,747
(b) Claims by maturity	1,759,600	567,986
(c) Annuities / pensions payment	84,957	35,181
(d) Other benefits		
(i) Money back payment	74,759	247,648
(ii) Vesting of pension policy	168,082	116,817
(iii) Surrenders / lapsation	13,106,779	13,836,372
(iv) Health	34,306 2,629,067	22,075
(v) Withdrawals (e) Waiver of premium	37,065	1,308,834 30,277
	57,005	50,211
	10 000 000	40.007.007
Sub Total (A)	18,989,608	16,967,937
2. (Amount ceded in reinsurance):		
(a) Claims by death	(370,165)	(103,320)
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Other benefits		
(i) Health	6,084	(8,860)
Sub Total (B)	(364,081)	(112,180)
2. Amount accorded in reincurrence.		
<ol> <li>Amount accepted in reinsurance:</li> <li>(a) Claims by death</li> </ol>	_	
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Other benefits		
(i) Health	-	-
Sub Total (C)	-	-
TOTAL (A+B+C)	18,625,527	16,855,757
Benefits Paid to Claimants:		
In India	18,625,527	16,855,757
Outside India	-	-
Total	18,625,527	16,855,757

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, 2015	As at June 30, 2014
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 ₹ 14,092,993 thousands (Previous period : ₹ 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]

	As at June 30, 20	)15	As at June 30, 2014		
	Number of Shares	% of Holding	Number of Shares	% of Holding	
Promoters - Indian / Holding company - Foreign	1,409,299,334 518,668,824	70.65% 26.00%	1,443,733,842 518,668,824	72.37% 26.00%	
Others - Domestic	66,911,938	3.35%	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

Particulars		s at		As at	
	June 3	0, 2015	June 30	), 2014	
1 Capital reserve		-		-	
2 Capital redemption reserve		-		-	
3 Share premium					
Opening balance	1,654,372		1,654,372		
Add: Additions during the period	-		-		
Less: Adjustments during the period	-	1,654,372	-	1,654,372	
4 Revaluation reserve					
Opening balance	500,492		500,492		
Add: Additions during the period	_		_		
Less: Adjustments during the period	-	500,492	(2,269)	498,222	
5 General reserves		-	(_,)	-	
Less: Debit balance in Profit and Loss		-		-	
Account, if any					
Less: Amount utilized for buy-back		-		-	
6 Catastrophe reserve		-		-	
7 Other reserves		-		-	
8 Balance of profit in Profit and Loss Account		-		-	
Opening Balance	3,835,258		-		
Add: Additions during the period	2,281,609	6,116,867	464,375	464,375	
TOTAL		8,271,731		2,616,969	

## FORM L-11-BORROWINGS SCHEDULE

			(₹ '000)
P	articulars	As at June 30, 2015	As at June 30, 2014
2 Ba 3 Fi	ebentures/ bonds anks inancial institutions thers	- - - -	- - - -
	TOTAL	-	-

#### FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

			(₹ '000)
Particulars		As at June 30, 2015	As at June 30, 2014
		Julie 30, 2013	June 30, 2014
LONG TERM INVESTMENTS			
1 Government securities and government gu	aranteed bonds including treasury bills	8,412,638	5,134,897
2 Other approved securities		-	-
3 Other investments (a) Shares			
(a) Shares		3,431,231	1,290,128
(bb) Preference		-	-
(b) Mutual funds		_	-
(c) Derivative instruments		-	-
(d) Debentures/ bonds		1,599,841	1,501,039
(e) Subsidiaries		280,000	280,000
(f) Fixed deposit		-	-
(g) Investment properties-Real estate		-	-
4 Investments in infrastructure and social sec	ctor	3,592,446	1,229,975
5 Other than approved investments		531,231	428,075
Sub	Total (A)	17,847,387	9,864,114
SHORT TERM INVESTMENTS			
1 Government securities and government gu	aranteed bonds including treasury bills	1,759,332	2,842,628
2 Other approved securities		-	149,798
3 Other investments			
(a) Shares			
(aa) Equity (bb) Preference		-	-
(b) Mutual funds		-	-
(c) Derivative instruments		_	-
(d) Debentures/ bonds		250,034	50,000
(e) Other securities		,	,
(aa) Certificate of deposit		-	951,944
(bb) Fixed deposit		1,010,000	220,000
(cc) CBLO/ Repo investments		1,516,098	4,454,646
(f) Subsidiaries		-	-
(g) Investment properties-Real estate		-	-
4 Investments in infrastructure and social sec	ctor	94,398	398,945
5 Other than approved investments		21,847	-
Sub	Total (B)	4,651,709	9,067,961
		22 400 000	10 022 075
101	AL (A+B)	22,499,096	18,932,075

#### Notes :

1) Aggregate amount of Company's investments and the market value

rigglegate amount of company o invocimente and the market value		(₹ '000)
Particulars	As at June 30, 2015	
Aggregate amount of Company's investments other than listed equity securities & mutual fund.	18,571,841	17,441,295
Market value of above investment	18,901,145	17,384,674

2) Investments in Holding Company at cost is ₹51,722 thousands (Previous period ₹51,722 thousands)

3) Investments in Subsidiary Company at cost is ₹ 280,000 thousands (Previous period ₹ 280,000 thousands)

4) Fixed deposit of ₹ 700,000 thousands (Previous period ₹ 20,000 thousands) and ₹ 110,000 thousands (Previous period Nil) has been deposited with National Securities Clearing Corporation Limited (NSCCL) and Indian Clearing Corporation Limited (ICCL) respectively towards margin requirement for equity trade settlement.

5) Investments made out of Catastrophe reserve is Nil (Previous period Nil)

#### FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

	As at	(₹
Particulars	June 30, 2015	June 30,
LONG TERM INVESTMENTS Government securities and government guaranteed bonds including treasury bills	89,288,181	62,812
2 Other approved securities	10,720,489	11,539
Other investments	10,720,409	11,558
(a) Shares		
(a) Shales (aa) Equity	26,545,434	12,492
(bb) Preference	-	12,102
(b) Mutual funds	-	
(c) Derivative instruments	-	
(d) Debentures/ bonds	25,740,549	23,896
(e) Other securities		20,000
(a) Fixed deposit	400,000	1,020
(bb) Deep discount bonds	535,853	1,138
(f) Subsidiaries	_	,
(g) Investment properties-Real estate	-	
Investments in infrastructure and social sector	35,498,938	26,907
Other than approved investments	2,825,338	2,899
Sub Total (A)	191,554,782	142,706,
SHORT TERM INVESTMENTS		
Government securities and government guaranteed bonds including treasury bills	3,911,851	5,823
2 Other approved securities	-	398
3 Other investments		000
(a) Shares		
(a) Equity	-	
(bb) Preference	-	
(b) Mutual funds	2,200,000	1,156
(c) Derivative instruments	_,,	.,
(d) Debentures/ bonds	3,028,976	2,137
(e) Other securities	-,	,
(aa) Commercial paper	-	662
(bb) Certificate of deposit	710,205	
(cc) Fixed deposit	1,020,000	2,546
(dd) Deep discount bonds	1,388,034	238
(ee) CBLO/Repo investments	5,149,317	5,207
(f) Subsidiaries	-	
(g) Investment properties-Real estate	-	
Investments in infrastructure and social sector	500,000	280
Other than approved investments	268,296	
	18,176,679	18,451
Sub Total (B)		
Sub Total (B) TOTAL	209,731,461	161,158

#### Notes :

1) Aggregate amount of Company's investments and the market value

		(₹ '000)
Particulars	As at	As at
	June 30, 2015	June 30, 2014
Aggregate amount of Company's investments other than listed equity securities & mutual fund.	178,425,166	146,119,922
Market value of above investment	179,957,779	144,392,165

2) Investments in Holding Company at cost is ₹ 3,606,144 thousands (Previous period ₹ 2,032,574 thousands)

3) Government Securities of Nil (Previous period ₹ 120,511 thousands with market value of ₹ 118,483 thousands) has been deposited with the Reserve Bank of India in order to comply with the requirements prescribed under erstwhile Section 7 of the Insurance Act,1938

4) Government Securities of ₹ 74,635 thousands with market value of ₹ 70,700 thousands (Previous period ₹ 76,283 thousands with market value of ₹ 69,345 thousands) has been deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.

5) Fixed deposit of NIL (Previous period ₹ 230,000 thousands) and NIL (Previous period ₹ 90,000 thousands) has been deposited with National Securities Clearing Corporation Limited (NSCCL) and Indian Clearing Corporation Limited (ICCL) respectively towards margin requirement for equity trade settlement.

6) Investments in Subsidiary Company at cost is Nil (Previous period Nil)

7) Investments made out of Catastrophe reserve is Nil ( Previous period Nil )

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

			(₹ '000)
Partic	culars	As at	
		June 30, 2015	June 30, 2014
LONG	G TERM INVESTMENTS		
1 Gover	rnment securities and government guaranteed bonds including treasury bills	85,843,234	48,076,027
	approved securities	8,842	157,229
	investments		
(a)	) Shares	040 700 000	000 057 470
	(aa) Equity (bb) Preference	243,796,823 27,320	222,657,176 25,612
(b)	) Mutual funds	21,320	25,012
(-)	Derivative instruments		-
• • • •	) Debentures/ bonds	23,422,145	22,669,705
· · ·	Other securities	-, , -	,,
	(aa) Fixed deposit	50,000	250,000
	(bb) Deep discount bonds	1,258,116	1,816,391
	Subsidiaries	-	-
	) Investment properties-Real estate	-	-
	tments in infrastructure and social sector	38,634,412	44,077,689
5 Other	than approved investments	18,999,514	19,348,291
	Sub Total (A)	412,040,406	359,078,120
		,••, .•••	
SHOR	RT TERM INVESTMENTS		
	rnment securities and government guaranteed bonds including treasury bills	7,659,289	6,183,558
	approved securities	-	596,184
	investments		
(a)	) Shares		
	(aa) Equity (bb) Preference	-	-
(b)	) Mutual funds		_
• • • •	Derivative instruments	_	-
• • • •	) Debentures/ bonds	2,070,071	2,394,750
(e)	Other securities		
	(aa) Fixed deposit	290,000	1,590,000
	(bb) Commercial paper	1,210,270	844,094
	(cc) Certificate of deposit	6,037,282	7,261,054
	(dd) Deep discount bonds	777,868	280,124
4 Invoit	(ee) Repo investments tments in infrastructure and social sector	11,217,832 1,162,621	6,004,378 275,705
	than approved investments	318,452	275,705
5 Other		510,452	_
	Sub Total (B)	30,743,685	25,429,847
	ER ASSETS (NET)		
	st accrued and dividend receivable	4,202,649	3,914,738
2 Others		192,202	35,476
	- receivable	408,455	486,153
	tment sold awaiting settlement tment purchased awaiting settlement	1,615,846 (1,766,437)	1,128,638 (1,531,536)
	tment application - Pending allotment	(1,700,437) 633,750	(1,001,000)
		000,700	
	Sub Total (C )	5,286,465	4,033,469
	TOTAL (A+B+C)	448,070,556	388,541,436

Notes :

#### 1) Aggregate amount of Company's investments and the market value

		(₹ '000)
Particulars	As at	As at
Faiticulais	June 30, 2015	June 30, 2014
Aggregate amount of Company's investments other than listed equity securities & mutual fund.	162,817,376	121,957,823
Market value of above investment	164,134,853	122,024,946

Investments in Holding Company at cost is ₹ 5,010,812 thousands ( Previous period ₹ 4,888,535 thousands) Investments in Subsidiary Company at cost is Nil ( Previous period Nil ) 2)

3)

4) Investments made out of Catastrophe reserve is Nil ( Previous period Nil )

Fixed deposit of Nil (Previous period ₹ 450,000 thousands) and Nil (Previous period ₹ 20,000 thousands) has been deposited with 5) National Securities Clearing Corporation Limited (NSCCL) and Indian Clearing Corporation Limited (ICCL) respectively towards margin requirement for equity trade settlement.

#### FORM L-15-LOANS SCHEDULE

		(₹ '000)
Particulars	As at June 30, 2015	As at June 30, 2014
1 SECURITY-WISE CLASSIFICATION Secured (a) On mortgage of property (aa) In India * (bb) Outside India (b) On shares, bonds, government securities, etc. (c) Loans against policies (d) Others	183,555 - - 85,811 -	224,009 - - 63,385 -
Unsecured (a) HDFC Standard Life Employees' Stock Option Trust	899,618	175,810
TOTAL	1,168,984	463,204
<ul> <li>(a) Central and state governments</li> <li>(b) Banks and financial institutions</li> <li>(c) Subsidiaries</li> <li>(d) Companies</li> <li>(e) Loans against policies</li> <li>(f) Loans to employees</li> <li>(g) Others</li> </ul>	- - 183,505 85,811 50 899,618	- 223,950 63,385 59 175,810
TOTAL	1,168,984	463,204
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	1,168,984 - - -	463,204 - - -
TOTAL	1,168,984	463,204
4 MATURITY-WISE CLASSIFICATION (a) Short term (b) Long term	2,912 1,166,072	3,159 460,045
TOTAL	1,168,984	463,204

Note-

1) \* Include loans regarded as investment as per section 27A of Insurance Act, 1938.

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

		Cost/	Gross Block	(₹ '000) Depreciation Net Block			Depreciation			
Particulars	As at April 01, 2015	Additions	Deductions	As at June 30, 2015	As at April 01, 2015	For the quarter	On Sales / Adjustments	As at June 30, 2015	As at June 30, 2015	As at June 30, 2014
1 Goodwill	-	-	-	-	-	-	-	-	-	-
2 Intangible assets	1,174,421	13,436	-	1,187,857	817,622	34,646	-	852,268	335,589	249,395
(Computer software)										
3 Land-Freehold	-	-	-	-	-	-	-	-	-	-
4 Leasehold improvements	10,344	-	-	10,344	9,875	127	-	10,002	342	2,517
5 Buildings*	3,423,709	-	-	3,423,709	282,025	13,789	-	295,814	3,127,895	2,593,878
6 Furniture & fittings	677,108	14,303	(8,705)	682,706	638,860	11,328	(8,672)	641,516	41,190	50,572
7 Information technology equipments	919,068	12,506	(12,515)	919,059	614,461	41,316	(12,502)	643,275	275,784	284,887
8 Vehicles	59,370	19,072	-	78,442	11,657	4,170	-	15,827	62,615	-
9 Office equipments	587,996	16,021	(8,538)	595,479	522,277	7,630	(8,538)	521,369	74,110	57,700
TOTAL	6,852,016	75,338	(29,758)	6,897,596	2,896,777	113,006	(29,712)	2,980,071	3,917,525	3,238,949
10 Capital work in progress	64,394	78,151	(75,262)	67,283	-	-	-	-	67,283	162,252
Grand Total	6,916,410	153,489	(105,020)	6,964,879	2,896,777	113,006	(29,712)	2,980,071	3,984,808	3,401,201
Previous Year	6,061,571	67,474	(53,864)	6,075,181	2,617,157	78,785	(21,962)	2,673,980	3,401,201	

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

		(₹ '000)
Particulars	As at June 30, 2015	As at June 30, 2014
Cash (including cheques on hand, drafts and stamps)*	365,017	377,445
Bank balances		
(a) Deposit accounts		
(aa) Short-term (due within 12 months of Balance Sheet) (bb) Others	1,038	- 849
(b) Current accounts	1,465,669	721,788
(c) Others	-	-
Money at call and short notice		
(a) With banks	-	-
(b) With other institutions	-	-
Others	-	-
TOTAL	1,831,724	1,100,082
Balances with non-scheduled banks included in 2 and 3 above	-	-
In India	1,830,455	1,091,710
Outside India	1,269	8,372

Note : \* Cheques on hand amount to ₹ 342,010 thousands (Previous period : ₹ 344,910 thousands)

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

					(₹ '000)
Particulars		As a June 30,		As June 30	
ADVANCES Reserve deposits with cedia Application money for inves Prepayments Advances to directors/office Advance tax paid and taxes (net of provision for taxation Others (a) Capital advances (b) Security deposits Less: Provision for se (c) Advances to employee (d) Other advances	stments ers deducted at source n) curity deposit	369,742 (55,264)	- 226,954 - 1,909,243 75,817 314,478 5,175 384,224	383,778 (39,681)	- 174,902 - 1,859,438 74,726 344,097 2,962 172,604
	TOTAL (A)		2,915,891		2,628,729
of Insurance Act, 1938] 8 Others	debit balances ying on insurance business ding Company of India [Pursuant to erstwhile section 7 arges (Including service tax) uked scheme a unutilised credits	48,776 (48,776)	5,236,011 702,514 - - 477,538 - - - 17,368 88,540 2,037,062 33,985	76,729 (76,729)	4,647,478 481,514 - - 87,628 - - - 60,807 11,966 220,714 19,518
	TOTAL (B)		8,593,018		5,529,625
1	TOTAL (A+B)		11,508,909		8,158,354

## FORM L-19-CURRENT LIABILITIES SCHEDULE

		(₹ '000)
Particulars	As at June 30, 2015	As at June 30, 2014
<ol> <li>Agents' balances</li> <li>Balances due to other insurance companies (including reinsurers)</li> <li>Deposits held on reinsurance ceded</li> <li>Premiums received in advance</li> <li>Unallocated premium</li> <li>Sundry creditors</li> <li>Due to Subsidiaries/ Holding Company</li> <li>Claims outstanding</li> <li>Annuities due</li> <li>Due to officers/ directors</li> <li>Others         <ul> <li>(a) Tax deducted to be remitted</li> </ul> </li> </ol>	217,808 177,511 - 223,323 2,333,902 5,508,150 - 912,150 - - - 125,505	251,939 103,532 - 199,092 1,553,037 4,869,322 935 535,077 - - 118,228
<ul> <li>(a) Lax deducted to be remitted</li> <li>(b) Service tax liability</li> <li>(c) Investments purchased-to be settled</li> <li>(d) Others-payable (Payable to unit linked schemes)</li> <li>(e) Unclaimed dividend payable</li> <li>12 Unclaimed amount of policyholders</li> </ul>	125,505 218,795 1,125,457 408,455 44 4,319,712	118,228 182,159 1,089,593 486,153 26 3,269,998
TOTAL	15,570,812	12,659,091

## FORM L-20-PROVISIONS SCHEDULE

		(₹ '000)
Particulars	As at June 30, 2015	As at June 30, 2014
<ol> <li>For taxation (less payments and taxes deducted at source)</li> <li>For proposed dividends</li> <li>For dividend distribution tax</li> <li>Others:         <ul> <li>(a) Wealth tax</li> <li>(b) Employee benefits</li> </ul> </li> </ol>	34,666 - - 691 232,629	34,666 - - 188 215,215
TOTAL	267,986	250,069

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

			(₹ '000)
	Particulars	As at	
		June 30, 2015	June 30, 2014
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

#### FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

Sr.No.	Particulars		For the quarter ended June 30, 2015	Upto the quarter ended June 30, 2015	For the quarter ended June 30, 2014	Upto the quarter ended June 30, 2014
1	New business premium income growth rate - segment wise					
	Participating - Individual & Group Life		-45.53% -26.31%	-45.53% -26.31%	-7.91% 1257.26%	-7.91% 1257.26%
	Participating - Individual & Group Pension Participating - Group Pension Variable		42.91%	42.91%	223.27%	223.27%
	Non Participating - Individual & Group Life		31.60%	31.60%	29.97%	29.97%
	Non Participating - Group Life Variable		-1.49%	-1.49%	^New Business	^New Business
	Non Participating - Individual & Group Pension		-93.59%	-93.59%	64.01%	64.01%
	Non Participating - Group Pension Variable Annuity		328.95% 36.93%	328.95% 36.93%	^New Business 225.74%	^New Business 225.74%
	Health		88.35%	88.35%	135.87%	135.87%
	Unit Linked - Individual Life		50.33%	50.33%	44.33%	44.33%
	Unit Linked - Individual Pension		49.18%	49.18%	37.59%	37.59%
	Unit Linked - Group Life		708.37%	708.37%	-62.15%	-62.15%
2	Unit Linked - Group Pension Net Retention Ratio		67.11% 98.90%	67.11% 98.90%	0.22% 99.74%	0.22% 99.74%
3	Expense of Management to Gross Direct Premium Ratio		14.94%	14.94%	15.79%	15.79%
4	Commission Ratio (Gross commission paid to Gross Premium)		3.44%	3.44%	4.23%	4.23%
5	Ratio of policy holder's liabilities to shareholder's funds		23.27	23.27	24.02	24.02
6	Growth rate of shareholders' fund		23.79%	23.79%	39.54%	39.54%
7 8	Ratio of surplus to policyholders' liability Change in net worth (₹Lakhs)		0.40% 54,091	0.40% 54,091	0.31% 64,425	0.31% 64,425
9	Profit after tax/Total Income		6.74%	6.74%	3.52%	3.52%
10	(Total real estate + loans)/(Cash & invested assets)		0.63%	0.63%	0.54%	0.54%
11	Total investments/(Capital + Surplus)		24.15	24.15	25.22	25.22
12	Total affiliated investments/(Capital+ Surplus)		0.33	0.33	0.34	0.34
13	Investment Yield (Gross and Net)					
	A. Without Unrealised Gains/Losses				0.55%	
	Shareholders' Funds		1.96%	1.96%	2.55%	2.55%
	Policyholders' Funds					
	Non Linked		4.00%	1 909/	0.769/	0.769/
	Participating		1.80%	1.80%	2.76% 2.32%	2.76%
	Non Participating Linked		2.15%	2.15%	2.32%	2.32%
	Non Participating		4.03%	4.03%	2.46%	2.46%
	B. With Unrealised Gains/Losses		4.00%	4.0070	2.4070	2.4070
	Shareholders' Funds		0.39%	0.39%	4.76%	4.76%
	Policyholders' Funds		0.0070			
	Non Linked					
	Participating		0.18%	0.18%	6.11%	6.11%
	Non Participating		0.45%	0.45%	3.48%	3.48%
	Linked					
	Non Participating		0.02%	0.02%	14.62%	14.62%
14	Conservation Ratio					
	Participating - Individual & Group Life		90.20%	90.20%	90.26%	90.26%
	Participating - Individual & Group Pension		87.17%	87.17%	95.06%	95.06%
	Participating - Group Variable - Pension Non Participating - Individual & Group Life		NA 83.73%	NA 83.73%	NA 87.06%	NA 87.06%
	Non Participating - Group Variable - Life		NA	NA	NA	NA
	Non Participating - Individual & Group Pension		83.05%	83.05%	136.35%	136.35%
	Non Participating - Group Variable - Pension		NA	NA	NA	NA
	Annuity		NA	NA	NA	NA 17 110/
	Health Unit Linked - Individual Life		55.45% 82.23%	55.45% 82.23%	47.41% 98.77%	47.41% 98.77%
	Unit Linked - Individual Ene		65.22%	65.22%	109.40%	109.40%
	Unit Linked - Group Life		NA	NA	NA	NA
l	Unit Linked - Group Pension		NA	NA	NA	NA
15 (a)	Premium Persistency Ratio (Original Premium Basis) <sup>*</sup> (Refer note 3 & 4)	1011		74 0007		70.000
		13th month 25th month	73.46% 63.21%	74.30% 64.94%	67.64% 62.83%	70.09% 68.91%
		37th month	59.53%	65.07%	69.50%	66.50%
		49th month	68.53%	66.03%	49.47%	55.28%
		61st month	32.40%	36.61%	29.39%	22.68%
15 (b)	Premium Persistency Ratio (Reducing Balance Basis) (Refer note 3 & 4)					
		13th month	73.46%	74.30%	67.64%	70.09%
		25th month 37th month	86.91% 87.14%	89.31% 90.52%	84.34% 88.36%	87.89% 82.41%
		49th month	93.10%	94.46%	86.93%	88.61%
		61st month	61.02%	66.94%	61.43%	64.01%
15 (c)	Policy Persistency Ratio (Original Premium Basis) (Refer note 3 & 4)					
		13th month	65.88%	68.82%	62.76%	65.81%
		25th month 37th month	57.18% 54.31%	59.86% 58.42%	58.18% 57.83%	62.81% 58.78%
		49th month	56.60%	57.59%	46.52%	46.67%
		61st month	31.77%	31.92%	27.31%	24.43%
15 (d)	Policy Persistency Ratio (Reducing Balance Basis) (Refer note 3 & 4)					
		13th month	65.88%	68.82%	62.76%	65.81%
		25th month	84.25%	87.71%	83.37%	86.33%
		37th month	86.16% 90.32%	89.22%	84.12% 85.41%	81.79% 85.39%
		49th month 61st month	90.32% 61.66%	92.70% 64.00%	85.41% 65.21%	85.39% 66.76%
		o rot month	01.0076	04.00%	05.2178	00.7070

#### FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

sr.No.	Particulars	For the quarter ended June 30, 2015	Upto the quarter ended June 30, 2015	For the quarter ended June 30, 2014	Upto the quarter ended June 30. 2014
15	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.07%	0.07%	0.09%	0.09%
	Non Par	0.18%	0.18%	0.25%	0.25%
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	B. Net NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.04%	0.04%	0.08%	0.08%
	Non Par	0.09%	0.09%	0.23%	0.23%
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	olding Pattern for Life Insurers				
	(a) No. of shares	1,994,880,096	1,994,880,096	1,994,880,096	1,994,880,096
	(b) Percentage of shareholding (Indian / Foreign)				
	Indian	74%	74%	74%	74%
	Foreign	26%	26%	26%	26%
3	(c) %of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
	(a) Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.14	1.14	1.41	1.41
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.14	1.14	1.41	1.41
5 (2)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.14	1.14	1.41	1.41
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.14	1.14	1.41	1.41
	(iv) Book value per share (₹)	14.11	14.11	11.40	11.40

Bersistency ratios for the quarter ended June 30, 2015 have been calculated for the policies issued in the March to May period of the relevant years. E.g.: the 13th month persistency for the current quarter is calculated for the policies issued from March 2014 to May 2014.
 Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.
 Persistency ratios upto the quarter ended June 30, 2015 have been calculated for the policies issued in the June to May period of the relevant years. For eg: the 13th month persistency upto the current quarter is calculated for the policies issued from June 2013 to May 2014.
 Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.

