

IRDAI PUBLIC DISCLOSURES

FOR THE NINE MONTHS ENDED DECEMBER 31, 2019

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

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Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited) Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2019

Policyholders' Account (Technical Account)		Par	ticipating Funds				Non Part	icipating Funds					Uni	t Linked Funds			(₹'000
Particulars	Schedule	Individual & Group	Individual & Group Pension	Total (A)	Individual &	Life Group Variable	Individual & Group Pension	Group Pension	Annuity	Individual &	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	Total (C)	Total Policyhold Fund (A + B +
remiums earned - net a) First year premium b) Renewal premium c) Single premium remium c) Reinsurrance ceded b) Reinsurance accepted	L-4	3,080,654 11,014,843 622 14,096,119 (28,808)	12,601 496,338 - 508,939 -	3,093,255 11,511,181 622 14,605,058 (28,808)	7,313,653 4,536,274 10,909,650 22,759,577 (1,399,151)	- 2,630,656 2,630,656 -	37,845 608,857 1,754,552 2,401,254	Variable 2,412,717 2,412,717 -	- - 6,160,849 6,160,849 -	23,245 143,370 100,405 267,020 8,436	7,374,743 5,288,501 23,968,829 36,632,073 (1,390,715)	4,888,840 19,403,704 366,959 24,659,503 (48,258)	72,807 1,452,917 63,960 1,589,684	- 2,318,525 2,318,525 -	- 205,975 205,975 -	4,961,647 20,856,621 2,955,419 28,773,687 (48,258)	15,429,6 37,656,3 26,924,8 80,010,8 (1,467,78
Sub Total		14,067,311	508.939	14,576,250	21,360,426	2.630.656	2.401.254	2,412,717	6.160.849	275.456	35,241,358	24,611,245	1.589.684	2.318.525	205,975	28,725,429	78,543,0
come from investments) Interest, dividends & rent - gross) Profit on sale / redemption of investments) (Loss on sale / redemption of investments)) Transfer / gain on revaluation / change in fair value*) Amortisation of (premium) / discount on investments		4,535,574 1,883,274 (182,385) - (103,324)	434,763 575,234 (18,513) - (10,192)	4,970,337 2,458,508 (200,898) - (113,516)	3,370,642 439,791 (105,471) (270,731) (28,560)	518,326 2,296 - - - 28,580	701,888 27,815 (902) - (2,524)	629,647 33,535 (9,353) - 56,387	1,482,173 379,422 40 (72,288) 11,402	14,806 148 - - 333	6,717,482 883,007 (115,686) (343,019) 65,618	3,527,548 6,229,013 (1,417,962) 10,211,151 9,521	631,529 1,640,159 (285,510) 960,517 6,580	733,289 243,019 (213,752) 476,841 17,621	128,120 58,463 (39,993) 84,546 2,983	5,020,486 8,170,654 (1,957,217) 11,733,055 36,705	16,708,30 11,512,16 (2,273,80 11,390,03 (11,15
Sub Total ther income a) Contribution from the Shareholders' Account b) Income on Unclaimed amount of Policyholders c) Others TOTAL (A)		6,133,139 - - 374,719 20,575,169	981,292 - - 5,971 1,496,202	7,114,431 - - 380,690 22,071,371	3,405,671 53,192 - 39,285 24,858,574	549,202 12,117 - (1) 3,191,974	726,277 - - 745 3,128,276	710,216 22,942 - (2) 3.145.873	1,800,749 - - 2,473 7,964,071	15,287 - - 461 291,204	7,207,402 88,251 - 42,960 42,579,971	18,559,271 - 98,842 7,453 43,276,811	2,953,275 - - 456 4,543,415	1,257,018 - - (1) 3,575,542	234,119	23,003,683 - 98,842 7,908 51,835,862	37,325,5 88,25 98,84 431,55 116,487,2
iommission irst year commission remewal commission ingle commission		625,637 334,128 11	631 6,852	626,268 340,980 11	1,211,743 96,023 294,872	- - 443	2,936 11,809	3,145,873 - - 3	- - 40,501	(1,904) 4,188 3,905	1,212,775 112,020 339,724	730,611 141,811 2,272	2,975 9,956 87	- - 7		733,586 151,767 2,366	2,572,62 604,76 342,10
Sub Total perating expenses related to insurance business ovisions for doubtful debts ad debts written off ovision for tax	L-5 L-6	959,776 1,728,600 - - 126,768	7,483 11,286 - -	967,259 1,739,886 - - 126,768	1,602,638 6,262,196 - - (9,065)	2,332 - - (2,065)	14,745 12,731 - -	3 1,813 - - -	40,501 301,451 - -	6,189 16,804 - - 39,728	1,664,519 6,597,327 - - 28,598	874,694 2,226,097 - - 291,991	13,018 34,030 - - -	7 2,208 - - 16,511	- 181 - -	887,719 2,262,516 - - 308,502	3,519,4 10,599,72 463,86
rovisions (other than taxation)) For diminution in the value of investments (net)) Others - Provision for standard and non standard assets oods and Services Tax/Service Tax on linked charges		442,336 1,795	45,709 66 -	488,045 1,861	1,519 -	- - -	- 80 -	- - -	- 867 -	- 23 -	2,489	3,127 798,512	225 65,786	- - 22,144	- - 4,042	3,352 890,484	488.0 7.70 890,4
TOTAL (B)		3,259,275	64,544	3,323,819	7,857,288	710	27,556	1,816	342,819	62,744	8,292,933	4,194,421	113,059	40,870	4,223	4,352,573	15,969,3
enefits paid (net) terim bonuses paid erminal bonuses paid	L-7	10,869,534 132,337 2,226,869	380,558 7,374 63,810	11,250,092 139,711 2,290,679	6,209,541 - -	2,499,248 - -	340,175 - -	5,546,851 - -	848,373 - -	6,918 - -	15,451,106 - -	20,244,837 - -	6,136,483 - -	2,312,067 - -	268,345	28,961,732 - -	55,662,9 139,7 2,290,6
hange in valuation of liability against life policies in force s) Gross** s) Amount ceded in reinsurance s) Amount accepted in reinsurance		3,413,367 (119,052)	734,003 - -	4,147,370 (119,052)	14,899,390 (4,107,645)	692,016 - -	2,608,618	(2,362,932)	6,828,889 - -	(1,805) (9,782)	22,664,176 (4,117,427)	(114,559) (77)	11,712 - -	11,411 - -	7,595 - -	(83,841) (77)	26,727,70 (4,236,5
d) Unit Reserve e) Funds for discontinued policies		- -		-	-	- -	-	-	-	-	-	16,463,580 1,744,344	(1,696,479) (327,002)	1,142,549 -	146,740	16,056,390 1,417,342	16,056,39 1,417,34
TOTAL (C)		16,523,055	1,185,745	17,708,800	17,001,286	3,191,264	2,948,793	3,183,919	7,677,262	(4,669)	33,997,855	38,338,125	4,124,714	3,466,027	422,680	46,351,546	98,058,20
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		792,839	245,913	1,038,752			151,927	(39,862)	(56,010)	233,129	289,183	744,265	305,642	68,645	13,191	1,131,743	2,459,67
PPROPRIATIONS ransfer to Shareholders' Account		262,151	7,910	270,061	_	=	151,927	(39,862)	(56,010)	233,129	289,183	744,265	305,642	68,645	13,191	1,131,743	1,690,98
ransfer to other reserves alance being funds for future appropriations (Participating - Life		530,688	238,003	768,691	-	-	-	-	-	-	-		-	-	-	-	768,69
Pension) TOTAL (D)		792,839	245,913	1,038,752			151,927	(39,862)	(56,010)	233,129	289,183	744,265	305,642	68,645	13,191	1,131,743	2,459,67
he total surplus as mentioned below : a) Interim bonuses paid b) Terminal bonuses paid J Allocation of bonus to Policyholders'		132,337 2,226,869	7,374 63,810 -	139,711 2,290,679	- - -	- - -	- - -	-	-	- - -	-	- - -	- - -	- - -	- - -	-	139,71 2,290,67 -
d) Surplus shown in the Revenue Account e) Total surplus :[(a)+(b)+(c)+(d)]		792,839 3,152,045	245,913 317,097	1,038,752 3,469,142	-	-	151,927 151,927	(39,862) (39,862)	(56,010) (56,010)	233,129 233,129	289,183 289,183	744,265 744,265	305,642 305,642	68,645 68,645	13,191 13,191	1,131,743 1,131,743	2,459,676 4,890,066

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

^{**} Represents mathematical reserves after allocation of bonus

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited) Registration No. and Date of Registration with the IRDAl: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2019

olicyholders' Account (Technical Account)		Part	icipating Funds				Non Par	icipating Funds					Un	t Linked Funds			(₹ '
Particulars	Schedule	Individual & Group	Individual &	Total (A)	Individual & Group	Life	Individual &	Pension Group	Annuity	Individual &	Total (B)	Individual Life	Individual		Group Pension	Total (C)	Total Policyho Fund (A + B
amiums earned - net First year premium Renewal premium Single premium amium Reinsurrance ceded Reinsurrance accepted	L-4	5,708,490 30,780,597 1,326 36,490,413 (64,349)	29,781 1,341,221 - 1,371,002 - -	5,738,271 32,121,818 1,326 37,861,415 (64,349)	25,363,683 10,549,818 30,795,715 66,709,216 (2,999,483)	7,416,465 7,416,465	80,724 1,531,503 2,455,392 4,067,619	Variable	- - 18,388,905 18,388,905 - -	63,521 449,298 323,379 836,198 (119,572)	25,507,928 12,530,619 71,219,033 109,257,580 (3,119,055)	11,846,165 50,288,489 1,191,547 63,326,201 (145,897)	130,291 4,481,810 183,273 4,795,374	5,092,879 5,092,879 - -	587,270 587,270 587,270	11,976,456 54,770,299 7,054,969 73,801,724 (145,897)	43,222 99,422 78,275 220,920 (3,329,
Sub Total		36,426,064	1,371,002	37,797,066	63,709,733	7,416,465	4.067.619	11,839,177	18,388,905	716,626	106,138,525	63,180,304	4,795,374	5,092,879	587,270	73,655,827	217,59
come from investments interest, dividends & regross Profit on sale / redemption of investments (Loss on sale / redemption of investments) Transfer / gain on revaluation / change in fair value*) Amortisation of (premium) / discount on investments		13,795,867 6,151,985 (514,191) - (342,323)	1,303,143 1,058,866 (18,517) - (25,262)	15,099,010 7,210,851 (532,708) - (367,585)	8,504,193 1,413,289 (227,102) (270,731) (79,698)	1,512,715 22,556 (200) - 88,438	2,054,357 66,899 (971) - (13,702)	1,837,813 62,508 (9,353) - 166,046	4,151,274 548,449 (5,260) (72,288) 40,022	42,774 3,134 (35) - 1,099	18,103,126 2,116,835 (242,921) (343,019) 202,205	12,087,689 19,247,879 (5,985,028) (6,332,968) 34,385	2,162,200 4,777,707 (1,165,041) (1,072,099) 21,484	2,214,852 1,467,989 (571,706) 347,495 57,227	407,072 290,712 (102,145) 46,160 10,855	16,871,813 25,784,287 (7,823,920) (7,011,412) 123,951	50,073 35,111 (8,599 (7,354
Sub Total her income		19,091,338	2,318,230	21,409,568	9,339,951	1,623,509	2,106,583	2,057,014	4,662,197	46,972	19,836,226	19,051,957	4,724,251	3,515,857	652,654	27,944,719	69,19
O Contribution from the Shareholders' Account) Income on Unclaimed amount of Policyholders) Others TOTAL (A)		- - 834,488 56,351,890	- 14,936 3,704,168	- - 849,424 60,056,058	237,784 - 175,150 73,462,618	38,825 - - 9,078,799	- - 2,303 6,176,505	22,942 - - - 13,919,133	7,048 23,058,150	- 1,677 765,275	299,551 - 186,178 126,460,480	288,466 21,059 82,541,786	- - 1,287 9,520,912	- - - 8.608.736	1,239,924	288,466 22,346 101,911,358	299 288 1,057 288,42
ommission rst year commission enewal commission ngle commission		1,250,926 966,899 20	1,425 18,017	1,252,351 984,916 20	4,805,252 185,471 857,783	- - 1,108	5,542 29,706	- - 38	- - 108,371	(10,411) 11,972 9,369	4,800,383 227,149 976,669	1,777,895 332,423 8,766	5,796 30,677 142	- - 11	-	1,783,691 363,100 8,919	7,836 1,575 985
Sub Total	L-5	2,217,845	19,442	2,237,287	5,848,506	1,108	35,248	38	108,371	10,930	6,004,201	2,119,084	36,615	11	-	2,155,710	10,39
erating expenses related to insurance business ovisions for doubtful debts d debts written off ovision for tax	L-6	5,121,633 - - 179,694	38,328 - - -	5,159,961 - - 179,694	18,221,116 - - (40,522)	8,021 - - (6,616)	50,634 - - -	12,791 - - -	777,105 - - -	108,601 - - 78,724	19,178,268 - - - 31,586	5,918,799 - - 53,923	109,105 - - -	5,506 - - 3,361	634 - - -	6,034,044 - - 57,284	30,37 26
ovisions (other than taxation) For diminution in the value of investments (net) Others - Provision for standard and non standard assets odds and Services Tax/Service Tax on linked charges		1,342,358 2,695 -	211,677 101 -	1,554,035 2,796 -	- 2,388 -	- - -	- 119 -	- - -	- 1,358 -	- 36 -	- 3,901 -	- 248,329 2,325,881	- 59,204 199,720	- 40,500 64,314	7,000 12,399	355,033 2,602,314	1,556 36 2,60
TOTAL (B)		8,864,225	269,548	9,133,773	24,031,488	2,513	86,001	12,829	886,834	198,291	25,217,956	10,666,016	404,644	113,692	20,033	11,204,385	45,55
enefits paid (net) terim bonuses paid rminal bonuses paid	L-7	27,937,981 362,305 5,518,015	979,892 20,775 151,723	28,917,873 383,080 5,669,738	14,995,569 - -	4,555,979 - -	1,514,126 - -	7,391,626 - -	2,342,811 - -	103,533 - -	30,903,644	49,790,446 - -	14,732,687 - -	5,071,582 - -	1,476,605 - -	71,071,320 - - -	130,89 383 5,669
ange in valuation of liability against life policies in force (Gross**) Amount ceded in reinsurance) Amount accepted in reinsurance		12,658,249 (117,961)	1,782,232	14,440,481 (117,961)	42,971,564 (8,536,003)	4,520,307	3,844,760	6,514,678	19,421,473	44,530 (43,040)	77,317,312 (8,579,043)	106,242 2,035	46,655 (4)	17,841	(4,051)	166,687 2,031	91,92 (8,69
Unit Reserve Funds for discontinued policies		-	-	-	-	-	-		-	-	-	11,720,702 6,374,280	(6,285,610) (338,942)	3,163,656	(291,282)	8,307,466 6,035,338	8,30° 6,03
TOTAL (C)		46,358,589	2,934,622	49,293,211	49,431,130	9,076,286	5,358,886	13,906,304	21,764,284	105,023	99,641,913	67,993,705	8,154,786	8,253,079	1,181,272	85,582,842	234,51
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		1,129,076	499,998	1,629,074			731,618		407,032	461,961	1,600,611	3,882,065	961,482	241,965	38,619	5,124,131	8,3
PROPRIATIONS																	
insfer to Shareholders' Account insfer to other reserves		653,386 -	19,167	672,553 -	:	:	731,618	:	407,032	461,961 -	1,600,611	3,882,065	961,482	241,965	38,619	5,124,131	7,39
lance being funds for future appropriations (Participating - Life ansion)	S.	475,690	480,831	956,521	-	-	-	-	-	-	-	-	-	-	-	-	95
TOTAL (D) total surplus as mentioned below : Interim bonuses paid Terminal bonuses paid		1,129,076 362,305 5,518,015	20,775 151,723	383,080 5,669,738		:	731,618 - -	-	407,032 - -	461,961 - -	1,600,611	3,882,065 - -	961,482 - -	241,965 - -	38,619	5,124,131 - -	8,3 38 5,66
) Allocation of bonus to Policyholders') Surplus shown in the Revenue account) Total Surplus :[(a)+(b)+(c)+(d)]		1,129,076 7,009,396	499,998 672,496	1,629,074 7,681,892	-	-	731,618 731,618	-	407,032 407,032	- 461,961 461,961	1,600,611 1,600,611	3,882,065 3,882,065	961,482 961,482	- 241,965 241,965	38,619 38,619	5,124,131 5,124,131	8,35 14,40

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

** Represents mathematical reserves after allocation of bonus

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited) Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2018

(₹ '000) Policyholders' Account (Technical Account) Non Participating Funds Unit Linked Funds Participating Funds Total Policyhold Fund (A + B + C) Individual & Individual & Individual & Total (A) Total (B) Total (C) Life Group Pension Group Life Group Variable Gro Premiums earned - net (a) First year premium 1.766.766 23,472 1,790,238 3.300.787 88.172 102,731 3,491,690 7.167.318 74.106 7,241,424 12,523,352 (b) Renewal premium 10,804,916 549,561 11,354,477 2,993,560 619,271 150,064 3,762,895 16,079,202 1,893,254 17,972,456 33,089,828 (c) Single premium 1.545 1,545 8.710.130 2.202.126 850,072 3.091.861 6.393.340 114.588 21.362.117 801.077 146.953 1.515.129 173,429 2,636,588 24,000,250 Premium L-4 12,573,227 573,033 13,146,260 15,004,477 2,202,126 1,557,515 3,091,861 6,393,340 367,383 28,616,702 24,047,597 2,114,313 1,515,129 173,429 27,850,468 69,613,430 (d) Reinsurance ceded (9,766) (9,766) (522,340) (57,091 (579,431) (47,417) (47,417) (636,614) (e) Reinsurance accepted 12 563 461 14,482,137 2 202 126 1,557,515 6 393 340 310,292 24 000 180 2,114,313 1,515,129 173,429 573.033 13 136 494 3 091 86 28,037,271 27.803.051 68,976,816 Income from investments (a) Interest, dividends & rent - gross 4 485 529 393 980 4 879 509 1 912 686 424.852 596 099 405 809 915 476 12,864 4.267.786 3 498 058 734 354 715 267 143 711 5 091 390 14 238 685 (b) Profit on sale / redemption of investments 743 386 26 866 770 252 119 652 48 63 817 5 465 17 438 277 206 697 4 852 572 1 381 405 200 609 40 177 6 474 763 7 451 712 (c) (Loss on sale / redemption of investments) (45,997)(3,438)(49,435 (40,799)(480)(28,617)(3,036)(3,295)(76,227 (1.573.919) (391.246) (186.122) (38.804) (2.190.091 (2.315.753)(d) Transfer / gain on revaluation / change in fair value* 3.919.063 (603.296)1.014.615 179.939 4.510.321 4 510 321 (e) Amortisation of (premium) / discount on investments (130.019) (6,457)(136,476 27,788 10,903 (8,243)6,069 14,739 594 51,850 23,636 5,777 15,511 3,272 48,196 (36,430)5,052,899 5,463,850 2.019.327 414,307 944,358 450,106 10,719,410 1,126,99 3,934,579 23,848,535 13.735 Other income (a) Contribution from the Shareholders' Account (37,008)(30.798) (67.806) (67.806) (b) Income on Unclaimed amount of Policyholders 155.351 155.351 155.351 89.273 92.817 15.501 797 19.249 (c) Others 122.058 17,705,633 324,824 2,438,820 93,034,954 987.528 Commission First year commissio 440,902 1.174 442,076 336,770 6,111 8,652 351,533 982,513 2,256 (3) 984,766 1,778,375 Renewal commission 381,739 7,465 389,204 37,564 11,869 4,758 54,191 97,609 14,304 (1) 111,912 555,307 Single commission 233 706 361 45 408 2 213 281 688 7.469 13 7.520 289.208 2,435,260 17,485 2,452,745 3,094,813 3,850 25,897 4,933 194,786 184,338 3,508,617 3,256,647 26,771 2,421 304 3,286,143 9,247,505 Operating expenses related to insurance business L-6 Provisions for doubtful debts Bad debts written off 36,238 36,238 239,576 3,672 17,522 260,770 (131,713)7,217 (124,496) 172,512 Provision for tax Provisions (other than taxation) (a) For diminution in the value of investments (net) (7,831)4,375 (3,456) (3,456)(b) Others - Provision for standard and non standard assets 836 836 (1) (1) 839 Goods and Services Tax/Service Tax on linked charges 746.568 72,664 19,876 4,107 843,215 843,215 TOTAL (B) 3.287.144 3,317,643 3.942.429 217,483 4.456.798 4,411 12.883.50 4.959.095 Benefits paid (net) L-7 6.106.759 334.803 6.441.562 3,153,053 311,205 75,927 1,127,320 461,397 2,936 5,131,838 11,541,127 4,066,658 1,119,635 197,029 16.924.449 28.497.849 Interim bonuses paid 95 079 6 716 101 795 101.795 Terminal bonuses paid 1 280 241 59 955 1.340.196 1.340.196 Change in valuation of liability against life policies in force 6.611.901 431.618 7.043.519 9.615.067 6.657.538 (a) Gross* 2.259.806 1.994.435 2.343.119 26.777 22.896.742 6.121 32.254 14.970 4,878 58.223 29.998.484 (b) Amount ceded in reinsurance 1.046 1.046 (1.599.440) (25.199 (1.624.639) (1.177)(1.177 (1.624.770)(c) Amount accepted in reinsurance 18.387.856 (1.274.945) 19.440.611 19.440.611 (d) Unit Reserve 2.047.123 280.577 (e) Funds for discontinued policies 233,261 (52.532)180.729 180.729 TOTAL (C) 14,095,026 833.092 14,928,118 11,168,680 2,571,011 2,070,362 3,470,439 7,118,935 4.514 26,403,941 30,167,188 2,771,435 3,181,728 482,484 36,602,835 77,934,894 SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) 447,400 1.405.856 102.827 1.578.08 63.763 14,829 191,074 2,216,555 APPROPRIATIONS Transfer to Shareholders' Account 1,405,856 21,548 66,932 (19,082)102,827 1,578,081 (241,699) 354,181 63,763 14,829 191,074 1,769,155 Transfer to other reserves Balance being funds for future appropriations 323,463 123,937 447.400 447,400 TOTAL (D) 323,463 123,937 447.400 21,548 102.827 (241,699) 191.074 2,216,555 The total surplus as mentioned below : 95,079 6 716 101,795 101,795 (a) Interim bonuses paid (b) Terminal bonuses paid 1,280,241 59,955 1,340,196 1,340,196

323,463

1,698,783

123.937

190,608

447,400

1,889,391

1.405.856

1,405,856

21.548

(c) Allocation of bonus to Policyholders' (d) Surplus shown in the Revenue Account

(e) Total surplus : [(a)+(b)+(c)+(d)]

66.932

(19.082)

(19,082)

102.827

102,827

1,578,081

1,578,081

(241.699)

(241,699)

354.181

354,181

63.763

63,763

14.829

191,074

191,074

2,216,555

3,658,546

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

^{**} Represents mathematical reserves after allocation of bonus

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited) Registration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000

REVENUE ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2018

olicyholders' Account (Technical Account)		Pari	ticipating Funds				Non Part	icipating Funds					Uni	it Linked Funds			(₹ '
articulars	Schedule	Individual & Group	Individual & Group Pension	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Pension Group Variable	Annuity	Individual & Group Health		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	6,219,236 30,146,133 1,796 36,367,165 (29,338)	91,338 1,327,712 - 1,419,050 - -	6,310,574 31,473,845 1,796 37,786,215 (29,338)	6,530,036 8,535,878 27,082,541 42,148,455 (1,523,803)	7,311,516 7,311,516 - -	275,473 1,624,822 3,265,907 5,166,202	- 6,008,845 6,008,845 - -	16,749,564 16,749,564 - -	315,202 386,383 303,443 1,005,028 (162,750)	7,120,711 10,547,083 60,721,816 78,389,610 (1,686,553)	19,035,780 41,599,614 2,094,621 62,730,015 (114,584)	244,940 5,578,195 295,026 6,118,161 -	- 2,978,781 2,978,781 - -	592,812 592,812 -	19,280,720 47,177,809 5,961,240 72,419,769 (114,584)	32,712 89,198 66,684 188,595 (1,830
Sub Total		36,337,827	1,419,050	37,756,877	40,624,652	7,311,516	5,166,202	6,008,845	16,749,564	842,278	76,703,057	62,615,431	6,118,161	2,978,781	592,812	72,305,185	186,76
come from investments Interest, dividends & rent - gross Profit on sale / redemption of investments () coss on sale / redemption of investments) Transfer / gain on revaluation / change in fair value*) Amortisation of (premium) / discount on investments		13,180,408 935,014 (107,394) - (445,664)	1,172,708 29,398 (3,753) - (25,559)	14,353,116 964,412 (111,147) - (471,223)	5,108,867 386,451 (94,057) - 41,349	1,126,288 12,549 (480) - 10,246	1,638,955 75,500 (28,619) - (31,656)	1,180,141 9,171 (3,870) - (6,390)	2,080,481 79,898 (15,851) - 37,168	32,971 1,099 (1) - 1,246	11,167,703 564,668 (142,878) - 51,963	11,473,965 17,324,254 (3,759,474) (6,866,026) 72,430	2,364,400 4,667,443 (890,922) (895,339) 11,369	2,106,085 754,922 (734,229) 198,799 35,958	434,756 235,378 (154,890) (43,856) 6,754	16,379,206 22,981,997 (5,539,515) (7,606,422) 126,511	41,90 24,51 (5,79: (7,600 (29:
Sub Total her income		13,562,364	1,172,794	14,735,158	5,442,610	1,148,603	1,654,180	1,179,052	2,181,696	35,315	11,641,456	18,245,149	5,256,951	2,361,535	478,142	26,341,777	52,71
Contribution from the Shareholders' Account Income on Unclaimed amount of Policyholders Others TOTAL (A)		- - 341,904 50,242,095	- - 8,974 2,600,818	350,878 52,842,913	40,257 46,107,519	- - 1 8,460,120	2,460 6,822,842	108,392 - 2 7,296,291	7,880 18,939,140	2,577 880,170	108,392 - 53,177 88,506,082	391,037 226,608 81,478,225	- - 1,352 11,376,464	- - 1 5,340,317	- - - 1,070,954	391,037 227,962 99,265,961	108 391 632 240,61
ommission st year commission newal commission ngle commission Sub Total	L-5	1,528,260 924,686 - 2,452,946	3,787 18,134 - 21,921	1,532,047 942,820 - 2,474,867	638,316 84,259 674,408 1,396,983	- - 1,611 1,611	19,562 30,918 - 50,480	:	- - 134,671 134,671	21,009 14,647 2,211 37,867	678,887 129,824 812,901 1,621,612	2,848,607 226,092 18,817 3,093,516	10,693 40,443 237 51,373	- - 9	-	2,859,300 266,535 19,063 3,144,898	5,070 1,339 83 ⁻ 7,24
erating expenses related to insurance business visions for doubtful debts d debts written off	L-6	8,147,931 - -	63,660	8,211,591 - -	8,189,011 - -	10,935 - -	86,256 - -	8,976 - -	525,087	490,753 - -	9,311,018	8,345,126 - -	79,244 - -	4,451 - -	885	8,429,706 - -	25,95
ovision for tax		(114,170)	-	(114,170)	784,137	3,672		-	-	27,090	814,899	(349,376)	-	19,566	-	(329,810)	37
wisions (other than taxation) For diminution in the value of investments (net) Others - Provision for standard and non standard assets ods and Services TawService Tax on linked charges		709,939 1,647 -	21,686 (19) -	731,625 1,628	- (94) -	:	- (19) -	:	(30)	- (7) -	(150)	- (612) 2,173,579	- (107) 221,338	- - 58,108	- - 12,481	- (719) 2,465,506	73 2,46
TOTAL (B)		11,198,293	107,248	11,305,541	10,370,037	16,218	136,717	8,976	659,728	555,703	11,747,379	13,262,233	351,848	82,134	13,366	13,709,581	36,7
nefits paid (net) arim bonuses paid minal bonuses paid	L-7	13,724,946 215,770 2,689,609	824,936 15,459 139,359	14,549,882 231,229 2,828,968	10,170,012 - -	2,215,650 - -	626,431 - -	3,050,859	1,171,919 - -	64,926 - -	17,299,797 - -	40,134,012 - -	13,269,144 - -	3,636,167 - -	1,040,533 - -	58,079,856 - -	89,92 23 2,82
inge in valuation of liability against life policies in force Gross** Amount ceded in reinsurance Amount accepted in reinsurance		22,591,844 (2,597)	1,096,698	23,688,542 (2,597)	27,240,538 (6,274,483)	6,206,704 - -	5,876,525 - -	4,236,456 - -	16,823,714	160,517 (59,945)	60,544,454 (6,334,428)	127,739 (1,771)	79,549 - -	23,503	(8,878)	221,913 (1,771)	84,4 (6,33
Unit Reserve Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	24,270,229 3,011,860	(3,604,176) 147,049	1,388,237	(17,532)	22,036,758 3,158,909	22,0 3,15
TOTAL (C)		39,219,572	2,076,452	41,296,024	31,136,067	8,422,354	6,502,956	7,287,315	17,995,633	165,498	71,509,823	67,542,069	9,891,566	5,047,907	1,014,123	83,495,665	196,3
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(175,770)	417,118	241,348	4,601,415	21,548	183,169		283,779	158,969	5,248,880	673,923	1,133,050	210,276	43,465	2,060,715	7,5
PROPRIATIONS																	
nsfer to Shareholders' Account nsfer to other reserves ance being funds for future appropriations (Participating - Life &		-	-	-	4,601,415	21,548	183,169	-	283,779	158,969	5,248,880	673,923 -	1,133,050	210,276	43,465	2,060,715	7,3
nsion) TOTAL (D)		(175,770) (175,770)	417,118	241,348 241,348	4,601,415	21.548	183,169		283,779	158.969	5,248,880	673,923	1.133.050	210.276	43,465	2,060,715	7,5
total surplus as mentioned below : Interim bonuses paid Allocation of bonus to Policyholders'		215,770 2,689,609	15,459 139,359	241,348 - 231,229 2,828,968		- - -	- 183,169	-		— 158,969 - -	- - -	- 6/3,923 - -			- 43,465	- 2,060,715 	2 2,8
Surplus shown in the Revenue account Total Surplus :[(a)+(b)+(c)+(d)]		(175,770) 2,729,609	417,118 571,936	241,348 3,301,545	4,601,415 4,601,415	21,548 21,548	183,169 183,169	-	283,779 283,779	158,969 158,969	5,248,880 5,248,880	673,923 673,923	1,133,050 1,133,050	210,276 210,276	43,465 43,465	2,060,715 2,060,715	7,5 10,6