5 . Ratios for the previous quarter have been reclassified / regrouped wherever necessary

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

	PTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2015 Particulars	For the quarter ended	(₹ '000) For the quarter ended
		June 30, 2015	June 30, 2014
Α	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	28,975,568	25,224,086
	Other receipts:		
2	Service tax shared by agents	24,439	46,109
3	Fees & charges	8,524	10,591
4	Miscellaneous income	62,733	36,962
5	Payments to the re-insurers, net of commissions and claims/ benefits	115,633	(1,239)
6	Payments to co-insurers, net of claims / benefit recovery	-	-
7	Payments of claims/benefits	(19,021,424)	(15,989,265
8	Payments of commission and brokerage	(1,172,208)	(1,316,014)
9	Payments of other operating expenses	(3,864,930)	(3,180,298)
10	Preliminary and pre-operative expenses	-	
11	Deposits, advances and staff loans	171,992	(123,299)
12	Income taxes paid (net)	(369,918)	(250,026)
13	Service tax paid	(605,060)	(337,862)
14	Cash flows before extraordinary items	4,325,349	4,119,745
15	Cash flow from extraordinary operations	-	, .,
	Net cash flow from operating activities	4,325,349	4,119,745
в	Cash flows from investing activities:		
1	Purchase of fixed assets	(88,887)	(112,109)
2	Proceeds from sale of fixed assets	(00,007)	401
3	Purchases of investments	(108,339,603)	(92,875,719
3 4		(108,339,003)	(92,675,719
	Loans disbursed	(10.201)	(47.450
5	Loan against policies	(16,301)	(17,159
6	Sale of investments	93,392,858	84,471,146
7	Repayments received	103,644	30,699
8	Rents/Interests/ dividends received	9,049,028	6,591,897
9	Investments in money market instruments and in liquid mutual funds (Net)		
10	Expenses related to investments	(9,442)	(10,195
	Net cash flow from investing activities	(5,907,682)	(1,921,039)
С	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	-	
2	Proceeds from borrowing	-	
3	Repayments of borrowing	-	
4	Interest/dividends paid	-	
	Net cash flow from financing activities	-	
D	Net increase / (decrease) in cash and cash equivalents:	(1,582,333)	2,198,706
Е	Cash and cash equivalents at the beginning of the quarter	23,496,266	15,723,292
F	Cash and cash equivalents at the end of the quarter	21,913,933	17,921,998
	•		
	Components of Cash and cash equivalents at end of the quarter:		
(i)	Cash and cheques in hand	365,017	377,445
(ii)	Bank balances	1,465,669	721,788
(iii)	Money market instruments	20,083,247	16,822,765
. ,	,		
	Total cash and cash equivalents	21,913,933	17,921,998
	Reconciliation of cash & cash equivalents with cash & bank balance (Form		
(i)	Cash & cash equivalents	21,913,933	17,921,998
(ii)	Add: Deposit account - Others	1,038	849
(iii)	Less: Money market instruments	(20,083,247)	(16,822,765)
		4 004-704	- 4 400-004
	Cash & Bank Balances as per Form L-17	1,831,724	1,100,082

The above Receipts and payments account has been prepared as prescribed by Insurance Regulatory and Development Authority (Preparation of Financial Statements and Auditor's Report of Insurance Companies) Regulations, 2002 under the "Direct method" in accordance with Accounting Standard 3, "Cash Flow Statements".

## FORM L-24- VALUATION OF NET LIABILTIES

Name of t	he Insurer: HDFC Standard Life Insurance C	Date : June 30, 2015 (₹ Lakhs)		
Sr.No.	Particulars	As at June 30, 2015	As at June 30, 2014	
1	Linked			
а	Life	3,607,861	3,021,839	
b	General annuity	-	-	
с	Pension	901,039	900,575	
d	Health	-	-	
2	Non-Linked			
а	Life	1,628,416	1,240,787	
b	General annuity	72,225	35,609	
с	Pension	283,044	221,780	
d	Health	1,573	1,494	
	TOTAL	6,494,158	5,422,086	

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

Sr.No.	State / Union Territory	Rural ( Individual)				Urb (Indivi			Total Business (Individual )				
01.100.	State / Shion Territory	No. of Policies	No. of Lives	Premium		No. of Policies	No. of Lives	Premium	Sum Assured	No. of Policies	No. of Lives	Premium	Sum Assured
				(₹ Crores)	(₹ Crores)			(₹ Crores)	(₹ Crores)			(₹ Crores)	(₹ Crores)
1	Andhra Pradesh	-	-	-	-	2,244	2,336	8.66	244.52	2,244	2,336	8.66	244.52
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1,724	1,801	5.17	103.91	1,724	1,801	5.17	103.91
4	Bihar	-	-	-	-	2,462	2,513	6.91	131.15	2,462	2,513	6.91	131.15
5	Chattisgarh	-	-	-	-	1,100	1,128	3.25	106.78	1,100	1,128	3.25	106.78
6	Goa	-	-	-	-	783	786	4.60	50.88	783	786	4.60	50.88
7	Gujarat	-	-	-	-	11,619	11,803	48.98	990.28	11,619	11,803	48.98	990.28
8	Haryana	-	-	-	-	5,705	5,878	27.01	519.39	5,705	5,878	27.01	519.39
9	Himachal Pradesh	-	-	-	-	853	864	3.17	38.87	853	864	3.17	38.87
10	Jammu & Kashmir	-	-	-	-	1,634	1,675	6.11	73.98	1,634	1,675	6.11	73.98
11	Jharkhand	-	-	-	-	1,588	1,620	5.25	92.93	1,588	1,620	5.25	92.93
12	Karnataka	-	-	-	-	4,700	4,845	43.47	554.36	4,700	4,845	43.47	554.36
13	Kerala	-	-	-	-	3,909	3,992	16.00	325.69	3,909	3,992	16.00	325.69
14	Madhya Pradesh	-	-	-	-	3,050	3,128	9.46	295.63	3,050	3,128	9.46	295.63
15	Maharashtra	32,020	32,020	0.64	16.01	55,889	57,455	172.83	12,679.30	87,909	89,475	173.47	12,695.31
16	Manipur	· -	-	-	-	542	563	1.39	25.36	542	563	1.39	25.36
17	Meghalaya	-	-	-	-	221	233	0.61	10.66	221	233	0.61	10.66
18	Mizoram	-	-	-	-	44	44	0.13	1.60	44	44	0.13	1.60
19	Nagaland	-	-	-	-	101	104	0.30	2.88	101	104	0.30	2.88
20	Orissa	-	-	-	-	2,808	2,913	8.37	168.74	2,808	2,913	8.37	168.74
21	Punjab	-	-	-	-	8,279	8,452	30.04	433.85	8,279	8,452	30.04	433.85
22	Rajasthan	_	-	_	-	2,850	2,945	8.27	368.92	2,850	2,945	8.27	368.92
23	Sikkim	_	-	_	_	124	124	0.44	5.26	124	124	0.44	5.26
24	Tamil Nadu	_		_	_	6,722	6,857	39.93	637.21	6,722	6,857	39.93	637.21
25	Telangana	_	-	_	-	3,260	3,435	18.71	437.48	3,260	3,435	18.71	437.48
26	Tripura				_	142	144	0.36	5.75	142	144	0.36	5.75
20	Uttar Pradesh	_	_	_	_	10,499	10,908	38.12	855.21	10,499	10,908	38.12	855.21
28	UttaraKhand	-	-	-	-	1.009	1,050	3.21	77.99	1,009	1.050	3.21	77.99
28	West Bengal	-	-	-	-	7,543	7,759	24.07	456.87	7,543	7,759	24.07	456.87
30	Andaman & Nicobar Islands	-	-	-		7,545	7,759	24.07	450.67	7,545	7,759	24.07	400.07
		-	-	-	-	-		-	-	-	-	-	-
31	Chandigarh	-	-	-	-	1,110	1,145	4.20	100.20	1,110	1,145	4.20	100.20
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	6,793	6,937	32.70	877.78	6,793	6,937	32.70	877.78
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	194	194	0.80	13.24	194	194	0.80	13.24
	TOTAL	32,020	32,020	0.64	16.01	149,501	153,631	572.54	20,686.64	181,521	185,651	573.17	20,702.65

#### FORM L-25-: Geographical Distribution Channel - Group for the quarter ended June 30, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Sr.No.	State / Union Territory		Rura ( Grou				Urba (Grou			Total Business (Group)			
ern ter		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	2	203	0.02	91.96	2	203	0.02	91.96
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	6.00	4.23	-	-	6.00	4.23
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	814	0.01	11.57	-	814	0.01	11.57
6	Goa	-	-	-	-	3	763	0.62	23.12	3	763	0.62	23.12
7	Gujarat	-	-	-	-	3	44,143	8.55	1,722.29	3	44,143	8.55	1,722.29
8	Haryana	-	-	-	-	20	66,034	44.87	5,426.38	20	66,034	44.87	5,426.38
9	Himachal Pradesh	-	-	-	-	-	5	0.00	0.42	-	5	0.00	0.42
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	14	0.00	2.59	-	14	0.00	2.59
12	Karnataka	-	-	-	-	13	552,022	58.25	2,529.15	13	552,022	58.25	2,529.15
13	Kerala	-	-	-	-	2	9,931	1.02	79.48	2	9,931	1.02	79.48
14	Madhya Pradesh	-	-	-	-	2	1,071	0.17	136.20	2	1,071	0.17	136.20
15	Maharashtra	-	-	-	-	42	1,308,318	270.38	20,864.22	42	1,308,318	270.38	20,864.22
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	0.21	-	-	-	0.21
18	Mizoram	-	-	-	-	-	4	0.68	-	-	4	0.68	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	1	431	3.03	22.15	1	431	3.03	22.15
21	Punjab	-	-	-	-	-	(24)	2.47	(2.82)	-	(24)	2.47	(2.82)
22	Rajasthan	-	-	-	-	-	2,237	1.88	234.16	-	2,237	1.88	234.16
23	Sikkim	-	-	-	-	-	· 1	(0.00)	0.01	-	· 1	(0.00)	0.01
24	Tamil Nadu	-	-	-	-	6	35,120	10.63	1,562.61	6	35,120	10.63	1,562.61
25	Telangana	-	-	-	-	-	(24)	(0.00)	(0.18)	-	(24)	(0.00)	(0.18)
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	8	17,807	4.68	857.34	8	17,807	4.68	857.34
28	UttaraKhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	2	10,105	10.43	505.59	2	10,105	10.43	505.59
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	36	0.00	8.25	-	36	0.00	8.25
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu		-	-	-	-	-	-	-	_	-	-	-
34	Delhi	_	_	-	-	8	8,961	97.11	1,124.99	8	8,961	97.11	1,124.99
35	Lakshadweep	_	_	-	-	-	-	-		-	-	-	., 12 1.00
36	Puducherry	_	_	-	-	-	-	-	-	-	-	-	-
	, additionly												
	TOTAL	-	-	-	-	112	2,057,972	520.80	35,203.92	112	2,057,972	520.80	35,203.92

Date : June 30, 2015

## 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, 2015 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

Section I

					₹ Crores
Particulars	Schedule	Amount	Particulars	Amount	Amount
Total Application as per Balance Sheet (A)		68,295.67	Reconciliation of Investment Assets		
Add (B)			Total Investment Assets (as per Balance Sheet)		68,030.11
Provisions	L-20	26.80	Balance Sheet Value of:		
Current Liabilities	L-19	1,557.08	A. Life Fund	17,203.67	
Sub-total (B)		1,583.88	Less : Investment Loan as per L-15	18.44	17,185.23
Less (C)			B. Pension & General Annuity and Group Business		6,037.82
Debit Balance in P& L A/c		-	C. Unit Linked Funds		44,807.06
Deferred tax asset		-			
Loans	L-15	116.90			
Adv & Other Assets	L-18	1,150.89			
Cash & Bank Balance	L-17	183.17			
Fixed Assets	L-16	398.48			
Miscellaneous expenditure not written off	L-21	-			
Sub-total (C)		1,849.44			
Funds available for Investments		68,030.11	(A+B+C)		68,030.11

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, 2015 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

Section II

#### **NON - LINKED BUSINESS**

				SH			PH		Book Value		FVC		Market
A. LI	A. LIFE FUND			Balance	FRSM⁺	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	Amount	Total Fund	Value
			Reg	(a)	(b)	(c)	(d)	(e)	(f) = [b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(i)
1	Cent	tral Govt. Sec	Not Less than 25%	172.66	844.53	631.52	6,091.66	547.12	8,114.83	48.24%	-	8,287.49	8,313.36
2	Cent abov	tral Govt Sec, State Govt Sec or Other Approved Securities (incl (i) re)	Not Less than 50%	172.66	844.53	631.52	6,500.90	610.79	8,587.75	51.05%	-	8,760.41	8,784.69
3	Inve	stment subject to Exposure Norms											
	а.	Housing & Infrastructure	Not Less										
		1. Approved Investments	than 15%	34.44	426.18	38.38	2,903.25	6.11	3,373.92	20.06%	(13.00)	3,395.37	3,431.83
		2. Other Investments		-	6.81	-	54.58	-	61.39	0.36%	3.06	64.45	64.24
	b.	i) Approved Investments	Not	129.04	598.21	232.38	3,567.88	160.67	4,559.15	27.10%	0.25	4,688.44	4,724.31
		ii) Other Investments	exceeding 35%	29.24	18.23	-	177.31	45.43	240.98	1.43%	24.78	295.00	298.06
		TOTAL LIFE FUND	100%	365.39	1,893.97	902.29	13,203.92	823.01	16,823.19	100.00%	15.10	17,203.67	17,303.12

			P	Н	Book Value	Actual %	FVC	Total Fund	Market
В. Р	ENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	DOOK Value	Actual 70	Amount	rotarrund	Value
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	576.31	1,473.40	2,049.71	33.91%	-	2,049.71	2,074.86
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i)	Not Less than 40%	648.70	2,000.13	2,648.84	43.82%	-	2,648.84	2,688.38
3	Balance in Approved investment	Not Exceeding 60%	905.59	2,485.56	3,391.15	56.10%	(7.38)	3,383.76	3,423.90
4	Other Investments		-	5.22	5.22	0.09%	-	5.22	2.72
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	1,554.29	4,490.91	6,045.20	100.00%	-7.38	6,037.82	6,115.00

#### LINKED BUSINESS

			P	H	Total Fund	Actual %
C. L	NKED FUNDS	% as per Reg	PAR	NON PAR	Total Fullu	Actual 70
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	42,875.26	42,875.26	95.69%
2	Other Investments	Not More than 25%	-	1,931.80	1,931.80	4.31%
	TOTAL LINKED INSURANCE FUND	100%	-	44,807.06	44,807.06	100.00%

#### Note

1. FRSM refers to 'Funds representing Solvency Margin'.

2. Funds beyond Solvency Margin are held in a separate Custody Account.

3. Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938.

4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.

5. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account.

#### **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) Periodicity of Submission: Quarterly Statement as on: Iuna 30, 2015

Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly																		₹ Crore
Statement as on: June 30, 2015																		CIDIE
ARTICULARS	ULGF00111/08/03	3LiquidEund101	ULGE00620/06/0	7StableMgFd101	ULGF00211/08/0	3SecureMatE101	ULGF00311/08/03	DefensiveF101	LGF00411/08/03	BalancedME101	ULGE00511/08/0	3GrowthFund101	UILIE00102/01/04	l iquidEund101	ULIF00720/06/07	StableMgEd101	ULGF01620/06/0	7SovereignE10
Opening Balance (Market Value)		23.11	02010002010010	35.07	020100211/00/0	51.75		167.78	20100111/00/00	196.72	02010001110010	0.01	0211 00102101101	78.79	021100120/00/01	48.11	020101020/00/0	2.1
dd: Inflow during the Quarter		0.00		0.56		5.98		4.85		3.88				39.78		15.36		0.0
Increase / (Decrease) Value of Inv [Net]		0.43		0.63		-0.19		-0.01		-1.09		-0.00		1.50		0.84		-0.0
ess: Outflow during the Quarter		0.79		0.94		4.94		5.27		3.89		-0.00		38.24		18.08		0.0
OTAL INVESTIBLE FUNDS (MKT VALUE)		22.75		35.32		52.60		167.35		195.62		0.01		81.82		46.22		2.1
	ULGF00111/08/03	3LiquidFund101	ULGF00620/06/0	7StableMgEd101	ULGF00211/08/0	3SecureMatF101	ULGF00311/08/03	DefensiveF101 U	LGF00411/08/03	BalancedMF101	ULGF00511/08/0	3GrowthFund101	ULIF00102/01/04	LiquidFund101	ULIF00720/06/07	StableMgFd101	ULGF01620/06/0	7SovereignF10
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
pproved Investments (>=75%)																		
Central Govt Securities	-	0.00%	16.42	46.51%	29.00	55.14%	71.34	42.63%	55.48	28.36%	-	0.00%	-	0.00%	16.91	36.58%	2.04	96.61
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%	11.19	31.70%	10.56	20.08%	32.73	19.56%	23.41	11.97%	-	0.00%	-	0.00%	18.46	39.94%	-	0.00
Infrastructure Bonds	-	0.00%	3.43	9.71%	12.25	23.29%	13.13	7.84%	10.97	5.61%	-	0.00%	-	0.00%	8.33	18.02%	-	0.00
Equity	-	0.00%		0.00%	-	0.00%	41.30	24.68%	94.77	48.44%	0.01	94.86%	-	0.00%		0.00%	-	0.00
Money Market Investments	22.74	99.96%	2.13	6.02%	0.17	0.32%	3.26	1.95%	1.53	0.78%	-	0.00%	81.94	100.14%	0.94	2.03%	0.01	0.60
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)	22.74	99.96%	33.17	93.93%	51.98	98.83%	161.76	96.66%	186.15	95.16%	0.01	94.86%	81.94	100.14%	44.63	96.56%	2.05	97.21
Current Assets:																		
Accrued Interest	0.00	0.00%	0.86	2.44%	1.20	2.27%	2.94	1.76%	2.31	1.18%	-	0.00%	0.00	0.00%	1.57	3.40%	0.05	2.56
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	0.09	0.05%	0.25	0.13%	0.00	0.33%	-	0.00%	-	0.00%	-	0.00
Bank Balance	0.01	0.04%	0.01	0.03%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.00	1.59%	0.01	0.01%	0.01	0.02%	0.01	0.24
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%	0.01	0.02%	-	0.00
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	(0.19)	-0.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Fund Mgmt Charges Payable	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00
Other Current Liabilities (for Investments)	(0.00)	-0.01%	(0.00)	0.00%	(0.59)	-1.12%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.13)	-0.16%	(0.00)	0.00%	(0.00)	0.00
Sub Total (B)	0.01	0.04%	0.87	2.47%	0.61	1.17%	2.85	1.71%	2.57	1.31%	0.00	1.91%	(0.12)	-0.14%	1.59	3.44%	0.06	2.79
ther Investments (<=25%)																		
Corporate Bonds	-	0.00%	1.27	3.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Equity	-	0.00%	-	0.00%	-	0.00%	2.74	1.64%	6.91	3.53%	-	3.22%	-	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%	1.27	3.60%	-	0.00%	2.74	1.64%	6.91	3.53%	0.00	3.22%	-	0.00%	-	0.00%	-	0.00
Total (A + B + C)		100.00%	35.32	100.00%	52.60	100.00%	167.35	100.00%	195.62	100.00%	0.01	100.00%	81.82	100.00%	46.22	100.00%	2.11	100.00
Fund Carried Forward (as per LB2)																		

PART - B

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

Registration Number: 101 Octandard Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2015

PARTIC	ULARS	ULIF00202/01/04SecureMgtF101	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101
	Opening Balance (Market Value)	189.26	123.34	591.28	1,006.57	3,810.33	93.39	105.84	286.23	684.82
Add:	Inflow during the Quarter	23.88	7.50	16.57	30.44	96.51	12.88	0.64	39.24	21.70
	Increase / (Decrease) Value of Inv [Net]	-0.80	-0.23	-3.79	-7.27	-3.44	1.01	1.65	-1.32	0.69
Less:	Outflow during the Quarter	34.88	12.64	41.16	51.14	207.47	60.95	40.00	8.70	8.75
TOTAL I	INVESTIBLE FUNDS (MKT VALUE)	177.46	117.96	562.90	978.60	3695.93	46.32	68.13	315.45	698.46

INVESTMENT OF UNIT FUND	ULIF00202/01/04	SecureMgtF101	ULIF00302/01/04	DefensiveF101	ULIF00402/01/04E	BalancedMF101	ULIF00616/01/0	6EquityMgFd101	ULIF00502/01/040	GrowthFund101	ULGF02225/02/1	2LiquidFund101	ULGF02825/02/12	StableMgFd101	ULGF02325/02/1	2SecureMgtF101	ULGF02425/02/1	2DefensiveF101
	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	99.63	56.14%	50.00	42.39%	158.10	28.09%	19.98	2.04%	-	0.00%	-	0.00%	34.40	50.50%	172.43	54.66%	292.02	41.81%
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%	0.26	0.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.28	0.04%
Corporate Bonds	31.76	17.89%	18.92	16.04%	54.50	9.68%	13.01	1.33%	-	0.00%	-	0.00%	29.22	42.89%	50.30	15.94%	177.66	25.44%
Infrastructure Bonds	39.22	22.10%	14.08	11.94%	39.24	6.97%	7.75	0.79%	-	0.00%	-	0.00%	1.88	2.76%	77.42	24.54%	48.14	6.89%
Equity	-	0.00%	29.28	24.82%	279.06	49.58%	832.24	85.04%	3,298.63	89.25%	-	0.00%	-	0.00%	-	0.00%	153.99	22.05%
Money Market Investments	2.81	1.58%	1.74	1.47%	4.97	0.88%	7.14	0.73%	80.32	2.17%	45.03	97.21%	0.65	0.96%	8.39	2.66%	2.28	0.33%
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%	15.00	1.53%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	173.41	97.72%	114.02	96.66%	536.12	95.24%	895.12	91.47%	3,378.95	91.42%	45.03	97.21%	66.16	97.11%	308.54	97.81%	674.37	96.55%
Current Assets:																		
Accrued Interest	4.13	2.33%	2.12	1.80%	5.52	0.98%	8.77	0.90%	0.00	0.00%	0.00	0.00%	1.96	2.88%	7.06	2.24%	12.93	1.85%
Dividend Recievable	-	0.00%	0.06	0.05%	0.73	0.13%	2.19	0.22%	8.17	0.22%	-	0.00%	-	0.00%	-	0.00%	0.45	0.06%
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.01%	0.01	0.00%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	3.89	0.40%	34.97	0.95%	-	0.00%	-	0.00%	-	0.00%	3.61	0.52%
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	16.95	0.46%	1.28	2.77%	0.00	0.00%	-	0.00%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-0.27	-0.23%		0.00%	-	0.00%	-12.77	-0.35%	-	0.00%	-	0.00%	-	0.00%	-2.48	-0.35%
Fund Mgmt Charges Payable	-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%	-0.02	0.00%
Other Current Liabilities (for Investments)	-0.09	-0.05%	-0.12	-0.10%	-0.17	-0.03%	-0.02	0.00%	-19.12	-0.52%	-0.00	0.00%	-0.00	0.00%	-0.15		-0.00	
Sub Total (B)	4.05	2.28%	1.80	1.53%	6.08	1.08%	14.83	1.52%	28.14	0.76%	1.29	2.79%	1.97	2.89%	6.92	2.19%	14.51	2.08%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	0.20	0.17%	0.29	0.05%	0.10	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.88	0.13%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	1.95	1.65%	20.26	3.60%	59.42	6.07%	228.01	6.17%	-	0.00%	-	0.00%	-	0.00%	8.70	1.25%
Mutual funds	-	0.00%	-	0.00%	0.15	0.03%	9.14	0.93%	60.83	1.65%	-	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%	2.14	1.82%	20.70	3.68%	68.65	7.02%	288.84	7.82%	-	0.00%	-	0.00%	-	0.00%	9.58	1.37%
Total (A + B + C)	177.46	100.00%	117.96	100.00%	562.90	100.00%	978.60	100.00%	3,695.93	100.00%	46.32	100.00%	68.13	100.00%	315.45	100.00%	698.46	100.00%
Fund Carried Forward (as per LB2)																		

PART - B

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, 2015

PARTIC	ULARS	ULGF02525/02/12BalancedMF10	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101
	Opening Balance (Market Value)	99.63	37.05	27.33	0.10	131.52	84.65	416.47	478.46	1,916.70
Add:	Inflow during the Quarter	21.03	27.73	20.27	0.00	12.59	3.51	8.49	10.95	58.43
	Increase / (Decrease) Value of Inv [Net]	-0.59	0.72	0.49	-0.00	-0.56	0.02	-0.46	-3.27	-2.20
Less:	Outflow during the Quarter	12.55	26.33	20.36	0.00	22.86	8.45	26.28	20.38	114.48
TOTAL I	NVESTIBLE FUNDS (MKT VALUE)	107.52	39.18	27.72	0.10	120.69	79.73	398.21	465.76	1858.44

INVESTMENT OF UNIT FUND	ULGF02525/02/12	2BalancedMF10	ULIF00802/01/04	4LiquidFund101	ULIF01420/06/07	7StableMgFd101	ULGF01520/06/0	7SovereignF101	ULIF00902/01/04	SecureMgtF101	ULIF01002/01/04	DefensiveF101	ULIF01102/01/04	BalancedMF101	ULIF01316/01/06	EquityMgFd101	ULIF01202/01/04	GrowthFund101
	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	27.88	25.93%	-	0.00%	12.12	43.72%	0.10	95.98%	69.22	57.35%	34.11	42.78%	111.77	28.07%	6.81	1.46%	-	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	17.15	15.95%	-	0.00%	9.29	33.51%	-	0.00%	22.16	18.36%	16.41	20.58%	41.35	10.38%	8.28	1.78%	-	0.00%
Infrastructure Bonds	5.59	5.20%	-	0.00%	3.36	12.12%		0.00%	24.64	20.42%	6.07	7.62%	18.41	4.62%	16.20	3.48%	-	0.00%
Equity	48.90	45.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	20.22	25.36%	205.85	51.69%	394.67	84.74%	1,660.45	89.35%
Money Market Investments	2.71	2.52%	39.53	100.88%	1.84		0.00		1.75	1.45%	0.50	0.62%	6.90	1.73%	4.91	1.05%	38.42	
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)	102.23	95.07%	39.53	100.88%	26.61	96.01%	0.10	97.26%	117.76	97.57%	77.30	96.95%	384.28	96.50%	430.86	92.51%	1,698.88	91.41%
Current Assets:																		1
Accrued Interest	1.12	1.04%	0.00	0.00%	0.80	2.90%	0.00	2.74%	2.82	2.33%	1.31	1.65%	4.01	1.01%	0.72	0.15%	0.01	0.00%
Dividend Recievable	0.13	0.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.05	0.06%	0.45	0.11%	1.04	0.22%	4.11	0.22%
Bank Balance	0.01	0.01%	0.01	0.03%	0.01	0.04%	0.00		0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.02	
Receivable for Sale of Investments	0.17	0.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.74	0.16%	17.57	0.95%
Other Current Assets (for Investments)	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.10	0.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%	8.52	0.46%
Less: Current Liabilities																		1
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.23	-0.29%	-1.12	-0.28%	-	0.00%	-6.42	-0.35%
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%	-0.01	0.00%	-0.04	
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.36	-0.91%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.12	-0.15%	-0.49	-0.12%	-0.09	-0.02%	-9.48	
Sub Total (B)	1.43	1.33%	-0.35	-0.88%	0.81	2.94%	0.00	2.74%	2.93	2.43%	1.01	1.27%	2.86	0.72%	2.42	0.52%	14.28	0.77%
Other Investments (<=25%)																		1
Corporate Bonds	-	0.00%	-	0.00%	0.29	1.06%	-	0.00%	-	0.00%	-	0.00%	0.20	0.05%	-	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	3.87	3.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.41	1.77%	10.88	2.73%	28.15	6.04%	114.75	6.17%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.33	0.93%	30.54	1.64%
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)	3.87	3.60%		0.00%		1.06%	-	0.00%	-	0.00%	1.41	1.77%	11.07	2.78%	32.48	6.97%	145.28	7.82%
Total (A + B + C)	107.52	100.00%	39.18	100.00%	27.72	100.00%	0.10	100.00%	120.69	100.00%	79.73	100.00%	398.21	100.00%	465.76	100.00%	1,858.44	100.00%
Fund Carried Forward (as per LB2)																		

PART - B

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

Statemen	t as on: June 30, 2015									
PARTICU	LARS	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101
	Opening Balance (Market Value)	38.72	54.52	52.63	138.99	149.70	1.50	20.04	48.43	33.67
Add:	Inflow during the Quarter	0.58	16.58	18.05	4.02	5.01	0.01	22.45	37.21	0.06
	Increase / (Decrease) Value of Inv [Net]	0.24	1.19	-0.33	0.21	-0.80	0.01	0.04	0.13	-0.25
Less:	Outflow during the Quarter	28.58	3.68	1.73	1.65	1.52	0.00	42.46	74.53	0.09
TOTAL IN	IVESTIBLE FUNDS (MKT VALUE)	10.97	68.62	68.63	141.57	152.37	1.52	0.07	11.24	33.39

INVESTMENT OF UNIT FUND	ULGF02918/02/1	2LiquidFund101	ULGF03518/02/12	StableMgFd101	ULGF03018/02/1	2SecureMgtF101	ULGF03118/02/12	2DefensiveF101	ULGF03218/02/12	2BalancedMF101	ULGF03318/02/12	2GrowthFund101	ULGF00928/03/0	5SecureMgtF101	ULGF01028/03/0	5DefensiveF101	ULGF01128/03/0	5BalancedMF10
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%	28.79	41.96%	38.00	55.38%	57.64	40.72%	40.22		-	0.00%	0.06	92.97%	3.52	31.30%	11.02	
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%	19.69	28.69%	9.87	14.38%	31.72	22.40%	25.01		-	0.00%		0.00%	2.84	25.25%	1.13	
Infrastructure Bonds	-	0.00%	6.72	9.80%	17.21	25.08%	10.74	7.59%	12.29		-	0.00%		0.00%	1.53	13.65%	1.85	
Equity	-	0.00%	-	0.00%	-	0.00%	33.46	23.63%	62.75		1.44	94.23%	-	0.00%	2.78	24.75%	16.24	
Money Market Investments	10.96	99.91%	7.08	10.32%	2.03	2.96%	2.53	1.78%	5.14	3.37%	0.03	2.01%	-	0.00%	0.18	1.59%	1.53	
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)	10.96	99.91%	62.28	90.77%	67.11	97.79%	136.08	96.13%	145.41	95.43%	1.47	96.24%	0.06	92.97%	10.85	96.53%	31.77	95.15%
Current Assets:																		
Accrued Interest	0.00	0.00%	2.12	3.09%	1.51	2.19%	2.43	1.72%	1.67	1.09%	0.00	0.00%	0.00	2.39%	0.24	2.12%	0.38	
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	0.13	0.09%	0.16	0.11%	0.01	0.42%	-	0.00%	0.01	0.06%	0.04	
Bank Balance	0.01	0.09%	0.01	0.02%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.66%	0.00	4.66%	0.01	0.09%	0.01	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.33		-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	0.00	0.01%	-	0.00%	0.00	0.00%	0.03	0.02%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.01	-0.11%	-	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
Other Current Liabilities (for Investment	ts -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	-0.02%	-0.00	0.00%	-0.00	
Sub Total (B	0.01	0.09%	2.14	3.11%	1.51	2.21%	2.57	1.81%	2.19	1.44%	0.02	1.08%	0.00	7.03%	0.24	2.16%	0.43	1.29%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	4.20	6.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity		0.00%	-	0.00%	-	0.00%	2.92	2.06%	4.77	3.13%	0.04	2.69%		0.00%	0.15	1.30%	1.19	3.56% 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%	4.20	6.12%	-	0.00%	2.92	2.06%	4.77	3.13%	0.04	2.69%	-	0.00%	0.15	1.30%	1.19	3.56%
Total (A + B + C	) 10.97	100.00%	68.62	100.00%	68.63	100.00%	141.57	100.00%	152.37	100.00%	1.52	100.00%	0.07	100.00%	11.24	100.00%	33.39	100.00%
Fund Carried Forward (as per LB2																		

PART - B

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, 2015

PARTIC	ULARS	ULIF01520/02/08LiquidFdll101	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdll101	ULIF01920/02/08BaIncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndll101	ULGF02105/04/11CapGuaFd5A10
	Opening Balance (Market Value)	76.34	68.32	265.54	124.10	648.60	808.38	3,867.27	15.08
Add:	Inflow during the Quarter	26.93	10.92	23.70	7.39	23.87	32.02	128.86	-
	Increase / (Decrease) Value of Inv [Net]	1.26	1.05	-1.47	-0.12	-4.12	-7.35	-8.73	0.04
Less:	Outflow during the Quarter	35.54	19.58	49.74	15.13	63.02	78.27	356.54	0.00
TOTAL	NVESTIBLE FUNDS (MKT VALUE)	68.99	60.72	238.05	116.24	605.33	754.79	3630.86	15.12

INVESTMENT OF UNIT FUND	ULIF01520/02/08	BLiquidFdll101	ULIF01620/02/08	StableMFII101	ULIF01720/02/08	SecureMFII101	ULIF01820/02/08	DefnsvFdll101	ULIF01920/02/08	BalncdMFII101	ULIF02020/02/08	EquityMFII101	ULIF02120/02/08	GrwthFndll101	ULGF02105/04/11	CapGuaFd5A10
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
Approved Investments (>=75%)																
Central Govt Securities	-	0.00%	-	0.00%	133.51	56.08%	48.22	41.48%	162.55	26.85%	8.71	1.15%	-	0.00%	9.11	60.23%
State Governement Securities	-	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%
Corporate Bonds	-	0.00%	36.83	60.65%	32.05	13.46%	25.98	22.35%	76.63	12.66%	19.39	2.57%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	17.49	28.80%	46.60	19.58%	8.70	7.48%	32.27	5.33%	14.29	1.89%	-	0.00%	0.00	0.03%
Equity	-	0.00%	-	0.00%	-	0.00%	29.51	25.39%	302.71	50.01%	649.51	86.05%	3,273.75	90.16%	5.22	34.52%
Money Market Investments	68.58	99.41%	0.65	1.07%	21.34	8.96%	0.46	0.39%	2.42	0.40%	3.85	0.51%	38.00	1.05%	0.48	3.20%
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%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	68.58	99.41%	54.96	90.52%	233.50	98.09%	112.87	97.10%	576.57	95.25%	695.75	92.18%	3,311.75	91.21%	14.81	97.98%
Current Assets:																
Accrued Interest	0.00	0.00%	1.83	3.01%	4.29	1.80%	1.92	1.65%	6.13	1.01%	1.68	0.22%	-	0.00%	0.15	1.01%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	0.07	0.06%	0.80	0.13%	1.72	0.23%	7.94	0.22%	0.02	0.13%
Bank Balance	0.01	0.02%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.44	0.46%	32.83	0.90%	-	0.00%
Other Current Assets (for Investments)	0.40	0.58%	0.01	0.02%	0.26	0.11%	0.00	0.00%	0.00	0.00%	0.00	0.00%	16.66	0.46%	-	0.00%
Less: Current Liabilities																
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-0.24	-0.21%	-	0.00%	-	0.00%	-12.71	-0.35%	-	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	-0.02	0.00%	-0.03	0.00%	-0.12	0.00%	-0.00	0.00%
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.05	-0.05%	-0.34	-0.06%	-0.78	-0.10%	-19.90	-0.55%	-0.00	0.00%
Sub Total (B)	0.41	0.59%	1.85	3.05%	4.55	1.91%	1.70	1.46%	6.59	1.09%	6.05	0.80%	24.69	0.68%	0.17	1.14%
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	3.91	6.44%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	1.67	1.44%	22.17	3.66%	45.78	6.07%	232.76	6.41%	0.13	0.88%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7.21	0.95%	61.66	1.70%	-	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)	-	0.00%	3.91	6.44%	-	0.00%	1.67	1.44%	22.17	3.66%	52.98	7.02%	294.42	8.11%	0.13	0.88%
Total (A + B + C)	68.99	100.00%	60.72	100.00%	238.05	100.00%	116.24	100.00%	605.33	100.00%	754.79	100.00%	3,630.86	100.00%	15.12	100.00%
Fund Carried Forward (as per LB2)																

PART - B

FORM 3A 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, 2015

Statement	as on:	June 30, 2015	
DADTICUL	ADC		

PARTI	CULARS	ULGF03620/02/12LiquidFdll101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101	ULGF03920/02/12DefnsvFdll101	ULGF04020/02/12BalncdMFII10	ULIF02208/10/08LiquidFdll101	ULIF02308/10/08StableMFII101	ULIF02408/10/08SecureMFII101	ULIF02508/10/08DefnsvFdll101
	Opening Balance (Market Value)	73.44	52.23	214.88	283.32	27.69	83.10	59.37	226.28	99.85
Add:	Inflow during the Quarter	8.54	0.28	78.17	29.33	0.02	35.03	18.47	30.49	6.34
	Increase / (Decrease) Value of Inv [Net]	1.26	0.86	-0.97	0.13	-0.08	1.39	0.97	-1.25	-0.20
Less:	Outflow during the Quarter	7.80	2.64	2.74	5.72	0.32	47.03	22.36	55.84	14.43
TOTAL	INVESTIBLE FUNDS (MKT VALUE)	75.43	50.72	289.34	307.07	27.32	72.49	56.46	199.67	91.56

INVESTMENT OF UNIT FUND	ULGF03620/02/12	2LiquidFdll101	ULGF03720/02/1	2StableMFII101	ULGF03820/02/1	2SecureMFII101	ULGF03920/02/1	2DefnsvFdll101	ULGF04020/02/1	2BalncdMFII10	ULIF02208/10/08	LiquidFdll101	ULIF02308/10/08	3StableMFII101	ULIF02408/10/08	SecureMFII101	ULIF02508/10/08	DefnsvFdll101
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%	0.28	0.55%	114.44	39.55%	133.13	43.35%	6.59	24.12%	-	0.00%	-	0.00%	112.78	56.48%	38.87	42.46%
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%	22.65	44.65%	44.72	15.46%	64.66	21.06%	3.97	14.52%	-	0.00%	27.51	48.72%	30.04	15.04%	24.72	27.00%
Infrastructure Bonds	-	0.00%	17.14	33.78%	41.59	14.37%	35.40	11.53%	2.03	7.44%	-	0.00%	15.48	27.42%	38.56	19.31%	1.74	1.90%
Equity	-	0.00%	-	0.00%	-	0.00%	59.58	19.40%	12.25	44.83%	-	0.00%	-	0.00%	-	0.00%	22.99	25.10%
Money Market Investments	75.42	99.98%	6.56	12.94%	58.96	20.38%	2.50	0.82%	1.32	4.83%	72.47	99.97%	7.97	14.11%	14.09	7.06%	0.43	0.47%
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)	75.42	99.98%	46.63	91.92%	259.71	89.76%	295.27	96.16%	26.15	95.74%	72.47	99.97%	50.96	90.25%	195.47	97.89%	88.76	96.94%
Current Assets:																		
Accrued Interest	0.00	0.00%	1.16	2.28%	4.63	1.60%	6.75	2.20%	0.20	0.74%	0.00	0.00%	1.08	1.92%	3.67	1.84%	1.42	1.55%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	0.22	0.07%	0.03	0.12%	-	0.00%	-	0.00%	-	0.00%	0.05	0.05%
Bank Balance	0.01	0.01%	0.01	0.02%	0.02	0.01%	0.01	0.00%	0.01	0.04%	0.01	0.01%	0.01	0.02%	0.01	0.01%	0.01	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0.02	0.01%	0.06	0.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.01	0.01%	0.00	0.00%	25.00	8.64%	0.00	0.00%	0.00	0.00%	0.02	0.02%	0.31	0.55%	0.53	0.27%	0.10	0.11%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.26	-0.29%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.01	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%
Other Current Liabilities (for Investme		0.00%	-0.00	0.00%	-0.00	0.00%	-0.44	-0.14%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
Sub Total (B)	0.02	0.02%	1.17	2.30%	29.63	10.24%	6.55	2.13%	0.30	1.11%	0.02	0.03%	1.40	2.49%	4.20	2.11%	1.31	1.43%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	2.93	5.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.10	7.27%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	5.25	1.71%	0.86	3.14%	-	0.00%	-	0.00%	-	0.00%	1.49	1.63%
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%	2.93	5.78%	-	0.00%	5.25	1.71%	0.86	3.14%	-	0.00%	4.10	7.27%	-	0.00%	1.49	1.63%
Total (A + B + C)	75.43	100.00%	50.72	100.00%	289.34	100.00%	307.07	100.00%	27.32	100.00%	72.49	100.00%	56.46	100.00%	199.67	100.00%	91.56	100.00%
Fund Carried Forward (as per LB2)																		

PART - B

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) Periodicity of Submission: Quarterly Statement as on: June 30, 2015

Olulei									
PART	CULARS	ULIF02608/10/08BaIncdMFII101	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndII101	ULGF04311/02/12LiquidFdll101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdll101	ULGF04611/02/12BalncdMFII101
	Opening Balance (Market Value)	452.55	542.30	2,617.59	5.44	20.92	107.14	95.42	14.19
Add:	Inflow during the Quarter	16.78	27.88	114.51	0.52	1.63	2.46	4.98	1.00
	Increase / (Decrease) Value of Inv [Net]	-1.36	-4.77	-5.67	0.10	0.35	-0.51	-0.14	-0.08
Less:	Outflow during the Quarter	47.74	59.57	283.37	0.05	2.39	40.10	2.48	1.30
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	420.24	505.84	2443.07	6.01	20.51	68.98	97.77	13.82