⁽e) Total Surplus :[(a)+(b)+(c)+(d)]

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

Represents mathematical reserves after allocation of bonus

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly 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 NINE MONTHS ENDED DECEMBER 31, 2019

Shareholders' Account (Non-technical Account) Particulars	Schedule	For the quarter ended December 31, 2019	For the nine months ended December 31, 2019	For the quarter ended December 31, 2018	(₹ '000 For the nine months ender December 31, 2018
Amounts transferred from the Policyholders' Account (Technical account)		16,90,987	73,97,295	17,69,155	73,09,595
Income from investments (a) Interest, dividends & rent – gross (b) Profit on sale/redemption of investments (c) (Loss on sale/ redemption of investments) (d) Amortisation of (premium) / discount on investments Other income		9,68,299 2,20,800 (22,141) (36,690)	27,43,952 8,96,960 (38,847) (84,143)	7,85,118 78,302 (2,077) (26,560)	21,92,476 2,50,388 (6,586 (80,336 93,169
TOTAL (A)		28,21,255	1,09,15,217	26,03,938	97,58,706
Expenses other than those directly related to the insurance business Bad debts written off Provisions (other than taxation) (a) For diminution in the value of investments (net) (b) Provision for doubtful debts (c) Others - Provision for standard and non standard assets Contribution to the Policyholders' Account	L-6A	66,443 - 30,403 - - 88,251	1,54,893 - 1,88,124 - - 2,99,551	20,195 - 86,836 - - (67,806)	97,999 1,06,232 - - 1,08,392
TOTAL (B)		1,85,097	6,42,568	39,225	3,12,623
Profit before tax Provision for taxation Profit after tax		26,36,158 1,33,736 25,02,422	1,02,72,649 4,37,184 98,35,465	25,64,713 1,08,485 24,56,228	94,46,083 3,18,240 91,27,843
APPROPRIATIONS (a) Balance at the beginning of the period/year (b) Interim dividends paid during the period/year (c) Proposed final dividend (d) Dividend distribution tax (e) Transfer to reserves/ other accounts		4,00,73,306 - - - - -	3,27,40,263 - - - - -	3,06,08,141 - - - - -	2,39,36,526 - - - -
Profit carried forward to the Balance Sheet		4,25,75,728	4,25,75,728	3,30,64,369	3,30,64,369
Earnings Per Share - Basic (₹) Earnings Per Share - Diluted (₹)		1.24 1.24	4.87 4.87	1.22 1.22	4.5 4.5
Nominal value per equity share (₹)		10.00	10.00	10.00	10.0

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

BALANCE SHEET AS AT DECEMBER 31, 2019

(₹ '000)

			(₹ .000)
Particulars	Schedule	As at December 31, 2019	As at December 31, 2018
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	2,01,86,068	2,01,72,567
Share application money received pending allotment of shares Reserves and surplus	L-10	11,211 4,65,00,788	2,755 3,67,20,722
Credit / (Debit) fair value change account		(1,06,585)	17,627
Sub-Total Sub-Total		6,65,91,482	5,69,13,671
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		96,72,946	84,22,357
Policy liabilities Insurance reserves		61,95,76,638	50,13,08,832
Provision for linked liabilities		52,98,09,262	49,52,92,156
Add: Fair value change		8,37,10,731 61,35,19,993	7,27,26,509 56,80,18,665
Provision for linked liabilities		01,33,19,993	30,80,18,003
Funds for discontinued policies		2 44 92 402	0.00.07.500
i) Discontinued on account of non-payment of premium ii) Others		3,44,83,182 1,13,775	2,89,37,588 93,345
Total provision for linked & discontinued Policyholders' liabilities		64,81,16,950	59,70,49,598
Sub-Total Sub-Total		1,27,73,66,534	1,10,67,80,787
Funds for Future Appropriations		1,19,86,597	98,33,310
TOTAL		1,35,59,44,613	1,17,35,27,768
APPLICATION OF FUNDS			
INVESTMENTS - Shareholders'	L-12	6.04.40.533	4,80,19,374
- Policyholders'	L-12 L-13	65,59,48,451	53,19,39,763
Accete held to cover linked liabilities		64 91 16 050	E0 70 40 E09
Assets held to cover linked liabilities	L-14	64,81,16,950	59,70,49,598
LOANS	L-15	25,76,133	4,76,131
FIXED ASSETS	L-16	33,50,048	33,51,135
CURRENT ASSETS			
Cash and bank balances	L-17	36,64,657	51,97,305
Advances and other assets	L-18	2,84,20,144	2,73,96,142
Sub-Total (A)		3,20,84,801	3,25,93,447
CURRENT LIABILITIES	L-19	4,59,40,065	3,93,88,691
PROVISIONS	L-20	6,32,238	5,12,989
Sub-Total (B)		4,65,72,303	3,99,01,680
NET CURRENT ASSETS (C) = (A – B)		(1,44,87,502)	(73,08,233)
	1.4		` ` ` `
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21		-
,			
TOTAL		1,35,59,44,613	1,17,35,27,768

CONTINGENT LIABILITIES

		(₹ '000)
Particulars	As at December 31, 2019	As at December 31, 2018
1) Partly paid-up investments	2,05,73,536	1,39,73,536
2) Claims, other than against policies, not acknowledged as debts by		
the Company	1,423	2,740
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	3,470	3,446
5) Statutory demands/ liabilities in dispute, not provided for	9,66,503	9,66,503
6) Reinsurance obligations to the extent not provided for in accounts	-	=
7) Others:		
Claims, under policies, not acknowledged as debts (net of reinsurance)	3,83,808	-
TOTAL	2.19.28.740	1,49,46,225

FORM L-4-PREMIUM SCHEDULE

					(₹ '000)
	Particulars	For the quarter ended December 31, 2019		For the quarter ended December 31, 2018	
2	First year premiums Renewal premiums Single premiums	1,54,29,645 3,76,56,303 2,69,24,870	4,32,22,655 9,94,22,736 7,82,75,328	1,25,23,352 3,30,89,828 2,40,00,250	3,27,12,005 8,91,98,737 6,66,84,852
	Total Premiums	8,00,10,818	22,09,20,719	6,96,13,430	18,85,95,594
	Premium income from business written: In India Outside India	8,00,10,818 -	22,09,20,719 -	6,96,13,430	18,85,95,594 -
	Total Premiums	8,00,10,818	22,09,20,719	6,96,13,430	18,85,95,594

FORM L-5 - COMMISSION SCHEDULE

(< 000)

Particulars	For the quarter ended December 31, 2019	For the nine months ended December 31, 2019	For the quarter ended December 31, 2018	For the nine months ended December 31, 2018
Commission paid Direct - First year premiums - Renewal premiums - Single premiums Add: Commission on re-insurance accepted Less: Commission on re-insurance ceded	25,72,629 6,04,767 3,42,101 - -	78,36,425 15,75,165 9,85,608 - -	17,78,375 5,55,307 2,89,208 - -	50,70,234 13,39,179 8,31,964 - -
Net Commission	35,19,497	1,03,97,198	26,22,890	72,41,377
Break up of the commission expenses (gross) incurred to procure business :				
Agents Brokers Corporate agency Referral	5,53,641 2,39,815 27,13,801	18,78,001 9,63,601 75,03,323 -	3,89,574 1,55,131 20,74,414	10,96,513 4,14,290 57,21,247
Others - Insurance Marketing Firm - Micro Finance - Web Aggregators	2,118 2,003 8,119	7,253 3,741 41,279	489 390 2,892	2,118 3,472 3,737
Total	35,19,497	1,03,97,198	26,22,890	72,41,377

FORM L-6-OPERATING EXPENSES SCHEDULE

(∌	'n	nr

	Particulars	For the quarter ended December 31, 2019	For the nine months ended December 31, 2019	For the quarter ended December 31, 2018	For the nine months ended December 31, 2018
1	Employees' remuneration & welfare benefits	41,54,003	1,24,02,828	33,95,027	1,03,05,795
2	Travel, conveyance and vehicle running expenses	55.697	2.39.136	79.972	2.10.791
3	Training expenses	2,74,248	9,20,075	1,95,362	6,19,461
4	Rents, rates & taxes	66,250	4,88,588	2,03,370	5,94,303
5	Repairs	6.314	28,546	14.410	52,649
6	Printing & stationery	25,424	84,579	20,418	74,758
7	Communication expenses	64.044	1,83,754	66,813	2,06,181
8	Legal & professional charges	5,59,124	15,56,091	5.11.481	13,85,171
9	Medical fees	52,468	1,48,235	53,666	1,40,633
10	Auditors' fees, expenses etc	02,100	1,10,200	55,555	1,10,000
	a) as auditor	2,400	7,200	2,400	7,200
	b) as adviser or in any other capacity, in respect of	,	,	,	,
	(i) Taxation matters	50	150	(60)	189
	(ii) Insurance matters		-	-	_
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	893	3,054	820	2,576
11	Advertisement and publicity	26,56,197	73,93,302	23,24,320	62,83,415
12	Interest & bank charges	38,760	1,08,666	33,068	84,796
13	Others				·
	(a) Information technology expenses	2,93,865	8,72,408	2,50,032	8,22,395
	(b) General Office & other expenses	1,62,178	5,81,900	1,82,843	3,68,132
	(c) Stamp Duty	3,63,023	9,77,460	2,38,256	6,67,516
	(d) Business development expenses	16,90,258	39,99,623	15,69,174	37,70,582
14	Depreciation on fixed assets	1,20,507	3,43,492	1,10,957	3,42,907
15	Goods and Services Tax/Service tax	14,026	33,186	(4,824)	12,865
	TOTAL	1.05.99.729	3.03.72.273	92.47.505	2,59,52,315

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

	(i				
	Particulars	For the quarter ended December 31, 2019	For the nine months ended December 31, 2019	For the quarter ended December 31, 2018	For the nine months ended December 31, 2018
1	Employees' remuneration & welfare benefits	26,074	42,765	10,599	18,577
2	Travel, conveyance and vehicle running expenses	20,074		10,000	10,077
3	Training expenses	=	=	_	_
4	Rents, rates & taxes	_	_	_	_
5	Repairs	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication expenses	-	-	-	-
8	Legal & professional charges	-	-	(32,862)	(32,862)
9	Medical fees	=	=	=	=
10	Auditors' fees, expenses etc				
	a) as auditor	-	-	-	-
	 b) as adviser or in any other capacity, in respect of 				
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	-	-	-	-
11	Advertisement and publicity	=	=	-	=
12	Interest & bank charges	-	-	-	-
13	Others	07.007	00.400	04.400	00.455
	(a) Corporate social responsibility expenses (b) Directors' fees	27,867 2.820	69,489 9.373	24,193 3.420	60,455 11,220
	(c) Directors' Commission (d) Other general expenses	1,750 7,932	5,250 28,016	1,750 13,095	6,250 34,359
14	Depreciation on fixed assets	7,932	20,016	13,095	34,359
15	Goods and Services Tax/Service tax			_]
13	Coods and Convices Taxion vice tax	_	-	_	
	TOTAL	66,443	1,54,893	20,195	97.999

FORM L-7- BENEFITS PAID [NET]

Particulars	For the quarter ended December 31, 2019	For the nine months ended December 31, 2019	For the quarter ended December 31, 2018	(₹ '000) For the nine months ended December 31, 2018
1. Insurance claims				
(a) Claims by death	59.30.507	1.66.97.134	37.58.966	1.00.14.159
(b) Claims by maturity	1,29,67,046	3,06,81,528	62.62.631	1,50,57,216
(c) Annuities / pensions payment	7,05,720	19,20,296	3,82,576	10,12,367
(d) Other benefits				
(i) Money back payment	90,954	1,44,391	1,53,956	2,44,673
(ii)Vesting of pension policy	6,67,950	19,00,805	8,44,198	24,94,902
(iii) Surrenders	1,96,71,478	4,82,33,929	1,16,09,455	4,19,71,162
(iv) Health (v) Discontinuance/ Lapse Termination	84,096 60.81.655	2,73,053 1,42,01,833	57,886 28.01.128	2,25,545
(vi) Withdrawals	1,05,23,942	1,42,01,833	30,71,249	66,37,686 1,33,30,812
(vii) Waiver of Premium	41,807	1,24,926	40,908	1,14,868
(viii) Interest on unclaimed amount of Policyholders	96,246	3,03,376	1,49,754	3,81,240
(till) into sec on anotamos amount of the original of	33,213	0,00,010	1,10,101	0,01,210
Sub Total (A)	5,68,61,401	13,36,92,211	2,91,32,707	9,14,84,630
2. Amount ceded in reinsurance:	(0.07.050)	(00.74.444)	(5.00.574)	(44.44.000)
(a) Claims by death (b) Claims by maturity	(8,87,958)	(23,71,141)	(5,29,571)	(14,41,328)
(c) Annuities / pensions payment	_			
(d) Other benefits		_		
(i) Health	(3,10,513)	(4,28,233)	(1,05,287)	(1,13,767)
Colo Total (D)	(11,98,471)	(27,99,374)	(6,34,858)	(15,55,095)
Sub Total (B)	(11,98,471)	(21,99,314)	(6,34,838)	(15,55,095)
Amount accepted in reinsurance:				
(a) Claims by death	-	-	-	-
(b) Claims by maturity	-	-	-	-
(c) Annuities / pensions payment	-	-	-	-
(d) Other benefits (i) Health				
(i) Healtri	-	-	-	-
Sub Total (C)				
TOTAL (A+B+C)	5,56,62,930	13,08,92,837	2,84,97,849	8,99,29,535
Benefits Paid to Claimants:				
Benefits Paid to Claimants: In India	5,56,62,930	13,08,92,837	2,84,97,849	8,99,29,535
Outside India	5,56,62,930	13,00,92,837	2,04,91,849	0,99,29,535
Total	5.56.62.930	13.08.92.837	2.84.97.849	8.99.29.535

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	As at
Particulars	December 31, 2019	December 31, 2018
1 Authorised capital		
Equity Shares of ₹ 10 each	3,00,00,000	3,00,00,000
2 leaved conital		
2 Issued capital	2.01.96.069	2.04.70.567
Equity Shares of ₹ 10 each	2,01,86,068	2,01,72,567
3 Subscribed capital		
Equity Shares of ₹ 10 each	2,01,86,068	2,01,72,567
4 Called-up capital		
Equity Shares of ₹10 each	2,01,86,068	2,01,72,567
Equity offaces of CTO Gastr	2,01,00,000	2,01,12,001
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	2,01,86,068	2,01,72,567

Note:

Of the above, Share Capital amounting to ₹ 10,385,141 thousands (Previous year : ₹ 10,385,141 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 December 31,	As at December 31, 2019		1, 2018
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters - Indian / Holding company - Housing Development Finance Corporation Limited (HDFC) - Foreign - Standard Life (Mauritius Holdings) 2006 Limited (Standard Life)	1,03,85,14,075 29,73,11,893	51.45% 14.73%	1,03,85,14,075 58,96,26,265	51.48% 29.23%
Others	68,27,80,864	33.82%	38,91,16,357	19.29%
Total	2,01,86,06,832	100.00%	2,01,72,56,697	100.00%

FORM L-10-RESERVES AND SURPLUS SCHEDULE

	Particulars	As at		As at	
		Dece	ember 31, 2019	Dec	ember 31, 2018
3	Capital reserve Capital redemption reserve Share premium Opening balance Add: Additions during the year Less: Adjustments during the year Revaluation reserve Opening balance Add: Additions during the year	36,68,548 2,56,512 - -	- - 39,25,060	31,27,498 5,28,855 - -	- - 36,56,353
6	Less: Adjustments during the year General reserves Less: Debit balance in Profit and Loss Account, if any Less: Amount utilized for buy-back Catastrophe reserve Other reserves Balance of profit in Profit and Loss Account	-	- - - - - 4,25,75,728	-	- - - - - - 3,30,64,369
	TOTAL		4,65,00,788		3,67,20,722

FORM L-11-BORROWINGS SCHEDULE

	Particulars	As at December 31, 2019	As at December 31, 2018
3	Debentures/ bonds Banks Financial institutions Others	- - - -	- - -
	TOTAL	-	-

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

(₹ '000)

		(₹ '000)
Particulars	As at December 31, 2019	As at December 31, 2018
	December 31, 2019	December 31, 2016
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills	22,82,165	2,07,48,922
Other Approved Securities	1,89,79,758	40,47,015
Other Investments	, , , , , , , , , , , , , , , , , , , ,	-, ,
(a) Shares		
(aa) Equity	74,02,422	56,90,168
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	34,20,395	34,72,875
(e) Subsidiaries	23,67,091	23,67,091
(f) Fixed Deposit	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure and Social Sector	99,45,069	87,74,321
Other than Approved Investments	83,53,970	7,13,566
		4 50 40 050
Sub Total (A)	5,27,50,870	4,58,13,958
CHORT TERM INVESTMENTS		
SHORT TERM INVESTMENTS Government Securities and Government guaranteed bonds including Treasury Bills	1,40,686	2,13,714
Other Approved Securities	1,40,000	2,13,714
Other Investments		
(a) Shares		
(aa) Equity	_	_
(bb) Preference	_	_
(b) Mutual Funds	_	-
(c) Derivative Instruments	_	_
(d) Debentures/ Bonds	-	10,00,000
(e) Other Securities		
(aa) Commercial Paper	-	-
(bb) Certificate of Deposit	-	-
(cc) Fixed Deposit	23,97,200	4,10,000
(dd) CBLO/Repo Investments	41,54,231	2,30,656
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure and Social Sector	4,96,666	3,51,046
Other than Approved Investments	5,00,880	-
Sub Total (B)	76,89,663	22,05,416
- July Fordir (5)		
TOTAL (A+B)	6,04,40,533	4,80,19,374

Notes:

			(₹ '000)
C		As at	As at
Sr. No.	Particulars	December 31, 2019	December 31, 2018
1	Aggregate amount of Company's investments and the market value: a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	4,46,54,919	4,16,56,339
2 3 4	b) Market Value of above investment Investment in holding company at cost Investment in subsidiaries company at cost Fixed Deposits towards margin requirement for equity trade settlement:	4,55,42,655 2,50,000 23,67,091	4,21,67,010 2,50,000 23,67,091
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL) b) Deposited with Indian Clearing Corporation Limited (ICCL)	3,97,200	3,50,000 60,000
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	26,945	NIL
6	Investment made out of catastrophe reserve	NIL	NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

(₹ '000)

		(₹ '
Particulars	As at December 31, 2019	December 31,
	December 31, 2019	December 31,
LONG TERM INVESTMENTS		
Government Securities and Government guaranteed bonds including Treasury Bills	23,83,02,432	21,77,73,
Other Approved Securities	9,90,35,232	6,29,65,
Other Investments		
(a) Shares		
(aa) Equity	6,75,10,190	5,41,65,
(bb) Preference	-	
(b) Mutual Funds	-	
(c) Derivative Instruments	-	
(d) Debentures/ Bonds	7,02,62,878	5,28,62,
(e) Other Securities		
(aa) Fixed Deposit	- 1	
(bb) Deep Discount Bonds	45,91,869	57,72,
(cc) Infrastructure Investment Fund	5,32,388	6,69,
(f) Subsidiaries	- 1	. ,
(g) Investment Properties-Real Estate	-	
Investments in Infrastructure and Social Sector	11,48,39,025	8,49,50,
Other than Approved Investments	1,02,63,535	81,54,
Sub Total (A)	60,53,37,549	48,73,14
OUG DE TEDM INVESTMENTS		
SHORT TERM INVESTMENTS	4 70 50 020	02.05
Government Securities and Government guaranteed bonds including Treasury Bills	1,70,58,938	93,05,
Other Approved Securities Other Investments	49,855	
(a) Shares		
(aa) Equity	-	
(bb) Preference	-	E0.00
(b) Mutual Funds (c) Derivative Instruments	-	50,00,
	1 20 00 702	75 10
(d) Debentures/ Bonds (e) Other Securities	1,39,09,702	75,13,
(aa) Commercial Paper		2,77,
(bb) Certificate of Deposit	12,25,732	2,77, 24,20,
· · ·	, ,	, ,
(cc) Fixed Deposit (dd) Deep Discount Bonds	7,50,000 5,37,764	4,50, 3,98,
(ee) CBLO/Repo Investments	′ ′	, ,
(ee) CBLO/Repo Investments (f) Subsidiaries	1,43,29,661	99,73,
(g) Investment Properties - Real Estate	- 1	
Investments in Infrastructure and Social Sector	24,89,271	88,21,
	, ,	, ,
Other than Approved Investments	2,59,979	4,63,
Sub Total (B)	5,06,10,902	4,46,25
	65,59,48,451	
TOTAL		53,19,39,

Notes:

Sr.	Particulars	As at	As at
No.		December 31, 2019	December 31, 2018
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual	58,01,09,357	46,83,98,579
	Funds		
	b) Market Value of above investment	59,89,09,243	46,96,47,560
2	Investment in holding company at cost	70,46,062	41,51,402
3	Investment in subsidiaries company at cost	NIL	NIL
4	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for		
	collateralized borrowing and lending obligation segment.		
	a) Amortised cost	5,00,949	5,02,221
	b) Market Value of above investment	5,21,550	5,05,135
5	Equity shares includes shares transferred under securities lending and borrowing scheme	2,42,505	29,586
	(SLB) where the Company retains all the associated risk and rewards on these securities		
6	Investment made out of catastrophe reserve	NIL	Nil

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

(₹ '000)

		(₹ '000)
Particulars	As at	As at
Faiticulais	December 31, 2019	December 31, 2018
LONG TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	6,08,24,930	6,09,13,647
2 Other Approved Securities	60,11,309	13,88,835
3 Other Investments	00,11,309	13,66,633
(a) Shares		
(aa) Equity	32,90,81,855	31,69,14,273
(bb) Preference	18,782	26,295
(b) Mutual Funds	- 1	-
(c) Derivative Instruments	- 1	-
(d) Debentures/ Bonds	5,24,89,706	5,41,63,678
(e) Other Securities	5,2 .,55,.55	5,,55,5 . 5
(aa) Fixed Deposit		
1 1 ' '	11 55 072	14 50 961
(bb) Deep Discount Bonds	11,55,072	14,50,861
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	6,78,61,378	6,15,03,648
5 Other than Approved Investments	5,17,73,360	3,47,48,411
Sub Total (A)	56,92,16,392	53,11,09,648
	00,0_,.0,00_	00, 1,00,0.0
SHORT TERM INVESTMENTS		
	2,78,73,710	2,66,73,725
1 Government Securities and Government guaranteed bonds including Treasury Bills		
2 Other Approved Securities	2,09,372	35,983
3 Other Investments		
(a) Shares		
(aa) Equity	- 1	-
(bb) Preference	- 1	-
(b) Mutual Funds	- 1	-
(c) Derivative Instruments	_	-
(d) Debentures/ Bonds	72,63,968	67,09,219
(e) Other Securities	72,00,000	07,00,210
(aa) Fixed Deposit		
	4.00.042	40.07.005
(bb) Commercial Paper	4,86,613	12,27,395
(cc) Certificate of Deposit	4,79,637	
(dd) Deep Discount Bonds	1,39,354	1,40,791
(ee) Repo Investments	3,33,40,691	2,39,86,790
(f) Subsidiaries	- 1	-
(g) Investment Properties-Real Estate	-1	-
4 Investments in Infrastructure and Social Sector	35,92,754	5,81,321
5 Other than Approved Investments	2,54,866	5,80,310
o out a later / pprovod invocation.	2,01,000	3,33,513
Sub Total (B)	7.36,40,965	5.99.35.534
Sub Total (b)	7,50,40,905	3,33,33,334
OTHER ASSETS (NET)		
OTHER ASSETS (NET)	45.04.440	50 50 000
1 Interest Accrued and Dividend Receivable	45,91,410	52,50,696
2 Others (Net)	(29,604)	(26,719)
4 Other Assets	23,429	9,785
3 Other - Receivable	1,07,288	13,39,295
4 Investment Sold Awaiting Settlement	9,53,778	3,17,859
5 Investment Purchased Awaiting Settlement	(3,86,708)	(8,86,500)
The state of the s	(5,55,: 55)	(3,33,300)
Sub Total (C)	52,59,593	60,04,416
- Oub Total (C)	32,39,393	00,04,410
TOTAL (A.P.C)	64.94.46.050	E0.70.40.500
TOTAL (A+B+C)	64,81,16,950	59,70,49,598

Notes:

Sr.	Particulars	As at	As at
No.	i di diculai s	December 31, 2019	December 31, 2018
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities &	23,44,00,562	22,17,70,708
	Mutual Funds		
	b) Market Value of above investment	23,60,80,767	22,14,03,675
2	Investment in holding company at cost	96,34,881	1,05,64,185
3	Investment in subsidiaries company at cost	NIL	NIL
4	The value of equity shares lent by the Company under securities lending and borrowing	1,90,068	4,34,813
	scheme (SLB) and outstanding		
5	Investment made out of catastrophe reserve	NIL	NIL

FORM L-15-LOANS SCHEDULE

(₹	'	n	n	n
1,		•	v	v

Particulars	As at	As a
	December 31, 2019	December 31, 201
SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India	3	2:
(bb) Outside India (b) On shares, bonds, government securities, etc.	-	-
(c) Loans against policies	25.76.130	4,76,10
(d) Others	-	-
Unsecured		
(a) HDFC Standard Life Employees' Stock Option Trust	-	-
TOTAL	25,76,133	4,76,13
DODDOWED WISE OF FOREIGNESS		
2 BORROWER-WISE CLASSIFICATION (a) Central and state governments	_	_
(b) Banks and financial institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies (f) Loans to employees		4,76,10 2
(g) Others - HDFC Standard Life Employees' Stock Option Trust		-
TOTAL	25,76,133	4,76,13
DEDECEMANOS MUSE OL ACQUEIGATION		
3 PERFORMANCE-WISE CLASSIFICATION (a) Loans classified as standard		
(aa) In India	25,76,133	4,76,13
(bb) Outside India	25,76,133 - 25,76,130 - 25,76,133 - 25,76,130 - 25,76,130 3 - 25,76,133	· · ·
(b) Non-standard loans less provisions		
(aa) In India (bb) Outside India	-	-
(bb) Outside maia		
TOTAL	25,76,133	4,76,13
4 MATURITY-WISE CLASSIFICATION		
(a) Short term	' '	89,44
(b) Long term	19,75,358	3,86,68
TOTAL	25 76 133	4,76,13

Note-

- 1) Principal receivable within 12 months from the Balance Sheet date is ₹ 600,755 thousands (Previous year ₹ 89,442 thousands)
- Short-term loans include those which are repayable within 12 months from the date of Balance Sheet.
 Long term loans are the loans other than short-term loans.
- 3) Loans considered doubtful and the amount of provision created against such loans is ₹ Nil (Previous year ₹ Nil)

FORM L-16-FIXED ASSETS SCHEDULE

(₹ '000)

		Cost/ C	Bross Block		Depreciation				Net Block	
Particulars	As at April 01, 2019	Additions	Deductions	As at December 31, 2019	As at April 01, 2019	For the year ended	On Sales / Adjustments	As at December 31, 2019	As at December 31, 2019	As a December 31, 2018
1 Goodwill	-	-	-	-	-	-	-	-	-	-
2 Intangible Assets (Computer Software)*	19,96,677	1,20,218	-	21,16,895	15,66,553	1,55,627	-	17,22,180	3,94,715	4,24,171
3 Land-Freehold	-	-	-	-	-	-	-	-	-	-
4 Leasehold Improvements	15,594	4,217	(432)	19,379	14,055	2,020	(432)	15,643	3,736	1,891
5 Buildings	28,66,745	-	-	28,66,745	4,00,683	34,543	-	4,35,226	24,31,519	24,77,576
6 Furniture & Fittings	6,96,015	24,911	(21,043)	6,99,883	6,45,172	24,157	(21,033)	6,48,296	51,587	53,457
7 Information Technology Equipments	9,62,105	1,68,104	(19,262)	11,10,947	8,57,823	62,884	(19,208)	9,01,499	2,09,448	1,23,382
8 Vehicles	1,67,354	51,291	(33,210)	1,85,435	82,310	29,418	(22,772)	88,956	96,479	92,397
9 Office Equipments	6,15,817	39,642	(21,537)	6,33,922	5,22,631	34,842	(21,506)	5,35,967	97,955	93,816
TOTAL	73,20,307	4,08,383	(95,484)	76,33,206	40,89,227	3,43,491	(84,951)	43,47,767	32,85,439	32,66,690
10 Capital Work in progress	1,01,894	3,71,098	(4,08,383)	64,609	-	-	-	-	64,609	84,445
Grand Total	74,22,201	7,79,481	(5,03,867)	76,97,815	40,89,227	3,43,491	(84,951)	43,47,767	33,50,048	33,51,135
Previous Year	72.10.526	5.35.592	(3.90.779)	73.55.339	37.96.489	3.42.907	(1.35.193)	40.04.204	33.51.135	<u> </u>

Notes :

^{*}All software are other than those generated internally.