INVESTMENT OF UNIT FUND	ULIF02608/10/08	BalncdMFII101	ULIF02708/10/08	EquityMFII101	ULIF02808/10/08	GrwthFndll101	ULGF04311/02/1	2LiquidFdll101	ULGF04811/02/1	2StableMFII101	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/12	2DefnsvFdll101	ULGF04611/02/12	BaincdMFII101
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
Approved Investments (>=75%)																
Central Govt Securities	115.67	27.52%	2.55	0.50%	-	0.00%	-	0.00%	0.24	1.17%	37.26	54.02%	39.75	40.65%	3.65	26.42%
State Governement Securities	-	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%
Corporate Bonds	47.39	11.28%	17.99	3.56%	-	0.00%	-	0.00%	8.89	43.32%	12.20	17.69%	20.96	21.44%	1.74	12.61%
Infrastructure Bonds	19.21	4.57%	4.87	0.96%	-	0.00%	-	0.00%	6.46	31.47%	12.44	18.03%	9.94	10.16%	0.62	4.48%
Equity	223.60	53.21%	436.52	86.29%	2,207.81	90.37%	-	0.00%	-	0.00%	-	0.00%	21.44	21.93%	6.02	43.58%
Money Market Investments	0.33	0.08%	4.34	0.86%	21.59	0.88%	6.00	99.87%	3.20	15.62%	5.74	8.32%	1.87	1.92%	1.21	8.75%
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%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	406.20	96.66%	466.28	92.18%	2,229.40	91.25%	6.00	99.87%	18.79	91.58%	67.64	98.06%	93.96	96.10%	13.24	95.83%
Current Assets:																
Accrued Interest	4.00	0.95%	0.87	0.17%	0.00	0.00%	0.00	0.00%	0.55	2.66%	1.33	1.92%	1.63	1.67%	0.09	0.65%
Dividend Recievable	0.51	0.12%	1.14	0.23%	5.49	0.22%	-	0.00%	-	0.00%	-	0.00%	0.09	0.09%	0.02	0.12%
Bank Balance	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.17%	0.01	0.05%	0.01	0.02%	0.01	0.01%	0.01	0.07%
Receivable for Sale of Investments	-	0.00%	0.27	0.05%	23.43	0.96%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.03	0.23%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	11.21	0.46%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Less: Current Liabilities																
Payable for Investments	-1.25	-0.30%	-	0.00%	-8.59	-0.35%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.01	0.00%	-0.02	0.00%	-0.08	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	-0.16	-0.04%	-0.12	-0.02%	-12.74	-0.52%	-0.00	-0.03%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
Sub Total (B)	3.11	0.74%	2.16	0.43%	18.74	0.77%	0.01	0.13%	0.56	2.71%	1.34	1.94%	1.73	1.77%	0.15	1.07%
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	1.66	0.33%	-	0.00%	-	0.00%	1.17	5.71%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	10.93	2.60%	30.78	6.09%	153.12	6.27%	-	0.00%	-	0.00%	-	0.00%	2.09	2.13%	0.43	3.11%
Mutual funds	-	0.00%	4.96	0.98%	41.81	1.71%	-	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)	10.93	2.60%	37.40	7.39%	194.93	7.98%	-	0.00%	1.17	5.71%	-	0.00%	2.09	2.13%	0.43	3.11%
Total (A + B + C)	420.24	100.00%	505.84	100.00%	2,443.07	100.00%	6.01	100.00%	20.51	100.00%	68.98	100.00%	97.77	100.00%	13.82	100.00%
Fund Carried Forward (as per LB2)																

PART - B

FORM 3	A									PART - B
(Read w	th Regulation 10)									
Unit Lini	ed Insurance Business									
Name of	the Insurer: HDFC Standard Life Insurance	e Company Limited								
Registra	tion Number: 101									
Link to h	em 'C' of FORM 3A (Part A)									
Periodic	ty of Submission: Quarterly									₹ Crores
Stateme	nt as on: June 30, 2015									
PARTIC	JLARS	ULIF02904/08/08MoneyPlusF101 ULI	F03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	JLIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101
	Opening Balance (Market Value)	24.42	47.12	80.21	71.68	629.45	2,165.30	978.21	3,697.47	394.87
Add:	Inflow during the Quarter	13.95	7.15	8.71	9.68	4.63	179.72	135.70	305.94	4.82
	Increase / (Decrease) Value of Inv [Net]	0.33	-0.31	-1.41	1.37	-2.35	-0.25	-7.23	110.63	2.07
Less:	Outflow during the Quarter	17.15	10.95	11.59	14.71	41.32	105.78	101.84	191.18	42.13
TOTAL I	NVESTIBLE FUNDS (MKT VALUE)	21.55	43.01	75.91	68.02	590.41	2239.00	1004.85	3922.85	359.63

INVESTMENT OF UNIT FUND	ULIF02904/08/08	MoneyPlusF101	ULIF03004/08/08	BondOprtFd101	ULIF03204/08/08	Large-CapF101	ULIF03104/08/08	Mid-capFnd101	ULIF03304/08/08	ManagerFnd101	ULIF03501/01/10	BlueChipFd101	ULIF03401/01/10	IncomeFund101	ULIF03601/01/10	OpprtntyFd101	ULIF03701/01/10	VantageFnd101
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual																
Approved Investments (>=75%)																		
Central Govt Securities	19.37	89.88%	25.35	58.93%	-	0.00%	-	0.00%	123.53	20.92%	-	0.00%	683.99	68.07%	-	0.00%	69.71	19.38%
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%	-	0.00%	-	0.00%	-	0.00%	0.34	0.09%
Corporate Bonds	-	0.00%	11.62	27.02%	-	0.00%	-	0.00%	66.82	11.32%	-	0.00%	130.99	13.04%	-	0.00%	23.77	6.61%
Infrastructure Bonds	-	0.00%	0.10	0.24%	-	0.00%	-	0.00%	6.09	1.03%	-	0.00%	155.02	15.43%	-	0.00%	17.09	4.75%
Equity	-	0.00%	-	0.00%	71.51	94.20%	61.01	89.69%	341.47	57.84%	1,986.48	88.72%	-	0.00%	3,399.59	86.66%	219.86	61.14%
Money Market Investments	1.18	5.48%	1.17	2.72%	0.93	1.23%	1.18	1.73%	8.74	1.48%	138.76	6.20%	22.32	2.22%	283.24	7.22%	7.40	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%	4.00	9.30%	-	0.00%	-	0.00%	15.00	2.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	20.55	95.36%	42.24	98.20%	72.44	95.42%	62.18	91.42%	561.65	95.13%	2,125.24	94.92%	992.32	98.75%	3,682.84	93.88%	338.17	94.03%
Current Assets:																		
Accrued Interest	0.77	3.57%	0.77	1.79%	0.00	0.00%	0.00	0.00%	10.41	1.76%	-	0.00%	20.78	2.07%	-	0.00%	2.90	0.81%
Dividend Recievable	-	0.00%	-	0.00%	0.22	0.30%	0.07	0.10%	0.73	0.12%	4.70	0.21%	-	0.00%	5.66	0.14%	0.46	0.13%
Bank Balance	0.01	0.05%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	1.02	1.34%	-	0.00%	5.38	0.91%	8.77	0.39%	-	0.00%	21.12	0.54%	3.79	1.05%
Other Current Assets (for Investments)	0.22	1.03%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	13.10	0.59%	2.37	0.24%	5.12	0.13%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-8.60	-0.38%	-10.59	-1.05%	-46.12	-1.18%	-1.34	-0.37%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.03	0.00%	-0.08	0.00%	-0.04	0.00%	-0.14	0.00%	-0.01	0.00%
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.00	0.00%	-0.18	-0.24%	-0.35	-0.51%	-0.45	-0.08%	-10.15	-0.45%	-0.01	0.00%	-0.03	0.00%	-0.30	-0.08%
Sub Total (B)	1.00	4.64%	0.77	1.80%	1.07	1.41%	-0.27	-0.40%	16.06	2.72%	7.74	0.35%	12.53	1.25%	-14.39	-0.37%	5.51	1.53%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.17	0.20%	-	0.00%	-	0.00%	-	0.00%	0.10	0.03%
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%	2.40	3.17%	6.11	8.98%	11.53	1.95%	84.50	3.77%	-	0.00%	254.41	6.49%	15.85	4.41%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	21.52	0.96%	-	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%	2.40	3.17%	6.11	8.98%	12.70	2.15%	106.02	4.74%	-	0.00%		6.49%	15.95	4.43%
Total (A + B + C)		100.00%	43.01	100.00%	75.91	100.00%	68.02	100.00%	590.41	100.00%	2,239.00	100.00%	1,004.85	100.00%	3,922.85	100.00%	359.63	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, 2015 PARTICIL APS

PARTIC	ULARS	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptlGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd1101	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPIs12101	ULIF05301/08/13EquityPlus101
	Opening Balance (Market Value)	2,202.95	18.89	138.25	8,308.19	141.61	2,661.96	118.22	1,161.93	2.54
Add:	Inflow during the Quarter	227.40	-	34.07	337.20	-	350.12	45.13	122.47	0.66
	Increase / (Decrease) Value of Inv [Net]	-21.29	-0.30	2.17	-74.34	-0.11	54.11	2.80	-9.55	-0.05
Less:	Outflow during the Quarter	115.58	0.03	30.84	191.28	0.31	34.51	3.92	57.18	0.16
TOTAL I	INVESTIBLE FUNDS (MKT VALUE)	2293.48	18.55	143.65	8379.78	141.19	3031.69	162.23	1217.67	2.98

INVESTMENT OF UNIT FUND	ULIF03901/09/10	BalancedFd101	ULIF04126/10/10	CaptlGuaFd101	ULIF03801/09/10	ShortTrmFd101	ULIF04001/09/10	HighestNAV101	ULIF04224/01/11F	enGuaFnd1101	ULIF05110/03/110	DiscontdPF101	ULIF05201/10/13	DiscontdPF101	ULIF04818/06/12	PenSuPIs12101	ULIF05301/08/1	3EquityPlus101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
Approved Investments (>=75%)																		
Central Govt Securities	398.03	17.35%	-	0.00%	-	0.00%	2,631.14	31.40%	-	0.00%	2,626.26	86.63%	158.09	97.45%	187.48	15.40%		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	148.79	6.49%	-	0.00%	72.16	50.23%	718.31	8.57%	50.15	35.52%	-	0.00%	-	0.00%	335.19	27.53%	-	0.00%
Infrastructure Bonds	63.53	2.77%	0.02	0.09%	39.95	27.81%	1,201.47	14.34%	67.79	48.01%	-	0.00%	-	0.00%	120.78	9.92%	0.00	
Equity	1,492.39	65.07%	17.28	93.16%	-	0.00%	3,429.31	40.92%	14.03	9.94%	-	0.00%	-	0.00%	500.97	41.14%	2.47	82.87%
Money Market Investments	54.92	2.39%	0.36	1.96%	17.96	12.50%	119.77	1.43%	4.16	2.95%	337.31	11.13%	0.59	0.36%	33.89	2.78%	0.41	
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)	2,157.65	94.08%	17.66	95.20%	130.08	90.55%	8,100.00	96.66%	136.13	96.42%	2,963.57	97.75%	158.68	97.81%	1,178.30	96.77%	2.87	96.53%
Current Assets:																		1
Accrued Interest	12.33	0.54%	0.00	0.00%	3.82	2.66%	112.93	1.35%	4.61	3.27%	68.50	2.26%	3.89	2.40%	17.90	1.47%	0.00	0.00%
Dividend Recievable	3.84	0.17%	0.07	0.37%	-	0.00%	12.69	0.15%	0.05	0.04%	-	0.00%	-	0.00%	1.99	0.16%	0.01	
Bank Balance	0.01	0.00%	0.01	0.05%	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.03	
Other Current Assets (for Investments)	4.59	0.20%	-	0.00%	0.38	0.26%	7.00	0.08%	-	0.00%	-	0.00%	-	0.00%	4.29	0.35%	0.02	0.72%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.08	0.00%	-0.00	0.00%	-0.01	0.00%	-0.31	0.00%	-0.01	0.00%	-0.04	0.00%	-0.00	0.00%	-0.04	0.00%	-0.00	0.00%
Other Current Liabilities (for Investments)	-0.02	0.00%	-0.00	-0.01%	-0.00	0.00%	-0.19	0.00%	-0.01	-0.01%	-0.34	-0.01%	-0.34	-0.21%	-0.02	0.00%	-0.00	0.00%
Sub Total (B)	20.67	0.90%	0.08	0.41%	4.20	2.92%	132.14	1.58%	4.66	3.30%	68.12	2.25%	3.55	2.19%	24.13	1.98%	0.06	1.88%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	9.38	6.53%	-	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	110.43	4.81%	0.54	2.91%	-	0.00%	147.64	1.76%	0.40	0.29%	-	0.00%	-	0.00%	15.24	1.25%	0.05	1.59%
Mutual funds	4.73	0.21%	0.27	1.48%	-	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)	115.16	5.02%	0.82	4.39%	9.38	6.53%	147.64	1.76%	0.40	0.29%	-	0.00%	-	0.00%	15.24	1.25%	0.05	1.59%
Total (A + B + C)	2,293.48	100.00%	18.55	100.00%	143.65	100.00%	8,379.78	100.00%	141.19	100.00%	3,031.69	100.00%	162.23	100.00%	1,217.67	100.00%	2.98	100.00%
Fund Carried Forward (as per LB2)																		

PART - B

FORM 3A				PART - B
(Read with Regulation 10)				
Unit Linked Insurance Business				
Name of the Insurer: HDFC Standard Life Insura	ance Company Limited			
Registration Number: 101				
Link to Item 'C' of FORM 3A (Part A)				
Periodicty of Submission: Quarterly				₹ Crores
Statement as on: June 30, 2015				
PARTICULARS	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConsertvFd101	Total of All Funds
Opening Balance (Market Value)	0.81	1.73	0.53	44,920.34
	0.00	0.57	0.40	2 005 50

PARTIC	ULARS	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConsertvFd101	Total of All Funds
	Opening Balance (Market Value)	0.81	1.73	0.53	44,920.34
Add:	Inflow during the Quarter	0.28	0.57	0.43	3,005.58
	Increase / (Decrease) Value of Inv [Net]	-0.01	-0.01	0.00	10.02
Less:	Outflow during the Quarter	0.25	0.24	0.42	3,128.88
TOTAL I	NVESTIBLE FUNDS (MKT VALUE)	0.84	2.04	0.54	44,807.06

INVESTMENT OF UNIT FUND	ULIF05601/08/13	Bond Funds101	ULIF05501/08/13	DivrEqtyFd101	ULIF05801/08/13	ConsertvFd101	Total of Al	ll Funds
INVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	0.73	87.17%	-	0.00%	0.29	53.16%	9,350.25	20.87%
State Governement Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	0.88	0.00%
Corporate Bonds	-	0.00%	-	0.00%	0.10	19.01%	2,752.82	6.14%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	2,397.15	5.35%
Equity	-	0.00%	1.68	82.19%	-	0.00%	25,964.97	57.95%
Money Market Investments	0.10	11.74%	0.16	7.84%	0.15	26.78%	1,846.54	4.12%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	34.00	0.08%
Sub Total (A)	0.83	98.92%	1.84	90.03%	0.54	98.95%	42,346.61	94.51%
Current Assets:								
Accrued Interest	0.01	0.74%	0.00	0.00%	0.01	1.36%	373.59	0.83%
Dividend Recievable	-	0.00%	0.00	0.19%	-	0.00%	66.67	0.15%
Bank Balance	0.00	0.00%	0.00	0.00%	0.00	0.01%	0.78	0.00%
Receivable for Sale of Investments	-	0.00%	0.12	5.66%	-	0.00%	161.58	0.36%
Other Current Assets (for Investments)	0.00	0.34%	0.05	2.65%	-	0.00%	118.60	0.26%
Less: Current Liabilities							-	
Payable for Investments	-	0.00%	-0.07	-3.38%	-	0.00%	-113.27	-0.25%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-1.39	0.00%
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.04	-2.07%	-0.00	-0.31%	-77.92	-0.17%
Sub Total (B)	0.01	1.08%	0.06	3.05%	0.01	1.05%	528.65	1.18%
Other Investments (<=25%)								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	31.85	0.07%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	0.14	6.92%	-	0.00%	1,652.81	3.69%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	247.14	0.55%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%		0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	0.14	6.92%	-	0.00%	1,931.80	4.31%
Total (A + B + C)		100.00%	2.04	100.00%	0.54	100.00%	44,807.06	100.00%
Fund Carried Forward (as per LB2)								

Note

1. Other Investments' are as permitted under Sec 27A(2)

Date : July 28, 2015

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, 2015 Periodicity of Submission: Quarterly Statement of NAV of Segregated Funds

ILiquid Funct     Liquid Funct     Secure Mar     ILiquid Funct     Liquid Funct     Secure Mar     Defensive I     Balanced M     Secure Mar     Defensive I     Balanced M     Secure Mar     Sovereign 1     Stable Man     Stable Man     Sable Mar     Sovereign 1     Sovereign 1     Sable Mar     Sovereign 1     Sovereign 1					Assets Under									₹ Crores
1         Liquid Funct           2         Secure Mar           3         Defensive I           4         Balanced M           5         Equity Man           6         Growth Fun           10         Balanced M           8         Secure Mar           9         Defensive I           10         Balanced M           11         Equity Man           12         Growth Fun           13         Liquid Funct           14         Secure Mar           15         Defensive I           16         Balanced M           21         Growth Fun           18         Secure Mar           21         Stable Man           23         Stable Man           24         Sovereign 1           25         Sovereign 1           26         Liquid Func           27         Secure Mar           28         Balanced M           29         Balanced M           21         Stable Man           31         Growth Fun           32         Stable Man           33         Money Plus           34	Fund Name	SFIN	Date of Launch	Par/Non	Management	NAV as per	NAV as on the above	Previous	2nd Previous	3rd Previous	4th Previous	Return/	3 Year Rolling	Highest NAV since
2         Secure Mar           3         Defensive I           4         Balanced M           5         Equity Man           6         Growth Fun           7         Liquid Func           8         Secure Mar           10         Balanced M           11         Equity Man           12         Growth Fun           13         Liquid Func           14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Mar           19         Defensive I           10         Balanced M           21         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Stable Man           21         Stable Man           22         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Stable Man           30			Date of Launen	Par	on the above date	LB 2	date	Qtr NAV	Qtr NAV	Qtr NAV	Qtr NAV	Yield	CAGR	inception
3         Defensive I           4         Balanced M           5         Equity Man           6         Growth Fun           7         Liquid Func           8         Secure Mar           9         Defensive I           10         Balanced M           11         Equity Man           12         Growth Fun           13         Liquid Func           14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           22         Stable Man           23         Stable Man           24         Sovereign 1           25         Sovereign 1           26         Liquid Func           27         Secure Mar           33         Money Pus           34         Bond Oppo           35         Balanced M           36         Balanced M           37         Manager S           38	d Fund	ULIF00102/01/04LiquidFund101	January 2, 2004	Non Par	81.82	47.25	47.25	46.37	45.49	44.57	43.66	8.22%	8.43%	47.2
4         Balanced M           5         Equity Man           6         Growth Fun           7         Liquid Func           8         Secure Mar           9         Defensive I           10         Balanced M           11         Equity Man           12         Growth Fun           13         Liquid Func           14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Balanced M           29         Balanced M           20         Tasker Mar           21         Stable Man           22         Stable Man           23         Money Plus           24         Sovereign I           25	re Managed Fund	ULIF00202/01/04SecureMgtF101	January 2, 2004	Non Par	177.46	44.93	44.93	45.12	43.86	41.42	40.49	10.96%	9.15%	45.2
5         Equity Man           6         Growth Fun           1         Liquid Func           8         Secure Man           9         Defensive I           10         Balanced M           11         Equity Man           12         Growth Fun           13         Liquid Func           14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           22         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Stable Man           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bodefonsive I           35 <td>nsive Managed Fund</td> <td>ULIF00302/01/04DefensiveF101 ULIF00402/01/04BalancedMF101</td> <td>January 2, 2004 January 2, 2004</td> <td>Non Par Non Par</td> <td>117.96 562.90</td> <td>61.07 83.25</td> <td>61.07 83.25</td> <td>61.18 83.80</td> <td>59.85 81.26</td> <td>56.39 76.09</td> <td>55.38 73.12</td> <td>10.26% 13.86%</td> <td>11.65% 14.57%</td> <td>61.8 85.8</td>	nsive Managed Fund	ULIF00302/01/04DefensiveF101 ULIF00402/01/04BalancedMF101	January 2, 2004 January 2, 2004	Non Par Non Par	117.96 562.90	61.07 83.25	61.07 83.25	61.18 83.80	59.85 81.26	56.39 76.09	55.38 73.12	10.26% 13.86%	11.65% 14.57%	61.8 85.8
6         Growth Fun           8         Secure Mar           9         Defensive I           10         Balanced M           11         Equity Man           12         Growth Fun           13         Liquid Func           14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           22         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           20         Equity Man           41         Growth Fun           23         Balanced M           39         Defensive I           30         Befensive I           31         Growth Fun           32         Stable Man           33 <td>y Managed Fund</td> <td>ULIF00616/01/06EquityMgFd101</td> <td>January 17, 2004</td> <td>Non Par</td> <td>978.60</td> <td>111.61</td> <td>111.61</td> <td>112.43</td> <td>108.72</td> <td>101.20</td> <td>96.01</td> <td>16.24%</td> <td>18.63%</td> <td>117.4</td>	y Managed Fund	ULIF00616/01/06EquityMgFd101	January 17, 2004	Non Par	978.60	111.61	111.61	112.43	108.72	101.20	96.01	16.24%	18.63%	117.4
8         Secure Mar           9         Defensive I           10         Balanced M           11         Equity Man           12         Growth Fun           13         Liquid Func           14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           22         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Balanced M           36         Balanced M           37         Manager's I           38	th Fund	ULIF00502/01/04GrowthFund101	January 2, 2004	Non Par	3,695.93	127.64	127.64	127.75	125.51	117.74	114.27	11.70%	19.45%	134.0
9         Defensive I           10         Balanced M           11         Equity Man           12         Growth Fun           13         Liquid Func           14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           21         Stable Man           31         Growth Fun           23         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Balanced M           37         Manager'S           38         Balanced M           33         Money Plus           34		ULIF00802/01/04LiquidFund101	January 2, 2004	Non Par	39.18	47.63	47.63	46.75	45.87	44.94	44.01	8.21%	8.44%	47.63
10         Balanced M           11         Equity Man           12         Growth Fun           13         Liquid Func           14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           23         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Stable Man           28         Defensive I           29         Balanced M           20         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Coppo           35         Mid-cap Fun           34         Bond Coppo           35         Mid-cap Fun           34         Bond Coppo           35         Mid-cap Fun           34<	re Managed Fund nsive Managed Fund	ULIF00902/01/04SecureMgtF101 ULIF01002/01/04DefensiveF101	January 2, 2004 January 2, 2004	Non Par Non Par	120.69 79.73	44.22 55.33	44.22 55.33	44.42 55.31	43.16 54.19	40.76	39.85 50.13	10.94% 10.38%	9.14%	44.5
11         Equity Man           12         Growth Furn           13         Liquid Func           14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Furn           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           23         Stable Man           24         Sovereign 1           25         Sovereign 1           26         Liquid Func           27         Secure Mar           28         Defensive 1           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Pus           34         Bond Oppo           35         Balancet M           36         Large-cap 1           37         Manager's 1           38         Balancet M           39         Defensive 1           31         Growth Fun           32         Stable Man           33<	nced Managed Fund	ULIF01102/01/04BalancedMF101	January 2, 2004	Non Par	398.21	80.56	80.56	80.64	78.20	73.23	70.34	14.53%	14.83%	82.70
13         Liquid Func           14         Secure Main           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Main           19         Defensive I           20         Balanced M           21         Stable Man           22         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Secure Main           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-ap F Iu           36         Balanced M           37         Manager's I           38         Balanced M           34         Bord Vanth Fun           35         Balanced M           36         Defensive I           38         Balanced M           <	y Managed Fund	ULIF01316/01/06EquityMgFd101	January 17, 2006	Non Par	465.76	106.64	106.64	107.36	103.82	96.71	91.71	16.27%	18.86%	112.1
14         Secure Mar           15         Defensive I           16         Balanced M           17         Growth Fun           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           22         Stable Man           23         Stable Man           24         Stovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Balanced M           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           51         Balanced M           61         Defensive I           73 <td></td> <td>ULIF01202/01/04GrowthFund101</td> <td>January 2, 2004</td> <td>Non Par</td> <td>1,858.44</td> <td>122.55</td> <td>122.55</td> <td>122.68</td> <td>120.57</td> <td>113.12</td> <td>109.74</td> <td>11.67%</td> <td>19.48%</td> <td>128.74</td>		ULIF01202/01/04GrowthFund101	January 2, 2004	Non Par	1,858.44	122.55	122.55	122.68	120.57	113.12	109.74	11.67%	19.48%	128.74
15         Defensive I           16         Balanced N           17         Growth Fun           18         Secure Mar           20         Balanced N           21         Stable Man           22         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced N           20         Stable Man           21         Stable Man           22         Stable Man           23         Stable Man           24         Borensive I           25         Stable Man           26         Liquid Func           36         Large-cap I           37         Manager S           38         Balanced M           38         Balanced M           39         Defensive I           40         Equity Man           31         Growth Fun           32         Stable Man           41         Growth Fun           32 <td>re Managed Fund</td> <td>ULGF00111/08/03LiquidFund101 ULGF00211/08/03SecureMgtF101</td> <td>July 23, 2003 July 23, 2003</td> <td>Non Par Non Par</td> <td>22.75 52.60</td> <td>48.05 45.33</td> <td>48.05 45.33</td> <td>47.15 45.49</td> <td>46.25 44.10</td> <td>45.31 41.59</td> <td>44.36 40.67</td> <td>8.31% 11.46%</td> <td>8.55% 9.36%</td> <td>48.0</td>	re Managed Fund	ULGF00111/08/03LiquidFund101 ULGF00211/08/03SecureMgtF101	July 23, 2003 July 23, 2003	Non Par Non Par	22.75 52.60	48.05 45.33	48.05 45.33	47.15 45.49	46.25 44.10	45.31 41.59	44.36 40.67	8.31% 11.46%	8.55% 9.36%	48.0
17         Growth Fun           18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           22         Stable Man           23         Stable Man           24         Stovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Balanced M           37         Manager's I           37         Manager's I           38         Balanced M           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           46         Bulanced M           51 <td>nsive Managed Fund</td> <td>ULGF00311/08/03DefensiveF101</td> <td>July 23, 2003</td> <td>Non Par</td> <td>167.35</td> <td>68.39</td> <td>68.39</td> <td>68.39</td> <td>66.97</td> <td>63.20</td> <td>61.95</td> <td>10.39%</td> <td>11.29%</td> <td>69.14</td>	nsive Managed Fund	ULGF00311/08/03DefensiveF101	July 23, 2003	Non Par	167.35	68.39	68.39	68.39	66.97	63.20	61.95	10.39%	11.29%	69.14
18         Secure Mar           19         Defensive I           20         Balanced M           21         Stable Man           23         Stable Man           23         Stable Man           23         Stable Man           24         Stable Man           25         Sovereign I           26         Liquid Func           27         Stable Man           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           31         Growth Fun           32         Stable Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Coppo           35         Mid-cap Fun           34         Bond Coppo           35         Mid-cap Fun           34         Balanced M           35         Balanced M           36         Palanced Fin           37         Managers           38         Balanced M           39	nced Managed Fund	ULGF00411/08/03BalancedMF101	July 23, 2003	Non Par	195.62	104.43	104.43	105.05	101.87	95.37	91.49	14.15%	14.49%	107.60
19         Defensive I           20         Balanced M           21         Stable Man           22         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Balanced M           37         Manager S           38         Balanced M           39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Becure Mar           44         Stable Man           51         Balanced M           52         Capital Gue           53         Balanced M           64         Balanced M           65		ULGF00511/08/03GrowthFund101	July 23, 2003	Non Par	0.01	303.99	303.99	307.76	298.56	282.08	264.58	14.90%	20.23%	321.88
20         Balanced M           21         Stable Man           21         Stable Man           23         Stable Man           23         Stable Man           23         Stable Man           23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           40         Equity Man           33         Balanced M           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportuniti           48         Vantage Fu           49         Highest NA           50	re Managed Fund nsive Managed Fund	ULGF00928/03/05SecureMgtF101 ULGF01028/03/05DefensiveF101	March 28, 2005 March 28, 2005	Non Par Non Par	0.07	101.55 55.65	101.55 55.65	91.47 55.60	89.15 54.38	84.73 51.52	82.85 50.44	22.57% 10.32%	12.51% 11.13%	102.87 56.24
21         Stable Man           22         Stable Man           23         Stable Man           24         Stable Man           25         Stovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-ap Fu           36         Large-cap I           37         Manager's I           38         Balanced M           39         Defensive I           40         Equity Man           39         Defensive I           41         Growth Fun           42         Liquid Func           43         Secure Mar           51         Balanced M           52         Capital Gue           53         Balanced M           54         Capital Gue           55         Liquid Func           66         Balanced M           61<	nced Managed Fund	ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	33.39	74.29	74.29	74.85	72.56	67.61	65.04	14.22%	14.30%	76.68
23         Stable Man           24         Sovereign I           25         Sovereign I           26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Large-cap I           37         ManagerS           38         Balanced M           39         Defensive I           40         Equity Man           31         Growth Fun           32         Balanced M           33         Balanced M           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           51         Balanced M           52         Capital Gue           54         Capital Gue           55         Stable Man           66	e Managed Fund	ULIF00720/06/07StableMgFd101	June 20, 2007	Non Par	46.22	46.31	46.31	45.50	44.64	43.61	42.77	8.29%	8.34%	46.3
24         Sovereign 1           25         Sovereign 1           25         Sovereign 1           26         Liquid Func           27         Secure Mar           28         Defensive 1           29         Balanced N           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Large-cap 1           37         Manager's 1           38         Balanced M           39         Defensive 1           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           44         Stable Man           51         Balanced N           52         Capital Gue           53         Balanced N           64         Balanced N           65         Stable Man           76         Scure Mar           68 <td>e Managed Fund</td> <td>ULIF01420/06/07StableMgFd101</td> <td>June 20, 2007</td> <td>Non Par</td> <td>27.72</td> <td>46.31</td> <td>46.31</td> <td>45.50</td> <td>44.64</td> <td>43.61</td> <td>42.81</td> <td>8.19%</td> <td>8.30%</td> <td>46.31</td>	e Managed Fund	ULIF01420/06/07StableMgFd101	June 20, 2007	Non Par	27.72	46.31	46.31	45.50	44.64	43.61	42.81	8.19%	8.30%	46.31
25         Sovereign 1           26         Liquid Func           27         Secure Mar           28         Defensive 1           29         Balanced N           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Large-cap I           37         Manager's I           38         Balanced M           39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportunitik           48         Vantage Fu           49         Highest NA           50         Short Term           18         Pension Gu           51         Balanced M           61         Defensive I           63         Balanced M           61<	e Managed Fund	ULGF00620/06/07StableMgFd101 ULGF01620/06/07SovereignF101	June 20, 2007 June 20, 2007	Non Par Non Par	35.32 2.11	44.82 38.42	44.82 38.42	44.02 38.91	43.20 37.80	42.18 35.02	41.37 34.13	8.33% 12.57%	8.20% 9.15%	44.82
26         Liquid Func           27         Secure Mar           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Large-cap I           37         Manager S           38         Balanced M           39         Defensive I           40         Equity Man           31         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fun           46         Blue Chip F           47         Opportunititi           48         Vantage Fu           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Edial Gue           54         Capital Gue           55         Liquid Func           66 </td <td></td> <td>ULGF01520/06/07SovereignF101 ULGF01520/06/07SovereignF101</td> <td>June 20, 2007 June 20, 2007</td> <td>Non Par Non Par</td> <td>0.10</td> <td>38.42</td> <td>38.42</td> <td>38.91</td> <td>37.80</td> <td>35.02</td> <td>34.13</td> <td>12.57%</td> <td>9.15%</td> <td>39.0</td>		ULGF01520/06/07SovereignF101 ULGF01520/06/07SovereignF101	June 20, 2007 June 20, 2007	Non Par Non Par	0.10	38.42	38.42	38.91	37.80	35.02	34.13	12.57%	9.15%	39.0
27         Secure Mar           28         Defensive I           28         Defensive I           29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           34         Bond Oppo           35         Mid-cap Fu           38         Balanced M           39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportunitik           48         Vantage Fu           49         Highest NA           50         Short Tem           51         Balanced M           63         Sable Man           64         Secure Mar           65         Stable Man           70         Secure Mar           65		ULIF01520/02/08LiquidFdll101	February 20, 2008	Non Par	68.99	17.86	17.86	17.55	17.24	16.91	16.58	7.70%	7.90%	17.80
29         Balanced M           30         Equity Man           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fun           36         Large-cap f           37         Manager's I           38         Balancet M           39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fun           46         Blue Chip F           47         Opportunitit           48         Stable Man           50         Short Term           51         Balanced M           52         Capital Gue           53         Bofensive I           54         Capital Gue           55         Liquid Func           64         Secure Mar           58         Defensive I           69         Balanced M           60         Balanced M           6	re Managed Fund II	ULIF01720/02/08SecureMFII101	February 20, 2008	Non Par	238.05	17.94	17.94	18.04	17.56	16.58	16.23	10.51%	8.84%	18.09
30         Equity Man           31         Growth Fun           31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Large-cap F           37         Manager's I           38         Balanced M           39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           48         Vatage Fu           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Pension Gu           54         Capital Gue           55         Balanced M           61         Defensive I           63         Stable Man           70         Stable Man           71         Balanced M           64         Secure Mar           65	nsive Managed Fund II	ULIF01820/02/08DefnsvFdII101	February 20, 2008	Non Par	116.24	18.19	18.19	18.21	17.84	16.85	16.54	9.97%	11.24%	18.43
31         Growth Fun           32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Large-cap f           37         Manager's           38         Balanced M           39         Defensive f           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportunitit           48         Vantage FU           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           54         Capital Gue           55         Stable Man           75         Stable Man           76         Sccure Mar           70         Befensive 1           68         Liquid Func           69         Balanced M           70         Stable Man           71 <td>y Managed Fund II</td> <td>ULIF01920/02/08BaIncdMFII101 ULIF02020/02/08EquityMFII101</td> <td>February 20, 2008 February 20, 2008</td> <td>Non Par Non Par</td> <td>605.33 754.79</td> <td>17.14</td> <td>17.14 17.03</td> <td>17.25 17.19</td> <td>16.74 16.65</td> <td>15.69 15.53</td> <td>15.09 14.74</td> <td>13.60% 15.55%</td> <td>14.12% 17.89%</td> <td>17.69</td>	y Managed Fund II	ULIF01920/02/08BaIncdMFII101 ULIF02020/02/08EquityMFII101	February 20, 2008 February 20, 2008	Non Par Non Par	605.33 754.79	17.14	17.14 17.03	17.25 17.19	16.74 16.65	15.69 15.53	15.09 14.74	13.60% 15.55%	14.12% 17.89%	17.69
32         Stable Man           33         Money Plus           34         Bond Oppo           35         Mid-cap Fu           36         Large-cap f           37         Manager's I           38         Balanced M           39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportunitit           48         Vantage F L           49         Highest NA           50         Short Term           51         Balanced N           52         Capital Gue           53         Berland Gu           54         Capital Gue           55         Liquid Func           66         Balanced M           67         Defensive I           68         Liquid Func           69         Balanced M           6		ULIF02120/02/08GrwthFndII101	February 20, 2008	Non Par	3,630.86	14.72	14.72	14.75	14.48	13.61	13.23	11.27%	18.80%	15.48
34         Bond Oppo           35         Mid-cap Fu           36         Large-cap f           37         Manager's           38         Balanced M           39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mat           44         Stable Man           45         Income Fun           44         Stable Man           45         Income Fun           46         Blue Chip F           47         Opportunititi           48         Nantage Fu           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Pension G           54         Capital Gue           55         Liquid Func           64         Secure Mar           51         Balanced M           62         Growth Fun           63         Balanced M           64         Secure Mar           65         Balanced M           70 <td>e Managed Fund II</td> <td>ULIF01620/02/08StableMFII101</td> <td>February 20, 2008</td> <td>Non Par</td> <td>60.72</td> <td>17.35</td> <td>17.35</td> <td>17.07</td> <td>16.75</td> <td>16.37</td> <td>16.06</td> <td>8.04%</td> <td>8.08%</td> <td>17.35</td>	e Managed Fund II	ULIF01620/02/08StableMFII101	February 20, 2008	Non Par	60.72	17.35	17.35	17.07	16.75	16.37	16.06	8.04%	8.08%	17.35
35         Mid-cap Fu           36         Large-cap Fu           37         Manager's I           38         Balanced M           39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportunitiv           48         Vantage Fu           49         Highest MA           50         Short Term           51         Balanced M           52         Capital Gue           53         Pension Gu           54         Capital Gue           55         Balanced M           61         Befensive I           62         Growth Fun           63         Balanced M           64         Secure Mar           65         Stable Man           70         Secure Mar           65         Stable Man           71         Balanced M           72         Defensive I           7	ey Plus Fund	ULIF02904/08/08MoneyPlusF101	August 4, 2008	Non Par	21.55	15.27	15.27	15.05	14.84	14.52	14.32	6.64%	6.12%	15.27
36         Large-cap f           37         Manager's 1           38         Balanced M           39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportuniti           48         Vantage Fu           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Pension G           54         Capital Gue           55         Balanced M           60         Balanced M           61         Defensive I           62         Growth Fun           63         Itable Man           64         Secure Mar           65         Stable Man           66         Stable Man           67         Defensive I           68         Liquid Func           69         Secure Mar           70<	Opportunities Fund	ULIF03004/08/08BondOprtFd101 ULIF03104/08/08Mid-capFnd101	August 4, 2008	Non Par Non Par	43.01 68.02	16.02 31.72	16.02 31.72	16.14 31.08	15.81 30.44	15.08 27.11	14.79 25.84	8.32% 22.76%	6.92% 21.51%	16.17 32.53
37         Manager's I.           38         Balanced M.           39         Defensive I           40         Equity Man.           41         Growth Fun.           42         Liquid Func.           43         Secure Mar.           44         Stable Man.           45         Income Fur.           46         Blue Chip F.           47         Opportunitiv.           48         Vantage T.           49         Highest NA.           50         Short Term.           51         Balanced P.           52         Capital Gue.           53         Pension G.           54         Capital Gue.           55         Liquid Func.           66         Balanced M.           61         Defensive I.           62         Growth Fun.           63         Liquid Func.           64         Secure Mar.           65         Stable Man.           70         Secure Mar.           66         Balanced M.           67         Defensive I.           68         Liquid Func. <tr td="">         Stable Man.</tr>		ULIF03204/08/08Large-CapF101	August 4, 2008 August 4, 2008	Non Par	75.91	20.64	20.64	21.02	20.41	19.65	25.64	10.58%	16.51%	22.17
39         Defensive I           40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           45         Income Fun           46         Blue Chip F           47         Opportunititi           48         Vantage FL           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Liquid Func           54         Capital Gue           55         Liquid Func           56         Stable Man           57         Secure Mar           58         Defensive I           59         Balanced M           61         Defensive I           62         Growth Fun           63         Isable Man           64         Secure Mar           65         Stable Man           70         Defensive I           66         Balanced M           70         Stable Man           71         Balanced M		ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	590.41	21.41	21.41	21.49	21.08	19.77	18.94	13.05%	13.30%	22.25
40         Equity Man           41         Growth Fun           42         Liquid Func           43         Secure Mar           44         Stable Man           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportuniti           48         Vantage Fu           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Pension Gu           54         Capital Gue           55         Liquid Func           56         Stable Man           57         Secure Mar           58         Defensive I           61         Defensive I           62         Growth Fun           63         Stable Man           64         Secure Mar           65         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76<	nced Managed Fund II	ULIF02608/10/08BaIncdMFII101	October 8, 2008	Non Par	420.24	23.09	23.09	23.16	22.47	21.05	20.25	14.01%	14.27%	23.75
41         Growth Fun           42         Liquid Func           43         Secure Mar           43         Secure Mar           44         Stable Man           45         Income Fur           44         Stable Man           45         Income Fur           44         Stable Man           45         Income Fur           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Pension Gu           54         Capital Gue           55         Liquid Func           66         Stable Man           57         Secure Mar           68         Defensive I           69         Balanced M           61         Defensive I           62         Growth Fun           63         Stable Man           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76 <td>nsive Managed Fund II</td> <td>ULIF02508/10/08DefnsvFdII101</td> <td>October 8, 2008</td> <td>Non Par</td> <td>91.56</td> <td>19.87</td> <td>19.87</td> <td>19.91</td> <td>19.52</td> <td>18.41</td> <td>18.09</td> <td>9.84%</td> <td>11.27%</td> <td>20.15</td>	nsive Managed Fund II	ULIF02508/10/08DefnsvFdII101	October 8, 2008	Non Par	91.56	19.87	19.87	19.91	19.52	18.41	18.09	9.84%	11.27%	20.15
42         Liquid Func           43         Secure Mat           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportunititi           48         Btable Man           49         Highest NA           50         Short Term           51         Balancet P           52         Capital Gue           53         Pension G.           54         Capital Gue           55         Liquid Func           56         Stable Man           57         Secure Mar           58         Defensive I           59         Balanced N           61         Defensive I           62         Growth Fun           63         Liquid Func           64         Secure Mar           65         Stable Man           71         Defensive I           63         Liquid Func           64         Secure Mar           70         Stable Man           71         Balanced N           72         Defensive I           63         Liquid Func <t< td=""><td>y Managed Fund II</td><td>ULIF02708/10/08EquityMFII101 ULIF02808/10/08GrwthFndII101</td><td>October 8, 2008 October 8, 2008</td><td>Non Par Non Par</td><td>505.84 2,443.07</td><td>25.25 28.01</td><td>25.25 28.01</td><td>25.47 28.07</td><td>24.66 27.57</td><td>23.01 25.90</td><td>21.86 25.17</td><td>15.51% 11.28%</td><td>17.95% 18.75%</td><td>26.64 29.47</td></t<>	y Managed Fund II	ULIF02708/10/08EquityMFII101 ULIF02808/10/08GrwthFndII101	October 8, 2008 October 8, 2008	Non Par Non Par	505.84 2,443.07	25.25 28.01	25.25 28.01	25.47 28.07	24.66 27.57	23.01 25.90	21.86 25.17	15.51% 11.28%	17.95% 18.75%	26.64 29.47
43         Secure Mar           44         Stable Man           45         Income Fur           46         Blue Chip F           47         Opportuniti           48         Vantage Fu           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Pension G.           54         Capital Gue           55         Liquid Func           56         Stable Man           57         Secure Mar           58         Defensive I           59         Balanced M           61         Defensive I           62         Growth Fun           63         Stable Man           64         Secure Mar           65         Stable Man           66         Balanced M           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77<		ULIF02208/10/08GiwarFildi101	October 8, 2008	Non Par	72.49	16.90	16.90	16.61	16.31	16.00	15.69	7.72%	7.90%	16.90
45         Income Fur           45         Income Fur           47         Opportuniti           48         Wantage Fur           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Pension Qu           54         Capital Gue           55         Liquid Func           56         Balanced F           57         Secure Mar           58         Defensive I           59         Balanced M           60         Balanced M           61         Defensive I           62         Growth Fun           63         Liquid Func           64         Sacure Mar           70         Stable Man           71         Defensive I           63         Liquid Func           64         Balanced M           67         Defensive I           68         Liquid Func           71         Defensive I           72         Defensive I           73         Liquid Func           74         Secure Mar <t< td=""><td>re Managed Fund II</td><td>ULIF02408/10/08SecureMFII101</td><td>October 8, 2008</td><td>Non Par</td><td>199.67</td><td>17.72</td><td>17.72</td><td>17.83</td><td>17.35</td><td>16.38</td><td>16.04</td><td>10.49%</td><td>8.83%</td><td>17.87</td></t<>	re Managed Fund II	ULIF02408/10/08SecureMFII101	October 8, 2008	Non Par	199.67	17.72	17.72	17.83	17.35	16.38	16.04	10.49%	8.83%	17.87
46         Blue Chip F           47         Opportunity           48         Vantage Fu           49         Highest NA           50         Short Tem           51         Balanced F           52         Capital Gue           53         Pension Que           54         Capital Gue           55         Liquid Func           56         Stable Man           57         Bealanced M           60         Balanced M           61         Defensive I           62         Growth Fun           63         Stable Man           64         Secure Mar           65         Stable Man           66         Balanced M           67         Defensive I           68         Liquid Func           69         Secure Mar           61         Defensive I           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue	e Managed Fund II	ULIF02308/10/08StableMFII101	October 8, 2008	Non Par	56.46	16.61	16.61	16.33	16.04	15.67	15.37	8.06%	8.13%	16.61
47         Opportunitii.           48         Vantage F.U.           48         Vantage F.U.           49         Highest NA           50         Short Term           51         Balanced F.           52         Capital Guz           53         Pension G.           54         Capital Guz           55         Liquid Func           56         Stable Man           70         Secure Mar           59         Balanced N           60         Balanced N           61         Defensive 1           62         Growth Fun           63         Liquid Func           64         Secure Mar           65         Stable man           66         Balanced N           67         Defensive 1           68         Liquid Func           69         Secure Mar           60         Stable Man           71         Balanced N           72         Defensive 1           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinuc		ULIF03401/01/10IncomeFund101 ULIF03501/01/10BlueChipFd101	January 5, 2010 January 5, 2010	Non Par Non Par	1,004.85 2,239.00	<u>15.47</u> 16.10	15.47 16.10	15.59 16.10	15.17 15.57	14.33 14.76	14.05 14.02	10.11% 14.82%	8.73% 18.49%	15.62 16.86
48         Vantage Fu           49         Highest NA           50         Short Term           51         Balanced F           52         Capital Gue           53         Pension G.           54         Capital Gue           55         Liquid Func           58         Defensive I           58         Defensive I           58         Defensive I           61         Defensive I           62         Growth Fun           63         Balanced M           64         Secure Mar           65         Stable Man           66         Balanced M           67         Defensive I           68         Balenced M           69         Secure Mar           69         Secure Mar           69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Secure Mar           76		ULIF03601/01/100pprtntyFd101	January 5, 2010	Non Par	3,922.85	19.74	19.74	19.18	18.52	14.70	14.02	22.23%	22.57%	19.98
50         Short Term           51         Balanced F           52         Capital Guz           53         Pension GL           54         Capital Guz           55         Liquid Func           56         Stable Man           57         Secure Mar           58         Defensive I           59         Balanced M           61         Defensive I           62         Growth Fun           63         Liquid Func           64         Secure Mar           65         Stable Man           66         Balanced M           67         Defensive I           68         Liquid Func           69         Secure Mar           60         Stable Man           71         Befensive I           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Defensive I           78         Discontinue           79         Equity Plus           80         Bond Fund <td< td=""><td></td><td>ULIF03701/01/10VantageFnd101</td><td>January 5, 2010</td><td>Non Par</td><td>359.63</td><td>17.33</td><td>17.33</td><td>17.23</td><td>16.88</td><td>15.77</td><td>15.38</td><td>12.67%</td><td>15.36%</td><td>17.71</td></td<>		ULIF03701/01/10VantageFnd101	January 5, 2010	Non Par	359.63	17.33	17.33	17.23	16.88	15.77	15.38	12.67%	15.36%	17.71
51         Balanced F           52         Capital Gue           53         Pension G.           54         Capital Gue           55         Liquid Func           56         Stable Man           57         Secure Mar           58         Defensive I           59         Balanced M           60         Balanced M           61         Defensive I           62         Growth Fun           63         Stable Man           64         Secure Mar           65         Stable Man           66         Balanced M           67         Defensive I           68         Liquid Func           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           7	est NAV Guarantee Fund	ULIF04001/09/10HighestNAV101	September 8, 2010	Non Par	8,379.78	12.96	12.96	13.08	12.84	12.30	12.01	7.95%	9.88%	13.45
52         Capital Gue           53         Pension Q.           54         Capital Gue           55         Liquid Func           56         Stable Man           57         Secure Mar           58         Defensive I           59         Balanced M           60         Balanced M           61         Defensive I           62         Growth Fun           63         Liquid Func           64         Secure Mar           65         Stable man           66         Balanced M           67         Defensive I           68         Liquid Func           69         Secure Mar           61         Defensive I           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Equity Mue           78         Discontinue           79         Equity Func           80         Bord Fund		ULIF03801/09/10ShortTrmFd101 ULIF03901/09/10BalancedFd101	September 14, 2010	Non Par	143.65	14.50	14.50	14.28	14.01	13.64	13.37	8.49%	8.17%	14.50
53         Pension GL           54         Capital Gue           54         Capital Gue           55         Liquid Func           56         Liquid Func           57         Secure Mar           58         Defensive I           59         Balanced M           60         Balanced M           61         Defensive I           62         Growth Fun           63         Liquid Func           64         Secure Mar           65         Stable man           66         Balanced M           67         Defensive I           68         Liquid Func           69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Pension Su           78         Discontinue           79         Equity Pus           80         Bolon Fund           80         Bolon Fund	al Guarantee Fund	ULIF04126/10/10CaptlGuaFd101	September 8, 2010 November 2, 2010	Non Par Non Par	2,293.48 18.55	15.48 15.07	15.48 15.07	15.63 15.32	15.18 15.16	14.16 14.53	13.57 14.10	14.11% 6.88%	15.07% 16.14%	16.16 16.25
54         Capital Gua           55         Liquid Func           56         Stable Man           57         Secure Mar           58         Defensive I           59         Balanced M           60         Balanced M           61         Defensive I           62         Growth Fun           63         Stable Man           64         Secure Mar           65         Stable Man           66         Balanced M           67         Defensive I           68         Liquid Func           69         Secure Mar           69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Secure Mar           78         Discontinue           79         Equity Plus           80         Bond Fund           80         Bond Fund           80         Bond Fund           80 <td></td> <td>ULIF04224/01/11PenGuaFnd1101</td> <td>February 1, 2011</td> <td>Non Par</td> <td>141.19</td> <td>13.89</td> <td>13.89</td> <td>13.90</td> <td>13.56</td> <td>12.98</td> <td>12.75</td> <td>8.94%</td> <td>8.62%</td> <td>13.97</td>		ULIF04224/01/11PenGuaFnd1101	February 1, 2011	Non Par	141.19	13.89	13.89	13.90	13.56	12.98	12.75	8.94%	8.62%	13.97
56     Stable Man       57     Secure Mar       58     Defensive I       59     Balanced M       60     Balanced M       61     Defensive I       62     Growth Fun       63     Liquid Func       64     Secure Mar       65     Stable man       66     Balanced M       67     Defensive I       68     Liquid Func       69     Secure Mar       70     Stable Man       71     Balanced M       72     Defensive I       73     Liquid Func       74     Secure Mar       75     Stable Man       76     Discontinue       77     Secure Mar       78     Discontinue       79     Equity Plus       80     Bond Fund       80     Bond Fund       81     Diversified	al Guarantee Fund 5A	ULGF02105/04/11CapGuaFd5A101		Non Par	15.12	13.71	13.71	13.68	13.47	13.04	12.77	7.39%	9.18%	13.93
57         Secure Mat           58         Defensive 1           58         Defensive 1           60         Balanced M           61         Defensive 1           62         Growth Fun           63         Liquid Func           64         Secure Mat           65         Stable Man           67         Defensive 1           68         Liquid Func           69         Secure Mat           70         Stable Man           71         Balanced M           72         Defensive 1           73         Liquid Func           74         Secure Mat           75         Stable Man           76         Discontinue           77         Liquid Func           78         Discontinue           79         Equity Plus           70         Stable Man           71         Biscontinue           72         Defensive 1           73         Biscontinue           74         Biscontinue           78         Biscontinue           79         Equity Plus           80         Bond Fund		ULGF04311/02/12LiquidFdII101	February 11, 2012	Non Par	6.01	16.87	16.87	16.59	16.30	16.00	15.69	7.54%	7.86%	16.87
58         Defensive I           59         Balanced M           60         Balanced M           61         Defensive I           62         Growth Fun           63         Liquid Func           64         Secure Mar           65         Stable man           66         Balanced M           67         Defensive I           68         Liquid Func           69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Pension Su           78         Discontinue           79         Equity Pus           80         Bond Fund           80         Bond Fund           80         Bond Fund           81         Diversified	e Managed Fund II re Managed Fund II	ULGF04811/02/12StableMFII101 ULGF04411/02/12SecureMFII101	February 11, 2012 February 11, 2012	Non Par Non Par	20.51 68.98	16.58 17.88	16.58 17.88	16.31 17.98	16.02 17.46	15.67 16.50	15.36 16.16	7.95% 10.65%	8.09% 9.23%	16.58 18.03
59         Balanced M           60         Balanced M           61         Defensive I           62         Growth Fun           63         Liquid Func           64         Secure Mar           65         Stable man           66         Balanced M           67         Defensive I           68         Liquid Func           69         Secure Mar           70         Stable Man           71         Balanced M           69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Persion Stu           78         Discontinue           79         Bolscontinue           70         Bolscontinue           70         Bold Fund           80         Bold Fund           80         Bold Fund           80         Bold Fund           80         Bold Fund           80 <td>nsive Managed Fund II</td> <td>ULGF04511/02/12DefnsvFdII101</td> <td>February 11, 2012</td> <td>Non Par</td> <td>97.77</td> <td>19.73</td> <td>19.73</td> <td>17.96</td> <td>17.40</td> <td>18.23</td> <td>17.86</td> <td>10.05%</td> <td>11.18%</td> <td>19.98</td>	nsive Managed Fund II	ULGF04511/02/12DefnsvFdII101	February 11, 2012	Non Par	97.77	19.73	19.73	17.96	17.40	18.23	17.86	10.05%	11.18%	19.98
61         Defensive I           62         Growth Fun           63         Liquid Func           64         Secure Mar           65         Stable man           66         Balanced M           67         Defensive I           68         Liquid Func           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Pensions Su           78         Discontinue           79         Equity Plus           70         Bolacontinue           79         Bolacontinue           79         Bolacontinue           79         Bolacontinue           79         Bolacontinue           70         Bolacontinue           70         Bolacontinue           70         Bolacontinue           70         Bolacontinue           71         Bolacontinue           72         Bolacontinue           74         Bolacontinue	nced Managed Fund II	ULGF04611/02/12BalncdMFII101	February 11, 2012	Non Par	13.82	22.78	22.78	22.92	22.15	20.75	19.98	14.00%	13.90%	23.36
62     Growth Fun       63     Liquid Func       64     Secure Mar       65     Stable man       66     Balanced M       67     Defensive I       68     Liquid Func       69     Secure Mar       70     Stable Man       71     Balanced M       72     Defensive I       73     Liquid Func       74     Secure Mar       75     Stable Man       76     Discontinue       77     Pension SU       78     Discontinue       79     Equity Plus       80     Bond Fund       81     Diversified	nced Managed Fund	ULGF03218/02/12BalancedMF101	February 18, 2012	Non Par	152.37	79.46	79.46	79.87	77.24	72.39	69.71	13.99%	14.34%	81.44
63         Liquid Func           64         Secure Mar           65         Stable man           66         Balanced M           67         Defensive I           68         Liquid Func           69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Pension Su           78         Discontinue           79         Equity Plus           80         Bond Fund           80         Bond Fund           81         Diversified	nsive Managed Fund	ULGF03118/02/12DefensiveF101 ULGF03318/02/12GrowthFund101	February 18, 2012 February 18, 2012	Non Par Non Par	141.57 1.52	55.29 115.88	55.29 115.88	55.20 115.25	53.86 117.58	50.81 109.34	49.70 108.57	11.25% 6.73%	<u>11.81%</u> 17.22%	55.86 122.50
64         Secure Mar           65         Stable man           66         Balanced N           67         Defensive 1           68         Liquid Func           70         Stable Man           71         Balanced N           72         Defensive 1           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Pension Su           78         Discontinue           79         Equity Plus           80         Bond Fund           81         Diversified		ULGF02918/02/12LiguidFund101	February 18, 2012	Non Par	10.97	47.88	47.88	46.89	46.00	45.07	44.14	8.49%	8.69%	47.88
66         Balanced M           67         Defensive I           68         Liquid Func           69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive I           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Pension Su           78         Discontinue           79         Equity Plus           80         Bond Fund           80         Bond Fund           81         Diversified	re Managed Fund	ULGF03018/02/12SecureMgtF101	February 18, 2012	Non Par	68.63	44.76	44.76	44.98	43.67	41.18	40.28	11.14%	9.62%	45.10
67         Defensive 1           68         Liquid Func           69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive 1           73         Liquid Func           74         Secure Mar           75         Isbale Man           76         Discontinue           77         Pension Su           78         Discontinue           79         Equity Plus           80         Bond Fund           81         Diversified           81         Diversified	e managed Fund	ULGF03518/02/12StableMgFd101	February 18, 2012	Non Par	68.62	46.37	46.37	45.58	44.71	43.67	42.82	8.30%	8.35%	46.37
68         Liquid Func           69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive If           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Pension Su           78         Discontinue           79         Equity Plus           80         Bond Fund           81         Diversified	nced Managed Fund II nsive Managed Fund II	ULGF04020/02/12BalncdMFII101 ULGF03920/02/12DefnsvFdII101	February 20, 2012 February 20, 2012	Non Par Non Par	27.32 307.07	17.08 18.21	17.08 18.21	17.13 18.21	16.50 17.80	15.48 16.81	14.92 16.44	14.46% 10.78%	14.18% 11.37%	17.48
69         Secure Mar           70         Stable Man           71         Balanced M           72         Defensive M           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Pension Su           78         Discontinue           79         Equity Plus           80         Bond Fund           81         Diversified		ULGF03920/02/12DefnsvFdI1101 ULGF03620/02/12LiquidFdI1101	February 20, 2012 February 20, 2012	Non Par Non Par	75.43	18.21	18.21	18.21	17.80	16.81	16.44	7.66%	7.88%	18.42
71     Balanced M       72     Defensive F       73     Liquid Func       74     Secure Mar       75     Stable Man       76     Discontinue       77     Pension Su       78     Discontinue       79     Equity Plus       80     Bond Fund       81     Diversified	re Managed Fund II	ULGF03820/02/12SecureMFII101	February 20, 2012	Non Par	289.34	18.14	18.14	18.22	17.69	16.73	16.38	10.74%	9.30%	18.28
72         Defensive f           73         Liquid Func           74         Secure Mar           75         Stable Man           76         Discontinue           77         Pension Su           78         Discontinue           79         Equity Plus           80         Bond Fund           81         Diversified	e Managed Fund II	ULGF03720/02/12StableMFII101	February 20, 2012	Non Par	50.72	17.35	17.35	17.06	16.75	16.38	16.07	7.97%	8.09%	17.35
73     Liquid Func       74     Secure Mar       75     Stable Man       76     Discontinue       77     Pension Su       78     Discontinue       79     Equity Plus       80     Bond Fund       81     Diversified	nced Managed Fund nsive Managed Fund	ULGF02525/02/12BalancedMF101 ULGF02425/02/12DefensiveF101	February 25, 2012 February 25, 2012	Non Par	107.52	84.00	84.00	84.51	81.58	76.55	73.52	14.25%	14.69%	86.39
<ul> <li>74 Secure Mar</li> <li>75 Stable Man</li> <li>76 Discontinue</li> <li>77 Pension Su</li> <li>78 Discontinue</li> <li>79 Equity Plus</li> <li>80 Bond Fund</li> <li>81 Diversified</li> </ul>		ULGF02425/02/12Defensive=101 ULGF02225/02/12LiquidFund101	February 25, 2012 February 25, 2012	Non Par Non Par	698.46 46.32	61.18 47.53	61.18 47.53	61.11 46.61	59.66 45.73	56.24 44.81	55.00 43.88	11.24% 8.33%	11.85% 8.63%	61.77 47.53
<ul> <li>75 Stable Man</li> <li>76 Discontinue</li> <li>77 Pension Su</li> <li>78 Discontinue</li> <li>79 Equity Plus</li> <li>80 Bond Fund</li> <li>81 Diversified</li> </ul>	re Managed Fund	ULGF02325/02/12SecureMgtF101	February 25, 2012	Non Par	315.45	45.44	45.44	45.63	44.35	41.85	40.92	11.05%	9.60%	45.78
<ul> <li>77 Pension Su</li> <li>78 Discontinue</li> <li>79 Equity Plus</li> <li>80 Bond Fund</li> <li>81 Diversified</li> </ul>	e Managed Fund	ULGF02825/02/12StableMgFd101	February 25, 2012	Non Par	68.13	46.39	46.39	45.56	44.69	43.66	42.82	8.33%	8.39%	46.39
<ul> <li>78 Discontinue</li> <li>79 Equity Plus</li> <li>80 Bond Fund</li> <li>81 Diversified</li> </ul>	ontinued Policy Fund	ULIF05110/03/11DiscontdPF101	March 10, 2011	Non Par	3,031.69	14.06	14.06	13.80	13.53	13.22	12.98	8.35%	8.35%	14.06
<ul><li>79 Equity Plus</li><li>80 Bond Fund</li><li>81 Diversified</li></ul>	ion Super Plus 2012	ULIF04818/06/12PenSuPIs12101 ULIF05201/10/13DiscontdPF101	December 6, 2012 October 1, 2013	Non Par Non Par	1,217.67 162.23	13.13 11.53	13.13 11.53	13.24 11.31	12.95 11.09	12.35 10.83	12.02 10.63	9.17% 8.43%	N.A. N.A.	13.60 11.53
80 Bond Fund 81 Diversified	y Plus Fund	ULIF05301/08/13EquityPlus101	June 24, 2014	Non Par	2.98	10.89	10.89	11.31	10.90	10.83	10.63	6.43% 5.85%	N.A.	11.69
81 Diversified	Fund	ULIF05601/08/13Bond Funds101	June 23, 2014	Non Par	0.84	11.10	11.10	11.26	10.94	10.14	10.01	10.89%	N.A.	11.31
82 Concentation	sified Equity Fund	ULIF05501/08/13DivrEqtyFd101	July 1, 2014	Non Par	2.04	11.07	11.07	11.16	11.00	10.57	10.00	10.67%	N.A.	11.66
02 Conservativ	ervative Fund	ULIF05801/08/13ConsertvFd101	July 11, 2014	Non Par	0.54	10.94	10.94	10.89	10.66	10.22	N.A.	N.A.	N.A.	10.97
			+											
	Total :				44,807.06									