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ '000)

Particulars	As at	As a
I di libulato	December 31, 2019	December 31, 201
1 Cash (including cheques on hand, drafts and stamps)*	5,37,566	8,05,987
2 Bank balances		, ,
(a) Deposit accounts		
(aa) Short-term (due within 12 months of Balance Sheet)	-	-
(bb) Others	3,583	8,84,240
(b) Current accounts	31,23,508	35,07,078
(c) Others	-	-
Money at call and short notice		
(a) With banks (b) With other institutions	<u> </u>	<u>-</u>
4 Others	-	-
TOTAL	36,64,657	51,97,30
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
1 In India	36,58,562	51,94,417
2 Outside India	6,095	2,888
·		•
TOTAL	36,64,657	51,97,30

Note:

^{*} Cheques on hand amount to ₹ 537,566 thousands (Previous Year : ₹ 805,987 thousands)

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

Particulars	As at	As at December 31, 2018		
	December 31, 2019	December 31, 2018		
ADVANCES				
1 Reserve deposits with ceding companies	_	_		
2 Application money for investments	_	_		
3 Prepayments	7,75,775	2,80,308		
4 Advances to Directors/Officers	7,73,773	2,00,000		
5 Advance tax paid and taxes deducted at source	47,08,004	43,59,662		
(Net of provision for taxation)	,00,00	.0,00,00		
6 Others				
(a) Capital advances	21,231	7,687		
(b) Security deposits	4,17,319	4,14,591		
Less: Provision for Security deposit	(12,765) 4,04,554	(11,873) 4,02,718		
(c) Advances to employees	5,024	7,048		
(d) Other advances	6,94,154	2,57,770		
(e) Investment application - pending allotment	-	10,665		
TOTAL (A)	66,08,742	53,25,858		
OTHER ASSETS				
1 Income accrued on investments	1,32,93,453	1,09,08,563		
2 Outstanding Premiums	10,79,925	14,30,253		
3 Agents' Balances	60,999	80.019		
Less: Provision for Agents' debit balances	(60,999) -	(80,019)		
Foreign Agencies' Balances	-	-		
Due from other entities carrying on insurance business	16,660	3,72,042		
(including reinsurers)	,			
Due from subsidiaries/ holding Company	17,923	1,503		
Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of	-	-		
Insurance Act, 1938]				
B Others				
(a) Fund Management Charges receivable from UL scheme	31,151	30,375		
(Including Goods and Services Tax/Service Tax)				
(b) Goods and Services Tax/Service Tax & Unutilised credits	38,485	39,336		
(c) Service Tax Deposits	16,061	9,900		
(d) Investment sold awaiting settlement	-	3,81,260		
(e) Other Assets	1,34,728	33,791		
(f) Assets held for unclaimed amount of policyholders	66,22,208	83,00,968		
(g) Income on unclaimed amount of policyholders	4,63,608	5,62,293		
(h) Others - Receivable (Receivable from unit linked schemes)	97,200			
TOTAL (B)	2,18,11,402	2,20,70,284		
TOTAL (A+B)	2,84,20,144	2,73,96,142		
TOTAL (ATD)	<u> </u>	Z,13,30,142		

FORM L-19-CURRENT LIABILITIES SCHEDULE

(1)				
Particulars	As at	As a		
r ai iliculai S	December 31, 2019	December 31, 201		
1 Agents' balances	14,13,497	12,28,39		
2 Balances due to other insurance companies (including reinsurers)	4,15,922	2,68,14		
3 Deposits held on reinsurance ceded	-	_,,-		
4 Premiums received in advance	7,44,211	6,95,42		
5 Unallocated premium	52,17,398	44,88,72		
6 Sundry creditors	1,44,27,876	1,21,42,85		
7 Due to Subsidiaries/ Holding Company	3,27,729	2,54,16		
8 Claims outstanding	9,28,042	8,13,55		
9 Annuities due	-	-		
10 Due to officers/ directors	_	_		
11 Others				
(a) Tax deducted to be remitted	4,95,568	4,19,90		
(b) Goods and Services Tax/Service Tax Liability	2,66,488	2,52,34		
(c) Investments purchased to be settled	23,07,804	2,86,89		
(d) Proposal Deposits refund	3,99,772	4,14,99		
(e) Others-payable (Payable to unit linked schemes)	-	13,44,28		
(f) Payable to Policyholders	1,17,76,295	79,14,69		
(g) Unclaimed dividend payable	1,888	1,0		
(h) Other Liabilities	1,31,759	-		
12 Unclaimed amount of policyholders	66,22,208	83,00,96		
13 Income on unclaimed fund	4,63,608	5,62,29		
	1,00,000	0,02,20		
TOTAL	4,59,40,065	3,93,88,69		

FORM L-20-PROVISIONS SCHEDULE

	Particulars	As at December 31, 2019	As at December 31, 2018
3	For taxation (less payments and taxes deducted at source) For proposed dividends For dividend distribution tax Others: (a) Employee benefits	1,54,938 - - - 4,77,300	1,16,106 - - - 3,96,883
	TOTAL	6,32,238	5,12,989

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

Particulars	As at December 31, 2019	As at December 31, 2018
Discount allowed in issue of shares/ debentures Others	-	
TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date : DECEMBER 31, 2019

		For the quarter ended	For the nine months ended	For the quarter ended	For the nine months ended
Sr.No.	Particulars	December 31, 2019	December 31, 2019	December 31, 2018	December 31, 2018
1	New business premium income growth rate - segment wise				
	Participating - Individual & Group Life	74.25%	-8.22%	-38.65%	-21.19%
	Participating - Individual & Group Pension	-46.31%	-67.39%	-72.21%	-57.95%
	Non Participating - Individual & Group Life	51.72%	67.08%	34.40%	51.62%
	Non Participating - Group Life Variable	19.46%	1.44%	439.19%	216.28%
	Non Participating - Individual & Group Pension	91.04%	-28.39%	-31.78%	16.01%
	Non Participating - Group Pension Variable	-21.97%	97.03%	163.00%	32.91%
	Non Participating - Annuity	-3.64%	9.79%	222.66%	301.57%
	Non Participating - Individual & Group Health	-43.10%	-37.46%	106.47%	122.40%
	Unit Linked - Individual Life	-34.04%	-38.30%	3.15%	15.07%
	Unit Linked - Individual Pension	-38.13%	-41.93%	-23.01%	-28.66%
	Unit Linked - Group Life Unit Linked - Group Pension	53.02% 18.77%	70.97% -0.93%	9.54% -37.81%	-50.59% -33.48%
2		98.17%	98.49%	-37.61% 99.09%	-33.46% 99.03%
	Net Retention Ratio Expense of Management to Gross Direct Premium Ratio	98.17% 17.65%	98.49% 18.45%	99.09% 17.05%	99.03% 17.60%
	Commission Ratio (Gross commission paid to Gross Premium)	4.40%	4.71%	3.77%	3.84%
5	Ratio of policy holder's liabilities to shareholder's funds	4.40% 1936.21%	1936.21%	1947.15%	3.64% 1947.15%
6	Growth rate of shareholders' fund	17.00%	17.00%	27.25%	27.25%
7	Ratio of surplus to policyholders' liability	0.19%	0.65%	0.20%	0.68%
8	Change in net worth (₹ Lakhs)	96,778	96,778	1,21,862	1,21,862
9	Profit after tax/Total Income	2.13%	3.37%	2.61%	3.76%
10	(Total real estate + loans)/(Cash & invested assets)	2.13% 0.37%	0.37%	2.61% 0.25%	3.76% 0.25%
11	Total investments/(Capital + Surplus)	20.50	20.50	20.70	20.70
12	Total affiliated investments/(Capital+ Surplus)	0.29	0.29	0.30	0.30
13	Investment Yield (Gross and Net)	0.29	0.29	0.30	0.30
13	· · · · · · · · · · · · · · · · · · ·				
	A. Without Unrealised Gains/Losses	4.000/	0.500/	4 700/	= 400/
	Shareholders' Funds	1.92%	6.56%	1.73%	5.40%
	Policyholders' Funds				
	Non Linked				
	Participating	2.28%	7.18%	1.90%	5.32%
	Non Participating	2.42%	7.01%	2.11%	6.16%
	Linked	,		,	
	Non Participating	1.56%	4.99%	1.36%	5.42%
	B. With Unrealised Gains/Losses	1.5070	4.9970	1.5070	0.4270
		0.000/	7.000/	4 000/	. = 10/
	Shareholders' Funds	2.28%	7.26%	4.06%	4.51%
	Policyholders' Funds				
	Non Linked				
	Participating	2.69%	8.48%	5.42%	6.34%
	Non Participating	2.68%	9.65%	6.27%	6.58%
	Linked				
	Non Participating	3.24%	3.16%	1.97%	3.32%
14	Conservation Ratio	3.24 /6	3.1070	1.97 /6	3.32 /0
144	Participating - Individual & Group Life	87.62%	84.64%	82.91%	86.62%
	Participating - Individual & Group Pension	86.62%	94.52%	96.20%	88.48%
	Non Participating - Individual & Group Life	72.07%	70.02%	85.54%	87.68%
	Non Participating - Group Variable - Life	72.07% NA	70.0276 NA	NA	07:00% NA
	Non Participating - Individual & Group Pension	86.06%	80.59%	75.38%	82.26%
	Non Participating - Group Variable - Pension	NA	NA	NA	02:20% NA
	Non Participating - Annuity	NA NA	NA NA	NA NA	NA NA
	Non Participating - Individual & Group Health	56.71%	64.04%	70.42%	56.85%
	Unit Linked - Individual Life	83.47%	82.94%	82.07%	83.23%
	Unit Linked - Individual Pension	73.85%	76.97%	80.67%	82.30%
	Unit Linked - Group Life	73.0370 NA	70.37 /0 NA	NA	NA
	Unit Linked - Group Pension	NA NA	NA NA	NA NA	NA NA
15 (a)	Premium Persistency Ratio (Original Premium Basis) (Refer note 1,2,3 & 4)				
10 (a)	13th month	88.77%	89.69%	84.21%	86.37%
	25th month	80.18%	79.98%	78.58%	79.82%
	37th month	71.53%	73.38%	68.48%	71.92%
	49th month	63.60%	67.69%	65.15%	65.66%
	61st month	52.58%	54.71%	49.11%	50.11%
15 (b)		32.36 /6	54.71%	7 3.11/0	50.1176
10 (D)	Policy Persistency Ratio (Original Premium Basis) (Refer note 1,2,3 & 4) 13th month	69.94%	72.98%	65.62%	69.36%
			72.98% 61.65%	58.82%	61.15%
	25th month 37th month	57.94% 52.61%	55.33%	58.82% 52.50%	57.40%
	49th month	48.44%	53.57%	54.51%	55.65%
	61st month	44.89%	47.11%	45.40%	46.32%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date : DECEMBER 31, 2019

Sr.No.	Particulars	For the quarter ended December 31, 2019			For the nine months ended December 31, 2018
16	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	0.08%	0.08%	NIL	NIL
	Linked Non Par	NIL	NIL	NIL	NIL
	B. Net NPA Ratio	NIL	NIL	NIL	NIL
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds	NIL	INIL	INIL	INIL
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked	1412	THE	INIL	INIE
	Non Par	NIL	NIL	NIL	NIL
Equity F	lolding Pattern for Life Insurers				
1	No. of shares	2,01,86,06,832	2,01,86,06,832	2,01,72,56,697	2,01,72,56,697
2	Percentage of shareholding (Indian / Foreign)				
	Indian	65.22%	65.22%	62.42%	62.42%
	Foreign	34.78%	34.78%	37.58%	37.58%
3	%of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4 (a)	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.24	4.87	1.22	4.53
4 (b)	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.24	4.87	1.22	4.52
5 (a)	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.24	4.87	1.22	4.53
5 (b)	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.24	4.87	1.22	4.52
6	Book value per share (₹)	32.99	32.99	28.21	28.21

Note: 1. The persistency ratios are calculated in accordance with the IRDAI circular no. IRDA/ACT/CIR/MISC/035/01/2014 dated January 23, 2014 and hence are with a lag of one month.

- 2. The persistency ratios for the quarter ended December 31, 2019 have been calculated for the policies issued in the September to November period of the relevant years. Eg.: the 13th month persistency for the current quarter is calculated for the policies issued from September 2018 to November 2018.

 3. The persistency ratios for the year ended December 31, 2019 have been calculated for the policies issued in the December to November period of the relevant years. E.g.: the 13th month persistency for the current year is calculated for the policies issued from December 2017 to November 2018.

 4. Group business, where persistency is measurable, has been included in the calculations. Rural business policies issued from FY 2018-19 onwards are included in persistency ratio

- calculations
 5. Ratios for the previous year's quarter & previous year have been reclassified / regrouped wherever necessary.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

(₹ '000)

	Particulars	For the nine months ended December 31, 2019	For the nine months ended December 31, 2018
Α	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	228,253,663	196,285,680
	Other receipts:		
2	GST / Service tax recovery	226,045	123,064
3	Fees & charges	665,498	204,609
4	Miscellaneous income	325,035	539,328
5	Payments to the re-insurers, net of commissions and claims/ benefits	18,073	
6	Payments to co-insurers, net of claims / benefit recovery	8,226	
7	Payments of claims/benefits	(137,129,350)	(95,784,689
8	Payments of commission and brokerage	(11,230,516)	(8,611,999
9	Payments of other operating expenses	(35,738,499)	(28,857,730
10	Preliminary and pre-operative expenses	(00,700,100)	(20,007,700
11	Deposits, advances and staff loans	(53,347)	13,28
12	Income taxes paid (net)	(1,556,509)	The state of the s
13	Goods and Services tax/Service Tax paid	(4,745,941)	(3,945,560
14	Cash flows before extraordinary items	39,042,378	• • •
15	Cash flow from extraordinary operations	-	0.,02.,01.
	Net cash flow from operating activities	39,042,378	57,321,91
В	Cash flows from investing activities:		
1	Purchase of fixed assets	(316,212)	(282,587
2	Proceeds from sale of fixed assets	15,514	9,08
3	Purchases of investments	(849,968,421)	(480,483,134
4	Loans disbursed	(810,000,121)	(100,100,101
5	Loan against policies	(1,780,226)	(298,748
6	Sale of investments	756,415,985	358,308,270
7	Repayments received	4	10,020
8	Rents/Interests/ dividends received	52,328,661	43,694,102
9	Investments in money market instruments and in liquid mutual funds (Net)	_	,
10	Expenses related to investments	(3,010)	(2,313
	Net cash flow from investing activities*	(43,307,705)	
С	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	12,256	55,167
2	Share Application money pending allotment	7,282	(6,119
3	Share premium	256,512	528,855
4	Proceeds from borrowing		
5	Repayments of borrowing	_	
6	Interest/dividends paid	_	
	Net cash flow from financing activities	276,050	577,903
D	Effect of foreign exchange rates on cash and cash equivalents, net	_	
Ē	Net increase / (decrease) in cash and cash equivalents:	(3,989,277)	(21,145,491
F	Cash and cash equivalents at the beginning of the year	61,487,252	68,008,209
F	Cash and cash equivalents at the end of the year	57 497 975	46,862,718
F	Cash and cash equivalents at the end of the year	57,497,975	46,862,7
	Components of cash and cash equivalents at end of the year:		
(i)	Cash and cheques in hand	537,566	805,98
(ii)	Bank balances**	3,123,508	3,507,07
(iii)	Fixed Deposit (less than 3 months)	100,000	
(iv)	Money market instruments	53,736,901	42,549,65
` /	Total cash and cash equivalents	57,497,975	
	Reconciliation of cash & cash equivalents with cash & bank balance (Form	I -17)·	
(i)	Cash & cash equivalents	57,497,975	
(ii)	Add: Denosit account - Others	3 583	884 240

Note: * Includes cash paid towards Corporate Social Responsibilty expenditure ₹69,489 thousands (previous period ended December 31, 2018: ₹60,455 thousands)

Add: Deposit account - Others

Less: Money market instruments

Less: Fixed deposits (less than 3 months)

Cash & Bank Balances as per Form L-17

Note: ** Bank Balances includes unclaimed dividend ₹1,888 thousands (previous year ₹1,053 thousands)

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".

3,583

(100,000)

(53,736,901)

884,240

(42,549,653)

5,197,305

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date : DECEMBER 31, 2019 (₹ Lakh)

Sr.No.	Particulars	As at December 31, 2019	As at December 31, 2018
1	Linked		
а	Life	56,42,829	50,68,535
b	General annuity	-	-
С	Pension	8,72,560	9,37,593
d	Health	-	-
2	Non-Linked		
а	Life	45,38,506	38,25,274
b	General annuity	6,92,702	4,04,524
С	Pension	9,24,868	7,42,358
d	Health	5,471	5,300
	TOTAL	1,26,76,936	1,09,83,584

Date: DECEMBER 31, 2019

Sr.No.	State / Union Territory		Rura (Individ				Urb (Indivi				Total Bu		
31.140.	State / Official Territory	No. of Policies	No. of Lives		Sum Assured	No. of Policies	No. of Lives	Premium		No. of Policies	No. of Lives	Premium	Sum Assured
				(₹ Crore)	(₹ Crore)			(₹ Crore)	(₹ Crore)			(₹ Crore)	(₹ Crore)
1	Andhra Pradesh	1,056	1,070	6.98	266.96	5,242	5,296	33.84	1,313.92	6,298	6,366	40.81	1,580.88
2	Arunachal Pradesh	28	30	0.17	5.14	96	96	0.87	12.19	124	126	1.05	17.33
3	Assam	758	769	3.26	66.90	2,908	2,930	17.33	386.08	3,666	3,699	20.58	452.98
4	Bihar	1,640	1,683	8.36	263.86	3,647	3,708	21.31	707.80	5,287	5,391	29.66	971.66
5	Chattisgarh	669	688	3.01	86.09	1,985	2,023	11.92	502.48	2,654	2,711	14.93	588.57
6	Goa	108	110	1.01	20.42	602	606	8.99	140.48	710	716	9.99	160.90
7	Gujarat	2,347	2,362	14.34	368.67	13,473	13,600	142.54	3,506.75	15,820	15,962	156.88	3,875.43
8	Haryana	3,100	3,134	16.97	441.69	8,751	8,848	82.64	2,662.92	11,851	11,982	99.61	3,104.61
9	Himachal Pradesh	1,008	1,026	6.97	112.40	855	869	6.52	143.16	1,863	1,895	13.48	255.55
10	Jammu & Kashmir	227	232	1.40	22.45	992	1,002	8.04	160.18	1,219	1,234	9.45	182.64
11	Jharkhand	671	682	4.04	86.31	2,401	2,481	20.44	506.11	3,072	3,163	24.48	592.42
12	Karnataka	1,602	1,615	11.66	418.38	10,264	10,416	130.13	4,524.47	11,866	12,031	141.79	4,942.86
13	Kerala	1,070	1,070	7.77	154.21	5,130	5,155	46.37	871.06	6,200	6,225	54.14	1,025.27
14	Madhya Pradesh	1,793	1,822	6.90	235.11	6,596	6,671	39.66	1,565.47	8,389	8,493	46.56	1,800.58
15	Maharashtra	5,224	5,302	36.99	1,432.01	35,474	35,910	586.58	14,379.00	40,698	41,212	623.57	15,811.01
16	Manipur	178	178	0.87	13.82	628	633	3.08	49.53	806	811	3.95	63.36
17	Meghalaya	94	95	0.68	6.19	269	271	1.88	22.38	363	366	2.55	28.58
18	Mirzoram	23	23	0.13	2.13	172	172	1.44	19.45	195	195	1.57	21.58
19	Nagaland	38	38	0.18	4.04	169	171	1.02	20.31	207	209	1.20	24.35
20	Orissa	1,890	1,927	10.36	234.70	3,915	3,963	25.44	616.90	5,805	5,890	35.79	851.60
21	Puniab	4,091	4,100	24.19	354.45	7,646	7,678	53.72	1,533.36	11,737	11,778	77.91	1,887.81
22	Rajasthan	1,834	1,865	7.57	355.06	6,773	6,843	41.05	2,034.49	8,607	8,708	48.62	2,389.56
23	Sikkim	51	52	0.29	7.33	193	195	1.93	20.91	244	247	2.22	28.24
24	Tamil Nadu	1,496	1,502	11.23	283.69	12,661	12,720	128.94	3,035.10	14,157	14,222	140.16	3,318.79
25	Telangana	944	957	7.94	289.93	7,273	7,378	78.16	2,671.70	8,217	8,335	86.11	2,961.63
26	Tripura	84	88	0.27	8.05	273	276	1.38	33.54	357	364	1.65	41.59
27	Uttar Pradesh	5,333	5,424	25.66	767.18	16,808	17,053	115.13	3,739.93	22,141	22,477	140.79	4,507.11
28	Uttrakhand	534	553	3.36	93.51	1,780	1.806	18.40	427.97	2.314	2,359	21.76	521.48
29	West Bengal	2.147	2.178	11.44	253.42	9,454	9,556	93.12	1,496.53	11,601	11,734	104.56	1,749.95
30	Andaman & Nicobar Islands	3	2,4	0.01	0.16	42	44	0.23	6.02	45	48	0.25	6.18
31	Chandigarh	26	26	0.22	8.45	725	730	7.17	166.39	751	756	7.38	174.83
32	Dadra & Nagrahaveli	37	37	0.14	2.53	249	253	1.72	40.99	286	290	1.86	43.52
33	Daman & Diu	22	23	0.14	4.08	176	179	1.68	23.97	198	202	1.79	28.05
34	Delhi	393	397	3.71	147.39	10,693	10,834	127.27	3,290.82	11,086	11,231	130.98	3,438.21
35	Lakshadweep	-	-	5.71	147.00	10,093	10,034	0.02	0.39	4	4	0.02	0.39
36	Puducherry	19	19	0.12	3.01	244	244	2.45	36.82	263	263	2.57	39.83
00	i dadoneny	19	.5	V. 12	3.01	244	277	2.40	00.02	200	200	2.01	33.03
	TOTAL	40,538	41.081	238.30	6.819.73	1.78.563	1.80.614	1.862.39	50,669,59	2,19,101	2,21,695	2,100.69	57,489.33

Note: The above classification is based on customer address.

Date: DECEMBER 31, 2019

Sr.No.	State / Union Territory		(Individ	lual)		Urban (Individual)				Total Business (Individual)				
	State / Official Territory	No. of	No. of Lives	Premium	Sum Assured	No. of	No. of Lives	Premium	Sum Assured	No. of Policies	No. of Lives	Premium	Sum Assured	
		Policies		(₹ Crore)	(₹ Crore)	Policies		(₹ Crore)	(₹ Crore)			(₹ Crore)	(₹ Crore)	
1	Andhra Pradesh	3,087	3,129	15.10	661.29	14,595	14,767	97.26	3,523.43	17,682	17,896	112.37	4,184.72	
2	Arunachal Pradesh	82	87	0.51	9.59	314	321	2.23	42.54	396	408	2.74	52.13	
3	Assam	2,307	2,341	9.08	185.20	9,192	9,295	47.93	1,147.21	11,499	11,636	57.01	1,332.41	
4	Bihar	5,802	5,990	26.55	694.93	10,615	10,865	66.95	1,804.24	16,417	16,855	93.50	2,499.18	
5	Chattisgarh	2,301	2,355	10.14	250.31	5,734	5,940	40.00	1,325.49	8,035	8,295	50.14	1,575.80	
6	Goa	391	395	3.28	60.88	1,872	1,892	21.68	391.02	2,263	2,287	24.96	451.90	
7	Gujarat	7,451	7,489	39.67	917.95	38,256	38,688	408.38	9,124.33	45,707	46,177	448.05	10,042.28	
8	Haryana	9,888	10,011	45.53	1,200.75	25,142	25,520	229.39	7,050.41	35,030	35,531	274.92	8,251.16	
9	Himachal Pradesh	3,083	3,128	19.19	376.62	2,606	2,643	18.50	408.48	5,689	5,771	37.70	785.10	
10	Jammu & Kashmir	807	827	3.83	81.04	2,923	2,952	20.50	433.14	3,730	3,779	24.33	514.17	
11	Jharkhand	2,138	2,186	13.17	234.63	7,643	8,262	97.15	1,280.25	9,781	10,448	110.33	1,514.89	
12	Karnataka	4,704	4,745	22.10	760.61	29,601	30,129	359.83	13,032.14	34,305	34,874	381.93	13,792.76	
13	Kerala	3,496	3,508	22.37	474.68	13,609	13,685	117.96	2,318.88	17,105	17,193	140.33	2,793.57	
14	Madhya Pradesh	4,827	4,907	17.43	526.69	17,494	17,784	102.47	3,932.40	22,321	22,691	119.90	4,459.09	
15	Maharashtra	14,010	14,206	75.23	2,991.44	1,05,004	1,06,640	1,714.11	41,957.16	1,19,014	1,20,846	1,789.34	44,948.60	
16	Manipur	742	744	3.38	56.95	1,836	1,848	8.48	159.35	2,578	2,592	11.86	216.30	
17	Meghalaya	266	267	1.75	20.23	793	798	5.46	78.44	1,059	1,065	7.22	98.66	
18	Mizoram	40	41	0.18	3.10	498	504	4.39	50.24	538	545	4.57	53.34	
19	Nagaland	96	97	0.43	10.35	558	563	2.52	44.01	654	660	2.95	54.36	
	Orissa	6,256	6,350	31.48	628.80	10,785	10,995	83.85	1,599.86	17,041	17,345	115.34	2,228.66	
21	Punjab	13,679	13,716	77.78	1.034.90	21,807	21,941	150.93	3,924.13	35,486	35,657	228.71	4,959.03	
	Rajasthan	5,486	5,588	20.54	906.61	18,192	18,482	104.41	5,093.83	23,678	24,070	124.95	6,000.44	
	Sikkim	167	169	1.36	24.19	629	635	5.53	67.49	796	804	6.89	91.68	
	Tamil Nadu	3,881	3,898	23.46	605.32	35,990	36,207	339.61	7.917.71	39,871	40,105	363.07	8,523.03	
	Telangana	2,185	2,209	14.10	488.15	20,284	20,588	244.11	6,870.54	22,469	22,797	258.22	7,358.69	
	Tripura	236	242	0.78	20.43	806	816	3.81	85.63	1,042	1,058	4.59	106.07	
	Uttar Pradesh	17,178	17,480	79.65	2,053.76	47,708	48,566	331.48	10,335.66	64,886	66,046	411.13	12,389.42	
28	UttaraKhand	1,541	1,589	7.84	249.25	4,992	5,110	48.06	1,091.77	6,533	6,699	55.90	1,341.01	
	West Bengal	6,994	7.107	32.51	653.42	29,337	30,038	308.10	4,596.16	36,331	37,145	340.61	5.249.58	
30	Andaman & Nicobar Islands	6	7	0.02	0.19	105	107	0.62	16.89	111	114	0.64	17.08	
	Chandigarh	30	30	0.23	9.56	2,310	2,328	22.19	481.95	2,340	2,358	22.42	491.51	
-	Dadra & Nagar haveli	122	123	0.47	7.21	620	630	3.90	93.69	742	753	4.37	100.90	
	Daman & Diu	59	60	0.30	7.84	510	514	4.22	64.46	569	574	4.53	72.30	
	Delhi	393	397	3.70	147.39	32,579	33.161	352.72	9.265.03	32,972	33,558	356.42	9.412.42	
-	Lakshadweep	-	-	-	-	8	8	0.08	1.50	8	8	0.08	1.50	
	Puducherry	33	33	0.21	3.62	749	751	7.04	116.51	782	784	7.24	120.13	
												· ·= ·		
	TOTAL	1.23.764	1.25.451	623,35	16.357.87	5.15.696	5,23,973	5.375.85	1.39.725.98	6,39,460	6.49.424	5.999.20	1.56.083.85	

Note: The above classification is based on customer address.