Note
1. 'NAV' reflects the published NAV on the reporting date.
2. 'Date of launch' refers to date of the first units allotted under the funds as stated in the Guidance note on Investment returns issued by IRDAI.
3. 'NA' refers to Not Applicable for fund returns that have not completed the relevant period under consideration.

## 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 28, 2015

## FORM L-29-Details regarding debt securities

## Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

# (₹ Lakhs)

		Details	regarding debt securit	ies- Non-ULIP				
		MARKET	VALUE			BOOK V	ALUE	
	As at	As % of total	As at	As % of total	As at	As % of total	As at	As % of total
	June 30, 2015	for this class	June 30, 2014	for this class	June 30, 2015	for this class	June 30, 2014	for this class
Break down by credit rating								
AAA rated *	1,798,534.82	92.05%	1,456,070.54	89.94%	1,798,497.82	92.07%	1,453,112.54	89.96%
AA or better	116,882.68	5.98%	108,179.25	6.68%	116,513.14	5.96%	107,491.50	6.65%
Rated below AA but above A (A or better)	11,204.63	0.57%	12,717.30	0.79%	11,231.09	0.57%	12,731.09	0.79%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	27,187.60	1.39%	41,917.64	2.59%	27,187.60	1.39%	41,917.64	2.60%
Total	1,953,809.72	100%	1,618,884.74	100%	1,953,429.64	100%	1,615,252.77	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	205,882.46	10.54%	263,631.12	16.28%	205,196.87	10.50%	261,595.96	16.20%
More than 1 year and upto 3 years	132,170.20	6.76%	108,102.40	6.68%	132,660.16	6.79%	107,788.77	6.67%
More than 3 years and up to 7 years	661,585.18	33.86%	318,927.99	19.70%	661,911.85	33.88%	318,689.96	19.73%
More than 7 years and up to 10 years	568,299.72	29.09%	289,333.30	17.87%	568,339.48	29.09%	289,496.06	17.92%
More than 10 years and up to 15 years	151,948.39	7.78%	242,036.27	14.95%	151,573.88	7.76%	240,573.22	14.89%
More than 15 years and up to 20 years	62,263.46	3.19%	142,191.47	8.78%	62,125.44	3.18%	142,412.34	8.82%
Above 20 years	171,660.31	8.79%	254,662.19	15.73%	171,621.96	8.79%	254,696.45	15.77%
Total	1,953,809.72	100%	1,618,884.74	100%	1,953,429.64	100%	1,615,252.77	100%
Breakdown by type of the issuer								
a. Central Government @	1,148,881.35	58.80%	922,663.86	56.99%	1,149,091.67	58.82%	920,596.36	56.99%
b. State Government	58,697.72	3.00%	60,977.85	3.77%	58,826.32	3.01%	61,051.26	3.78%
c. Corporate Securities	746,230.64	38.19%	635,243.02	39.24%	745,511.65	38.16%	633,605.15	39.23%
Total	1,953,809.72	100%	1,618,884.74	100%	1,953,429.64	100%	1,615,252.77	100%

Note

1. \* Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, CBLO and AAA equivalent rated instruments.

2. \$ Includes Fixed Deposit and Loan asset.

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

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, 2015

(₹ Lakhs)

		Deta	ails regarding debt se	curities- ULIP				, ,
		MARKET	VALUE			BOOK	VALUE	
	As at	As % of total	As at	As % of total	As at	As % of total	As at	As % of total
	June 30, 2015	for this class	June 30, 2014	for this class	June 30, 2015	for this class	June 30, 2014	for this class
Break down by credit rating								
AAA rated *	1,588,493.99	96.78%	1,147,348.75	94.03%	1,573,588.21	96.79%	1,144,512.89	94.05%
AA or better	49,454.54	3.01%	54,500.72	4.47%	48,762.98	3.00%	53,992.22	4.44%
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 \$	3,400.00	0.21%	18,400.00	1.51%	3,400.00	0.21%	18,400.00	1.51%
Total	1,641,348.53	100%	1,220,249.46	100%	1,625,751.19	100%	1,216,905.11	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	307,436.85	18.73%	254,298.48	20.84%	305,011.58	18.76%	251,120.48	20.64%
More than 1 year and upto 3 years	321,087.34	19.56%	185,708.40	15.22%	316,973.17	19.50%	181,349.10	14.90%
More than 3 years and up to 7 years	563,241.45	34.32%	496,245.00	40.67%	557,572.51	34.30%	499,061.51	41.01%
More than 7 years and up to 10 years	130,469.93	7.95%	105,552.16	8.65%	130,061.24	8.00%	105,719.84	8.69%
More than 10 years and up to 15 years	55,495.95	3.38%	70,427.13	5.77%	55,490.87	3.41%	72,486.04	5.96%
More than 15 years and up to 20 years	86,440.99	5.27%	61,033.85	5.00%	82,387.92	5.07%	59,668.69	4.90%
Above 20 years	177,176.01	10.79%	46,984.45	3.85%	178,253.91	10.96%	47,499.46	3.90%
Total	1,641,348.53	100%	1,220,249.46	100%	1,625,751.19	100%	1,216,905.11	100%
Breakdown by type of the issuer								
a. Central Government @	1,047,291.97	63.81%	610,173.75	50.00%	1,040,974.10	64.03%	613,562.40	50.42%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	594,056.56	36.19%	610,075.72	50.00%	584,777.09	35.97%	603,342.71	49.58%
Total	1,641,348.53	100%	1,220,249.46	100%	1,625,751.19	100%	1,216,905.11	100%

Note

1.\* Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, CBLO and AAA equivalent rated instruments.

2. \$ Includes Fixed Deposit and Loan asset.

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

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

# A. The transactions between the Company and its related parties are as given below:

		Nature of Relationship with the	Description of Transactions /	Consideration pa	aid / (received)*	
Sr.No.	Name of the Related Party	Company	Categories	For the quarter ended	For the quarter ended	
		company,		June 30, 2015	June 30, 2014	
1	HDFC Limited	Holding Company	Investment income	(144,983)	(112,098)	
			Commission expense	111	211	
			Sale of investments	-	(124,359)	
2	HDFC Pension Management Company	Wholly Owned Subsidiary	Income from sharing of resources	(2,500)	(1,496)	
3	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(2,454)	(1,655)	
4	HDFC Reality	Fellow Subsidiary	Brokerage fees	50	-	
5	HDFC Ergo General Insurance Company	Fellow Subsidiary	Premium income	(110)	(133)	
	Limited		Insurance claim received	(152)	-	
			Insurance premium paid	90	456	
6	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	20,866	12,325	
7	Key Management Personnel		Premium income	(59)	(59)	
			Managerial remuneration	43,261	27,939	

# B. Other group companies with material transactions

Consideration paid / (received)\* Nature of Relationship with the **Description of Transactions /** Sr.No. Name of the Company For the quarter ended For the quarter ended Company Categories June 30, 2015 June 30, 2014 (5,924) (19,459) HDFC Bank Limited Associate of holding Company Premium income (39,546) (122,292) Investment income Commission expense 705.964 730,596 Custodian fees paid 7,841 9,418 Bank charges paid 19,375 17,414 1,726 Insurance claim paid 2,340,946 1,268,382 Purchase of investments (2,340,946) (1,726,457) Sale of investments Recovery of licensing fees (9,473) (544)

\* Transaction amounts are on accrual basis.