FORM L-25- (ii): Geographical Distribution Channel - Group for the quarter ended December 31, 2019

Date: DECEMBER 31, 2019

C-N-			Rura (Grou				Urba (Grou					Business Group)	
Sr.No.	State / Union Territory	No. of Policies	No. of Lives	• •	Sum Assured	No. of Policies	No. of Lives	• •	Sum Assured	No. of Policies	No. of Lives	Premium	Sum Assured
				(₹ Crore)	(₹ Crore)			(₹ Crore)	(₹ Crore)			(₹ Crore)	(₹ Crore
1	Andhra Pradesh	-	-	-	-	-	289	8.54	23.60	-	289	8.54	23.60
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2	61,896	1.66	126.40	2	61,896	1.66	126.40
4	Bihar	-	-	-	-	2	28,527	0.75	75.38	2	28,527	0.75	75.38
5	Chattisgarh	-	-	-	-	-	-	18.05	-	-	-	18.05	-
6	Goa	-	-	-	-	-	8	4.37	0.48	-	8	4.37	0.48
7	Gujarat	-	-	-	-	10	6,214	16.55	459.15	10	6,214	16.55	459.15
8	Haryana	-	-	-	-	13	26,98,162	228.17	80,507.99	13	26,98,162	228.17	80,507.99
9	Himachal Pradesh	-	-	-	-	1	100	0.05	0.01	1	100	0.05	0.01
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	2	2,131	0.35	99.60	2	2,131	0.35	99.60
12	Karnataka	-	-	-	-	13	12,26,546	144.83	12,473.48	13	12,26,546	144.83	12,473.48
13	Kerala	-	-	-	-	6	5,50,221	39.92	2,197.18	6	5,50,221	39.92	2,197.18
14	Madhya Pradesh	-	-	-	-	1	2,452	0.21	25.27	1	2,452	0.21	25.27
15	Maharashtra	-	-	-	-	30	43,02,190	1,138.44	67,797.57	30	43,02,190	1,138.44	67,797.57
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	=	-	-	=	-	-	-	-	-	=	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	1	1,90,877	15.47	953.25	1	1,90,877	15.47	953.25
21	Punjab	-	-	-	-	1	78,315	19.44	998.96	1	78,315	19.44	998.96
22	Rajasthan	-	-	-	-	-	1,84,571	4.38	7,387.10	-	1,84,571	4.38	7,387.10
23	Sikkim	-	-	-	-	-	-	2.00	-	-	-	2.00	-
24	Tamil Nadu	-	-	-	-	12	8,71,894	114.83	6,428.20	12	8,71,894	114.83	6,428.20
25	Telangana	-	-	-	-	2	29,00,861	67.96	7,567.92	2	29,00,861	67.96	7,567.92
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	22	7,80,390	84.26	33,993.01	22	7,80,390	84.26	33,993.01
28	UttaraKhand	-	-	-	-	-	16	22.50	0.97	-	16	22.50	0.97
29	West Bengal	-	-	-	-	4	19,01,668	121.37	11,855.64	4	19,01,668	121.37	11,855.64
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	-	-	-	-	-	-
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	11	1,07,374	106.51	2,517.00	11	1,07,374	106.51	2,517.00
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	_	-		_	133	1,58,94,702	2,160.61	2,35,488.17	133	1,58,94,702	2,160.61	2,35,488.17

FORM L-25- (ii) : Geographical Distribution Channel - Group for the nine months ended December 31, 2019

Date: DECEMBER 31, 2019

Sr.No.	Otata (Union Tamitam)		Rur (Gro				Urb (Gro				Total Busi (Group		
Sr.No.	State / Union Territory	No. of Policies	No. of Lives	Premium (₹ Crore)	Sum Assured (₹ Crore)	No. of Policies	No. of Lives	Premium (₹ Crore)	Sum Assured (₹ Crore)	No. of Policies	No. of Lives		Sum Assured (₹ Crore)
1	Andhra Pradesh	-	-	(t Clole)	(C CIOIE)	1 Officies	3,408	22.56	176.51	1 Officies	3,408	22.56	176.51
2	Arunachal Pradesh	_	_	_	_	_ '	-		-	_ '	-		-
3	Assam	_	_	_	_	2	1,65,830	11.83	365.00	2	1,65,830	11.83	365.00
4	Bihar	_	_	_	_	2	55,412	1.19	202.18	2	55,412	1.19	202.18
5	Chattisgarh	_	_	_	_	_	1	146.82	0.35		1	146.82	0.35
6	Goa	_	_	_	_	1	699	5.58	5.35	1	699	5.58	5.35
7	Gujarat	_	_	_	_	47	30,289	53.28	2,130.01	47	30,289	53.28	2,130.01
8	Haryana	_	_	_	_	28	68,97,207	401.26	1,83,753.27	28	68,97,207	401.26	1,83,753.27
9	Himachal Pradesh	_	_	_	_	5	1,431	15.72	15.35	5	1,431	15.72	15.35
10	Jammu & Kashmir	_	_	_	_	-	-,	-	-	_	-,	-	-
11	Jharkhand	_	_	_	_	5	19,086	0.70	159.46	5	19,086	0.70	159.46
12	Karnataka	_	_	_	_	25	35,88,896	530.24	27,272.43	25	35,88,896	530.24	27,272.43
13	Kerala	_	_	_	_	8	15,20,986	116.07	5,909.41	8	15,20,986	116.07	5,909.41
14	Madhya Pradesh	_	_	_	_	1	3,386	0.26	108.61	1	3,386	0.26	108.61
15	Maharashtra	_	_	_	_	92	1,23,96,767	3,187.30	1,86,252.10	92	1,23,96,767	3,187.30	1,86,252.10
16	Manipur	_	_	_	_	-	-	-	-		-	-	-
17	Meghalaya	_	_	_	_	_	_	_	_	_	_	_	_
18	Mizoram	_	_	_	_	_	_	_	_	_	_	_	_
19	Nagaland	_	_	_	_	_	_	_	_	_	_	_	_
20	Orissa	_	_	_	_	3	5,76,621	76.83	2.607.49	3	5,76,621	76.83	2,607.49
21	Punjab	_	_	_	_	5	1,59,564	23.04	1.340.60	5	1,59,564	23.04	1.340.60
22	Rajasthan	_	_	_	_	4	5,29,400	11.88	17,464.09	4	5,29,400	11.88	17,464.09
23	Sikkim	_	_	_	_		466	2.06	23.46		466	2.06	23.46
24	Tamil Nadu	_	_	_	_	26	17,92,905	298.51	15,944.45	26	17,92,905	298.51	15,944.45
25	Telangana	_	_	_	_	6	90,41,258	207.39	22,972.02	6	90,41,258	207.39	22,972.02
26	Tripura	_	_	-	_		50,41,250	207.00	22,372.02		30,41,230	207.59	22,972.02
27	Uttar Pradesh	_	_		_	33	22,17,802	196.20	67,629.28	33	22,17,802	196.20	67,629.28
28	UttaraKhand	_	_		_	2	26,373	141.94	22.54	2	26,373	141.94	22.54
29	West Bengal	_	_		_	13	48,56,849	224.35	29,363.89	13	48,56,849	224.35	29,363.89
30	Andaman & Nicobar Islands	_	_	-	_	13	40,00,049	224.55	29,303.09	13	40,30,049	-	29,303.09
31	Chandigarh	[[-	-	_	_	280	0.04	75.71	_	280	0.04	- 75.71
32	Dadra & Nagar haveli	·	-	-	_	-	358	0.04	22.38	-	358	0.04	22.38
33	Daman & Diu	-	-	-	-	-	330	0.03	22.30	-	338	0.03	22.30
33 34	Delhi	-	-	-	-	30	2,67,759	548.23	11,733.90	30	2,67,759	- 548.22	- 11,733.90
3 4 35	Lakshadweep	-	-	-	-	30	2,01,139	040.23	11,733.80	30	2,01,139	0 4 0.22	11,733.90
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
30	l dddclielly	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-		-	339	4,41,53,033	6,223.29	5,75,549.85	339	4,41,53,033	6,223.29	5,75,549.85

FORM L-26- INVESTMENT ASSETS

FORM - 3A PART - A

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: December 31, 2019

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

₹ Lakh

No	Particulars	Schedule	Amount	Particulars	Amount	Amount
1	Investments (Sharehoders)	L-12	6,04,405.33	Reconciliation of Investment Assets		
	Investments (Policyholders)	L-13	65,59,484.51	Total Investment Assets (as per Balance Sheet)		1,36,45,059.34
	Investments (Linked Liabilities)	L-14	64,81,169.50	Balance Sheet Value of:		
2	Loans	L-15	25,761.33	A. Life Fund	43,21,376.91	
3	Fixed Assets	L-16	33,500.48	Less: Investment Loan as per Sch-09	-	43,21,376.91
4	Current Assets			B. Pension & General Annuity and Group Business		28,42,512.94
	a. Cash & Bank Balance	L-17	36,646.57	C. Unit Linked Funds		64,81,169.49
	b. Advances & Other Assets	L-18	2,84,201.44			
5	Current Liabilities					
	a. Current Liabilities	L-19	(4,59,400.65)			
	b. Provisions	L-20	(6,322.38)			
	c. Misc. Exp not Written Off	L-21	-			
	d. Debit Balance of P&L A/c		-			
	Application of Funds as per Balance Sheet (A)		1,35,59,446.13			
	Less: Other Assets	Schedule	Amount			
1	Loans (if any)	L-15	25,761.33			
2	Fixed Assets (if any)	L-16	33,500.48			
3	Cash & Bank Balance (if any)	L-10 L-17	36,646.57			
4	Advances & Other Assets (if any)	L-18	2,84,201.44			
5	Current Liabilities	L-19	(4,59,400.65)			
6	Provisions	L-20	(6,322.38)			
7	Misc. Exp not Written Off	L-21	(0,022.00)			
8	Investments held outside India	_ .	_			
9	Debit Balance of P&L A/c		_			
		TOTAL (B)	(85,613.21)			
	Investment Assets	(A-B)	1,36,45,059.34	(A+B+C)		1,36,45,059.34

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: December 31, 2019

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section II

▼ Lakh
NON - LINKED BUSINESS

				,	SH		PH		Book Value					
A. L	FE FL	JND	% as per Baland				UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
			iteg	(a)	(p)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)	
1	Centr	al Govt. Sec	Not Less than 25%	-	24,228.50	48,157.46	1,053,061.09	367,464.58	1,492,911.63	35.15%	-	1,492,911.63	1,532,239.70	
2	Centr	al Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	214,026.09	51,764.65	1,544,253.28	452,342.16	2,262,386.18	53.27%	-	2,262,386.18	2,331,554.66	
3	Inves	tment subject to Exposure Norms											1	
	a.	Housing & Infrastructure											-	
		1. Approved Investments	Not Less than 15%	-	112,124.96	4,870.50	617,594.64	111,065.11	845,655.21	19.91%	2,456.47	848,111.68	872,084.42	
		2. Other Investments	13/0	-	374.78	-	599.79	=	974.57	0.02%	(198.87)	775.70	784.61	
	b.	i) Approved Investments	Not exceeding	23,670.91	169,492.97	26,016.42	612,362.22	128,105.90	959,648.43	22.04%	58,359.24	1,018,007.67	1,035,653.36	
		ii) Other Investments	35%	-	88,732.97	-	112,971.68	-	201,704.66	4.75%	(9,608.98)	192,095.68	193,231.64	
		TOTAL LIFE FUND	100%	23,670.91	584,751.77	82,651.57	2,887,781.62	691,513.17	4,270,369.05	100.00%	51,007.86	4,321,376.91	4,433,308.68	

			F	PH	Book Value	Actual %	EVC Amount	Total Fund	Market Value
B. P	NSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	BOOK Value	Actual /6	FVC Amount	Total Fullu	Warket Value
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	50,840.02	1,034,090.55	1,084,930.57	38.34%	-	1,084,930.57	1,116,539.59
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	143,007.14	1,353,097.33	1,496,104.48	52.88%	-	1,496,104.48	1,546,413.20
3	Balance in Approved investment	Not Exceeding 60%	128,219.01	1,204,186.90	1,332,405.91	47.09%	13,090.29	1,345,496.20	1,380,131.92
4	Other Investments		912.26	-	912.26	0.03%	=	912.26	912.26
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	272,138.42	2,557,284.23	2,829,422.64	100.00%	13,090.29	2,842,512.94	2,927,457.38

LINKED BUSINESS

			P	H	Total Fund	Actual %
C.	LINKED FUNDS	% as per Reg P.		NON PAR	Total Luliu	Actual /6
			(a)	(b)	(c)= (a+b)	(d)
	1 Approved Investments	Not Less than 75%	-	5,960,887.24	5,960,887.24	91.97%
	2 Other Investments	Not More than 25%	-	520,282.26	520,282.26	8.03%
	TOTAL LINKED INSURANCE FUND	100%	_	6,481,169.50	6,481,169.50	100.00%

Notes

- 1. (+) FRSM refers to 'Funds representing Solvency Margin
- 2. Funds beyond Solvency Margin shall have a separate Custody Account.
- 3. Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- 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.

Date: January 27, 2020

Full Name: Prasun Gajri

Designation: Chief Investment Officer

PART - A

34

Signature:

FORM 3A

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly 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: December 31, 2019

Sta	atement as on: December 31, 2019									
PA	ARTICULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101
	Opening Balance (Market Value)	1,172.85	1,579.44	11,159.36	26,428.34	55,072.69	5,009.89	3,119.53	306.98	12,554.13
Ad	id: Inflow during the Quarter	1.01	28.20	408.99	316.82	269.31	2,347.03	705.65	-	1,647.73
	Increase / (Decrease) Value of Inv [16.53	26.51	200.27	601.14	1,809.10	72.32	52.85	5.16	212.03
Le	ss: Outflow during the Quarter	49.08	50.10	420.63	689.70	1,137.66	2,058.82	506.52	1.09	1,698.60
T	OTAL INIVESTIDI E ELINDS (MVT VALUE)	1 1/1 21	1 594 05	11 3/7 08	26 656 61	56 013 44	5 370 42	3 271 51	211.06	12 715 20

NVESTMENT OF UNIT FUND	ULGF00111/08/0	3LiquidFund101	ULGF00620/06/0	7StableMgFd101	ULGF00211/08/0	3SecureMgtF101	ULGF00311/08/0	3DefensiveF101	ULGF00411/08/03	BalancedMF101	ULIF00102/01/0-	LiquidFund101	ULIF00720/06/07	StableMgFd101	ULGF01620/06/07	SovereignF101	ULIF00202/01/04	SecureMgtF101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
pproved Investments (>=75%)																		
Central Govt Securities	707.94	62.03%	811.77	51.25%	3,969.46	34.98%	8,385.07	31.46%	10,149.07	18.12%	3,305.77	61.56%	1,778.46	52.75%	300.73	96.68%	5,159.23	40.5
State Governement Securities	-	0.00%	-	0.00%	454.21	4.00%	586.10	2.20%	648.93	1.16%	-	0.00%	-	0.00%	-	0.00%	505.45	3.9
Other Approved Securities	-	0.00%	-	0.00%	108.38	0.96%	-	0.00%	193.83	0.35%	-	0.00%		0.00%	-	0.00%	179.24	1.4
Corporate Bonds	-	0.00%	334.85	21.14%	3,685.27	32.48%	5,466.41	20.51%	11,818.96	21.10%	-	0.00%	651.12	19.31%	-	0.00%	3,038.34	23.9
Infrastructure Bonds	-	0.00%	378.11	23.87%	2,367.20	20.86%	4,703.45	17.64%	4,789.15	8.55%	-	0.00%	766.43	22.73%	-	0.00%	2,933.33	23.0
Equity	-	0.00%	-	0.00%	-	0.00%	5,612.62	21.06%	22,696.33	40.52%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Money Market Investments	444.05	38.91%	8.71	0.55%	528.39	4.66%	330.05	1.24%	239.06	0.43%	2,111.90	39.32%	74.30	2.20%	3.42	1.10%	516.90	4.0
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Sub Total (A)	1,151.99	100.94%	1,533.44	96.80%	11,112.90	97.93%	25,083.69	94.10%	50,535.33	90.22%	5,417.67	100.88%	3,270.31	97.00%	304.14	97.78%	12,332.50	96.9
Current Assets:																		
Accrued Interest	0.00	0.00%	49.65	3.13%	246.49	2.17%	484.05	1.82%	601.66	1.07%	0.01	0.00%	100.49	2.98%	6.42	2.06%	289.20	2.2
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Bank Balance	1.00	0.09%	1.00	0.06%	1.09	0.01%	1.06	0.00%	1.04	0.00%	1.02	0.02%	1.01	0.03%	0.50	0.16%	1.09	0.0
Receivable for Sale of Investments	-	0.00%		0.00%	-	0.00%	181.43	0.68%	304.19	0.54%	-	0.00%		0.00%	-	0.00%	-	0.0
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	-	0.00%	0.01	0.00%	1.02	0.00%	-	0.00%	-	0.00%	-	0.00%	92.92	0.7
Less: Current Liabilities	-				-		-		-		-				-		-	ĺ
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	18.19	0.07%	53.25	0.10%	-	0.00%		0.00%	-	0.00%	-	0.0
Fund Mgmt Charges Payable	0.02	0.00%	0.03	0.00%	0.23	0.00%	0.55	0.00%	1.14	0.00%	0.12	0.00%	0.07	0.00%	0.01	0.00%	0.28	0.0
Other Current Liabilities (for Investments	11.65	1.02%	0.01	0.00%	12.27	0.11%	0.32	0.00%	0.58	0.00%	48.16	0.90%	0.23	0.01%	0.00	0.00%	0.14	0.0
Sub Total (B)	(10.68)	-0.94%	50.61	3.20%	235.08	2.07%	647.48	2.43%	852.94	1.52%	(47.25)	-0.88%	101.20	3.00%	6.91	2.22%	382.79	3.0
ther Investments (<=25%)																		ĺ
Corporate Bonds	-	0.00%		0.00%	-	0.00%	650.66	2.44%	188.60	0.34%	-	0.00%		0.00%	-	0.00%	-	0.0
Infrastructure Bonds	-	0.00%	*	0.00%	÷	0.00%		0.00%		0.00%	-	0.00%	*	0.00%	-	0.00%	÷	0.0
Equity	-	0.00%	-	0.00%	-	0.00%	274.78	1.03%	1,060.07	1.89%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Mutual funds	-	0.00%	*	0.00%		0.00%		0.00%	3,376.50	6.03%	-	0.00%	*	0.00%	-	0.00%		0.0
Others	-	0.00%	*	0.00%	÷	0.00%		0.00%		0.00%	-	0.00%	*	0.00%	-	0.00%	÷	0.0
Sub Total (C)		0.00%		0.00%		0.00%	925.44	3.47%	4,625.17	8.26%	-	0.00%		0.00%		0.00%		0.0
Total (A + B + C)	1,141.31	100.00%	1,584.05	100.00%	11,347.98	100.00%	26,656.61	100.00%	56,013.44	100.00%	5,370.42	100.00%	3,371.51	100.00%	311.06	100.00%	12,715.29	100.0
Fund Carried Forward (as per LB2)																		

PART - B

₹Lakh

FORM 3A (Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly Statement as on: December 31, 2019

₹Lakh

Jiu	tement as on. Detember 31, 2015									
PA	RTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101
	Opening Balance (Market Value)	9,841.54	40,440.34	61,089.75	2,41,137.13	2,640.52	6,407.11	60,146.97	91,561.12	21,992.86
Add	i: Inflow during the Quarter	557.11	1,070.92	2,061.45	3,821.46	1.84	103.51	1,348.02	2,336.76	649.79
	Increase / (Decrease) Value of Inv [Ne	235.83	1,271.25	2,804.38	9,674.50	37.17	110.32	1,062.13	2,231.25	672.50
Les	s: Outflow during the Quarter	1,016.08	2,169.32	3,454.79	9,136.30	8.45	109.14	801.18	2,024.73	455.25
TO	TAL INVESTIBLE FUNDS (MKT VALUE)	9,618.40	40,613.20	62,500.78	2,45,496.80	2,671.08	6,511.80	61,755.94	94,104.41	22,859.89

INVESTMENT OF UNIT FUND	ULIF00302/01/0	4DefensiveF101	ULIF00402/01	/04BalancedMF101	ULIF00616/01/0	6EquityMgFd101	ULIF00502/01/0	4GrowthFund101	ULGF02225/02	/12LiquidFund101	ULGF02825/0:	2/12StableMgFd101	ULGF02325/02/1	2SecureMgtF101	ULGF02425/02/1	2DefensiveF101	ULGF02525/02/1	12BalancedMF101
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	2,714.86	28.23%	7,776.84	19.15%	-	0.00%	-	0.00%	1,647.10	61.66%	3,317.64	50.95%	21,897.96	35.46%	29,836.52	31.71%	4,302.72	18.829
State Governement Securities	231.06	2.40%	530.02	1.31%		0.00%	-	0.00%	-	0.00%	-	0.00%	2,450.78	3.97%	1,990.06	2.11%	262.05	1.159
Other Approved Securities	-	0.00%	205.68	0.51%		0.00%	-	0.00%	-	0.00%	-	0.00%	534.60	0.87%	901.69	0.96%	100.04	0.449
Corporate Bonds	2,479.20	25.78%	9,447.08	23.26%	334.16	0.53%	-	0.00%	-	0.00%	1,109.05	17.03%	18,674.13	30.24%	23,414.41	24.88%	3,600.03	15.75%
Infrastructure Bonds	1,508.79	15.69%	1,910.05	4.70%	718.74	1.15%	-	0.00%	-	0.00%	1,868.66	28.70%	14,263.49	23.10%	9,318.25	9.90%	2,111.25	9.249
Equity	2,217.59	23.06%	16,554.51	40.76%	49,753.29	79.60%	1,99,179.96	81.13%	-	0.00%	-	0.00%	-	0.00%	22,258.64	23.65%	11,102.93	48.579
Money Market Investments	106.22	1.10%	287.23	0.71%	1,684.06	2.69%	6,371.32	2.60%	1,023.03	38.30%	11.05	0.17%	2,653.24	4.30%	2,057.54	2.19%	244.53	1.079
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Deposit with Banks	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Sub Total (A)	9,257.72	96.25%	36,711.41	90.39%	52,490.25	83.98%	2,05,551.27	83.73%	2,670.14	99.96%	6,306.39	96.85%	60,474.20	97.92%	89,777.12	95.40%	21,723.56	95.03%
Current Assets:																		[
Accrued Interest	177.14	1.84%	470.79	1.16%	31.86	0.05%	0.84	0.00%	0.01	0.00%	204.57	3.14%	1,292.30	2.09%	1,618.57	1.72%	237.19	1.049
Dividend Recievable	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Bank Balance	1.02	0.01%	1.05	0.00%	1.29	0.00%	1.00	0.00%	1.01	0.04%	1.00	0.02%	1.45	0.00%	1.35	0.00%	1.04	0.009
Receivable for Sale of Investments	65.72	0.68%	230.31	0.57%	42.08	0.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	644.83	0.69%	95.66	0.429
Other Current Assets (for Investments)	0.59	0.01%	0.46	0.00%	6.75	0.01%	1.04	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.09	0.00%	0.94	0.009
Less: Current Liabilities	-		-				-		-		-		-		-		-	
Payable for Investments	6.59	0.07%	33.84	0.08%	105.60	0.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	64.66	0.07%	11.38	
Fund Mgmt Charges Payable	0.21	0.00%	0.88	0.00%	1.35	0.00%	5.29	0.00%	0.06	0.00%	0.14	0.00%	1.35	0.00%	2.06	0.00%	0.50	0.009
Other Current Liabilities (for Investments)	0.11	0.00%	3.41	0.01%	22.84	0.04%	101.74	0.04%	0.02	0.00%	0.03	0.00%	10.66	0.02%	17.20	0.02%	0.22	0.009
Sub Total (B)	237.55	2.47%	664.48	1.64%	-47.81	-0.08%	-104.15	-0.04%	0.94	0.04%	205.40	3.15%	1,281.74	2.08%	2,180.92	2.32%	322.73	1.41%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	509.73	0.54%	-	0.009
Infrastructure Bonds	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Equity	123.13	1.28%	775.27	1.91%	2,393.21	3.83%	8,835.59	3.60%	-	0.00%	-	0.00%	-	0.00%	1,636.63	1.74%	813.60	3.569
Mutual funds	-	0.00%	2,462.04	6.06%	,	12.26%		12.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Others	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Sub Total (C)	123.13	1.28%	3,237.30	7.97%	10,058.33	16.09%	40,049.67	16.31%	-	0.00%	-	0.00%	-	0.00%	2,146.36	2.28%	813.60	3.56%
Total (A + B + C)	9,618.40	100.00%	40,613.20	100.00%	62,500.78	100.00%	2,45,496.80	100.00%	2,671.08	100.00%	6,511.80	100.00%	61,755.94	100.00%	94,104.41	100.00%	22,859.89	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly 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: December 31, 2019

thFund101	ULGF02918/02/12LiquidFund101
1,08,649.98	629.91

PART - B

₹Lakh

JLARS	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101	ULGF02918/02/12LiquidFund101
Opening Balance (Market Value)	2,441.15	1,786.53	0.27	5,805.60	4,877.78	26,300.01	24,310.93	1,08,649.98	629.91
Inflow during the Quarter	1,245.37	330.73	0.00	467.26	218.05	485.85	776.40	1,902.61	12.66
Increase / (Decrease) Value of Inv [Ne	34.41	26.78	0.00	96.05	112.38	740.78	1,121.30	4,355.18	8.83
Outflow during the Quarter	1,295.15	378.96	-	584.11	379.92	1,520.89	1,268.41	5,487.36	7.90
NVESTIBLE FUNDS (MKT VALUE)	2,425.78	1,765.08	0.27	5,784.80	4,828.29	26,005.74	24,940.22	1,09,420.41	643.50
	Opening Balance (Market Value) Inflow during the Quarter Increase / (Decrease) Value of Inv (Ne Outflow during the Quarter	Opening Balance (Market Value) 2,441.15 Inflow during the Quarter 1,245.37 Increase / (Decrease) Value of Inv [Ne] 34.41 Outflow during the Quarter 1,295.15	Opening Balance (Market Value) 2,441.15 1,786.53 Inflow during the Quarter 1,245.37 330.73 Increase / (Decrease) Value of Inv [Ne) 34.41 26.78 Outflow during the Quarter 1,295.15 378.96	Opening Balance (Market Value) 2,441.15 1,786.53 0.27 Inflow during the Quarter 1,245.37 330.73 0.00 Increase / (Decrease) Value of Inv [Ne 34.41 26.78 0.00 Outflow during the Quarter 1,295.15 378.96	Opening Balance (Market Value) 2,441.15 1,786.53 0.27 5,805.60 Inflow during the Quarter 1,245.37 330.73 0.00 467.26 Increase / (Decrease) Value of Inv [Ne 34.41 26.78 0.00 96.05 Outflow during the Quarter 1,295.15 378.96 - 584.11	Opening Balance (Market Value) 2,441.15 1,786.53 0.27 5,805.60 4,877.78 Inflow during the Quarter 1,245.37 330.73 0.00 467.26 218.05 Increase / (Decrease) Value of Inv (Ne 34.41 26.78 0.00 96.05 112.38 Outflow during the Quarter 1,295.15 378.96 - 584.11 379.92	Opening Balance (Market Value) 2,441.15 1,786.53 0.27 5,805.60 4,877.78 26,300.01 Inflow during the Quarter 1,245.37 330.73 0.00 467.26 218.05 485.85 Increase / (Decrease) Value of Inv [Ne 34.41 26.78 0.00 96.05 112.38 78.06 Outflow during the Quarter 1,295.15 378.96 - 584.11 379.92 1,520.88	Opening Balance (Market Value) 2,441.15 1,786.53 0.27 5,805.60 4,877.78 26,300.01 24,310.93 Inflow during the Quarter 1,245.37 330.73 0.00 467.26 218.05 488.85 776.40 Increase / (Decrease) Value of Inv (Ne) 34.41 26.78 0.00 96.05 112.38 740.78 1,121.30 Outflow during the Quarter 1,295.15 378.96 - 584.11 379.92 1,520.89 1,286.41	Opening Balance (Market Value) 2,441.15 1,786.53 0.27 5,805.60 4,877.78 26,300.01 24,310.93 1,086.49.98 Inflow during the Quarter 1,245.37 330.73 0.00 467.26 218.05 488.85 776.40 1,902.61 In Increase / (Decrease) Value of Inv (Ne 34.41 26.78 0.00 96.05 112.38 740.78 1,121.30 4,355.18 Outflow during the Quarter 1,295.15 378.96 - 584.11 379.92 1,520.89 1,126.41 5,454.76

INVESTMENT OF UNIT FUND	ULIF00802/01/	04LiquidFund101	ULIF01420/06/07	StableMgFd101	ULGF01520/06/0	7SovereignF101	ULIF00902/01/04	SecureMgtF101	ULIF01002/01/04	DefensiveF101	ULIF01102/01/04	BalancedMF101	ULIF01316/01/06	EquityMgFd101	ULIF01202/01	/04GrowthFund101	ULGF02918/02/1:	2LiquidFund101
NVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
approved Investments (>=75%)																		
Central Govt Securities	1,519.19	62.63%	1,231.52	69.77%	0.25	91.64%	2,339.45	40.44%	1,377.14	28.52%	4,998.39	19.22%		0.00%	-	0.00%	397.96	61.849
State Governement Securities	-	0.00%	-	0.00%	0.01	1.84%	230.64	3.99%	127.85	2.65%	315.90	1.21%		0.00%	-	0.00%	-	0.009
Other Approved Securities	-	0.00%	-	0.00%	0.00	1.80%	108.38	1.87%	-	0.00%	193.83	0.75%		0.00%	-	0.00%	-	0.009
Corporate Bonds	-	0.00%	141.22	8.00%	-	0.00%	1,503.67	25.99%	993.12	20.57%	4,020.99	15.46%	133.19	0.53%	-	0.00%	-	0.009
Infrastructure Bonds	-	0.00%	316.90	17.95%	-	0.00%	1,247.22	21.56%	994.57	20.60%	1,866.11	7.18%	31.05	0.12%	-	0.00%	-	0.009
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,119.32	23.18%	13,338.38	51.29%	19,826.88	79.50%	88,615.81	80.99%	-	0.009
Money Market Investments	949.61	39.15%	25.60	1.45%	-	0.00%	218.63	3.78%	48.92	1.01%	287.51	1.11%	931.57	3.74%	2,848.65	2.60%	244.55	38.009
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.009
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.009
Sub Total (A)	2,468.80	101.77%	1,715.23	97.18%	0.26	95.28%	5,647.99	97.63%	4,660.91	96.53%	25,021.11	96.21%	20,922.68	83.89%	91,464.46	83.59%	642.51	99.85%
Current Assets:																		
Accrued Interest	0.01	0.00%	48.81	2.77%	0.00	0.79%	135.70	2.35%	83.97	1.74%	233.39	0.90%	9.67	0.04%	0.38	0.00%	0.00	0.009
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.009
Bank Balance	1.01	0.04%	1.00	0.06%	0.01	3.93%	1.04	0.02%	1.01	0.02%	1.05	0.00%	1.16	0.00%	1.49	0.00%	1.00	0.169
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	32.58	0.67%	130.88	0.50%	16.17	0.06%		0.00%	-	0.009
Other Current Assets (for Investments)	-	0.00%	0.08	0.00%	0.00	0.00%	0.27	0.00%	0.61	0.01%	0.03	0.00%	6.96	0.03%	0.49	0.00%	0.00	0.009
Less: Current Liabilities	-		-		-		-		-		-				-		-	
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.27	0.07%	13.12	0.05%	42.62	0.17%	-	0.00%	-	0.009
Fund Mgmt Charges Payable	0.05	0.00%	0.04	0.00%	0.00	0.00%	0.13	0.00%	0.11	0.00%	0.57	0.00%	0.54	0.00%	2.36	0.00%	0.01	0.009
Other Current Liabilities (for Investments)	43.98	1.81%	0.01	0.00%	0.00	0.00%	0.07	0.00%	0.06	0.00%	0.93	0.00%	0.10	0.00%	79.23	0.07%	0.00	0.009
Sub Total (B)	-43.02	-1.77%	49.85	2.82%	0.01	4.72%	136.81	2.37%	114.74	2.38%	350.71	1.35%	-9.30	-0.04%	-79.23	-0.07%	0.99	0.15%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%		0.009
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.009
Equity	-	0.00%	-	0.00%	-	0.00%		0.00%	52.63	1.09%	633.92	2.44%	937.95	3.76%	4,067.04	3.72%		0.009
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,088.89	12.39%	13,968.15	12.77%	-	0.009
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.009
Sub Total (C)		0.00%	•	0.00%		0.00%	-	0.00%	52.63	1.09%	633.92	2.44%	4,026.84	16.15%	18,035.18	16.48%	-	0.00%
Total (A + B + C)	2,425.78	100.00%	1,765.08	100.00%	0.27	100.00%	5,784.80	100.00%	4,828.29	100.00%	26,005.74	100.00%	24,940.22	100.00%	1,09,420.41	100.00%	643.50	100.00%
Fund Carried Forward (as per LB2)																		

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FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly
Statement as on: December 31, 2019

statement as on: December 31, 2019									
PARTICULARS	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdll101
Opening Balance (Market Value)	7,308.41	7,753.54	16,023.75	20,287.44	42.93	9.24	251.42	844.64	4,542.17
Add: Inflow during the Quarter	155.47	80.20	600.39	389.02	0.00	-	0.60	5.88	1,385.31
Increase / (Decrease) Value of Inv [No	120.64	130.75	390.02	618.69	2.21	0.12	5.08	27.52	58.37
.ess: Outflow during the Quarter	227.86	290.18	918.49	1,034.06	0.00	0.00	0.01	0.02	1,197.85
TOTAL INVESTIBLE FUNDS (MKT VALUE)	7,356.66	7,674.31	16,095.67	20,261.09	45.14	9.36	257.09	878.02	4,788.01

INVESTMENT OF UNIT FUND	ULGF03518/02/	/12StableMgFd101	ULGF03018/02/12	2SecureMgtF101	ULGF03118/02/	2DefensiveF101	ULGF03218/02/1	2BalancedMF101	ULGF03318/02/12	GrowthFund101	ULGF00928/03/05	SecureMgtF101	ULGF01028/03/0	5DefensiveF101	ULGF01128/03	/05BalancedMF101	ULIF01520/02/	08LiquidFdll101
INVESTMENT OF ONLY 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%)																		i
Central Govt Securities	3,903.41	53.06%	2,638.28	34.38%	4,730.72	29.39%	3,804.33	18.78%	-	0.00%	8.71	93.01%	84.88	33.02%	248.91	28.35%	2,918.33	60.95%
State Governement Securities	-	0.00%	305.91	3.99%	363.09	2.26%	246.52	1.22%	-	0.00%	-	0.00%	60.80	23.65%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	89.62	1.17%		0.00%	72.95	0.36%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,524.29	20.72%	2,143.25	27.93%	2,838.16	17.63%	3,922.45	19.36%	-	0.00%		0.00%	10.48	4.08%	61.73	7.03%	-	0.00%
Infrastructure Bonds	1,665.90	22.64%	2,027.82	26.42%	3,241.58	20.14%	969.90	4.79%	-	0.00%		0.00%	31.42	12.22%	132.56	15.10%	-	0.00%
Equity	-	0.00%	-	0.00%	3,793.38	23.57%	9,980.31	49.26%	39.49	87.49%	-	0.00%	55.94	21.76%	339.06	38.62%	-	0.00%
Money Market Investments	4.39	0.06%	331.21	4.32%	169.76	1.05%	214.41	1.06%	1.14	2.53%	-	0.00%	5.53	2.15%	20.73	2.36%	1,853.98	38.72%
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)	7,098.00	96.48%	7,536.09	98.20%	15,136.69	94.04%	19,210.86	94.82%	40.64	90.02%	8.71	93.01%	249.05	96.87%	802.98	91.45%	4,772.31	99.67%
Current Assets:																		
Accrued Interest	257.85	3.51%	148.87	1.94%	292.15	1.82%	212.00	1.05%	0.00	0.00%	0.24	2.61%	4.28	1.67%	9.53	1.09%	0.02	0.00%
Dividend Recievable	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.00	0.01%	1.06	0.01%	1.03	0.01%	1.04	0.01%	1.00	2.22%	0.41	4.39%	1.00	0.39%	1.00	0.11%	1.02	0.02%
Receivable for Sale of Investments	-	0.00%	-	0.00%	109.53	0.68%	103.91	0.51%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.17	0.00%	11.71	0.06%	0.00	0.00%	-	0.00%	-	0.00%	0.05	0.01%	14.86	0.31%
Less: Current Liabilities	-		-				-		-		-		-		-		-	
Payable for Investments	-	0.00%	-	0.00%	10.98	0.07%	10.42	0.05%	-	0.00%	-	0.00%	-	0.00%	0.85	0.10%	-	0.00%
Fund Mgmt Charges Payable	0.16	0.00%	0.17	0.00%	0.35	0.00%	0.44	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.02	0.00%	0.16	0.00%
Other Current Liabilities (for Investments)	0.03	0.00%	11.54	0.15%	0.19	0.00%	0.20	0.00%	0.00	0.00%	0.00	0.01%	0.00	0.00%	0.01	0.00%	0.04	0.00%
Sub Total (B)	258.66	3.52%	138.22	1.80%	391.35	2.43%	317.60	1.57%	1.00	2.22%	0.65	6.99%	5.28	2.05%	9.72	1.11%	15.70	0.33%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	282.89	1.76%	-	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%	284.73	1.77%	732.62	3.62%	3.50	7.76%		0.00%	2.76	1.07%	14.24	1.62%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	51.08	5.82%	-	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%	567.63	3.53%	732.62	3.62%	3.50	7.76%	-	0.00%	2.76	1.07%	65.32	7.44%	-	0.00%
Total (A + B + C)	7,356.66	100.00%	7,674.31	100.00%	16,095.67	100.00%	20,261.09	100.00%	45.14	100.00%	9.36	100.00%	257.09	100.00%	878.02	100.00%	4,788.01	100.00%
Fund Carried Forward (as per LB2)																		

₹ Lakh

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly 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: December 31, 2019

₹ Lakh

Juice	nent as on. December 31, 2013									
PART	TCULARS	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdII101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndll101	ULGF03620/02/12LiquidFdll101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101
	Opening Balance (Market Value)	5,107.07	18,353.17	10,583.95	53,147.21	67,277.35	3,11,707.64	6,076.24	4,015.48	83,736.30
Add:	Inflow during the Quarter	1,055.02	1,028.29	598.31	914.48	1,373.53	4,328.57	1,372.58	1,022.13	10,016.13
	Increase / (Decrease) Value of Inv [Net	77.33	291.16	235.54	1,602.61	3,002.09	12,050.26	80.02	67.52	1,373.61
Less:	Outflow during the Quarter	1,440.09	1,486.05	973.83	2,461.84	3,519.07	13,738.33	876.46	212.67	15,563.25
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	4,799.33	18,186.57	10,443.97	53,202.46	68,133.90	3,14,348.14	6,652.38	4,892.46	79,562.79

INVESTMENT OF UNIT FUND	ULIF01620/02/0	8StableMFII101	ULIF01720/02/0	08SecureMFII101	ULIF01820/02/0	8DefnsvFdII101	ULIF01920/02/0	BBalncdMFII101	ULIF02020/02/08	EquityMFII101	ULIF02120/02/08	GrwthFndll101	ULGF03620/02/1	2LiquidFdll101	ULGF03720/02/1	2StableMFII101	ULGF03820/02/1	2SecureMFII101
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1,878.64	39.14%	5,824.90	32.03%	2,857.05	27.36%	9,706.06	18.24%	-	0.00%	-	0.00%	4,268.32	64.16%	1,469.20	30.03%	21,376.43	26.87%
State Governement Securities	-	0.00%	732.23	4.03%	252.23	2.42%	641.25	1.21%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3,026.93	3.80%
Other Approved Securities	-	0.00%	239.68	1.32%		0.00%	329.30	0.62%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	639.85	0.80%
Corporate Bonds	1,338.37	27.89%	6,060.68	33.33%	2,464.13	23.59%	13,298.40	25.00%	576.45	0.85%	-	0.00%	-	0.00%	1,377.80	28.16%	32,865.54	41.31%
Infrastructure Bonds	1,051.79	21.92%	3,921.67	21.56%	1,576.09	15.09%	1,738.86	3.27%	279.16	0.41%	-	0.00%	-	0.00%	1,479.69	30.24%	16,237.62	20.41%
Equity	-	0.00%	-	0.00%	2,402.33	23.00%	21,582.04	40.57%	54,297.44	79.69%	2,53,818.36	80.74%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	32.11	0.67%	1,062.65	5.84%	499.55	4.78%	859.04	1.61%	2,044.91	3.00%	9,136.40	2.91%	2,383.30	35.83%	14.19	0.29%	3,670.23	4.61%
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	4,300.91	89.61%	17,841.82	98.10%	10,051.38	96.24%	48,154.95	90.51%	57,197.97	83.95%	2,62,954.77	83.65%	6,651.62	99.99%	4,340.88	88.73%	77,816.60	97.81%
Current Assets:																		1
Accrued Interest	157.51	3.28%	344.18	1.89%	193.44	1.85%	592.62	1.11%	29.25	0.04%	1.19	0.00%	0.02	0.00%	163.38	3.34%	1,750.44	2.20%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.01	0.02%	1.18	0.01%	1.09	0.01%	1.15	0.00%	1.35	0.00%	1.00	0.00%	1.02	0.02%	1.00	0.02%	1.11	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	72.46	0.69%	293.39	0.55%	49.31	0.07%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	13.87	0.29%	0.29	0.00%	0.00	0.00%	0.84	0.00%	7.32	0.01%	1.39	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Less: Current Liabilities	-		-		-		-		-		-		-		-		-	
Payable for Investments	-	0.00%	-	0.00%	7.27	0.07%	48.25	0.09%	113.94	0.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.16	0.00%	0.62		0.36	0.00%	1.81	0.00%	2.31	0.00%	10.64	0.00%	0.23	0.00%	0.17	0.00%	2.72	0.00%
Other Current Liabilities (for Investments)	0.03	0.00%	0.27	0.00%	4.36	0.04%	27.16	0.05%	58.90	0.09%	153.09	0.05%	0.05	0.00%	0.03	0.00%	2.64	0.00%
Sub Total (B) 172.19	3.59%	344.76	1.90%	255.00	2.44%	810.78	1.52%	-87.93	-0.13%	-160.15	-0.05%	0.76	0.01%	164.18	3.36%	1,746.19	2.19%
Other Investments (<=25%)																		1
Corporate Bonds	326.23	6.80%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	387.40	7.92%	-	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%	137.59	1.32%	1,016.17	1.91%	2,612.22	3.83%	11,509.07	3.66%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	3,220.56	6.05%	8,411.64	12.35%	40,044.45	12.74%	-	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	326.23	6.80%	-	0.00%	137.59	1.32%	4,236.73	7.96%	11,023.86	16.18%	51,553.52	16.40%	-	0.00%	387.40	7.92%	-	0.00%
Total (A + B + C	4,799.33	100.00%	18,186.57	100.00%	10,443.97	100.00%	53,202.46	100.00%	68,133.90	100.00%	3,14,348.14	100.00%	6,652.38	100.00%	4,892.46	100.00%	79,562.79	100.00%
Fund Carried Forward (as per LB2))																	

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly 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: December 31, 2019

	ARTICULARS	ULGF03920/02/12DefnsvFdII101	ULGF04020/02/12BalncdMFII101	ULIF02208/10/08LiquidFdII101	ULIF02308/10/08StableMFII101	ULIF02408/10/08SecureMFII101	ULIF02508/10/08DefnsvFdll101	ULIF02608/10/08BalncdMFII101	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndII101
	Opening Balance (Market Value)	96,681.17	16,802.88	2,997.50	2,478.16	9,332.68	5,168.92	26,112.33	33,685.89	1,58,197.97
7	dd: Inflow during the Quarter	5,899.21	873.10	1,241.38	317.24	897.03	96.85	564.50	914.46	2,187.48
	Increase / (Decrease) Value of Inv [Ne	2,274.75	495.73	39.69	37.31	146.69	108.11	695.33	1,453.51	6,071.00
ī	ss: Outflow during the Quarter	1,808.96	77.26	1,150.59	584.46	1,248.58	550.48	2,718.88	3,749.45	15,780.48
Ī	OTAL INVESTIBLE FUNDS (MKT VALUE)	1,03,046.15	18,094.45	3,127.98	2,248.24	9,127.82	4,823.40	24,653.28	32,304.42	1,50,675.97

PART - B

₹ Lakh

INVESTMENT OF UNIT FUND	ULGF03920/02/	12DefnsvFdII101	ULGF04020/02/1	2BalncdMFII101	ULIF02208/10/	08LiquidFdII101	ULIF02308/10/0	8StableMFII101	ULIF02408/10/0	8SecureMFII101	ULIF02508/10/08	BDefnsvFdll101	ULIF02608/10/0	8BalncdMFII101	ULIF02708/10/0	8EquityMFII101	ULIF02808/10/08	GrwthFndll101
NVESIMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	29,668.46	28.79%	3,832.73	21.18%	1,890.80	60.45%	1,022.77	45.49%	3,046.70	33.38%	1,404.43	29.12%	5,003.29	20.29%	-	0.00%	-	0.009
State Governement Securities	2,223.23	2.16%	208.62	1.15%	-	0.00%	-	0.00%	377.11	4.13%	136.76	2.84%	309.85	1.26%	-	0.00%	-	0.009
Other Approved Securities	-	0.00%	31.26	0.17%	-	0.00%	-	0.00%	165.69	1.82%	-	0.00%	213.63	0.87%	-	0.00%	-	0.009
Corporate Bonds	26,280.31	25.50%	2,751.57	15.21%	-	0.00%	578.34	25.72%	2,945.89	32.27%	1,218.97	25.27%	3,987.18	16.17%	-	0.00%	-	0.009
Infrastructure Bonds	13,594.01	13.19%	1,327.90	7.34%	-	0.00%	526.34	23.41%	1,942.22	21.28%	579.16	12.01%	1,087.41	4.41%	2.48	0.01%	-	0.009
Equity	23,469.60	22.78%	8,248.02	45.58%		0.00%	-	0.00%	-	0.00%	1,160.52	24.06%	12,746.18	51.70%	25,719.05	79.61%	1,23,274.67	81.819
Money Market Investments	1,664.60	1.62%	825.87	4.56%	1,247.74	39.89%	46.72	2.08%	497.64	5.45%	154.86	3.21%	362.98	1.47%	1,342.79	4.16%	2,144.68	1.42%
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)	96,900.20	94.04%	17,225.99	95.20%	3,138.54	100.34%	2,174.17	96.71%	8,975.26	98.33%	4,654.69	96.50%	23,710.52	96.18%	27,064.32	83.78%	1,25,419.35	83.24%
Current Assets:																		
Accrued Interest	1,929.01	1.87%	163.82	0.91%	0.01	0.00%	73.65	3.28%	174.32	1.91%	88.71	1.84%	231.79	0.94%	0.33	0.00%	0.28	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.28	0.00%	1.14	0.01%	1.01	0.03%	1.01	0.04%	1.09	0.01%	1.03	0.02%	1.06	0.00%	1.23	0.00%	1.37	0.00%
Receivable for Sale of Investments	697.63	0.68%	89.87	0.50%	-	0.00%	-	0.00%	-	0.00%	33.14	0.69%	145.90	0.59%	31.74	0.10%	-	0.00%
Other Current Assets (for Investments)	5.40	0.01%	0.03	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.04	0.00%	3.33	0.01%	0.76	0.009
Less: Current Liabilities	-		-		-		-		-		-		-		-		-	
Payable for Investments	69.95	0.07%	9.01	0.05%	-	0.00%	-	0.00%	-	0.00%	3.32	0.07%	12.50	0.05%	51.12	0.16%	-	0.00%
Fund Mgmt Charges Payable	3.52	0.00%	0.62	0.00%	0.11	0.00%	0.08	0.00%	0.31	0.00%	0.16	0.00%	0.84	0.00%	1.09	0.00%	5.10	0.00%
Other Current Liabilities (for Investments)	1.57	0.00%	0.23	0.00%	11.47	0.37%	0.51	0.02%	22.53	0.25%	4.32	0.09%	2.62	0.01%	10.90	0.03%	61.84	0.04%
Sub Total (B)	2,558.27	2.48%	245.00	1.35%	-10.55	-0.34%	74.08	3.29%	152.56	1.67%	115.06	2.39%	362.83	1.47%	-26.49	-0.08%	-64.53	-0.04%
Other Investments (<=25%)																		
Corporate Bonds	1,904.82	1.85%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,682.86	1.63%	623.47	3.45%		0.00%	-	0.00%	-	0.00%	53.65	1.11%	579.93	2.35%	1,259.67	3.90%	6,029.35	4.00%
Mutual funds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	4,006.92	12.40%	19,291.80	12.809
Others	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	3,587.68	3.48%	623.47	3.45%	-	0.00%	-	0.00%		0.00%	53.65	1.11%	579.93	2.35%	5,266.59	16.30%	25,321.15	16.81%
Total (A + B + C)	1,03,046.15	100.00%	18,094.45	100.00%	3,127.98	100.00%	2,248.24	100.00%	9,127.82	100.00%	4,823.40	100.00%	24,653.28	100.00%	32,304.42	100.00%	1,50,675.97	100.00%
Fund Carried Forward (as per LB2)																		

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FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly 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: December 31, 2019

₹ Lakh

PA	RTICULARS	ULGF04311/02/12LiquidFdll101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdll101	ULGF04611/02/12BalncdMFII101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101
	Opening Balance (Market Value)	1,569.37	2,243.04	6,257.97	25,761.10	496.77	760.64	1,853.65	3,641.78	3,130.72
Ad	I: Inflow during the Quarter	559.37	85.84	196.11	654.87	11.88	759.68	111.37	311.03	115.22
	Increase / (Decrease) Value of Inv [Net	22.78	37.68	94.90	591.58	14.78	7.40	21.20	83.22	73.73
Les	: Outflow during the Quarter	172.53	8.95	113.14	561.78	15.57	1,140.16	1,262.98	2,524.67	2,389.31
TO	TAL INVESTIBLE FUNDS (MKT VALUE)	1,978.98	2,357.62	6,435.84	26,445.78	507.85	387.57	723.24	1,511.36	930.35
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INVESTMENT OF UNIT FUND	ULGF04311/02/1	12LiquidFdll101	ULGF04811/02/	2StableMFII101	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/1	2DefnsvFdll101	ULGF04611/02/1	2BalncdMFII101	ULIF02904/08/08	MoneyPlusF101	ULIF03004/08/08	BondOprtFd101	ULIF03204/08/08I	_arge-CapF101	ULIF03104/08/08	Mid-capFnd101
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		1
Central Govt Securities	1,279.63	64.66%	547.78	23.23%	2,082.30	32.35%	7,230.90	27.34%	96.25	18.95%	391.69	101.06%	326.61	45.16%	0.00	0.00%	-	0.00%
State Governement Securities		0.00%	-	0.00%	255.50	3.97%	558.82	2.11%	4.16	0.82%	-	0.00%	148.91	20.59%	0.00	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	97.96	1.52%	-	0.00%	4.17	0.82%	-	0.00%		0.00%	0.00	0.00%	-	0.00%
Corporate Bonds	-	0.00%	781.22	33.14%	2,239.27	34.79%	5,858.19	22.15%	51.95	10.23%	-	0.00%	185.53	25.65%	0.00	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	678.76	28.79%	1,252.21	19.46%	3,813.86	14.42%	40.05	7.89%	-	0.00%	50.95	7.04%	0.00	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	6,000.44	22.69%	259.09	51.02%	-	0.00%	-	0.00%	1,641.39	108.60%	1,008.41	108.39%
Money Market Investments	698.28	35.28%	66.41	2.82%	362.26	5.63%	1,553.96	5.88%	25.87	5.09%	25.23	6.51%	85.03	11.76%	4.53	0.30%	13.56	1.46%
Mutual funds	-	0.00%	-	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%	-	0.00%
Sub Total (A	1,977.91	99.95%	2,074.17	87.98%	6,289.50	97.73%	25,016.17	94.59%	481.54	94.82%	416.92	107.57%	797.02	110.20%	1,645.92	108.90%	1,021.97	109.85%
Current Assets:																		<u> </u>
Accrued Interest	0.01	0.00%	78.64	3.34%	145.58	2.26%	440.35	1.67%	4.36	0.86%	4.02	1.04%	18.77	2.60%	0.00	0.00%	0.00	0.00%
Dividend Recievable		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	0.00	0.00%	-	0.00%
Bank Balance	1.01	0.05%	1.01	0.04%	1.06	0.02%	1.26	0.00%	1.00	0.20%	1.01	0.26%	1.02	0.14%	1.00	0.07%	1.20	0.13%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	178.62	0.68%	2.25	0.44%	-	0.00%		0.00%	0.00	0.00%	26.16	2.81%
Other Current Assets (for Investments)	0.14	0.01%	-	0.00%	0.01	0.00%	0.69	0.00%	0.00	0.00%	-	0.00%		0.00%	0.01	0.00%	0.10	0.01%
Less: Current Liabilities			-		-		-		-		-				0.00		-	í
Payable for Investments		0.00%	-	0.00%	-	0.00%	17.91	0.07%	0.23	0.04%	-	0.00%		0.00%	0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.07	0.00%	0.08	0.00%	0.22	0.00%	0.90	0.00%	0.02	0.00%	0.02	0.01%	0.04	0.01%	0.08	0.01%	0.05	0.01%
Other Current Liabilities (for Investments)	0.02	0.00%	0.02	0.00%	0.09	0.00%	0.39	0.00%	0.01	0.00%	34.36	8.87%	93.53	12.93%	217.70	14.40%	186.49	20.05%
Sub Total (B	1.07	0.05%	79.56	3.37%	146.34	2.27%	601.72	2.28%	7.37	1.45%	-29.35	-7.57%	-73.78	-10.20%	-216.77	-14.34%	-159.09	-17.10%
Other Investments (<=25%)																		<u> </u>
Corporate Bonds	-	0.00%	203.89	8.65%	-	0.00%	377.19	1.43%	-	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%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	450.69	1.70%	18.95	3.73%	-	0.00%	-	0.00%	82.21	5.44%	67.47	7.25%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Sub Total (C	-	0.00%	203.89	8.65%	•	0.00%	827.88	3.13%	18.95	3.73%	-	0.00%	•	0.00%	82.21	5.44%	67.47	7.25%
Total (A + B + C	1,978.98	100.00%	2,357.62	100.00%	6,435.84	100.00%	26,445.78	100.00%	507.85	100.00%	387.57	100.00%	723.24	100.00%	1,511.36	100.00%	930.35	100.00%
Fund Carried Forward (as per LB2																		

FORM 3A (Read with Regulation 10)

(Read With Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly 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: December 31, 2019 ₹Lakh

PAR	TICULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptlGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101
	Opening Balance (Market Value)	23,131.20	5,46,508.43	2,55,842.39	15,10,735.97	21,326.60	7,05,697.59	940.83	12,167.19	6,20,219.47
Add	Inflow during the Quarter	70.14	44,151.60	21,799.27	1,44,944.47	124.64	40,900.31	-	923.51	375.37
	Increase / (Decrease) Value of Inv [Net	426.23	21,518.23	4,072.53	58,858.59	663.65	25,082.09	31.31	187.78	15,059.92
Less	Outflow during the Quarter	17,828.35	36,042.34	24,889.23	86,928.38	1,296.07	47,742.08	36.30	1,105.23	21,566.90
TOT	AL INVESTIBLE FUNDS (MKT VALUE)	5,799.22	5,76,135.92	2,56,824.96	16,27,610.66	20,818.83	7,23,937.90	935.84	12,173.25	6,14,087.86

INVESTMENT OF UNIT FUND	ULIF03304/08/08	ManagerFnd101	ULIF03501/01/10	BlueChipFd101	ULIF03401/01/10	IncomeFund101	ULIF03601/01/10	OpprtntyFd101	ULIF03701/01/10	VantageFnd101	ULIF03901/09/10	BalancedFd101	ULIF04126/10/10	CaptlGuaFd101	ULIF03801/09/10	ShortTrmFd101	ULIF04001/09/10	HighestNAV101
NVESTMENT OF UNIT FUND	Actual Inv.	% Actual																
Approved Investments (>=75%)																		
Central Govt Securities	298.44	5.15%	-	0.00%	80,524.56	31.35%	-	0.00%	958.24	4.60%	95,148.77	13.14%	107.15	11.45%	1,263.86	10.38%	1,01,887.19	16.59%
State Governement Securities		0.00%	-	0.00%	12,834.20	5.00%	-	0.00%	93.01	0.45%	8,716.77	1.20%	-	0.00%	385.00	3.16%	646.38	0.11%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	38.07	0.18%	2,253.02	0.31%	-	0.00%	-	0.00%	515.52	0.08%
Corporate Bonds	456.49	7.87%	-	0.00%	89,352.70	34.79%	-	0.00%	1,215.11	5.84%	84,025.84	11.61%	-	0.00%	5,397.93	44.34%	1,56,402.40	25.47%
Infrastructure Bonds	929.81	16.03%	-	0.00%	54,567.22	21.25%	-	0.00%	4,053.19	19.47%	41,333.02	5.71%	-	0.00%	4,597.48	37.77%	1,46,200.20	23.81%
Equity	3,857.79	66.52%	4,44,376.69	77.13%	-	0.00%	13,07,714.11	80.35%	12,702.27	61.01%	4,01,300.74	55.43%	747.74	79.90%	-	0.00%	1,79,794.37	29.28%
Money Market Investments	123.31	2.13%	42,939.39	7.45%	13,518.64	5.26%	2,03,568.60	12.51%	29.60	0.14%	3,180.31	0.44%	6.11	0.65%	161.42	1.33%	797.44	0.13%
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	5,665.83	97.70%	4,87,316.08	84.58%	2,50,797.32	97.65%	15,11,282.71	92.85%	19,089.50	91.69%	6,35,958.49	87.85%	861.00	92.00%	11,805.68	96.98%	5,86,243.49	95.47%
Current Assets:																		
Accrued Interest	59.41	1.02%	-	0.00%	5,609.24	2.18%	-	0.00%	234.81	1.13%	5,934.79	0.82%	1.37	0.15%	337.59	2.77%	12,100.62	1.97%
Dividend Recievable		0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.34	0.02%	1.00	0.00%	1.00	0.00%	89.00	0.01%	1.01	0.00%	1.54	0.00%	1.00	0.11%	1.03	0.01%	1.14	0.00%
Receivable for Sale of Investments	1,362.69	23.50%	-	0.00%	-	0.00%	743.71	0.05%	-	0.00%	3,676.74	0.51%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.36	0.01%	690.74	0.12%	148.92	0.06%	3,828.41	0.24%	0.03	0.00%	490.22	0.07%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities			-		-		-		-		-		-		-		-	
Payable for Investments		0.00%	-	0.00%	-	0.00%	2,300.17	0.14%	-	0.00%	785.55	0.11%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.35	0.01%	21.04	0.00%	9.47	0.00%	59.89	0.00%	0.77	0.00%	26.54	0.00%	0.03	0.00%	0.45	0.00%	22.67	0.00%
Other Current Liabilities (for Investments)	1,419.48	24.48%	5.15	0.00%	4.94	0.00%	22.05	0.00%	0.31	0.00%	8.06	0.00%	1.01	0.11%	1.18	0.01%	410.77	0.07%
Sub Total (B	3.97	0.07%	665.54	0.12%	5,744.75	2.24%	2,279.00	0.14%	234.77	1.13%	9,283.15	1.28%	1.32	0.14%	336.99	2.77%	11,668.32	1.90%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	282.89	0.11%	-	0.00%	330.04	1.59%	326.23	0.05%	-	0.00%	30.58	0.25%	764.60	0.12%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,111.60	0.34%
Equity	129.41	2.23%	20,524.14	3.56%	-	0.00%	1,14,048.95	7.01%	639.92	3.07%	18,762.63	2.59%	73.52	7.86%	-	0.00%	13,299.85	2.17%
Mutual funds	-	0.00%	67,630.16	11.74%	-	0.00%	-	0.00%	524.61	2.52%	59,607.41	8.23%	-	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	129.41	2.23%	88,154.30	15.30%	282.89	0.11%	1,14,048.95	7.01%	1,494.56	7.18%	78,696.27	10.87%	73.52	7.86%	30.58	0.25%	16,176.05	2.63%
Total (A + B + C	5,799.22	100.00%	5,76,135.92	100.00%	2,56,824.96	100.00%	16,27,610.66	100.00%	20,818.83	100.00%	7,23,937.90	100.00%	935.84	100.00%	12,173.25	100.00%	6,14,087.86	100.00%
Fund Carried Forward (as per LB2																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly 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: December 31, 2019

₹	Lakh	

PARTI	CULARS	ULIF04224/01/11	PenGuaFnd1101	ULIF05110/03/11	DiscontdPF101	ULIF05201/10/13	3DiscontdPF101	ULIF04818/06/12	PenSuPIs12101	ULIF05301/08/1	3EquityPlus101	ULIF05601/08/1:	Bond Funds101	ULIF05501/08/13	3DivrEqtyFd101	ULIF05801/08/13	3ConsertvFd101	ULIF06001/04/14	4PenEqPlsFd101
	Opening Balance (Market Value)		6,363.39		2,94,974.05		36,822.10		2,61,341.19		21,374.81		9,408.70		35,952.80		6,415.62		19,201.04
Add:	Inflow during the Quarter		0.01		43,336.39		4,440.13		8,063.48		5,203.90		3,517.31		11,464.73		3,113.42		61,319.9
	Increase / (Decrease) Value of Inv [No	e	144.79		4,044.51		471.28		8,963.21		971.16		124.58		1,576.68		113.02		780.2
Less:	Outflow during the Quarter		183.85		29,937.45		8,181.44		29,276.07		2,039.57		1,715.50		3,113.25		2,233.84		61,925.4
TOTAL	. INVESTIBLE FUNDS (MKT VALUE)		6,324.34		3,12,417.50		33,552.07		2,49,091.80		25,510.31		11,335.08		45,880.95		7,408.22		19,375.7
INIVES	TMENT OF UNIT FUND	ULIF04224/01/11	PenGuaFnd1101	ULIF05110/03/11	DiscontdPF101	ULIF05201/10/13	3DiscontdPF101	ULIF04818/06/12	PenSuPIs12101	ULIF05301/08/1	3EquityPlus101	ULIF05601/08/1:	Bond Funds101	ULIF05501/08/13	3DivrEqtyFd101	ULIF05801/08/13	3ConsertvFd101	ULIF06001/04/14	4PenEqPlsFd101
IIVVES	THEN OF ONLY 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
Approv	ed Investments (>=75%)																		
	Central Govt Securities	102.92	1.63%	2,93,498.58	93.94%	32,300.82	96.27%	5,663.13	2.27%	-	0.00%	4,461.96	39.36%		0.00%	2,137.13	28.85%	-	0.00
	State Governement Securities	-	0.00%	4,692.36	1.50%	-	0.00%	5,466.42	2.19%	-	0.00%	556.93	4.91%		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	1,722.51	27.24%	-	0.00%	-	0.00%	36,244.68	14.55%	328.34	1.29%	2,193.80	19.35%	500.62	1.09%	2,523.37	34.06%	-	0.00
	Infrastructure Bonds	1,976.13	31.25%	-	0.00%	-	0.00%	53,962.25	21.66%	958.83	3.76%	2,526.35	22.29%	1,331.60	2.90%	2,189.15	29.55%		0.00
	Equity	1,425.76	22.54%	-	0.00%	-	0.00%	1,30,550.16	52.41%	18,712.43	73.35%	-	0.00%	35,468.70	77.31%	- '	0.00%	14,762.18	76.19
		202.22	4.540/	40.000.70	4.450/	4 224 52	2.070/	40.05	0.040/	4 4 5 4 3 0	4.5.00/	4 250 75	40.000/	074.40	2.420/	224.00	4 200/	4 404 04	7.00