1

(₹ '000)

(₹ '000)

11

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

SI. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak S. Parekh	Chairman	
2	Sir Gerry Grimstone	Director	
3	Mr. Keki M. Mistry	Director	
4	Mr. David Nish	Director	
5	Ms. Renu Sud Karnad	Director	
6	Mr. Norman K. Skeoch	Director	
7	Mr. Stuart Fisken	Alternate to Norman K. Skeoch	
8	Mr. Ravi Narain	Independent Director	
9	Dr S A Dave	Independent Director	
10	Mr Prasad Chandran	Independent Director	
11	Mr VK Viswanathan	Independent Director	
12	Mr. Amitabh Chaudhry	Managing Director & Chief Executive Officer	
13	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
14	Mr. Suresh Badami	Chief Distribution Officer	
15	Mr Srinivasan Parthasarathy		
16	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
17	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
18	Mr. Sanjay Tripathy	Senior Executive Vice President - Marketing and Products	
19	Mr. Subrat Mohanty	Senior Executive Vice President - Head of Strategy, Customer Relation, Business System & Technology and Health	
20	Mr. Khushru Sidhwa	Executive Vice President - Audit & Risk Management	
21	Mr Manish Ghiya	Company Secretary & Head- Compliance & Legal	

FORM L-32-SOL	/ENCY MARGIN - KT 3		
Insura	(See Regulation 4) ance Regulatory and Development Authority (Actuarial Report a AVAILABLE SOLVENCY MARGIN AND SOLVE		s, 2000
	As on June 30, 2015		
		Form Code:	K
Name of Insurer:	HDFC Standard Life Insurance Company Limited.	Registration	11-128245
Classification:	Total Business		
Item	Description		Adjusted Value (₹ lakhs
(1)	(2)		
01	Available assets in Policyholders' fund: Deduct:		6,530,359
02	Mathematical reserves		6,494,158
03 04	Other liabilities Excess in Policyholders' funds		-
04			36,201
05	Available assets in Shareholders' fund: Deduct:		271,047
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds		271,047
08	Total ASM (04)+(07)		307,249
09	Total RSM		147,610
10	Solvency Ratio (ASM/RSM)		208%
	ctuary, certify that the above statements have been prepared i 38, and the amounts mentioned therein are true and fair to the		ction 64VA of the
Place: Date:	Mumbai July 15, 2015	Srinivasan Parth	nasarathy
specified under So Insurers) Regulati	nd 05 are the amounts of the Adjusted Value of Assets as men chedule I of Insurance Regulatory and Development Authority ons, 2000. he amount of Mathematical Reserves as mentioned in Form H	(Assets, Liabilities, and So	

# 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, 2015

Name of Fund Life Fund

# DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

									₹ Crores
		Bonds /	Debentures	L	oans	Other Debt	instruments	T	0TAL
NO	PARTICULARS	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)		Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,505.59	4,564.40	18.44	21.67	702.83	539.15	17,203.67	16,358.41
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10.00
3	% of Gross NPA on Investment Assets (2/1)	0.22%	0.22%	0.00%	0.00%	0.00%	0.00%	0.06%	0.06%
4	Provision made on NPA	4.78	3.14	-	-	-	-	4.78	3.14
5	Provision as a % of NPA (4/2)	47.80%	31.40%	0.00%	0.00%	0.00%	0.00%	47.80%	31.40%
6	Provision on Standard Assets	-	-	0.07	0.09	-	-	0.07	0.09
7	Net Investment Assets (1-4)	4,500.81	4,561.26	18.44	21.67	702.83	539.15	17,198.89	16,355.27
8	Net NPA (2-4)	5.22	6.86	-	-	-	-	5.22	6.86
9	% of Net NPA to Net Investment Assets (8/7)	0.12%	0.15%	0.00%	0.00%	0.00%	0.00%	0.03%	0.04%
10	Write off made during the period	-	-	-	-	-	-	-	-

## Note

1. Gross NPA is investments classified as NPA, before any provisions.

2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time.

3. Net Investment assets is net of 'provisions'.

4. Net NPA is gross NPAs less provisions.

5. Write off as approved by the Board.

# **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 28, 2015

## 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, 2015

# 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 2015)	31 Mar 2015)	30 Jun 2015)	31 Mar 2015)	30 Jun 2015)	31 Mar 2015)	Jun 2015)	31 Mar 2015)	
1	Investments Assets (As per Form 3A / 3B - Total Fund)	2,624.26	2,476.98	-	-	277.73	440.08	6,037.82	5,767.94	
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10	
3	% of Gross NPA on Investment Assets (2/1)	0.38%	0.40%	0.00%	0.00%	0.00%	0.00%	0.17%	0.17%	
4	Provision made on NPA	4.78	3.14	-	-	-	-	4.78	3	
5	Provision as a % of NPA (4/2)	47.80%	31.40%	0.00%	0.00%	0.00%	0.00%	47.80%	31.40%	
6	Provision on Standard Assets	-	-	-	-	-	-	-	-	
7	Net Investment Assets (1-4)	2,619.48	2,473.84	-	-	277.73	440.08	6,033.04	5,764.80	
8	Net NPA (2-4)	5.22	6.86	-	-	-	-	5.22	7	
9	% of Net NPA to Net Investment Assets (8/7)	0.20%	0.28%	0.00%	0.00%	0.00%	0.00%	0.09%	0.12%	
10	Write off made during the period	-	-	-	-	-	-	-	-	

### Note

1. Gross NPA is investments classified as NPA, before any provisions.

2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time.

3. Net Investment assets is net of 'provisions'.

4. Net NPA is gross NPAs less provisions.

5. Write off as approved by the Board.

# **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 28, 2015

# 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, 2015

# DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of Fund: Unit Linked Funds

									₹ 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 2015)	31 Mar 2015)	30 Jun 2015)	31 Mar 2015)	30 Jun 2015)	31 Mar 2015)	Jun 2015)	31 Mar 2015)	
1	Investments Assets (As per Form 3A / 3B - Total Fund)	5,149.97	5,083.25	-	-	1,912.38	1,986.88	44,807.06	44,920.34	
2	Gross NPA	-	-	I	-	-	-	-	-	
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)	5,149.97	5,083.25	-	-	1,912.38	1,986.88	44,807.06	44,920.34	
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	-	-	-	-	-	-	-	-	

### Note

1. Gross NPA is investments classified as NPA, before any provisions.

2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time.

3. Net Investment assets is net of 'provisions'.

4. Net NPA is gross NPAs less provisions.

5. Write off as approved by the Board.

# **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 28, 2015

### FORM - 1

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

Registration Number: 101 Statement as on: June 30, 2015

Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

#### Name of the Fund Life Fund

		Current Quarter					Year to Date (current year)				Year to Date (previous year)			
No.	Category of Investment	Category	In contract of the second	Income on	Gross Yield	Net Yield		Income on		Net Yield			Gross Yield	Net Yiel
		Code	Investment	Investment	(%)	(%)	Investment	Investment	(%)	(%)	Investment	Investment	(%)	(%)
A01	Central Government Bonds	CGSB	7,618.50	157.07	2.06%	2.06%	7,618.50	157.07	2.06%	2.06%	5,364.34	113.28	2.11%	2.11%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	11.86	0.12	1.05%	1.05%	11.86	0.12	1.05%	1.05%	12.08	0.24	1.96%	1.96%
A04	Treasury Bills	CTRB	613.25	12.31	2.01%	2.01%	613.25	12.31	2.01%	2.01%	870.54	18.98	2.18%	2.18%
DOO	Otata Osuaren est Dan da	SGGB	62.68	1.36	2.17%	2.17%	62.68	1.36	2.17%	2.17%	62.71	1.36	2.17%	2.17%
B02	State Government Bonds													
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	382.30	7.87	2.06%	2.06%	382.30	7.87	2.06%	2.06%	503.44	10.53	2.09%	2.09%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	205.11	4.74	2.31%	2.31%	205.11	4.74	2.31%	2.31%	82.53	2.00	2.43%	2.43%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	115.30	2.68	2.32%	2.32%	115.30	2.68	2.32%	2.32%	5.15	0.11	2.16%	2.16%
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%	54.78	1.20	2.18%	2.18%
C13	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	15.00	0.43	2.87%	2.87%
D02 D03	Infrastructure - PSU - Equity shares - Quoted	ITPE ITCE	121.43 63.30	0.30	0.25%	0.25%	121.43 63.30	0.30	0.25%	0.25%	93.68 9.14	4.30	4.60% 2.67%	4.60%
	Infrastructure - Corporate Securities - Equity shares-Quoted Infrastructure - Debentures / Bonds / CPs / Ioans - (Promoter		03.30	0.30			63.30	0.30			9.14	0.24		
D06	Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	2,692.15	59.39	2.21%	2.21%	2,692.15	59.39	2.21%	2.21%	2,108.14	47.41	2.25%	2.25%
D09	Infrastructure - PSU - CPs	IPCP	- 84.46	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10 D13	Infrastructure - Other Corporate Securities - Debentures/ Bonds Infrastructure - PSU - Debentures / Bonds	ICTD IPFD	100.00	1.84 2.09	2.18% 2.09%	2.18%	84.46 100.00	1.84 2.09	2.18%	2.18%	63.33 100.00	1.38	2.17% 2.09%	2.17%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	52.14	0.83	1.59%	1.59%	52.14	0.83	1.59%	1.59%	40.57	0.77	1.90%	1.90%
D16	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	17.97	0.41	2.30%	2.30%	17.97	0.41	2.30%	2.30%	17.96	0.41	2.30%	2.30%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure- approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	249.63	-1.64	-0.66%	-0.66%	249.63	-1.64	-0.66%	-0.66%	236.86	14.08	5.95%	5.95%
E02 E04	Corporate Securities - Equity shares (Ordinary)- Quoted Equity Shares (incl. Equity related Instruments) - Promoter Group	EACE EEPG	2,015.05	31.70 0.54	1.57% 0.24%	1.57% 0.24%	2,015.05	31.70 0.54	1.57% 0.24%	1.57% 0.24%	865.34 51.63	73.86	8.54% 14.63%	8.54% 14.63%
E09	Corporate Securities - Debentures	ECOS	1.091.91	25.45	2.33%	2.33%	1.091.91	25.45	2.33%	2.33%	1.164.97	27.33	2.35%	2.35%
E09	Corporate Securities - Debendres	ECIS	28.00	25.45	0.00%	0.00%	28.00	20.40	0.00%	0.00%	28.00	21.33	0.00%	0.00%
E13	Investment properties - Investment in Subsidiaries	EINP		-	0.00%	0.00%	- 28.00		0.00%	0.00%	- 20.00		0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	20.15	0.58	2.88%	2.88%	20.15	0.58	2.88%	2.88%	22.62	0.68	3.00%	3.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	141.63	3.57	2.52%	2.52%	141.63	3.57	2.52%	2.52%	179.36	4.44	2.47%	2.47%
E18	Deposits - CDs with Scheduled Banks	EDCD	29.34	0.44	1.49%	1.49%	29.34	0.44	1.49%	1.49%	95.16	2.28	2.40%	2.40%
E19	Deposits - Repo / Reverse Repo	ECMR	174.82	3.05	1.74%	1.74%	174.82	3.05	1.74%	1.74%	241.12	4.97	2.06%	2.06%
E22	CCIL - CBLO	ECBO	349.77	5.91	1.69%	1.69%	349.77	5.91	1.69%	1.69%	309.53	5.35	1.73%	1.73%
E23	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E24	Application Money	ECAM	3.12	0.01	0.25%	0.25%	3.12	0.01	0.25%	0.25%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	77.44	1.78	2.30%	2.30%	77.44	1.78	2.30%	2.30%	77.58	1.78	2.29%	2.29%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non- PSU Banks	EPPD	4.71	0.12	2.48%	2.48%	4.71	0.12	2.48%	2.48%	4.71	0.12	2.48%	2.48%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	175.39	0.71	0.40%	0.40%	175.39	0.71	0.40%	0.40%	73.62	1.13	1.53%	1.53%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	90.00	0.12	0.14%	0.14%	90.00	0.12	0.14%	0.14%	22.50	0.38	1.69%	1.69%
F03	Equity Shares (incl Co-op Societies)	OESH	181.13	4.21	2.32%	2.32%	181.13	4.21	2.32%	2.32%	100.00	0.46	0.46%	0.46%
F04	Equity Shares (PSUs & Unlisted)	OEPU	0.29	0.01	3.43%	3.43%	0.29	0.01	3.43%	3.43%	3.47	0.04	1.13%	1.13%
F06	Debentures	OLDB	100.96	1.16	1.15%	1.15%	100.96	1.16	1.15%	1.15%	103.23	2.80	2.71%	2.71%
F11	Venture Fund / SEBI approved Alternate Investment Fund	OAFA	10.45	-	0.00%	0.00%	10.45	-	0.00%	0.00%	12.58	-	0.00%	0.00%
F17	Securitised Assets	OPSA	5.75	0.01	0.15%	0.15%	5.75	0.01	0.15%	0.15%	14.35	0.55	3.87%	3.87%
			1		1	1	1						1	1

#### Note

Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
 Gross Yield is based on daily simple average of Investments.

3. Net Yield disclosed is net of tax.

4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

## **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, 2015 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

				Current	t Quarter Year to Date (c		o Date (current year)			Year to Date (previous year)				
No.	Category of Investment	Category Code	Investment	Income on	Gross Yield	Net Yield	Investment	Income on	Gross	Net Yield (%)	Investment	Income on	Gross	Net Yield
			investment	Investment	(%)	(%)	investment	Investment	Yield (%)	Net Heid (76)	investment	Investment	Yield (%)	(%)
A01	Central Government Bonds	CGSB	1,934.36	39.17	2.02%	2.02%	1,934.36	39.17	2.02%	2.02%	997.75	20.86	2.09%	2.09%
A04	Treasury Bills	CTRB	32.42	0.62	1.92%	1.92%	32.42	0.62	1.92%	1.92%	198.83	4.35	2.19%	2.19%
			504.00						/					
B02	State Government Bonds	SGGB	524.36	11.56	2.20%	2.20%	524.36	11.56	2.20%	2.20%	541.31	11.90	2.20%	2.20%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	74.78	1.58	2.12%	2.12%	74.78	1.58	2.12%	2.12%	95.08	2.03	2.13%	2.13%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	162.68	3.66	2.25%	2.25%	162.68	3.66	2.25%	2.25%	129.99	3.26	2.51%	2.51%
C08	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDPG	310.93	8.11	2.61%	2.61%	310.93	8.11	2.23%	2.61%	209.97	5.09	2.42%	2.42%
000	Bonds / Debendires issued by Nilb / Institution accredited by Nilb	IIIDN	510.85	0.11	2.0170	2.0170	510.95	0.11	2.0170	2.0170	209.97	5.09	2.42 /0	2.42 /0
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	20.23	0.01	0.06%	0.06%	20.23	0.01	0.06%	0.06%	14.19	0.67	4.73%	4.73%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	10.15	0.02	0.24%	0.24%	10.15	0.02	0.24%	0.24%	1.16	0.03	2.66%	2.66%
D06	Infrastructure - Debentures / Bonds / CPs / Joans - (Promoter Group)	IDPG	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	729.85	15.69	2.15%	2.15%	729.85	15.69	2.15%	2.15%	496.09	11.39	2.29%	2.29%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	121.14	2.88	2.38%	2.38%	121.14	2.88	2.38%	2.38%	26.01	0.67	2.59%	2.59%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved	) IORB	6.30	0.14	2.21%	2.21%	6.30	0.14	2.21%	2.21%			0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (initiastructure-approved	) IORB	0.30	0.14	2.21%	2.21%	0.30	0.14	2.21%	2.21%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	41.57	-0.29	-0.70%	-0.70%	41.57	-0.29	-0.70%	-0.70%	36.33	2.88	7.94%	7.94%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	335.82	6.73	2.01%	2.01%	335.82	6.73	2.01%	2.01%	110.76	8.90	8.03%	8.03%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	37.56	0.06	0.16%	0.16%	37.56	0.06	0.16%	0.16%	6.33	0.91	14.42%	14.42%
E09	Corporate Securities - Debentures	ECOS	1,144.90	27.91	2.44%	2.44%	1,144.90	27.91	2.44%	2.44%	895.32	22.28	2.49%	2.49%
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%	50.00	1.28	2.56%	2.56%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	100.93	2.95	2.92%	2.92%	100.93	2.95	2.92%	2.92%	227.68	6.44	2.83%	2.83%
E18	Deposits - CDs with Scheduled Banks	EDCD	63.49	1.31	2.07%	2.07%	63.49	1.31	2.07%	2.07%	-	-	0.00%	0.00%
E19	Deposits - Repo / Reverse Repo	ECMR	126.62	2.32	1.83%	1.83%	126.62	2.32	1.83%	1.83%	117.70	2.42	2.05%	2.05%
E22	CCIL - CBLO	ECBO	95.49	1.03	1.07%	1.07%	95.49	1.03	1.07%	1.07%	54.18	0.43	0.79%	0.79%
E23	Commercial Papers	ECCP	2.49	0.02	0.84%	0.84%	2.49	0.02	0.84%	0.84%	50.60	1.21	2.40%	2.40%
E24	Application Money	ECAM	0.50	0.00	0.27%	0.27%	0.50	0.00	0.27%	0.27%	-	-	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%	2.48%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	27.42	0.13	0.49%	0.49%	27.42	0.13	0.49%	0.49%	13.64	0.21	1.53%	1.53%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	4.17	0.07	1.69%	1.69%
F03	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F06	Debentures	OLDB	6.86	-1.64	-23.90%	-23.90%	6.86	-1.64	-23.90%	-23.90%	9.00	-	0.00%	0.00%
F17	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	39.02	0.53	1.36%	1.36%
										L				
	TOTAL		5,999.07	126.18			5,999.07	126.18			4,363.34	108.72		

### Name of the Fund Pension & General Annuity and Group Business

#### Note

1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.

2. Gross Yield is based on daily simple average of Investments.

3. Net Yield disclosed is net of tax.

4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

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 28, 2015

Prasun Gajri Chief Investment Officer

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

#### FORM - 1

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

Registration Number: 101

Statement as on: June 30, 2015

Statement of Investment and Income on Investment

#### Periodicity of Submission: Quarterly

₹ Crores **Current Quarter** Year to Date (current year) Year to Date (previous year) Category **Category of Investment** No. Income on Gross Yield Net Yield Income on Gross Yield Net Yield Income on Gross Yield Net Yield Code Investment Investment Investment Investment (%) Investment (%) (%) Investment (%) (%) (%) A01 Central Government Bonds CGSB 8.510.90 22.05 0.26% 0.26% 8.510.90 22.05 0.26% 0.26% 4.959.44 191.73 3.87% 3.87% Treasury Bills CTRB 300.35 5.89 1.96% 1.96% 300.35 5.89 1.96% 1.96% 394.68 8.97 2.27% 2.27% A04 B04 Other Approved Securities (excluding Infrastructure Investments) SGOA 0.89 -0.00 -0.06% -0.06% 0.89 -0.00 -0.06% -0.06% 83 22 2 30 2.76% 2 76% C06 Debentures / Bonds / CPs / Loans - (Promoter Group) HDPG 518.06 6.45 1.25% 1.25% 518.06 6.45 1.25% 1.25% 504.14 17.60 3.49% 3.49% 580.43 1.09% C08 Bonds / Debentures issued by NHB / Institutions accredited by NHB HTDN 6.31 1.09% 1.09% 580.43 6.31 1.09% 563.83 19.51 3.46% 3.46% D02 Infrastructure - PSU - Equity shares - Quoted ITPF 1.225.23 -106.42 -8.69% -8 69% 1 225 23 -106.42 -8.69% -8 69% 1.290.01 473.89 36.74% 36.74% D03 Infrastructure - Corporate Securities - Equity shares-Quoted ITCE 447.69 -28.25 -6.31% -6.31% 447.69 -28.25 -6.31% -6.31% 535.85 135.56 25.30% 25.30% Infrastructure - PSU - Debentures / Bonds IPTD 1.750.65 11.76 0.67% 0.67% 1.750.65 11.76 0.67% 0.67% 1.968.24 74.71 3.80% 3.80% D08 Infrastructure - PSU - CPs **IPCP** D09 48.06 0.21 0.44% 0.44% 48.06 0.21 0.44% 0.44% 0.00% 0.00% --Infrastructure - Other Corporate Securities - Debentures/ Bonds D10 ICTD 642.90 6.02 0.94% 0.94% 642.90 6.02 0.94% 0.94% 480.53 25.56 5.32% 5.32% 583.68 3.58% D15 Infrastructure - Equity and Equity related instruments (including unlisted) IOEQ 20.92 3.58% 583.68 20.92 3.58% 3.58% 760.65 77.27 10.16% 10.16% -0.92% Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) IORB 9.49 -0.09 -0.92% -0.92% 9.49 -0.09 -0.92% --0.00% 0.00% E01 PSU - Equity shares - Quoted EAEQ 2,760.24 88.58 3.21% 3.21% 2,760.24 88.58 3.21% 3.21% 3,660.07 1,215.96 33.22% 33.22% E02 Corporate Securities - Equity shares (Ordinary)- Quoted EACE 20.024.35 27.75 0.14% 0.14% 20.024.35 27.75 0.14% 0.14% 15.644.60 2.381.95 15.23% 15.23% Equity Shares (incl. Equity related Instruments) - Promoter Group EEPG 1.773.41 4.46% 1.773.41 79.17 4.46% 79.17 4.46% 4.46% 963.29 97.98 10.17% 10.17% E04 Corporate Securities - Preference Shares EPNQ 0.00% E07 2.75 -0.00% 2.75 0.00% 0.00% 2.57 0.17 6.65% 6.65% -1.528.24 16.40 1.528.24 16.40 Corporate Securities - Debentures ECOS 1.07% 1.07% 1.07% 1.07% 1.500.56 52.28 3.48% 3.48% F09 Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group) 127.37 F10 EDPG 2.23 1.75% 1.75% 127.37 2.23 1.75% 1.75% 124.37 4.90 3.94% 3.94% Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting F17 **FCDB** 34.00 1.09 3.19% 3 19% 34.00 1.09 3.19% 3.19% 184.00 2 51% 2.51% 4.62 Investment), CCIL, RBI E18 Deposits - CDs with Scheduled Banks EDCD 670.51 13.92 2.08% 2.08% 670.51 13.92 2.08% 2.08% 768.44 18.29 2.38% 2.38% E19 Deposits - Repo / Reverse Repo ECMR 669.40 12.44 1.86% 1.86% 669.40 12.44 1.86% 1.86% 425.47 8.73 2.05% 2.05% E22 CCIL - CBLO ECBO 430.34 1.20% 430.34 5.18 1.20% 5.18 1.20% 1.20% -0.00% 0.00% E23 Commercial Papers ECCP 70.99 1.55 2.18% 2.18% 70.99 1.55 2.18% 2.18% 79.30 2.08 2.62% 2.62% 83.00 0.33 0.40% 0 40% 83.00 0.40% 0.40% 0.00% E24 Application Money ECAM 0.33 0.00% -E25 Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks EUPD 51.46 0.48 0.92% 0.92% 51.46 0.48 0.92% 0.92% 49.84 1.89 3.79% 3.79% Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks EPPD 5.12 0.10 1.87% 1.87% 5.12 0.10 1.87% 1.87% 5.09 0.14 2.81% 2.81% E26 E32 Net Current Assets (Only in respect of ULIP Business) ENCA 528.65 0.00% 528.65 403.35 -0.00% -0.00% 0.00% 0.00% 0.00% F03 Equity Shares (incl Co-op Societies) OESH 1.090.11 -19.05 -1.75% -1.75% 1.090.11 -19 05 -1.75% -1.75% 778.28 229.44 29.48% 29.48% F04 Equity Shares (PSUs & Unlisted) OEPU 71.96 -12.51 -17.38% -17.38% 71.96 -12.51 -17.38% -17.38% 108.08 48.36 44.74% 44.74% 31.52 2.02% 31.52 2.02% 28.76 2.58% F17 Securitised Assets OPSA 0.64 2.02% 0.64 2.02% 0.74 2 58% Passively Managed Equity ETF (Non Promotor Group) 225.70 2.46 1.09% 225.70 2.46 1.09% 1.09% 0.00% 0.00% OETF 1.09% -TOTAL 44.797.46 165.60 44.797.46 165.60 36.266.65 5.094.61

#### Note

1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.