Fund Carried Forward (as per LB2)																		
Total (A + B + C)	6,324.34	100.00%	3,12,417.50	100.00%	33,552.07	100.00%	2,49,091.80	100.00%	25,510.31	100.00%	11,335.08	100.00%	45,880.95	100.00%	7,408.22	100.00%	19,375.79	100.00%
Sub Total (C)	668.58	10.57%	-	0.00%	•	0.00%	14,545.04	5.84%	4,110.28	16.11%	-	0.00%	7,283.99	15.88%	-	0.00%	3,141.67	16.21%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%		0.00%	3,201.56	12.55%	-	0.00%	5,528.27	12.05%	-	0.00%	2,421.73	12.50%
Equity	135.73	2.15%	-	0.00%	-	0.00%	11,489.78	4.61%	908.72	3.56%	-	0.00%	1,755.72	3.83%	-	0.00%	719.95	3.72%
Infrastructure Bonds	532.85	8.43%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	3,055.25	1.23%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Investments (<=25%)								The state of the s										
Sub Total (B)	135.22	2.14%	1,262.77	0.40%	-80.25	-0.24%	2,641.08	1.06%	236.13	0.93%	235.30	2.08%	321.62	0.70%	233.60	3.15%	70.12	0.36%
Other Current Liabilities (for Investments)	0.50	0.01%	1,445.86	0.46%	482.25	1.44%	4.89	0.00%	0.19	0.00%	0.21	0.00%	0.32	0.00%	0.06	0.00%	8.07	0.04%
Fund Mamt Charges Payable	0.23	0.00%	4.29	0.00%	0.46	0.00%	9.19	0.00%	0.93	0.00%	0.42	0.00%	1.67	0.00%	0.27	0.00%	0.71	0.00%
Payable for Investments		0.00%		0.00%		0.00%		0.00%	20.84	0.08%		0.00%		0.00%		0.00%	17.59	0.09%
Less: Current Liabilities	-	0.0070	-	0.0070	-	0.0070		0.03%	-	0.50%	-	0.23%	-	0.0170	-	0.23/0	-	0.017
Other Current Assets (for Investments)		0.00%		0.00%	-	0.00%	78.32	0.03%	142.64	0.56%	28.75	0.25%	277.72	0.61%	17.06	0.23%	1.12	0.019
Receivable for Sale of Investments	1.03	0.02%	1.00	0.00%	1.23	0.00%	1.00	0.00%	73.04	0.00%	0.33	0.00%	0.27	0.00%	0.10	0.00%	94.84	0.49
Bank Balance	1.05	0.00%	1.00	0.00%	1.23	0.00%	1.00	0.00%	0.30	0.00%	0.33	0.00%	0.27	0.00%	0.16	0.00%	0.34	0.00
Accrued Interest Dividend Recievable	134.90	0.00%	2,/11.92	0.87%	401.24	0.00%	2,5/5.83	0.00%	42.11	0.17%	206.85	0.00%	45.62	0.10%	216.71	2.93%	0.19	0.00
Current Assets: Accrued Interest	134.90	2.13%	2.711.92	0.87%	401.24	1.20%	2,575,83	1.03%	42.11	0.17%	206.85	1.82%	45.62	0.10%	216.71	2.93%	0.19	0.00
Sub Total (A)	5,520.54	87.29%	3,11,154.72	99.60%	33,632.32	100.24%	2,31,905.68	93.10%	21,163.90	82.96%	11,099.79	97.92%	38,275.35	83.42%	7,174.62	96.85%	16,164.00	83.42%
Deposit with Banks		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		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%
Money Market Investments	293.22	4.64%	12,963.78	4.15%	1,331.50	3.97%	19.05	0.01%	1,164.29	4.56%	1,360.75	12.00%	974.43	2.12%	324.96	4.39%	1,401.81	7.239
Equity	1,425.76	22.54%	-	0.00%	-	0.00%	1,30,550.16	52.41%	18,712.43	73.35%	-	0.00%	35,468.70	77.31%	-	0.00%	14,762.18	76.199
Infrastructure Bonds	1,976.13	31.25%	-	0.00%	-	0.00%	53,962.25	21.66%	958.83	3.76%	2,526.35	22.29%	1,331.60	2.90%	2,189.15	29.55%	-	0.009
Corporate Bonds	1,722.51	27.24%	-	0.00%	-	0.00%	36,244.68	14.55%	328.34	1.29%	2,193.80	19.35%	500.62	1.09%	2,523.37	34.06%	-	0.009
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
State Governement Securities	-	0.00%	4,692.36	1.50%	-	0.00%	5,466.42	2.19%	-	0.00%	556.93	4.91%	-	0.00%		0.00%	-	0.009
Central Govt Securities	102.92	1.63%	2,93,498.58	93.94%	32,300.82	96.27%	5,663.13	2.27%	-	0.00%	4,461.96	39.36%	-	0.00%	2,137.13	28.85%	-	0.009

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly 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: December 31, 2019

₹ Lakh

PART - B

	iene us om December 31, 2013								
PART	ICULARS	ULIF06101/04/14PenIncFund101	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	ULIF06618/01/18DiscvryFnd101	ULIF06723/03/18EqtyAdvtFd101	ULIF06814/06/19BondPlusFd101	ULIF06914/06/19SecAdvFund101	Total of All Funds
	Opening Balance (Market Value)	63,189.73	4,420.96	7,510.13	1,343.00	841.81	=	=	63,06,432.18
Add:	Inflow during the Quarter	2,12,661.42	14,155.44	25,961.21	441.83	644.32	1.63	0.70	7,10,852.24
	Increase / (Decrease) Value of Inv [Net]	850.61	183.74	96.70	59.46	37.87	0.00	0.00	2,04,312.05
Less:	Outflow during the Quarter	2,08,349.13	14,296.63	25,039.72	82.59	109.21	0.00	0.00	7,40,426.97
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	68,352.63	4,463.51	8,528.33	1,761.70	1,414.78	1.63	0.70	64,81,169.50

INVESTMENT OF UNIT FUND	ULIF06101/04/14	PenIncFund101	ULIF06301/04/15	CapGrwthFd101	ULIF06401/04/15	CapSecFund101	ULIF06618/01/18	BDiscvryFnd101	ULIF06723/03/18	BEqtyAdvtFd101	ULIF0681	1/06/19BondPlusFd101	ULIF06914	/06/19SecAdvFund101	Total of All	Funds
INVESTMENT OF ONLY FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual						
Approved Investments (>=75%)																
Central Govt Securities	23,489.34	34.36%	=	0.00%	3,651.58	42.82%	-	0.00%	25.19	1.78%	-	0.00%	-	0.00%	8,86,986.40	13.69%
State Governement Securities	2,701.85	3.95%	=	0.00%	320.71	3.76%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	54,598.63	0.84%
Other Approved Securities	391.79	0.57%	=	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7,608.19	0.12%
Corporate Bonds	22,368.39	32.72%	=	0.00%	1,543.46	18.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6,10,480.99	9.42%
Infrastructure Bonds	13,233.71	19.36%	-	0.00%	1,708.31	20.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4,40,909.40	6.80%
Equity	=	0.00%	3,726.58	83.49%	1	0.00%	1,510.92	85.76%	986.66	69.74%	-	0.00%	-	0.00%	35,59,749.09	54.92%
Money Market Investments	4,674.18	6.84%	19.70	0.44%	1,109.73	13.01%	162.53	9.23%	155.29	10.98%	1.31	80.30%	0.66	95.39%	3,47,958.61	5.37%
Mutual funds	=	0.00%	=	0.00%	1	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)	66,859.27	97.82%	3,746.29	83.93%	8,333.79	97.72%	1,673.45	94.99%	1,167.14	82.50%	1.31	80.30%	0.66	95.39%	59,08,291.30	91.16%
Current Assets:																
Accrued Interest	1,313.08	1.92%	0.00	0.00%	153.68	1.80%	0.02	0.00%	0.33	0.02%	0.00	0.01%	0.00	0.01%	45,914.10	0.71%
Dividend Recievable	-	0.00%	-	0.00%	1	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Bank Balance	0.10	0.00%	0.01	0.00%	0.20	0.00%	1.08	0.06%	0.04	0.00%	0.01	0.68%	0.01	1.46%	171.22	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	1	0.00%	9.02	0.51%	-	0.00%	-	0.00%	-	0.00%	9,537.78	0.15%
Other Current Assets (for Investments)	184.99	0.27%	0.01	0.00%	41.23	0.48%	16.40	0.93%	14.73	1.04%	0.31	19.01%	0.02	3.14%	6,135.29	0.09%
Less: Current Liabilities	-		-		-		-		-		-		-		-	
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	34.65	1.97%	-	0.00%	-	0.00%		0.00%	3,867.08	0.06%
Fund Mgmt Charges Payable	2.51	0.00%	0.16	0.00%	0.31	0.00%	0.06	0.00%	0.05	0.00%	0.00	0.00%		0.00%	214.21	0.00%
Other Current Liabilities (for Investments)	2.29	0.00%	2.17	0.05%	0.26	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	5,081.16	0.08%
Sub Total (B)	1,493.36	2.18%	(2.31)	-0.05%	194.53	2.28%	(8.20)	-0.47%	15.04	1.06%	0.32	19.70%	0.03	4.61%	52,595.93	0.81%
Other Investments (<=25%)																
Corporate Bonds	-	0.00%	=	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	9,621.01	0.15%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,644.45	0.04%
Equity	-	0.00%	195.36	4.38%	1	0.00%	96.45	5.47%	70.61	4.99%	-	0.00%	-	0.00%	2,31,615.69	3.57%
Mutual funds	-	0.00%	524.16	11.74%	-	0.00%	-	0.00%	161.99	11.45%	-	0.00%	-	0.00%	2,76,401.12	4.26%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	719.52	16.12%		0.00%	96.45	5.47%	232.60	16.44%	-	0.00%		0.00%	5,20,282.26	8.03%
Total (A + B + C)	68,352.63	100.00%	4,463.51	100.00%	8,528.33	100.00%	1,761.70	100.00%	1,414.78	100.00%	1.63	100.00%	0.70	100.00%	64,81,169.50	100.00%
Fund Carried Forward (as per LB2)																

Notes:

Date: January 27, 2020

Signature:

Full Name:

Prasun Gajri

Designation:

Chief Investment Officer

^{1.} Other Investments' are as permitted under Sec 27A(2) of Insurance Act.

FORM L-28- ULIP NAV

FORM - 3A
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)
Registration Number: 101
Link to FORM 3A (Part B)
Statement for the period: December 31, 2019
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

PART - C

1 Liquid Fund 2 Secure Managed Fund 3 Defensive Managed Fund 3 Defensive Managed Fund 4 Balanced Managed Fund 5 Equity Managed Fund 5 Equity Managed Fund 6 Growth Fund 6 Growth Fund 7 Liquid Fund 8 Secure Managed Fund 1 Liquid Fund 9 Defensive Managed Fund 1 Secure Managed Fund 1 Equity Managed Fund 2 Secure Managed Fund 3 Liquid Fund 4 Secure Managed Fund 6 Secure Managed Fund 6 Secure Managed Fund 7 Secure Managed Fund 8 Secure Managed Fund 9 Secure Managed Fund 9 Secure Managed Fund 9 Secure Managed Fund 9 Secure Managed Fund II 9 Secure Managed														₹ Lak Highest
2 Secure Managed Fund 4 Balanced Managed Fund 5 Equity Managed Fund 6 Growth Fund 7 Liquid Fund 8 Secure Managed Fund 8 Secure Managed Fund 10 Balanced Managed Fund 10 Balanced Managed Fund 10 Balanced Managed Fund 11 Equity Managed Fund 12 Growth Fund 13 Liquid Fund 14 Secure Managed Fund 16 Balanced Managed Fund 16 Balanced Managed Fund 16 Balanced Managed Fund 17 Secure Managed Fund 18 Defensive Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 10 Stable Managed Fund 10 Stable Managed Fund 11 Stable Managed Fund 11 Stable Managed Fund 10 Secure Managed Fund 11 Stable Managed Fund 12 Stable Managed Fund 13 Stable Managed Fund 14 Stable Managed Fund 15 Stable Managed Fund 16 Stable Managed Fund 17 Secure Managed Fund 18 Stable Managed Fund 19 Stable Managed Fund 19 Stable Managed Fund 10 Stable Managed Fund 11 Stable Managed Fund 11 Stable Managed Fund 11 Stable Managed Fund 12 Stable Managed Fund 13 Stable Managed Fund 14 Stable Managed Fund 16 Stable Managed Fund 17 Secure Managed Fund 18 Stable Managed Fund 19 Stable Managed	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	NAV since
2 Secure Managed Fund 4 Balanced Managed Fund 5 Equity Managed Fund 6 Growth Fund 7 Liquid Fund 8 Secure Managed Fund 8 Secure Managed Fund 10 Balanced Managed Fund 10 Balanced Managed Fund 10 Balanced Managed Fund 11 Equity Managed Fund 12 Growth Fund 13 Liquid Fund 14 Secure Managed Fund 16 Balanced Managed Fund 16 Balanced Managed Fund 16 Balanced Managed Fund 17 Secure Managed Fund 18 Defensive Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 10 Stable Managed Fund 10 Stable Managed Fund 11 Stable Managed Fund 11 Stable Managed Fund 10 Secure Managed Fund 11 Stable Managed Fund 12 Stable Managed Fund 13 Stable Managed Fund 14 Stable Managed Fund 15 Stable Managed Fund 16 Stable Managed Fund 17 Secure Managed Fund 18 Stable Managed Fund 19 Stable Managed Fund 19 Stable Managed Fund 10 Stable Managed Fund 11 Stable Managed Fund 11 Stable Managed Fund 11 Stable Managed Fund 12 Stable Managed Fund 13 Stable Managed Fund 14 Stable Managed Fund 16 Stable Managed Fund 17 Secure Managed Fund 18 Stable Managed Fund 19 Stable Managed		ULIF00102/01/04LiquidFund101	January 2, 2004	Non Par	5,370.42	61.6893	61.6893	60.8435	60.0102	59.1658	58.2965	5.82%	5.61%	inceptio 61.689
4 Balanced Managed Fund 5 Growth Fund 6 Growth Fund 7 Liquid Fund 8 Secure Managed Fund 10 Balanced Managed Fund 10 Balanced Managed Fund 11 Equity Managed Fund 12 Growth Fund 12 Growth Fund 13 Secure Managed Fund 14 Secure Managed Fund 15 Defensive Managed Fund 16 Balanced Managed Fund 17 Secure Managed Fund 18 Defensive Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 10 Stable Managed Fund 11 Stable Managed Fund 12 Secure Managed Fund 13 Stable Managed Fund 14 Stable Managed Fund 15 Secure Managed Fund 16 Stable Managed Fund 17 Stable Managed Fund 18 Stable Managed Fund 19 Secure Managed Fund 19 Secure Managed Fund 11 Stable Managed Fund 19 Secure Managed Fund 11 Stable Managed Fund 11 Secure Managed Fund 11 Secure Managed Fund 12 Secure Managed Fund 13 Stable Managed Fund 14 Secure Managed Fund 15 Secure Managed Fund 16 Secure Managed Fund 17 Secure Managed Fund 18 Stable Managed Fund 19 Secure Managed Fund 19 Secure Managed Fund 10 Secure Managed Fund	naged Fund	ULIF00202/01/04SecureMgtF101	January 2, 2004	Non Par	12,715.29	65.3762	65.3762	64.2819	62.8626	60.7434	59.3043	10.24%	6.75%	65.45
5 Eguity Managed Fund 7 Liquid Fund 8 Seture Managed Fund 9 Delanke Managed Fund 11 Eguity Managed Fund 12 Gruwth Managed Fund 11 Eguity Managed Fund 11 Eguity Managed Fund 11 Eguity Managed Fund 12 Liquid Fund 13 Liquid Fund 13 Liquid Fund 14 Seture Managed Fund 15 Delanke Managed Fund 15 Delanke Managed Fund 16 Belanke Managed Fund 17 Seture Managed Fund 18 Delenske Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 10 Stable Managed Fund 12 Stable Managed Fund 12 Stable Managed Fund 12 Stable Managed Fund 13 Stable Managed Fund 13 Stable Managed Fund 13 Stable Managed Fund 14 Seture Managed Fund 16 Seture Managed Fund 17 Delanke Managed Fund 18 Balanced Managed Fund 19 Balanced Managed Fund 11 Stable Managed Fund 11 Stable Managed Fund 11 Stable Managed Fund 11 Liquid Fund 13 Balanced Managed Fund 11 Stable Managed Fund 1		ULIF00302/01/04DefensiveF101	January 2, 2004	Non Par	9,618.40	90.4700	90.4700	88.3157	87.1141	84.7309	82.2316	10.02%	8.98%	90.61
6 Growth Fund 8 Secure Managed Fund 9 Selective Managed Fund 10 Balanced Managed Fund 11 Equity Managed Fund 12 Growth Fund 13 Liquid Fund 14 Secure Managed Fund 14 Secure Managed Fund 15 Balanced Managed Fund 16 Balanced Managed Fund 16 Balanced Managed Fund 17 Secure Managed Fund 18 Defensive Managed Fund 18 Defensive Managed Fund 18 Defensive Managed Fund 18 Defensive Managed Fund 18 Balanced Managed Fund 18 Balanced Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 10 Balanced Managed Fund 10 Secure Managed Fund 11 Stable Managed Fund 11 Secure Managed Fund 11 Stable Managed Fund 12 Secure Managed Fund 13 Stable Managed Fund 14 Stable Managed Fund 15 Stable Managed Fund 16 Stable Managed Fund 17 Stable Managed Fund 18 Stable Managed Fund 19 Stable Managed Fund 11 Stable Managed Fund 11 Stable Managed Fund 12 Secure Managed Fund 13 Stable Managed Fund 14 Stable Managed Fund 15 Stable Managed Fund 16 Stable Managed Fund 17 Stable Managed Fund 18 Stable Managed Fund 19 Stable Managed Fund 10 Stable Managed Fund 11 Stable Ma		ULIF00402/01/04BalancedMF101 ULIF00616/01/06EquityMgFd101	January 2, 2004 January 17, 2006	Non Par Non Par	40,613.20 62.500.78	121.4574 167.1828	121.4574 167.1828	117.7084 159.7688	117.6433 161.0164	115.5401 160.7334	110.8541	9.57%	9.53%	121.84
7 Liquid Fund 8 Secure Managed Fund 9 Defensive Managed Fund 11 Equity Managed Fund 12 Growth Fund 13 Liquid Fund 13 Liquid Fund 13 Liquid Fund 13 Liquid Fund 15 Defensive Managed Fund 15 Defensive Managed Fund 15 Defensive Managed Fund 16 Balanced Managed Fund 17 Secure Managed Fund 18 Defensive Managed Fund 18 Defensive Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 12 Stable Managed Fund 13 Sovereign Fund 12 Stable Managed Fund 13 Sovereign Fund 14 Sovereign Fund 16 Secure Managed Fund 18 Balanced Managed Fund 10 Sovereign Fund 11 Stable Managed Fund 11 Liquid Fund 12 Secure Managed Fund 13 Stable Managed Fund 14 Liquid Fund 15 Sear Managed Fund 16 Stable Managed Fund 17 Stable Managed Fund 18 Stable Managed Fund 19 Sear Managed Fund 10 Stable Managed Fund 11 Stable Managed F		ULIF00502/01/04GrowthFund101	January 2, 2004	Non Par	2,45,496.80	191.5011	191.5011	184,0656	185.6472	183,9487	173.6801	10.72%	13.13%	193.06
10		ULIF00802/01/04LiquidFund101	January 2, 2004	Non Par	2,425.78	62.1715	62.1715	61.3135	60.4710	59.6259	58.7513	5.82%	5.61%	62.17
10 Balanced Managed Fund 11 Equity Managed Fund 12 Growth Fund 13 Growth Fund 14 Severe Managed Fund 15 Severe Managed Fund 16 Balanced Managed Fund 16 Balanced Managed Fund 17 Severe Managed Fund 18 Balanced Managed Fund 18 Severe Managed Fund 19 Severe Managed Fund 19 Severe Managed Fund 19 Severe Managed Fund 19 Severe Managed Fund 10 Selenter Managed Fund 10 Selenter Managed Fund 10 Selenter Managed Fund 11 Severe Managed Fund 12 Stable Managed Fund 12 Stable Managed Fund 13 Severe Fund 14 Severe Managed Fund 14 Severe Managed Fund 16 Severe Managed Fund 17 Severe Managed Fund 18 Severe Managed Fund 18 Severe Managed Fund 19 Severe Managed Fund 10 Severe Managed Fund 11 Severe		ULIF00902/01/04SecureMgtF101	January 2, 2004	Non Par	5,784.80	64.3726	64.3726	63.3097	61.9645	59.8577	58.4479	10.14%	6.77%	64.46
11		ULIF01002/01/04DefensiveF101	January 2, 2004 January 2, 2004	Non Par Non Par	4,828.29	81.8083	81.8083	79.9282	78.8148	76.5485	74.3662	10.01%	8.77%	81.93
12 Growth Fund 13 Liquid Fund 14 Secure Managed Fund 14 Secure Managed Fund 15 Defensive Managed Fund 15 Defensive Managed Fund 16 Balanced Managed Fund 17 Secure Managed Fund 18 Balanced Managed Fund 18 Defensive Managed Fund 18 Defensive Managed Fund 18 Defensive Managed Fund 18 Defensive Managed Fund 19 Salanced Managed Fund 19 Salanced Managed Fund 10 Stable Managed Fund 10 Stable Managed Fund 12 Stable Managed Fund 12 Stable Managed Fund 12 Stable Managed Fund 13 Defensive Managed Fund 14 Defensive Managed Fund 16 Salanced Managed Fund 17 Defensive Managed Fund 18 Defensive Managed Fund 18 Defensive Managed Fund 19 Salanced Managed Fund 10 Growth Fund 11 Stable Managed		ULIF01102/01/04BalancedMF101 ULIF01316/01/06EquityMgFd101	January 17, 2006	Non Par	26,005.74 24,940.22	120.2472 160.0243	120.2472 160.0243	116.8968 152.9408	116.3717 154.0125	114.5792 153.6721	110.4507 144.2520	8.87% 10.93%	10.32% 13.09%	120.73 161.26
13 Liquid Fund		ULIF01202/01/04GrowthFund101	January 2, 2004	Non Par	1,09,420.41	183.6986	183.6986	176.5484	178.0745	176.4942	166.5945	10.27%	13.22%	185.20
15		ULGF00111/08/03LiquidFund101	July 23, 2003	Non Par	1,141.31	63.0001	63.0001	62.1158	61.2553	60.3747	59.4755	5.93%	5.69%	63.00
16 Balanced Managed Fund 18 Seurer Managed Fund 18 Defensive Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 20 Stable Managed Fund 21 Stable Managed Fund 22 Stable Managed Fund 23 Sovereign Fund 24 Sovereign Fund 24 Sovereign Fund 25 Seurer Managed Fund 26 Seurer Managed Fund 27 Defensive Managed Fund II 28 Balanced Managed Fund II 28 Balanced Managed Fund II 29 Equity Managed Fund II 21 Money Plus Fund 21 Stable Managed Fund II 21 Money Plus Fund 22 Money Fund 23 Sovereign Fund 24 Seurer Managed Fund II 26 Seurer Managed Fund II 27 Money Fund 28 Seurer Managed Fund II 28 Seurer Managed Fund II 29 Money Fund 29 Seurer Managed Fund II 20 Money Fund 20 Seurer Managed Fund II 20 Seurer Managed Fund II 21 Seurer Managed Fund II 22 Seurer Managed Fund II 23 Seurer Managed Fund II 24 Seurer Managed Fund II 25 Seurer Managed Fund II 26 Seurer Managed Fund II 27 Seurer Managed Fund II 28 Stable Managed Fund II 29 Seurer Managed Fund II 20 Seurer Managed Fund II 21 Seurer Managed Fund II 22 Seurer Managed Fund II 23 Seurer Managed Fund II 24 Seurer Managed Fund II 25 Seurer Managed Fund II 26 Seurer Managed Fund II 27 Seurer Managed Fund II 28 Seurer Managed Fund II 29 Seurer Managed Fund II 20 Seurer Managed Fund II 20 Seurer Managed Fund II 20 Seurer Managed Fund II 21 Seurer Managed Fund II 22 Seurer Managed Fund II 23 Seurer Managed Fund II 24 Seurer Managed Fund II 25 Seurer Managed Fund II 26 Seurer Managed Fund II 27 Seurer Managed Fund II 28 Seurer Managed Fund II 29 Seurer Managed Fund II 20 Seurer Managed Fund		ULGF00211/08/03SecureMgtF101	July 23, 2003	Non Par	11,347.98	65.6108	65.6108	64.4490	62.9484	60.9342	59.5029	10.26%	6.72%	65.67
17 Secure Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 19 Balanced Managed Fund 20 Stable Managed Fund 21 Stable Managed Fund 21 Stable Managed Fund 22 Stable Managed Fund 23 Sovereign Fund 23 Sovereign Fund 25 Stapid Fund 25 Stapid Fund 25 Stapid Fund 26 Secure Managed Fund II 27 Defensive Managed Fund II 28 Balanced Managed Fund II 29 Equity Managed Fund II 31 Stable Managed Fund II 31 Stable Managed Fund II 32 Money Plus Fund 33 Bond Opportunities Fund 34 Mid-cap Fund 35 Large-cap Fund 36 Manager's Fund 37 Balanced Managed Fund II 39 Equity Managed Fund II 30 Equity Managed Fund II 30 Equity Managed Fund II 31 Stable Managed Fund II 31 Stable Managed Fund II 32 Secure Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 44 Secure Managed Fund II 45 Secure Managed Fund II 45 Secure Managed Fund II 46 Sowhite Fund 47 Varlatage Fund 48 Highest Nav Guarantee Fund 49 Short Term Fund 49 Short Term Fund 50 Balanced Managed Fund II 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Stable Managed Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Balanced Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Capital Guarantee Fund II 51 Stable Managed Fund II 52 Stable Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Secure Managed Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 59 Stable Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Capital Guarantee Fund 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Secure Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Capital Guarantee Fund 51 Capital Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Manag		ULGF00311/08/03DefensiveF101 ULGF00411/08/03BalancedMF101	July 23, 2003 July 23, 2003	Non Par Non Par	26,656.61 56,013.44	100.3047 153.7923	100.3047 153.7923	98.0632 148.9527	96.8804 148.3933	94.4286 145.8334	91.7752 139.3806	9.29% 10.34%	8.48% 9.86%	100.45
19 Balanced Managed Fund 21 Stable Managed Fund 21 Stable Managed Fund 22 Stable Managed Fund 23 Sovereign Fund 23 Sovereign Fund 24 Sovereign Fund 25 Stable Managed Fund 25 Stable Managed Fund 27 Defensive Managed Fund II 28 Seture Managed Fund II 29 Equity Managed Fund II 31 Stable Managed Fund II 31 Stable Managed Fund II 31 Stable Managed Fund II 32 Money Plus Fund 33 Bond Opportunities fund 34 Mid-cap Fund 35 Large cap Fund 36 Managed Fund II 37 Balanced Managed Fund II 38 Defensive Managed Fund II 39 Equity Managed Fund II 30 Equity Managed Fund II 31 Stable Managed Fund II 32 Seture Managed Fund II 41 Liquid Fund II 42 Seture Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 44 Seture Managed Fund II 45 Seture Managed Fund II 46 Growth Fund 47 Variatge Fund 48 Highest Na Guarantee Fund 49 Short Term Fund 50 Balanced Hund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Pension Guarantee Fund 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Seture Managed Fund II 56 Stable Managed Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Balanced Managed Fund II 50 Seturs Wanaged Fund II 50 Seturs Wanaged Fund II 51 Capital Guarantee Fund 51 Capital Seture Managed Fund II 52 Stable Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Seturs Wanaged Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 59 Seture Managed Fund II 50 Seturs Wanaged Fund II 51 Capital Seture Managed Fund II 51 Capital Seture Managed Fund II 52 Seture Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Seturs Wanaged Fund II 57 Seture Managed Fund II 58 Stable Managed Fund II 59 Seture Managed Fund II 50 Seturs Wanaged Fund II 51 Capital Seture Managed Fund II 52 Seture Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Seture Managed Fund II 56 Seturs Wanaged Fund II 57 Seture Managed Fund II 58 Stable Managed Fund II 59 Seture Managed Fund II 50 Seturs Wanaged Fund II 51 Capital Seture Managed Fund I		ULGF00928/03/05SecureMgtF101	March 28, 2005	Non Par	9.36	143.5249	143.5249	141.6262	139.7423	135.8056	133.7558	7.30%	5.50%	143.54
20 Stable Managed Fund 21 Stable Managed Fund 22 Stable Managed Fund 23 Sovereign Fund 24 Sovereign Fund 24 Sovereign Fund 25 Sovereign Fund 26 Secure Managed Fund II 26 Secure Managed Fund II 27 Defensive Managed Fund II 28 Balanced Managed Fund II 28 Balanced Managed Fund II 29 Equity Managed Fund II 21 Money Plus Fund 21 Stable Managed Fund II 21 Money Plus Fund 21 Stable Managed Fund II 22 Money Fund 23 Bond Opportunities Fund 24 Secure Managed Fund II 26 Secure Managed Fund II 27 Seal Stable Managed Fund II 28 Seal Stable Managed Fund II 28 Seal Stable Managed Fund II 29 Secure Managed Fund II 20 Seal Stable Managed Fund II 20 Seal Stable Managed Fund II 20 Seal Stable Managed Fund II 21 Seal Stable Managed Fund II 22 Secure Managed Fund II 23 Stable Managed Fund II 24 Secure Managed Fund II 25 Seal Stable Managed Fund II 26 Stable Managed Fund II 27 Stable Managed Fund II 28 Stable Managed Fund II 29 Stable Managed Fund II 29 Seal Stable Managed Fund II 29 Stable Managed Fund II 29 Stable Managed Fund II 29 Stable Managed Fund II 20 Stable Managed Fund II 21 Stable Managed Fund II 23 Stable Managed Fund II 24 Secure Managed Fund II 25 Secure Managed Fund II 26 Secure Managed Fund II 27 Stable Managed Fund II 28 Stable Managed Fund II 29 Stable Managed Fund II 29 Stable Managed Fund II 20 Stable Managed Fund II 20 Stable Managed Fund II 20 Stable Managed Fund II 21 Stable Managed Fund II 23 Stable Managed Fund II 24 Secure Managed Fund II 25 Secure Managed Fund II 26 Stable Managed Fund II 27 Stable Managed Fund II 28 Stable Managed Fund II 29 Secure Managed Fund II 29 Secure Managed Fund II 20 Secure Managed Fund II 20 Secure Managed Fund II 21 Secure Managed Fund II 22 Secure Managed Fund II 23 Stable Managed Fund II 24 Secure Managed Fund II 25 Secure Managed Fund II 26 Stable Managed Fund II 27 Secure Managed Fund II 28 Stable Managed Fund II 29 Secure Managed Fund II 20 Secure Managed Fund II 20 Secure Managed Fund II 21 Sec		ULGF01028/03/05DefensiveF101	March 28, 2005	Non Par	257.09	81.7207	81.7207	80.1050	78.7834	77.2884	74.8145	9.23%	8.66%	81.86
21 Stable Managed Fund 22 Stable Managed Fund 23 Sovereign Fund 24 Sovereign Fund 25 Stapid Fund 25 Stapid Fund 26 Secure Managed Fund II 27 Defensive Managed Fund II 28 Balanced Managed Fund II 29 Equity Managed Fund II 31 Stable Managed Fund II 31 Stable Managed Fund II 31 Stable Managed Fund II 32 Money Plus Fund 33 Bond Opportunities fund 34 Mid-cap Fund 35 Large-cap Fund 36 Manager's Fund 37 Balanced Managed Fund II 38 Equity Managed Fund II 39 Equity Managed Fund II 30 Equity Managed Fund II 30 Equity Managed Fund II 31 Stable Managed Fund II 32 Equity Managed Fund II 33 Equity Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 44 Secure Managed Fund II 45 Secure Managed Fund II 46 Fund 47 Vantage Fund 48 Highest Nav Guarantee Fund 49 Short Term Fund 50 Balanced Managed Fund II 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Stable Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 58 Balanced Managed Fund II 59 Balanced Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Capital Guarantee Fund II 52 Stable Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Secure Managed Fund II 50 Stable Managed Fund II 50 Stable Managed Fund II 51 Capital Secure Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Stable Managed Fund II 57 Stable Managed Fund II 58 Stable Managed Fund II 59 Stable Managed Fund II 50 Stable Managed Fund II 50 Stable Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Stable Managed Fund II 57 Stable Managed Fund II 58 Stable Managed Fund II 59 Stable Managed Fund II 50 Stable Managed Fund II 50 Stable Managed Fund II 51 Stabl	lanaged Fund	ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	878.02	110.7629	110.7629	107.2922	106.4326	104.4730	100.0345	10.72%	10.20%	111.14
22 Stable Managed Fund 1 24 Sovereign Fund 2 24 Sovereign Fund 2 24 Sovereign Fund 1 25 Secure Managed Fund II 2 26 Secure Managed Fund II 2 26 Secure Managed Fund II 3 28 Balanced Managed Fund II 3 29 Money Flus Fund 3 20 Money Flus Fund 3 21 Stable Managed Fund II 3 20 Money Flus Fund 3 21 Managed Fund II 3 21 Money Flus Fund 3 22 Money Flus Fund 3 23 Band Opportunities Fund II 3 24 Secure Managed Fund II 3 25 Large-cap Fund II 3 26 Defensive Managed Fund II 3 26 Fund Managed Fund II 3 27 Balanced Managed Fund II 4 26 Secure Managed Fund II 4 27 Secure Managed Fund II 4 28 Stable Managed Fund II 4 29 Stable Managed Fund II 4 20 Stable Managed Fund II 5 21 Stable Managed Fund II 5 25 Secure Managed Fund II 6 26 Secure Managed Fund II 6 27 Sealanced Managed Fund II 6 28 Sealanced Managed Fund II 6 28 Stable Managed Fund II 6 29 Secure Managed Fund II 6 20 Secure Managed Fund II 6 21 Secure Managed Fund II 6 23 Stable Managed Fund II 6 24 Secure Managed Fund II 6 25 Secure Managed Fund II 6 26 Sealanced Managed Fund II 6 27 Sealanced Managed Fund II 6 28 Stable Managed Fund II 6 29 Sealanced Managed Fund II 6 20 Secure Managed Fund II 6 21 Secure Managed Fund II 6 21 Secure Managed Fund II 6 23 Stable Managed Fund II 6 24 Secure Managed Fund II 6 25 Secure Managed Fund II 6 26 Sealanced Managed Fund II 6 27 Secure Managed Fund II 6 28 Stable Managed Fund II 6 29 Sealanced Managed Fund II 6 20 Secure Managed Fund II 6 21 Secure Managed Fund II 6 21 Secure Managed Fund II 6 25 Secure Managed Fund II 6 26 Sealanced Managed Fund II 6 27 Secure Managed Fund II 6 28 Stable Managed Fund II 6 29 Sealanced Managed Fund II 6 20 Sealanced Managed Fund II 6 20 Sealanced Managed Fund II 6 21 Secure Managed Fund II 6 22 Secure Managed Fund II 6 23 Stable Managed Fund II 6 24 Secure Managed Fund II 6 25 Secure Managed Fund II 6 26 Sealanced Managed Fund II	aged Fund	ULIF00720/06/07StableMgFd101 ULIF01420/06/07StableMgFd101	June 20, 2007 June 20, 2007	Non Par Non Par	3,371.51 1,765.08	62.5837 62.3844	62.5837 62.3844	61.5658 61.4233	60.2664 60.1031	59.2925 59.1048	57.9381 57.7920	8.02% 7.95%	6.61%	62.58
23 Sovereign Fund 24 Sovereign Fund 25 Lüquif Fund II 25 Lüquif Fund II 25 Secure Managed Fund II 27 Defensive Managed Fund II 28 Balanced Managed Fund II 29 Equity Managed Fund II 29 Fujity Managed Fund II 31 Growth Fund II 31 Stable Managed Fund II 32 Money Plus Fund 33 Bind Capp Fund 34 Mol Capp Fund 35 Large cap Fund 36 Manager Fund II 37 Balanced Managed Fund II 38 Defensive Managed Fund II 39 Eguity Managed Fund II 41 Liguid Fund 43 Sholler Fund 45 Bye Chip Fund 46 Bye Chip Fund 47 Halpate Fund 48 Bin Live Fund 49 Shalt Ferr Fund 51 Patrial Guarantere Fund 52 Pat	aged Fund aged Fund	ULGF00620/06/07StableMgFd101	June 20, 2007 June 20, 2007	Non Par	1,584.05	60.5939	60.5939	59.5769	58.3472	57.4015	56.0662	7.95% 8.08%	6.62%	60.59
24 Sovereign Fund 25 Secure Managed Fund II 26 Secure Managed Fund II 27 Defensive Managed Fund II 28 Balanced Managed Fund II 28 Balanced Managed Fund II 28 Balanced Managed Fund II 29 Equity Managed Fund II 21 Stable Managed Fund II 21 Money Plus Fund 21 Stable Managed Fund II 22 Money Plus Fund 23 Bond Opportunities Fund 24 Mid-cap Fund 25 Large-cap Fund 26 Managed Fund II 27 Balanced Managed Fund II 28 Cervin Managed Fund II 29 Secure Managed Fund II 20 Secure Managed Fund II 20 Secure Managed Fund II 21 Liquid Fund II 22 Secure Managed Fund II 23 Stable Managed Fund II 24 Secure Managed Fund II 25 Stable Managed Fund II 26 Stable Managed Fund II 27 Stable Managed Fund II 28 Stable Managed Fund II 29 Stable Managed Fund II 29 Stable Managed Fund II 20 Stable Managed Fund II 20 Stable Managed Fund II 20 Stable Managed Fund II 21 Stable Managed Fund II 25 Stable Managed Fund II 26 Stable Managed Fund II 27 Stable Managed Fund II 28 Stable Managed Fund II 29 Defensive Managed Fund II 29 Defensive Managed Fund II 27 Secure Managed Fund II 28 Stable Managed Fund II 29 Stable Managed Fund II 29 Secure Managed Fund II 29 Secure Managed Fund II 20 Secure Managed Fund II 21 Secure Managed Fund II 22 Secure Managed Fund II 23 Stable Managed Fund II 24 Secure Managed Fund II 25 Secure Managed Fund II 26 Stable Managed Fund II 27 Secure Managed Fund II 28 Stable Managed Fund II 28 Stable Managed Fund II 29 Defensive Managed Fund II 29 Defensive Managed Fund II 29 Defensive Managed Fund II 29 Stable Managed Fund II 20 Secure Managed Fund II 20 Secure Managed Fund II 20 Secure Managed Fund II 21 Secure Managed Fund II 22 Secure Managed Fund II 23 Stable Managed Fund II 24 Secure Managed Fund II 25 Secure Managed Fund II 26 Secure Managed Fund II 27 Secure Managed Fund II 28 Stable Managed Fund II 29 Secure Managed Fund II 20 Secure Managed Fund II 20 Secure Managed Fund II 20 Secure Managed Fund II 21 Secure Managed Fund II 22 Secure Managed Fu		ULGF01620/06/07SovereignF101	June 20, 2007	Non Par	311.06	55.7436	55.7436	54.8191	53.9724	51.4229	50.6152	10.13%	6.38%	55.80
26 Secure Managed Fund II 28 Balanced Managed Fund II 28 Balanced Managed Fund II 28 Balanced Managed Fund II 30 Growth Fund II 31 Growth Fund II 31 Stable Managed Fund II 32 Monory Plus Fund 33 Bond Opportunities Fund 34 Mid-cap Fund 34 Mid-cap Fund 35 Bond Opportunities Fund 36 Managed Fund II 37 Balanced Managed Fund II 38 Defensive Managed Fund II 38 Defensive Managed Fund II 39 Defensive Managed Fund II 30 Corect Fund 31 Equity Managed Fund II 40 Growth Fund 41 Liquid Fund II 41 Liquid Fund II 42 Secure Managed Fund II 43 Defensive Managed Fund II 44 Incombined II 45 Defensive Managed Fund II 46 Deportunities Fund 47 Vantage Fund 48 Defensive Managed Fund II 49 Short Term Fund 50 Balanced Hanaged Fund II 51 Equity Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Salanced Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Secure Managed Fund II 57 Balanced Managed Fund II 58 Secure Managed Fund II 58 Secure Managed Fund II 59 Defensive Managed Fund II 50 Secure Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Secure Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Secure Managed Fund II 58 Secure Managed Fund II 59 Defensive Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Secure Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Secure Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Secure Managed F	und	ULGF01520/06/07SovereignF101	June 20, 2007	Non Par	0.27	53.3820	53.3820	52.6552	51.6161	50.7301	49.6128	7.60%	4.74%	53.38
27 Defensive Managed Fund II 28 Balanced Managed Fund II 29 Equity Managed Fund II 30 Growth Fund II 31 Stable Managed Fund II 31 Stable Managed Fund II 32 Money Plus Fund 33 Bond Opportunities rund 33 Bond Opportunities rund 34 Mid-cap Fund 35 Large-cap Fund 36 Manager Fund 37 Balanced Managed Fund II 39 Equity Managed Fund II 30 Equity Managed Fund II 41 Liquid Fund II 41 Liquid Fund II 42 Secure Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 44 Income Fund 45 Blue Chip Fund 46 Opportunities Fund 47 Variatge Fund 48 Highest NAV Guarantee Fund 50 Balanced Managed Fund II 51 Capital Guarantee Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Balanced Managed Fund II 53 Balanced Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 59 Balanced Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Capital Guarantee Fund 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Balanced Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Capital Guarantee Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Balanced Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Capital Secure Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Stable Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Secure Managed Fund II 59 Defensive Fund II 50 Defensive Fund II 50 Defensive Fund II 51 Capital Guarantee Fund 51 Capital Secure Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Stable Managed Fund 55 Secure Managed Fund 56 Secure Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund 59 Defensive		ULIF01520/02/08LiquidFdII101	February 20, 2008	Non Par	4,788.01	22.7833	22.7833	22.4977	22.2169	21.9311	21.6361	5.30%	5.08%	22.78
28 Balanced Managed Fund II 30 Growth Fund II 31 Stable Managed Fund II 32 Money Plus Fund 33 Bond Opportunities Fund 34 Mid-cap Fund 34 Mid-cap Fund 35 Large-cap Fund 36 Managed Fund II 37 Balanced Managed Fund II 38 Dend Opportunities Fund 36 Managed Fund II 38 Dend Sportunities Fund 37 Balanced Managed Fund II 38 Defensive Managed Fund II 38 Defensive Managed Fund II 39 Defensive Managed Fund II 40 Growth Fund 41 Liquid Fund 41 Liquid Fund 42 Secure Managed Fund II 43 Stable Managed Fund II 44 Secure Managed Fund II 45 Blue Chip Fund 46 Income Fund 47 Variage Fund 48 Defensive Managed Fund II 48 Defensive Managed Fund II 49 Short Term Fund 50 Balanced Managed Fund II 51 Blue Chip Fund 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 59 Defensive Managed Fund II 50 Secure Managed Fund II 51 Stable Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Stable Managed Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 50 Secure Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Stable Managed Fund II 56 Secure Managed Fund II 57 Seance Managed Fund II 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Defensive Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Stable Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Secure Managed		ULIF01720/02/08SecureMFII101 ULIF01820/02/08DefnsvFdII101	February 20, 2008 February 20, 2008	Non Par Non Par	18,186.57 10,443.97	25.6172 26.2599	25.6172 26.2599	25.2128 25.6826	24.7076 25.4076	23.8836 24.7030	23.3794	9.57%	6.28% 8.20%	25.65
29		ULIF01920/02/08BalncdMFII101	February 20, 2008	Non Par	53,202.46	24.3622	24.3622	23.6403	23.6088	23.2462	22.2980	9.25%	9.12%	24.43
Sable Managed Fund II		ULIF02020/02/08EquityMFII101	February 20, 2008	Non Par	68,133.90	24.8059	24.8059	23.7336	23.9465	23.9362	22.5134	10.18%	12.44%	25.00
32 Monory Plus Fund 33 Bond Opportulities Fund 34 Mid-cap Fund 34 Mid-cap Fund 35 Large-cap Fund 36 Manager's Fund 37 Salanced Managed Fund II 38 Defensive Managed Fund II 38 Defensive Managed Fund II 39 Defensive Managed Fund II 40 Growth Fund II 41 Stable Managed Fund II 42 Secure Managed Fund II 43 Stable Managed Fund II 44 Secure Managed Fund II 45 Stable Managed Fund II 56 Septiment II 57 Salanced Managed Fund II 58 Septiment II 58 Septiment II 58 Septiment II 59 Septiment II 50 Septiment II 50 Septiment II 51 Captal Guarantee Fund 51 Captal Guarantee Fund 52 Pension Guarantee Fund 53 Stable Managed Fund II 53 Septiment II 55 Septiment II 56 Septiment II 57 Salanced Managed Fund II 58 Salanced Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Salanced Managed Fund II 52 Septiment II 53 Septiment II 54 Salanced Managed Fund II 55 Septiment II 56 Septiment II 57 Salanced Managed Fund II 58 Salanced Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Septiment II 52 Septiment II 53 Salanced Managed Fund II 54 Salable Managed Fund II 55 Septiment II 56 Salahced Managed Fund II 57 Salanced Managed Fund II 58 Salable Managed Fund II 58 Stable Managed Fund II 59 Salanced Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Salable Managed Fund II 52 Septiment Managed Fund II 53 Salable Managed Fund II 54 Salable Managed Fund II 56 Salable Managed Fund II 57 Salanced Managed Fund II 58 Salable Managed Fund II 58 Salable Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Salable Managed Fund II 52 Septiment Managed Fund II 53 Salable Managed Fund II 54 Salable Managed Fund II 56 Salable Managed Fund II 57 Salable Managed Fund II 58 Salable Managed Fund II 59 Salable Managed Fund II 50 Salable Managed Fund II 50 Salable Managed Fund II 51 Salable Managed Fund II 52 Septiment Managed Fund II 53 Salable Managed Fund II 54 Salable Managed Fund II 55 Salable Mana		ULIF02120/02/08GrwthFndII101	February 20, 2008	Non Par	3,14,348.14	21.5561	21.5561	20.7459	20.9572	20.7963	19.6588	9.65%	12.67%	21.73
33 Bond Cappertunities rund 34 Mid-Cape Fund 35 Large-cap Fund 36 Manger Fund 37 Balanced Managed Fund II 38 Defensive Managed Fund II 39 Equity Managed Fund II 41 Liquid Fund II 41 Liquid Fund II 42 Secure Managed Fund II 43 Sabie Managed Fund II 44 Incume Fund 45 Blue Chip Fund 46 Bopportunities Fund 47 Valrage Fund 48 Liquid Fund II 49 Shalt Ferm Fund 5 Boportunities Fund 40 Shalt Term Fund 51 Capital Guarantee Fund 52 Parisin Guarantee Fund 53 Liquid Fund II 54 Stable Managed Fund II 55 Secters Wanaged Fund II 56 Secters Wanaged Fund II 57 Ballanced Managed Fund II 58 Stable Managed Fund II		ULIF01620/02/08StableMFII101	February 20, 2008	Non Par	4,799.33	22.8688	22.8688	22.5161	22.0806	21.7390	21.2725	7.50%	6.14%	22.86
34 Mid-cap Fund 35 Large-cap Fund 36 Manager's Fund 37 Balanced Managed Fund II 38 Defensive Managed Fund II 38 Defensive Managed Fund II 40 Growth Fund II 41 Liquid Fund II 42 Secure Managed Fund II 43 Stable Managed Fund II 43 Isable Managed Fund II 44 Income Fund 45 Blue Chip Fund 46 Opportunities Fund 47 Vantage Fund 48 Highest NAV Guarantee Fund 48 Highest NAV Guarantee Fund 50 Balanced Fund 51 Sable Managed Fund II 52 Persion Guarantee Fund 52 Persion Guarantee Fund 53 Expited Susantee Fund 54 Stable Managed Fund II 55 Defensive Managed Fund II 56 Defensive Managed Fund 57 Secure Managed Fund 58 Secure Managed Fund 59 Defensive Managed Fund 50 Growth Fund 50 Sable Managed Fund 51 Sable Managed Fund 51 Sable Managed Fund 51 Sable Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Defensive Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund II 59 Sablenca Managed Fund 50 Stable Managed Fund II 50 Defensive Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Defensive Managed Fund II 56 Stable Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Sablenca Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Defensive Managed Fund II 56 Stable Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Stable Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Secure Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fun		ULIF02904/08/08MoneyPlusF101 ULIF03004/08/08BondOprtFd101	August 4, 2008 August 4, 2008	Non Par Non Par	387.57	19.4261	19.4261	19.2194	18.8969	18.6183 20.5576	18.2494	6.45%	5.03%	19.43
35 Large-cap Fund 36 Manager's Fund II 37 Balanced Managed Fund II 38 Equity Managed Fund II 39 Equity Managed Fund II 40 Equity Managed Fund II 41 Equid Fund II 42 Secure Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 44 Income Fund 45 Blue Chip Fund 46 Opportunities Fund 47 Varlatage Fund 48 Highest NAV Guarantee Fund 59 Equity Managed Fund II 51 Capital Guarantee Fund 51 Stable Managed Fund II 53 Balanced Managed Fund II 55 Secure Managed Fund II 56 Balanced Managed Fund 57 Balanced Managed Fund 58 Balanced Managed Fund 59 Defensive Managed Fund 50 Equity Fund 50 Equity Fund 50 Equity Fund 51 Equity Fund 51 Equity Fund 52 Secure Managed Fund II 53 Balanced Managed Fund II 54 Balanced Managed Fund 56 Equity Advantage Fund II 57 Balanced Managed Fund II 58 Equity Fund 59 Defensive Managed Fund II 50 Equity Fund 50 Equity Fund 51 Equity Fund 51 Equity Fund Pins 52 Secure Managed Fund 53 Stable Managed Fund 54 Stable Managed Fund 56 Stable Managed Fund II 57 Secure Managed Fund 58 Stable Managed Fund 59 Defensive Managed Fund 50 Equity Fund 50 Equity Fund 50 Conservative Fund 51 Equity Fund 51 Equity Fund 52 Equity Fund 53 Equity Fund 54 Capital Secure Fund 55 Equity Advantage Fund	nd	ULIF03104/08/08Mid-capFnd101	August 4, 2008 August 4, 2008	Non Par	723.24 930.35	21.9939 43.7903	21.9939 43.7903	21.6681 42.5999	21.2463 43.5432	46.2564	20.1903 46.2993	8.93% -5.42%	5.36% 6.73%	22.00 51.71