2. Gross Yield is based on daily simple average of Investments.

3. Net Yield disclosed is net of tax.

4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

### 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 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, 2015 Statement of Down Graded Investments Periodicity of Submission: Quarterly

## Name of Fund : Life Fund

									₹ 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								
			-	-	-	-	-	-	
В.	As on Date								
	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	10.00	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	34.60	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	24.63	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	ECOS	44.00	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	

## Note

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

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 28, 2015

# 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, 2015 Statement of Down Graded Investments Periodicity of Submission: Quarterly

# Name of Fund : Pension & General Annuity and Group Business

									₹ 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								
			-	-	-	-	-	-	
В.	As on Date								
	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	10.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	

## Note

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

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

Date: July 28, 2015

# 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, 2015 Statement of Down Graded Investments Periodicity of Submission: Quarterly

# Name of Fund : Unit Linked Funds

								₹ Crores
Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
During the Quarter								
		-	-	-	-	-	-	
As on Date								
9.55% Hindalco Industries Ltd NCD Mat 25-Apr-202	ECOS	15.21	19-Jul-13	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
9.55% Hindalco Industries Ltd NCD Mat 27-Jun-202	ECOS	40.53	19-Jul-13	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	During the Quarter As on Date 9.55% Hindalco Industries Ltd NCD Mat 25-Apr-202:	Name of the Security         COI           During the Quarter	Name of the Security     COI     Amount       During the Quarter     -       As on Date     -       9.55% Hindalco Industries Ltd NCD Mat 25-Apr-202;     ECOS	Name of the Security         COI         Amount         Date of Purchase           During the Quarter         -         -         -           As on Date         -         -         -           9.55% Hindalco Industries Ltd NCD Mat 25-Apr-202;         ECOS         15.21         19-Jul-13	Name of the Security     COI     Amount     Date of Purchase     Rating Agency       During the Quarter     -     -     -       As on Date     -     -     -       9.55% Hindalco Industries Ltd NCD Mat 25-Apr-202;     ECOS     15.21     19-Jul-13     CRISIL Ltd	Name of the Security     COI     Amount     Date of Purchase     Rating Agency     Original Grade       During the Quarter     -     -     -     -       As on Date     -     -     -     -       9.55% Hindalco Industries Ltd NCD Mat 25-Apr-202;     ECOS     15.21     19-Jul-13     CRISIL Ltd     CRISIL AA+	Name of the Security         COI         Amount         Date of Purchase         Rating Agency         Original Grade         Current Grade           During the Quarter         -	Name of the Security     COI     Amount     Date of Purchase     Rating Agency     Original Grade     Current Grade     Date of Downgrade       During the Quarter     -     -     -     -     -     -       As on Date     -     -     -     -     -     -       9.55% Hindalco Industries Ltd NCD Mat 25-Apr-202;     ECOS     15.21     19-Jul-13     CRISIL Ltd     CRISIL AA+     CRISIL AA     Jun 20, 2014

## Note

1. Investments currently upgraded, listed as Down Graded during earlier Quarter have been deleted from the Cumulative listing.

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

Date: July 28, 2015

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

#### Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

				arter ended				uarter ended	
			June	30, 2015	Sum Insured,		June	30, 2014	Sum Insured.
	Particulars				Wherever				Wherever
		Premium	No. of		applicable	Premium	No. of		applicable
		(₹ Lakhs)	Policies	No. of Lives	(₹ Lakhs)	(₹ Lakhs)	Policies	No. of Lives	(₹ Lakhs)
1	First year Premum								(
	i Individual Single Premium- (ISP)								
	From 0-10000	76.88	32,020	32,020	1,601.00	32.31	13,282	13,283	739.64
	From 10,000-25,000	22.80	10	10	3.06	24.50	116	124	307.59
	From 25001-50,000	58.52	70	70	50.15	59.17	140	224	433.57
	From 50,001- 75,000	15.89	23	23	150.55	15.97	31	87	61.08
	From 75,000-100,000	40.32	40	40	105.65	38.34	40	40	39.41
	From 1,00,001 -1,25,000	9.36	8	8	11.15	4.46	4	4	5.08
	Above ₹ 1,25,000	1,293.80	119	119	1,937.84	685.16	69	69	744.86
	ii Individual Single Premium (ISPA)- Annuity	54.05	133	400	2.44	55.00	153	147	4 70
	From 0-50000 From 50.001-100.000	51.95 299.73	375	133 375	3.44 19.85	55.83 504.52	153 594	147 591	4.73
	From 50,001-100,000 From 1,00,001-150,000	299.73 645.93	375 519	375 519	42.62	504.52 717.33	594 557	591	<u>39.82</u> 54.13
	From 150,001- 2,00,000	489.79	280	283	32.49	318.19	191	191	24.13
	From 2,00,001-250,000	160.94	73	73	10.42	110.77	51	48	11.37
	From 2,50,001 - 2,50,000	118.20	47	48	8.68	130.82	49	48	12.80
	Above ₹ 3,00,000	5,724.14	264	274	383.59	3,605.85	272	256	345.45
	Above ( 5,00,000	5,724.14	204	2/4	303.39	3,005.05	212	200	343.43
	iii Group Single Premium (GSP)								
	From 0-10000	698.86	1	8,601	139,111.74	(1,293.27)	7	182	184,394.15
	From 10,000-25,000	345.77	4	3,491	34,505.11	263.91	1	4,207	35,373.30
	From 25001-50.000	184.20	11	3.097	26,208,45	229.15	15	2,235	29.074.86
	From 50,001- 75,000	208.04	5	4,212	28,332.88	138.18	4	5,646	41,735.31
	From 75,000-100,000	174.97	8	3,826	19,339.47	107.00	4	1,674	24,816.45
	From 1,00,001 -1,25,000	131.47	8	2,058	27,647.64	88.74	9	5,609	12,468.26
	Above ₹ 1,25,000	50,337.13	75	2,032,687	3,245,247.01	30,533.34	70	711,363	1,375,881.16
	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	-	-	-	-	-	-	-	-
	Left Marken Of the Data State 1982								
	v Individual non Single Premium- INSP	1 005 00	10.101	44.550	004 000 17	050.10	10.007	11.010	100 100 -0
	From 0-10000	1,205.93	43,491	44,550	694,836.15	850.13	12,307	11,012	406,180.56
	From 10,000-25,000	8,651.36	47,097	49,832	720,967.88	9,227.78	50,277	47,415	565,228.95
	From 25001-50,000	14,304.72	36,944	37,265	300,129.65	14,046.47	37,044	31,925	210,938.95
	From 50,001- 75,000 From 75,000-100,000	2,870.20	4,826	4,827	73,892.25	3,167.49	4,822	3,997 6,909	147,743.86 78.425.22
	From 75,000-100,000 From 1.00.001 -1.25.000	8,892.96 973.41	9,861 881	9,861 881	106,581.67 22,701.68	7,575.28	8,398 933	6,909	12,351.54
	From 1,00,001 -1,25,000 Above ₹ 1,25,000	973.41	4,440	4,440	22,701.68	1,209.44 9.008.78	933 3.481	2.788	91.680.62
	ADUVE 1,25,000	11,410.40	4,440	4,440	140,790.41	5,000.78	ə,40 l	2,100	31,000.02
	vi Individual non Single Premium- Annuity- INSPA								
	From 0-50000	-	-	-	-	-	-	-	-
	From 50,001-100,000	-		-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	_	-	-		-
	From 2,00,001-250,000	-		-	-	-	-	-	
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-
	Above ₹ 3,00,000	-	-	-	-	-	-	-	-

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

#### Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

					arter ended				uarter ended	
	Partio	culars	Premium (₹ Lakhs)	June : No. of Policies	30, 2015 No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	June No. of Policies	9 30, 2014 No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)
	Vİİ	Group Non Single Premium (GNSP)								
		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	-	-	-	-	-	-	-	-
	VIII	Group Non Single Premium- Annuity- GNSPA								
	+	From 0-10000	-	-	-	-	-	-	-	-
	1	From 10,000-25,000 From 25001-50,000	-	-	-	-	-	-	-	-
	+	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	-		-		-	-	-	-
	1	Above ( 1,25,000	-	-	-	-	-	-	-	-
2	Popo	wal Premium								
		Individual								
	· · ·	From 0-10000	5,223.19	137,649	140.155	1.188.220.94	6.217.46	115.441	126,035	616,737.10
		From 10,000-25,000	36,188.35	295,133	302,239	1,809,304.26	36,026.02	259,170	364,518	1,131,577.15
		From 25001-50,000	49,665.99	174,446	175,236	877,667.53	45,835.57	146,076	216,097	685,813.02
		From 50,001- 75,000	10,085.56	34,655	34,665	272,096.22	9,656.99	33,197	67,516	230,972.35
		From 75,000-100,000	30,382.66	39,635	39,637	371,430.41	27,835.61	32,811	38,929	298,749.79
-	1	From 1,00,001 -1,25,000	3,746.23	7,489	7,490	94.671.97	3,558.55	7,190	15,455	87,738.48
-	1	Above ₹ 1,25,000	35,005.94	17,328	17,328	494,217.18	31,900.92	15,051	20,009	394,280.93
		7.0010 (1,20,000	00,000.01	11,020	11,020	101,21110	01,000.02	10,001	20,000	001,200.00
	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)
		From 10,000-25,000	0.39	2	2	1.90	0.70	4	4	3.49
	-	From 25001-50,000	-	-	-	-	-	-	-	-
	1	From 50,001- 75,000	-	-	-	-	-	-	-	-
		From 75,000-100,000	-	-	-	-	-	-	-	-
	-	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
		Above ₹ 1,25,000	-	-	-	-	-	-	-	-
	1 .									
	iv	Group- Annuity								
		From 0-10000	-	-	-	-	-	-	-	-
		From 10,000-25,000	-	-	-	-	-	-	-	-
	+	From 25001-50,000	-	-	-	-	-	-	-	-
	+	From 50,001- 75,000	-	-	-	-	-	-	-	-
	1	From 75,000-100,000 From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	+	Above ₹ 1,25,000	-		-	-	-	-	-	-
	1	Above ₹ 1,25,000	-	-	-	-	-	-	-	-

Note:

a. Premium stands for premium amount.
b. No. of lives means no. of lives insured under the policies.
c. Premium collected for Annuity will be disclosed separately as stated above.

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

# Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

	Channels		e quarter ende ine 30, 2015	d	For the quarter ended June 30, 2014				
	Channels	No. of Policies/ No. of Schemes		Premium (₹ Crores)			Premium (₹ Crores)		
1	Individual agents	-	-	-	-	-	-		
2	Corporate agents-Banks	2	195,222	3.23	7	393,916	40.36		
3	Corporate agents -Others	-	23	0.32	-	10,400	9.11		
4	Brokers	21	20,697	3.07	23	13,660	2.25		
5	Micro agents	-	-	-	-	-	-		
6	Direct business	89	1,842,030	514.18	80	312,940	248.95		
	Total(A)	112	2,057,972	520.80	110	730,916	300.67		
1	Referral (B)	-	-	-	-	-	-		
	Grand Total (A+B)	112	2,057,972	520.80	110	730,916	300.67		

Note:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

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

	Channels	For the quart June 30, 1		For the quarter ended June 30, 2014			
	Channels	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)		
1	Individual agents	55,443	107.92	36,408	88.69		
2	Corporate agents-Banks	75,051	351.15	70,991	332.63		
3	Corporate agents -Others	3,183	16.18	2,944	9.41		
4	Brokers	6,230	18.22	7,905	26.27		
5	Micro agents	-	-	-	-		
6	Direct business	41,614	79.70	14,551	56.87		
	Total (A)	181,521	573.17	132,799	513.88		
1	Referral (B)	-	-	12	0.01		
	Grand Total (A+B)	181,521	573.17	132,811	513.89		

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Note:

1. Premium means amount of premium received from business acquired by the source

2. No of Policies stand for no. of policies sold

## Name of the Insurer: HDFC Standard Life Insurance Company Limited

#### Date : June 30, 2015

				No. of cla	ims paid			Total no. of	Total amount o
Sr.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 paio (₹ Crores
1	Maturity claims*	3,993	5,477	933	455	222	116	11,196	206.76
2	Survival benefit	1,201	411	-	-	-	-	1,612	6.85
3	For Annuities / pension	5	9,327	905	316	45	129	10,727	10.94
4	For surrender	5	46,460	268	30	14	2	46,779	1,129.72
5	Other benefits	7	3,352	66	80	570	23	4,098	52.33
1	Death claims \$	-	2,117	146	14	-	-	2,277	59.77
2	Health claims <sup>^</sup>	-	325	47	4	-	-	376	1.53

# FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED JUNE 30, 2015

				Ageing of	Claims									
				No. of cla	ims paid			Total no. of	Total amount of					
Sr.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year							
1	Maturity claims	-	-	-	-	-	-	-	-					
2	Survival benefit	-	-	-	-	-	-	-	-					
3	For Annuities / pension @	-	8,220	-	-	-	-	8,220	351.31					
4	For surrender	-	1,344	-	-	-	-	1,344	5.74					
5	Other benefits # @	-	6,876	-	-	-	-	6,876	345.57					
1	Death claims \$	-	1,739	65	-	-	-	1,804	12.53					
2	Health claims	-	-	-	-	-	-	-	-					

The figures for individual and group insurance business are shown separately.

Rural maturity claims are included in details of individual maturity claims

\$ Death Claim:

- a) The ageing of claims, in case of the death claim is computed from the date of completion of all the documentation.
- b) Rural death claims are included in details of individual death claims.
- c) <u>Individual Death claims</u>: In the 160 cases beyond 1 month, 92% were investigated claims and balance were pending due to want of adequate documentation.
- d) <u>Group Death claims</u>: In 65 claims beyond 1 month, 27% claims were investigated as they were early claims and balance were pending due to want of adequate documentation.
- ^ Health Claim : Delay in cashless claims beyond 3 months were due to delay in receipt of NEFT details.
- @ Figures have been inadvertently reported in the row "For Annuities / pensions" claim type. Also, inadvertently, the count of claims in the row "Other benefits" has a minor reporting error. Kindly ignore the figures as reported in this form here and find the rectified corresponding form for this quarter included in the website disclosures for Q3 FY 2015-16
- # No. of claims of other benefits for group business are based on claims of individual members.

#### Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

Number of elaims only

SI. No.	Claims Experience	For Death \$	For Health^	For Maturity*	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits#
1	Claims O/S at the beginning of the period	275	173	6,840	-	3,269	2,479	8,652
2	Claims reported during the period	2,863	654	10,826	1,711	9,238	47,631	3,578
3	Claims settled during the period	(2,277)	(376)	(11,196)	(1,612)	(10,727)	(46,779)	(4,098)
4	Claims repudiated during the period	(155)	(20)	-	-	-	-	-
	<ul> <li>(a) Less than 2 years from the date of acceptance of risk</li> </ul>	(153)	(20)	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	(2)	-	-	-	-	-	-
5	Claims Rejected	(24)	(130)	-	-	-	-	(6)
6	Claims written back	-	(118)	-	-	-	-	
7	Claims O/S at end of the period	682	278	6,470	99	1,780	3,331	8,126
	Less than 3 months	591	276	1,425	99	179	3,285	293
	3 months to 6 months	91	2	1,158	-	739	17	466
	6 months to 1 year	-	-	1,058	-	120	23	5,857
	1 year and above	-	-	2,829	-	742	6	1,510

#### FOR L-40- : CLAIMS DATA FOR LIFE - GROUP FOR THE QUARTER ENDED JUNE 30, 2015

							NUMDe	r of claims only
SI. No.	Claims Experience	For Death \$	For Health	for Maturity	Survival Benefit	For Annuities/ Pension @	For Surrender	Other Benefits # @
1	Claims O/S at the beginning of the period	-	-	-	-	-	-	-
2	Claims reported during the period	1,997	-	-	-	8,220	1,344	6,876
3	Claims settled during the period	(1,804)	-	-	-	(8,220)	(1,344)	(6,876)
4	Claims repudiated during the period	(2)	-	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(2)	-	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-	-
5	Claims Rejected	-	-	-	-	-	-	-
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	191	-	-	-	-	-	-
	Less than 3 months	112	-	-	-	-	-	-
	3 months to 6 months	79	-	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-	-

\$ Death Claims:

a) Rural death claims are included in details of Individual death claims.

b) <u>Individual death claims</u>: Out of 155 repudiated claims, 55% were repudiated due to non disclosure of existing health conditions, 24% were repudiated due to income misrepresentation, 10% were repudiated due to misrepresentation of age and 11% were repudiated due to non-disclosure of insurance applied with other insurance companies prior to our policy.

93% of the oustanding claims require investigations.

c) <u>Group death claims</u>: 2 claims were repudiated due to non disclosure of existing health conditions.

d) In case of death- the claims for which all the documentations have been completed needs to be shown here.

Health Claim:

a) Reason for claims repudiation in health is mainly due to existing medical condition not disclosed during the proposal. There were claims written off due to non receipt of required documents.

b) Claim outstanding at end of the period includes 95 claims reopened in the quarter. Ageing is calculated from the date of receipt of last document.

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

@ Figures have been inadvertently reported in the column "For Annuities / pensions" claim type. Also, inadvertently, the count of claims in the column "Other benefits" has a minor reporting error. Kindly ignore the figures as reported in this form here and find the rectified corresponding form for this quarter included in the website disclosures for Q3 FY 2015-16

Other Benefits:

Individual

The other benefits include partial withdrawal benefits, benefits payable on termination of paid up and lapsed policies. The payouts are pending due to documents viz : NEFT mandate, KYC (Identity & Residence proofs) and other requirements awaited from customers. Group

Number of claims are based on claims of individual members.

### FORM L-41 GRIEVANCE DISPOSAL

## Name of the Insurer: HDFC Standard Life Insurance Company Limited

# GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2015

	Particulars	Opening balance as on beginning of	as on beginning of Additions during					Complaints pending at the end of the quarter	I otal complaints registered
1	Complaints made by customers	the quarter	the quarter	Fully Accepted	Partial Accepted	Rejected			
a)	Death claims	1	24	1	-	23	1	24	
b)	Policy servicing	-	135	35	-	99	1	135	
c)	Proposal processing	5	251	58	-	185	13	251	
d)	Survival claims	1	179	14	-	160	6	179	
e)	ULIP related	1	15	7	-	9	-	15	
f)	Unfair business practices	27	3,556	358	-	3,078	147	3,556	
g)	Others	6	58	12	-	45	7	58	
	Total Number of complaints:	41	4,218	485	-	3,599	175	4,218	

	Total number of policies during corresponding period of	
2	previous year	132,921
3	Total number of claims during corresponding period of previous year	147,446
4	Total number of policies during current period	181,633
5	Total number of claims during current period	94,938
6	Total number of policy complaints (current period) per 10,000 policies (current year)	232
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	21

8	Duration wise pending status	Complaints made by customers		Total
(a)	Upto 7 days	131	-	131
(b)	7-15 days	6	-	6
(.c)	15-30 days	2	_	2
(d)	30-90 days	33	-	33
(e)	90 days & beyond	3	-	3
	Total Number of complaints:	175	-	175

#### HDFC Standard Life Insurance Company Limited

#### L-42- Valuation Basis (Life Insurance) as at June 30, 2015

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

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

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

The valuation basis is supplied to the system through the various tables linked to the Prophet workspace.

#### (1) Valuation Interest Rate Assumptions

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

#### (2) Mortality Assumptions Expressed as a % of IALM 2006-08, unless otherwise stated

(a) Individual Business	Minimum	Maximum	
(a.1) Participating policies	24%	186%	
(a.2) Non-participating policies	48%	1200%	
(a.3) Annuities	48%	48%	Expressed as a % of LIC Annuitants (1996-98)
(a.4) Unit linked	24%	108%	
(a.5) Health insurance	72%	102%	
(b) Group Business (unit linked)	120%	120%	

#### (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.

The claim expense assumption is specified as fixed amount per claim.

The per policy costs and claim expenses are increased at an inflation rate of 7.5% per annum. In addition, investment expense of 0.036% 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 and non participating savings contracts, the valuation bases incorporates lapse assumptions till the policy acquires a Guaranteed Surrender Value. Once the policy acquires Guaranteed Surrender Value, no lapses/surrenders are assumed.

(b.2) For the non participating protection contracts, lapse assumptions are incorporated through out the policy term.

The lapse assumptions are based on best estimate assumptions with a 20% Margin for Adverse Deviation

#### (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.

## HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at June 30, 2015

## (6) Policyholder's Reasonable Expectations

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

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

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

- a) Reversionary bonus rates are set at a level consistent with the valuation basis
- b) The mathematical reserves are subject to a minimum of guaranteed surrender value at a policy level. c) Asset shares are held as reserve for product lines where calculated gross premium reserve < aggregate asset share.</p>

#### (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 the expected benefit outgo net of reinsurance.

#### (9) Change in Valuation Methods or Bases

(9.a) Individua	als Assurances	
	1. Interest	No change
	2. Expenses	Changed, please refer to the notes below
	3. Inflation	No change
		•
(9.b) Annuitie	s	
	1. Interest	
	1a. Annuity in payment	No change
	1b. Annuity during deferred period	N/A
	1c. Pension : All Plans	No change
	2. Expenses	Changed, please refer to the notes below
	3. Inflation	No change
(9.c) Unit Link	red	
	1. Interest	No change
	2. Expenses	Changed, please refer to the notes below
	3. Inflation	No change
		•
(9.d) Health		
	1. Interest	No change
	2. Expenses	Changed, please refer to the notes below
	3. Inflation	No change
		0-
(9.e) Group		
( <i>,</i>	1. Interest	No change

1. Interest	No change
2. Expenses	Changed, please refer to the notes below
3. Inflation	No change

Notes

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

2 Maintenance expense assumptions

The table below shows the per policy maintenance expense assumptions in ₹ per annum as at 31st March 2015:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single/ Paid Up
All	552	614	737	838	446

For group business, renewal expense of ₹ 10 per member is assumed.

#### 3 Claim expense assumptions

Maturity / Surrender	₹ 96
Death	₹ 1896