37 Balanced Managed Fund II 38 Equity Managed Fund II 39 Equity Managed Fund II 41 Liquid Fund II 41 Liquid Fund II 42 Secure Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 44 Income Fund 45 Blue Chip Fund 46 Opportunities Fund 47 Vantage Fund 48 Highest My Guarantee Fund 59 Secure Managed Fund II 51 Capital Guarantee Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Pension Guarantee Fund 53 Balanced Managed Fund II 53 Secure Managed Fund II 55 Secure Managed Fund II 56 Balanced Managed Fund 57 Balanced Managed Fund 58 Balanced Managed Fund 59 Defensive Managed Fund 50 Growth Fund 51 Capital Fund 51 Capital Guarantee Fund 51 Capital Guarantee 51 Secure Managed Fund 51 Liquid Fund 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Secure Managed Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Secure Managed Fund II 50 Secure Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Stable Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Stable Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Stable Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Stable Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Secure Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Secure Managed Fund II 55 Secure Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Secure Managed Fund		ULIF03204/08/08Large-CapF101	August 4, 2008	Non Par	1,511.36	28.0514	28.0514	27.3408	27.4841	27.3179	25.8242	8.62%	11.27%	28.32
38 Defensive Managed rund II 40 Growth Fund II 41 Liquid Fund II 42 Secure Managed rund II 42 Secure Managed rund II 43 Stable Managed rund II 44 Income Fund 45 Stable Managed rund II 46 Opportunities Fund 46 Opportunities Fund 47 Vantage Fund 48 Highest NAV Guarantee Fund 48 Highest NAV Guarantee Fund 50 Balanced Fund 51 Capital Guarantee Fund 52 Persion Guarantee Fund 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Defensive Managed Fund II 56 Defensive Managed Fund II 57 Secure Managed Fund II 58 Secure Managed Fund II 58 Secure Managed Fund II 59 Defensive Managed Fund II 50 Crowth Fund 50 Secure Managed Fund II 50 Defensive Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Defensive Managed Fund II 56 Defensive Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Stable Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Defensive Managed Fund II 56 Stable Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Stable Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Defensive Managed Fund II 56 Stable Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Defensive Managed Fund II 50 Defensive Managed Fund II 50 Defensive Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Defensive Managed Fund II 56 Stable Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Secure Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Stable Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund I		ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	5,799.22	29.3957	29.3957	28.7483	28.8513	28.9551	28.2309	4.13%	7.56%	29.66
39 Equity Managed Fund II 40 Growth Fund II 41 Liquid Fund II 41 Liquid Fund II 42 Seture Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 45 Bue Chip Fund 45 Bup Chip Fund 47 Variatage Fund 47 Variatage Fund 48 Highest NAV Guarantee Fund 59 Short Term Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Persion Guarantee Fund 53 Equind Fund II 53 Equind Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund 58 Balanced Managed Fund 59 Defensive Managed Fund II 50 Egensive Managed Fund II 50 Egensive Managed Fund II 51 Equid Fund 51 Equid Fund 52 Secure Managed Fund II 53 Equir Fund 54 Stable Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Stable Managed Fund II 59 Defensive Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Equid Fund 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 56 Defensive Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Defensive Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Equit Fund 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 56 Defensive Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Defensive Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Secure Managed Fund II 55 Secure Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Secure Managed Fund II 59 Secure Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Secure Managed Fund II 55 Secure Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Secure Managed Fund II 59 Secure Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund	lanaged Fund II	ULIF02608/10/08BalncdMFII101	October 8, 2008	Non Par	24,653.28	34.1736	34.1736	33.2617	33.0935	32.4814	31.2056	9.51%	10.28%	34.31
40 Growth Fund II 41 Liquid Fund II 42 Secure Managed Fund II 43 Stable Managed Fund II 44 Income Fund 45 Stable Managed Fund II 46 Income Fund 46 Opportunities Fund 47 Variage Fund 48 Highest NAV Gusrantee Fund 48 Highest NAV Gusrantee Fund 50 Balanced Fund 51 Capital Gusrantee Fund 52 Persion Gusrantee Fund 53 Expersion Gusrantee Fund 54 Stable Managed Fund II 54 Stable Managed Fund II 55 Expersion Gusrantee Fund 56 Stable Managed Fund II 57 Balanced Managed Fund II 58 Galanced Managed Fund II 59 Defensive Managed Fund II 50 Growth Fund 61 Expud Fund 61 Expud Fund 61 Expud Fund 63 Stable Managed Fund II 63 Stable Managed Fund II 64 Stable Managed Fund II 65 Defensive Managed Fund 63 Stable Managed Fund 63 Stable Managed Fund II 65 Defensive Managed Fund II 65 Defensive Managed Fund II 65 Defensive Managed Fund II 67 Secure Managed Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 68 Stable Managed Fund II 69 Balanced Managed Fund 70 Defensive Managed Fund 71 Expud Fund 72 Secure Managed Fund 73 Stable Managed Fund 74 Devention Managed Fund 75 Persion Super Plus 2012 76 Persion Fund Policy Fund Pens 77 Equity Plus Fund 78 Bond Fund 78 Pension Exputive Fund 78 Pension Exputive Fund 78 Pension Exputive Fund 78 Equity Plus Fund 78 Equity Plus Fund 78 Equity Plus Fund 78 Pension Exputive Fund 78 Equity Plus Fund 78 Equity Plus Fund 78 Equity Plus Fund 78 Pension Exputive Fund 78 Equity Plus Fund	Managed Fund II	ULIF02508/10/08DefnsvFdII101 ULIF02708/10/08EquityMFII101	October 8, 2008 October 8, 2008	Non Par Non Par	4,823.40 32,304.42	28.9324 36.8158	28.9324 36.8158	28.3124 35.2368	27.9652 35.5312	27.1607 35.4904	26.3523 33.3407	9.79% 10.42%	8.49% 12.49%	28.98 37.10
41 Liquid Fund II 42 Secure Managed Fund II 43 Stable Managed Fund II 43 Stable Managed Fund II 44 Income Fund 45 Blue Chip Fund 46 Opportunities Fund 47 Variatage Fund 47 Variatage Fund 48 Highest NAV Guarantee Fund 49 Short Term Fund 50 Balanced Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Pension Guarantee Fund 53 Liquid Fund II 53 Sature Managed Fund II 55 Secure Managed Fund II 56 Balanced Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 58 Balanced Managed Fund II 59 Befensive Managed Fund 50 Growth Fund 50 Growth Fund 51 Stable Managed Fund II 50 Secure Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Balanced Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Stable Managed Fund 51 Liquid Fund 51 Stable Managed Fund 51 Stable Managed Fund 51 Defensive Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Stable Managed Fund 55 Defensive Managed Fund 56 Stable Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund 59 Defensive Managed Fund 50 Defensive Managed Fund 51 Defensive Managed Fund 51 Stable Managed Fund 51 Stable Managed Fund 51 Stable Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Stable Managed Fund 56 Stable Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund 59 Defensive Managed Fund 50 Defensive Managed Fund 51 Stable Managed Fund 51 Stable Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Stable Managed Fund 55 Secure Managed Fund 56 Stable Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund 59 Defensive Managed Fund 50 Secure Managed Fund 50 Secure Managed Fund 51 Stable Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Stable Managed Fund 55 Secure Managed Fund 56 Secure Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund 59 Secure Managed Fund 50 Secure Managed Fund 50 Secure Managed Fund 50 Secure Managed Fund 51 Secure Managed Fund	nd II	ULIF02808/10/08GrwthFndII101	October 8, 2008	Non Par	1,50,675.97	41.0002	41.0002	39.4317	39.8059	39.4936	37.3535	9.76%	12.49%	41.34
43 Sable Managed Fund II 45 Blue Chip Fund 45 Blue Chip Fund 45 Blue Chip Fund 47 Variatage Fund 47 Variatage Fund 48 Highest NAV Guarantee Fund 49 Short Term Fund 50 Ballanced Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Persision Guarantee Fund 53 Liquid Fund II 53 Equind Fund 51 Stable Managed Fund II 55 Secure Managed Fund II 56 Ballanced Managed Fund II 57 Ballanced Managed Fund 57 Ballanced Managed Fund 58 Ballanced Managed Fund 59 Defensive Managed Fund 50 Growth Fund 50 Growth Fund 51 Stable Managed Fund II 51 Equip Fund 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Sable Managed Fund II 56 Defensive Managed Fund II 57 Secure Managed Fund 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Ballanced Managed Fund 50 Defensive Managed Fund 51 Liquid Fund 51 Stable Managed Fund 51 Stable Managed Fund 51 Defensive Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Defensive Managed Fund 56 Defensive Managed Fund 57 Seption Fund 58 Stable Managed Fund 59 Defensive Managed Fund 50 Defensive Managed Fund 51 Stable Managed Fund 51 Stable Managed Fund 51 Stable Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Descontinued Policy Fund Pens 56 Descontinued Fund 57 Secure Managed Fund 58 Seption Fund 59 Seption Fund 50 Seption Fund 50 Seption Fund 5		ULIF02208/10/08LiquidFdII101	October 8, 2008	Non Par	3,127.98	21.5847	21.5847	21.3165	21.0477	20.7758	20.4962	5.31%	5.07%	21.58
44 Income Fund 45 Blue Chip Fund 46 Opportunities Fund 47 Variage Fund 48 Highest MAV Guarantee Fund 48 Highest MAV Guarantee Fund 48 Highest MAV Guarantee Fund 50 Balanced Fund 51 Capital Guarantee Fund 52 Persion Guarantee Fund 1 53 Euguid Fund II 54 Stable Managed Fund II 55 Detensive Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Balanced Managed Fund 59 Defensive Managed Fund 50 Growth Fund 50 Growth Fund 51 Euguid Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Stable Managed Fund 55 Defensive Managed Fund 56 Defensive Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund II 59 Balanced Managed Fund 50 Defensive Managed Fund 50 Defensive Managed Fund 51 Stable Managed Fund 51 Stable Managed Fund 51 Stable Managed Fund 51 Secure Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Defensive Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund 59 Balanced Managed Fund 50 Defensive Managed Fund 51 Secure Managed Fund 51 Stable Managed Fund 51 Defensive Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Discontinued Policy Fund Pens 56 Discontinued Policy Fund 58 Bond Fund 58 Bond Fund 58 Defensive Fund 58 Defensive Fund 58 Defensive Fund 58 Equity Plus Fund 58 Equity Plus Fund 58 Equity Plus Fund 58 Equity Plus Fund	naged Fund II	ULIF02408/10/08SecureMFII101	October 8, 2008	Non Par	9,127.82	25.3554	25.3554	24.9594	24.4446	23.6292	23.1305	9.62%	6.28%	25.39
45 Blue Chip Fund 46 Opportunities Fund 47 Variatage Fund 48 Highest NAV Guarantee Fund 49 Short Term Fund 50 Balanced Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Pension Guarantee Fund 53 Liquid Fund II 53 Equirantee Fund II 53 Equirantee Fund II 55 Secure Managed Fund II 55 Secure Managed Fund II 56 Befensive Managed Fund II 57 Balanced Managed Fund 57 Balanced Managed Fund 58 Balanced Managed Fund 59 Defensive Managed Fund 50 Growth Fund 50 Growth Fund 51 Equirantee 51 Secure Managed Fund 51 Equirantee 52 Secure Managed Fund 53 Stable Managed Fund II 56 Defensive Managed Fund II 57 Secure Managed Fund 58 Stable Managed Fund II 58 Stable Managed Fund 59 Balanced Managed Fund 50 Defensive Managed Fund 51 Equiratee 51 Stable Managed Fund 51 Stable Managed Fund 51 Stable Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund 54 Decontinued Policy Fund Pens 56 Teguity Plus Fund 57 Descontinued Policy Fund Pens 58 Gusty Plus Fund 58 Gond Fund 59 Pension Income Fund 58 Conservative Fund 58 Pension Income Fund 58 Capital Scovety Fund 58 Equity Advantage Fund 58 Equity Advantage Fund 58 Equity Advantage Fund		ULIF02308/10/08StableMFII101	October 8, 2008	Non Par	2,248.24	21.8852	21.8852	21.5457	21.1381	20.8037	20.3654	7.46%	6.12%	21.88
46 Opportunities Fund 47 Variage Fund 48 Highest MAV Guarantee Fund 48 Highest MAV Guarantee Fund 48 Highest MAV Guarantee Fund 50 Balanced Fund 51 Capital Guarantee Fund 52 Persion Guarantee Fund 53 Persion Guarantee Fund 54 Stable Managed Fund II 54 Stable Managed Fund II 55 Detensive Managed Fund II 56 Detensive Managed Fund II 57 Secure Managed Fund II 58 Balanced Managed Fund 59 Detensive Managed Fund 50 Growth Fund 50 Growth Fund 50 Growth Managed Fund 51 Stable Managed Fund 51 Secure Managed Fund 52 Secure Managed Fund 53 Stable Managed Fund II 56 Detensive Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund II 59 Balanced Managed Fund 50 Detensive Managed Fund 50 Detensive Managed Fund 51 Stable Managed Fund 51 Stable Managed Fund 52 Stable Managed Fund 53 Stable Managed Fund 54 Detensive Managed Fund 55 Detensive Managed Fund 57 Secure Managed Fund 58 Stable Managed Fund 59 Detensive Managed Fund 50 Detensive Managed Fund 50 Detensive Managed Fund 51 Stable Managed Fund 52 Stable Managed Fund 53 Stable Managed Fund 54 Detensive Managed Fund 55 Detensive Fund 56 Routy Plus Studie 57 Persion Super Plus 2012 58 Routy Plus Fund 58 Routy Plus		ULIF03401/01/10IncomeFund101 ULIF03501/01/10BlueChipFd101	January 5, 2010 January 5, 2010	Non Par Non Par	2,56,824.96 5.76.135.92	21.4518	21.4518	21.1138	20.6825	20.0652	19.7300 21.8653	8.73% 10.59%	5.54% 13.45%	21.47
47 Variatage Fund 48 Highest NAV Guarantee Fund 49 Short Term Fund 50 Balanced Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Pension Guarantee Fund 1 53 Liquid Fund II 53 Seurer Managed Fund II 55 Seurer Managed Fund II 55 Seurer Managed Fund II 56 Balanced Managed Fund II 57 Balanced Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 59 Balanced Managed Fund II 50 Seurer Managed Fund II 50 Growth Fund 51 Stable Managed Fund II 51 Seurer Managed Fund II 52 Seurer Managed Fund II 53 Seurer Managed Fund II 56 Seurer Managed Fund II 57 Seurer Managed Fund II 58 Stable Managed Fund II 59 Balanced Managed Fund II 50 Stable Managed Fund II 50 Stable Managed Fund II 51 Stable Managed Fund II 52 Seurer Managed Fund II 53 Stable Managed Fund II 54 Stable Managed Fund II 55 Pension Fund Policy Fund Pens 57 Equity Plus Fund 58 Bond Fund 59 Bond Fund 50 Conservative Fund 51 Pension Funcer Fund 51 Septim Fund 52 Pension Income Fund 53 Capital Seurer Fund 55 Discontinuer Fund 56 Sequity Plus Fund 57 Seurer Managed Fund 58 Seurer Managed Fund Plus Fund 59 Discontinuer Plus 2012 50 Seurer Managed Fund 51 Pension Funcer Fund 52 Pension Income Fund 53 Capital Seurer Fund 55 Discontinuer Fund 56 Equity Arkatage Fund 56 Equity Arkatage Fund		ULIF03601/01/100pprtntyFd101	January 5, 2010	Non Par	16,27,610.66	28.3083	28.3083	27.2663	28.3402	28.8633	28.2372	0.25%	8.91%	31.35
49 Short Term Fund 50 Balanced Fund 51 Capital Guarantee Fund 51 Capital Guarantee Fund 52 Pension Guarantee Fund 53 Liquid Fund II 53 Liquid Fund II 53 Liquid Fund II 55 Secure Managed Fund II 55 Secure Managed Fund II 56 Belanced Managed Fund II 57 Balanced Managed Fund 57 Balanced Managed Fund 58 Balanced Managed Fund 69 Balanced Managed Fund 61 Liquid Fund 61 Liquid Fund 61 Secure Managed Fund 63 Stable managed Fund 63 Stable managed Fund 64 Balanced Managed Fund II 65 Defensive Managed Fund II 65 Defensive Managed Fund II 66 Balanced Managed Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 69 Balanced Managed Fund 71 Liquid Fund 72 Secure Managed Fund 73 Stable Managed Fund 74 Secure Managed Fund 75 Pension Super Plus 2012 76 Pension Fund Policy Fund Pens 77 Equity Plus Fund 78 Bond Fund 79 Diversified Equity Fund 78 Bond Fund 79 Router Fund 78 Rond Fund 78 Ron	nd	ULIF03701/01/10VantageFnd101	January 5, 2010	Non Par	20,818.83	25.6946	25.6946	24.9075	24.8029	24.6362	23.5272	9.21%	11.03%	25.84
50 Balanced Fund 51 Capital Guarantee Fund 1 52 Persion Guarantee Fund 1 53 Persion Guarantee Fund 1 54 Stable Managed Fund II 54 Stable Managed Fund II 55 Detensive Managed Fund II 55 Detensive Managed Fund II 56 Balanced Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 59 Balanced Managed Fund II 50 Balanced Managed Fund II 50 Balanced Managed Fund II 51 Balanced Managed Fund II 51 Balanced Managed Fund II 52 Becure Managed Fund II 53 Balanced Managed Fund II 54 Balanced Managed Fund II 55 Detensive Managed Fund II 56 Detensive Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Balanced Managed Fund II 50 Detensive Managed Fund II 51 Stable Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Detensive Managed Fund II 55 Detensive Managed Fund II 56 Detensive Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Balanced Managed Fund II 50 Detensive Managed Fund II 50 Detensive Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Secure Managed Fund II 55 Detensive Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 59 Secure Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 50 Secure Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Stable Managed Fund II 54 Secure Managed Fund II 55 Secure Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Stable Managed Fund II 58 Stable Managed Fund II 59 Secure Managed Fund II 50 Secure Managed Fund II 51 Secure Managed Fund II 52 Secure Managed Fund II 53 Secure Managed Fund II 54 Secure Managed Fund II 55 Secure Managed Fund II 56 Secure Managed Fund II 57 Secure Managed Fund II 58 Secur		ULIF04001/09/10HighestNAV101	September 8, 2010	Non Par	6,14,087.86	16.9658	16.9658	16.5596	16.4767	16.3058	15.6257	8.58%	7.44%	17.02
5.1 Capital Guarantee Fund 5.2 Pension Suparantee Fund 1.53.2 Liquid Fund II 1.53.2 Liquid Fund II 1.53.2 Liquid Fund II 1.53.2 Liquid Fund II 1.55.3 Secure Managed Fund II 1.55.3 Secure Managed Fund II 1.55.3 Secure Managed Fund II 1.55.3 Balanced Manag		ULIF03801/09/10ShortTrmFd101 ULIF03901/09/10BalancedFd101	September 14, 2010 September 8, 2010	Non Par Non Par	12,173.25	18.3228	18.3228	18.0409	17.8794	17.7909	17.5940	4.14%	4.32%	18.32
52 Persion Guarantee Fund 1 53 Sluguid Fund II 54 Stable Managed Fund II 55 Secure Managed Fund II 55 Defensive Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 50 Secure Managed Fund II 51 Liquid Fund 62 Secure Managed Fund II 63 Stable managed Fund II 64 Balanced Managed Fund II 65 Liquid Fund II 66 Liquid Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 69 Balanced Managed Fund II 60 Balanced Managed Fund II 60 Balanced Managed Fund II 61 Secure Managed Fund II 62 Secure Managed Fund II 63 Stable Managed Fund II 64 Stable Managed Fund II 65 Liquid Fund 67 Secure Managed Fund II 68 Stable Managed Fund II 69 Balanced Managed Fund II 60 Defensive Managed Fund II 60 Defensive Managed Fund II 60 Defensive Managed Fund II 61 Secure Managed Fund II 62 Secure Managed Fund II 63 Stable Managed Fund II 64 Discontinued Policy Fund Policy Fund Policy Fund Policy Fund Policy Fund Sond Fund 64 Sond Fund 65 Discontinue Fund 65 Discontinue Fund 66 Sequity Plus Fund 67 Defensive Fund 67 Defensive Fund 68 Sond Fund		ULIF04126/10/10CaptlGuaFd101	November 2, 2010	Non Par	7,23,937.90 935.84	22.1095 19.8787	22.1095 19.8787	21.3477 19.2275	21.4131 19.6248	21.1952 19.7235	20.1688 18.5476	9.62% 7.18%	10.35% 11.15%	22.21:
54 Stable Managed Fund II 55 Seture Managed Fund II 56 Defensive Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 60 Growth Fund 61 Liquid Fund 62 Seture Managed Fund II 62 Seture Managed Fund II 63 Stable managed Fund II 64 Balanced Managed Fund II 65 Secure Managed Fund II 66 Liquid Fund 67 Secure Managed Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 69 Balanced Managed Fund II 69 Balanced Managed Fund II 60 Stable Managed Fund II 71 Secure Managed Fund II 72 Secure Managed Fund II 73 Seture Managed Fund II 74 Secure Managed Fund II 75 Secure Managed Fund II 76 Defensive Managed Fund II 76 Defensive Managed Fund II 77 Seture Managed Fund II 78 Secure Managed Fund II 78 Secure Managed Fund II 79 Defensive Managed Fund II 79 Defensive Managed Fund II 70 Defensive Managed Fund II 70 Defensive Managed Fund II 71 Secure Managed Fund II 72 Secure Managed Fund II 73 Seture Managed Fund II 74 Seture Managed Fund II 75 Seture Managed Fund II 76 Seture Managed Fund II 77 Seture Managed Fund II 78 Seture Managed Fund II 79 Seture Managed Fund II 79 Seture Managed Fund II 70 Seture Managed Fund II 71 Seture Managed Fund II 71 Seture Managed Fund II 71 Seture Managed Fund II 72 Seture Ma		ULIF04224/01/11PenGuaFnd1101	February 1, 2011	Non Par	6,324.34	17.1799	17.1799	16.7944	17.0232	17.2972	17.1733	0.04%	3.05%	17.49
55 Secure Managed Fund II 57 Balanced Managed Fund II 57 Balanced Managed Fund II 58 Balanced Managed Fund II 59 Balanced Managed Fund II 59 Defensive Managed Fund II 69 Defensive Managed Fund 61 Liquid Fund 61 Liquid Fund 62 Secure Managed Fund II 63 Stable managed Fund II 65 Defensive Managed Fund II 65 Defensive Managed Fund II 65 Defensive Managed Fund II 66 Balanced Managed Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 69 Balanced Managed Fund II 60 Defensive Managed Fund II 60 Defensive Managed Fund II 60 Defensive Managed Fund II 60 Balanced Managed Fund II 61 Balanced Managed Fund II 62 Balanced Managed Fund II 63 Balanced Managed Fund II 64 Balanced Managed Fund II 65 Defensive Managed Fund II 66 Balanced Managed Fund II 67 Secure Managed Fund II 68 Balanced Managed Fund II 68 Balanced Managed Fund II 68 Balanced Managed Fund II 69 Balanced Managed Fund II 60 Balanced Managed Fund II 60 Balanced Managed Fund II 60 Balanced Managed Fund II 61 Balanced Managed Fund II 62 Balanced Managed Fund II 63 Balanced Managed Fund II 64 Balanced Managed Fund II 65 Balanced Managed Fund II 65 Balanced Managed Fund II 65 Balanced Managed Fund II 66 Balanced Managed Fund II 67 Balanced Managed Fund II 68 Balanced Managed Fund II 68 Balanced Managed Fund II 68 Balanced Managed Fund II 69 Balanced Managed Fund II 60 Balanced Managed Fund II 60 Balanced Managed Fund II 61 Balanced Managed Fund II 61 Balanced Managed Fund II 62 Balanced Managed Fund II 63 Balanced Managed Fund II 64 Balanced Managed Fund II 65 Balanced Managed Fund II 66 Balanced Managed Fund II 67 Balanced Managed Fund II 68 Balanced Managed Fund II 68 Bal		ULGF04311/02/12LiquidFdII101	February 11, 2012	Non Par	1,978.98	21.4445	21.4445	21.1883	20.9296	20.6620	20.3870	5.19%	5.01%	21.44
56 Defensive Managed Fund II 58 Balanced Managed Fund II 60 Growth Fund 61 Liquid Fund 62 Secure Managed Fund II 62 Secure Managed Fund II 63 Stable managed Fund II 66 Liquid Fund II 66 Liquid Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 69 Secure Managed Fund II 70 Secure Managed Fund II 71 Secure Managed Fund II 72 Secure Managed Fund II 73 Stable Managed Fund II 74 Secure Managed Fund II 75 Persion Super Plus 2012 76 Secure Managed Fund II 76 Secure Managed Fund II 77 Pension Super Plus 2012 77 Featily Plus Fund II 78 Bond Fund 79 Diversified Equity Fund Pension Super Plus 2012 79 Pension Locure Fund 70 Diversified Equity Fund 70 Diversified Equity Fund 70 Diversified Equity Fund 71 Pension Equity Plus Fund 72 Pension Equity Plus Fund 73 Staplat Growth Fund 74 Capital Secure Fund 75 Pension Equity Plus Fund 76 Send Fund 77 Pension Equity Plus Fund 78 Send Fund 78 Se		ULGF04811/02/12StableMFII101	February 11, 2012	Non Par	2,357.62	21.8263	21.8263	21.4678	21.0568	20.7326	20.2883	7.58%	6.16%	21.82
575 Balanced Managed Fund II 585 Balanced Managed Fund II 590 Defensive Managed Fund 610 Growth Fund 611 Liquid Fund 612 Secure Managed Fund II 613 Stable managed Fund II 613 Stable managed Fund II 614 Balanced Managed Fund II 615 Defensive Managed Fund II 616 Secure Managed Fund II 617 Secure Managed Fund II 618 Stable Managed Fund II 619 Balanced Managed Fund II 619 Balanced Managed Fund 711 Liquid Fund 712 Secure Managed Fund 713 Stable Managed Fund 714 Secure Managed Fund 715 Secure Managed Fund 716 Discontinued Policy Fund Pens 717 Equity Plus Fund 718 Bond Fund 719 Diversified Equity Fund 710 Conservative Fund 711 Pension Super Plus 2012 712 Secure Managed Fund 714 Discontinued Policy Fund 715 Pension Super Plus 2012 716 Secure Managed Fund 717 Equity Plus Fund 718 Bond Fund 719 Diversified Equity Fund 710 Conservative Fund 711 Pension Equity Plus Fund 712 Pension Income Fund 713 Capital Secure Fund 714 Capital Secure Fund 715 Equity Advantage Fund 715 Equity Advantage Fund 715 Equity Advantage Fund	naged Fund II	ULGF04411/02/12SecureMFII101 ULGF04511/02/12DefnsvFdII101	February 11, 2012 February 11, 2012	Non Par Non Par	6,435.84 26,445.78	25.6370 28.0066	25.6370 28.0066	25.2575 27.3796	24.6966 27.1105	23.8895 26.3222	23.3322 25.6324	9.88% 9.26%	6.52% 7.60%	25.68
S8 Balanced Managed Fund 50 Defensive Managed Fund 60 Growth Fund 61 Liquid Fund 61 Secure Managed Fund 62 Secure Managed Fund 63 Stable managed Fund 64 Balanced Managed Fund II 65 Liquid Fund II 66 Liquid Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 69 Secure Managed Fund II 60 Stable Managed Fund II 70 Secure Managed Fund 71 Liquid Fund 72 Secure Managed Fund 73 Stable Managed Fund 73 Stable Managed Fund 74 December Olicy Fund 75 Persion Super Plus 2012 75 Persion Super Plus 2012 76 Plus Fund 77 Equity Plus Fund 78 Bond Fund 79 Diversified Equity Fund 79 Diversified Equity Fund 79 Diversified Span 70 Conservative Fund 71 Persion Equity Plus Fund 72 Persion Income Fund 73 Staple Span 74 Span 75 Persion Equity Plus Fund 75 Persion Equity Plus Fund 76 Persion Income Fund 77 Persion Equity Plus Fund 78 Persion Equity Plus Fund 78 Persion Equity Plus Fund 78 Span 78 Spa	Managed Fund II	ULGF04511/02/12DellisVrdi1101 ULGF04611/02/12BalncdMFII101	February 11, 2012	Non Par	507.85	33.0664	33.0664	32.1084	31.9407	31.2881	29.9939	10.24%	9.67%	33.20
59 Defensive Managed Fund 50 Growth Fund 51 Liquid Fund 51 Secure Managed Fund 63 Stable managed Fund 63 Stable managed Fund II 55 Defensive Managed Fund II 56 Defensive Managed Fund II 67 Secure Managed Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 69 Stable Managed Fund 71 Liquid Fund 72 Secure Managed Fund 73 Stable Managed Fund 73 Stable Managed Fund 74 Secure Managed Fund 75 Pension Super Plus 2012 76 Defensive Managed Fund 77 Sequity Plus Fund 78 Defensive Managed Fund 79 Discontinued Policy Fund Pens 70 Secure Managed Fund 70 Discontinued Policy Fund 70 Discontinued Policy Fund 70 Discontinued Policy Fund 71 Sequity Plus Fund 72 Secure Managed 73 Send Fund 74 Send Fund 75 Pension Super Plus 2012 76 Send Fund 77 Sequity Plus Fund 78 Bond Fund 78 Sond Fund	lanaged Fund	ULGF03218/02/12BalancedMF101	February 18, 2012	Non Par	20,261.09	116.4333	116.4333	113.0108	112.7770	110.6063	106.2216	9.61%	9.54%	116.90
61 Liquid Fund 62 Seture Managed Fund 63 Stable managed Fund 61 63 Stable managed Fund 11 65 Defensive Managed Fund 11 65 Defensive Managed Fund 11 66 Liquid Fund 11 67 Seture Managed Fund 11 67 Seture Managed Fund 10 68 Stable Managed Fund 10 69 Balanced Managed Fund 71 Liquid Fund 71 Liquid Fund 72 Seture Managed Fund 73 Stable Managed Fund 73 Stable Managed Fund 75 Pension Super Plus 2012 75 Pension Super Plus 2012 76 Discontinued Policy Fund Pens 77 Equity Plus Fund 79 Diversified Equity Fund 79 Diversified Equity Fund 81 Pension Equity Fund 82 Pension Equity Plus Fund 83 Conservative Fund 83 Pension Equity Plus Fund 83 Capital Secure Fund 83 Capital Secure Fund 85 Discovery Fund 85 Discovery Fund 86 Equity Advantage Fund	Nanaged Fund	ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par	16,095.67	80.3658	80.3658	78.4442	77.5285	75.2318	73.0960	9.95%	8.29%	80.51
6.2 Secure Managed Fund 6.3 Stable managed Fund 6.4 Balanced Managed Fund II 6.5 Upder Stabe Managed Fund II 6.5 Upder Stabe Managed Fund II 6.5 Upder Stabe Managed Fund II 6.5 Secure Managed Fund II 6.5 Stabe Managed Fund II 6.6 Stable Managed Fund II 6.6 Stabe Managed Fund II 6.7 Secure Managed Fund 7.0 Defensive Managed Fund 7.1 Stabe Managed Fund 7.2 Stabe Managed Fund 7.3 Stable Managed Fund 7.3 Stable Managed Fund 7.5 Persion Super Plus 2012 7.5 Persion Super Plus 2012 7.6 Plus Fund 7.6 Discontinued Policy Fund Pens 7.6 Equity Plus Fund 7.7 Equity Plus Fund 7.8 Bond Fund 8.1 Pension Equity Plus Fund 8.1 Pension Equity Plus Fund 8.1 Pension Equity Plus Fund 8.2 Pension Equity Plus Fund 8.3 Capital Secure Fund 8.3 Capital Secure Fund 8.3 Capital Secure Fund 8.5 Discovery Fund 8.5 Discovery Fund 8.6 Equity Advantage Fund 8.7 Secure Fund 8.6 Equity Advantage Fund 8.7 Secure Fund 8.6 Equity Advantage Fund 8.7 Secure Fun		ULGF03318/02/12GrowthFund101	February 18, 2012	Non Par	45.14	179.4405	179.4405	170.6461	176.2058	178.5167	168.6912	6.37%	12.05%	185.92
53 Stable managed Fund 1 65 Defensive Managed Fund 1 65 Defensive Managed Fund 1 67 Secure Managed Fund 1 67 Secure Managed Fund 1 68 Stable Managed Fund 1 69 Balanced Managed Fund 1 69 Balanced Managed Fund 1 71 Liquid Fund 7 12 Secure Managed Fund 7 13 Stable Managed Fund 7 13 Stable Managed Fund 7 14 Discontinued Policy Fund 6 15 Persion Super Plus 2012 7 15 Discontinued Policy Fund Pens 7 16 Equity Plus Fund 7 18 Bond Fund 8 10 Conservative Fund 8 11 Pension Equity Fund 8 12 Pension Income Fund 8 13 Pension Equity Plus Fund 8 14 Pension Equity Plus Fund 8 15 Pension Equity Plus Fund 8 15 Pension Equity Plus Fund 8 16 Pension Equity Plus Fund 8 17 Pension Equity Plus Fund 8 18 Capital Secure Fund 8 15 Discovery Fund 8 15 Equity Advantage Fund 1		ULGF02918/02/12LiquidFund101 ULGF03018/02/12SecureMgtF101	February 18, 2012 February 18, 2012	Non Par Non Par	643.50 7.674.31	62.4820 65.4072	62.4820 65.4072	61.6222	60.7834 62.7508	59.9232 60.6498	59.0416 59.1562	5.83% 10.57%	5.60% 7.04%	62.48
55 Defensive Managed Fund II 66 Liquid Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 69 Balanced Managed Fund II 69 Balanced Managed Fund 71 Liquid Fund 71 Liquid Fund 71 Liquid Fund 72 Secure Managed Fund 73 Stable Managed Fund 73 Stable Managed Fund 73 Stable Managed Fund 75 Pension Super Plus 2012 75 Pension Super Plus 2012 76 Discontinued Policy Fund Pens 77 Equity Plus Fund 79 Diversified Equity Fund 80 Gonservative Fund 81 Pension Equity Plus Fund 82 Pension Income Fund 83 Capital Secure Fund 83 Capital Secure Fund 85 Discovery Fund 85 Discovery Fund 86 Equity Advantage Fund		ULGF03518/02/12StableMgFd101	February 18, 2012	Non Par	7,356.66	62.6160	62.6160	61.5965	60.3155	59.3411		8.02%	6.58%	62.61
66 Liquid Fund II 67 Secure Managed Fund II 68 Stable Managed Fund II 68 Stable Managed Fund II 68 Stable Managed Fund II 70 Befersive Managed Fund 70 Defensive Managed Fund 71 Liquid Fund 72 Secure Managed Fund 72 Secure Managed Fund 73 Stable Managed Fund 73 Stable Managed Fund 74 Discontinued Policy Fund 75 Persion Super Plus 2012 75 Persion Super Plus 2012 76 Policy Fund 77 Equity Plus Fund 78 Bond Fund 79 Diversified Equity Fund 79 Diversified Equity Fund 81 Pension Equity Plus Fund 82 Pension Equity Plus Fund 83 Capital Secure Fund 83 Capital Secure Fund 85 Discovery Fund 85 Discovery Fund 86 Equity Advantage Fund 86 Equity Advantage Fund 86 Equity Advantage Fund	lanaged Fund II	ULGF04020/02/12BalncdMFII101	February 20, 2012	Non Par	18,094.45	24.5168	24.5168	23.8236	23.7746	23.2750	57.9684 22.3711	9.59%	9.06%	24.61
67 Sezure Managed Fund II 68 Stable Managed Fund II 69 Balanced Managed Fund II 69 Balanced Managed Fund II 71 Liquid Fund 71 Liquid Fund 72 Sezure Managed Fund 73 Stable Managed Fund 73 Stable Managed Fund 73 Stable Managed Fund 73 Stable Managed Fund 75 Pension Super Plus 2012 75 Pension Super Plus 2012 75 Pension Super Plus 2012 76 Discontinued Policy Fund Pens 77 Equity Plus Fund 79 Diversified Equity Fund 80 Conservative Fund 81 Pension Equity Plus Fund 82 Pension Income Fund 83 Capital Sezure Fund 83 Capital Sezure Fund 85 Discovery Fund 85 Discovery Fund 86 Stable Funds Funds 86 Capital Sezure Fund 86 Equity Andatage Fund		ULGF03920/02/12DefnsvFdII101	February 20, 2012	Non Par	1,03,046.15	25.8333	25.8333	25.2547	25.0361	24.3689	23.7264	8.88%	7.54%	25.87
68 Stable Managed Fund II 68 Stable Managed Fund II 70 Defensive Managed Fund 71 Liquid Fund 72 Secure Managed Fund 73 Stable Managed Fund 74 Stable Managed Fund 75 Pension Super Plus 2012 75 Pension Super Plus 2012 76 Discontinued Policy Fund Pens 77 Equity Plus Fund 78 Bond Fund 79 Diversified Equity Plus Fund 79 Diversified Equity Fund 81 Pension Equity Plus Fund 81 Pension Equity Plus Fund 82 Pension Equity Plus Fund 83 Capital Secure Fund 83 Capital Secure Fund 85 Discovery Fund 85 Discovery Fund 86 Equity Advantage Fund		ULGF03620/02/12LiquidFdII101 ULGF03820/02/12SecureMFII101	February 20, 2012 February 20, 2012	Non Par Non Par	6,652.38	22.7553	22.7553	22.4712	22.1880 25.0343	21.9034	21.6081	5.31% 10.09%	5.07% 6.53%	22.75
69 Balanced Managed Fund 71 Liquid Fund 72 Secure Managed Fund 73 Secure Managed Fund 74 Stable Managed Fund 74 Discontinued Policy Fund 75 Fension Super Plus 2012 76 Discontinued Policy Fund Pens 76 Pension Super Plus 2012 77 Equity Plus Fund 78 Bond Fund 79 Diversified Squity Fund 80 Conservative Fund 81 Capital Secure Fund 82 Pension Income Fund 83 Capital Secure Fund 84 Capital Secure Fund 85 Discovery Fund 85 Discovery Fund 85 Discovery Fund		ULGF03820/02/12SecureMFII101 ULGF03720/02/12StableMFII101	February 20, 2012 February 20, 2012	Non Par Non Par	79,562.79 4.892.46	26.0216 22.8383	26.0216 22.8383	25.6019 22.4763	25.0343 22.0495	24.2225 21.7053	23.6364 21.2515	10.09% 7.47%	6.53%	26.06
70 Defensive Managed Fund 71 Liquid Fund 72 Secure Managed Fund 73 Stable Managed Fund 74 Discontinued Policy Fund 75 Pension Super Plus 2012 76 Discontinued Policy Fund Pens 77 Equity Plus Fund 78 Bond Fund 79 Diversified Equity Fund 79 Diversified Equity Fund 81 Pension Equity Fund 81 Pension Equity Plus Fund 82 Pension Equity Plus Fund 83 Capital Secure Fund 83 Capital Secure Fund 85 Discovery Fund 85 Discovery Fund 86 Equity Advantage Fund		ULGF02525/02/12BalancedMF101	February 25, 2012	Non Par	22,859.89	121.9562	121.9562	118.3707	118.1951	115.9529	111.6056	9.27%	9.31%	122.45
7.1 Liquid Fund 7.2 Secure Managed Fund 7.3 Stable Managed Fund 7.3 Stable Managed Fund 7.5 Persion Super Plus 2012 7.5 Persion Super Plus 2012 7.6 Equity Plus Fund 7.7 Equity Plus Fund 7.9 Diversified Equity Fund 7.9 Diversified Equity Fund 8.10 Persion Equity Plus Fund 8.11 Persion Equity Plus Fund 8.12 Persion Income Fund 8.12 Persion Income Fund 8.13 Capital Secure Fund 8.5 Discovery Fund 8.5 Discovery Fund 8.6 Equity Advantage Fund 8.7 Equity Plus Fund 8.7 Equity Plus Fund 8.8 Capital Secure Fund 8.9 Equity Advantage Fund 8.9 E	Nanaged Fund	ULGF02425/02/12DefensiveF101	February 25, 2012	Non Par	94,104.41	88.4981	88.4981	86.4127	85.5133	83.0479	80.7628	9.58%	7.98%	88.65
73 Stable Managed Fund 74 Discontinued Policy Fund 75 Pension Super Plus 2012 76 Discontinued Policy Fund Pens 77 Equity Plus Fund 78 Bond Fund 79 Diversified Equity Fund 80 Conservative Fund 81 Pension Equity Fund 81 Pension Equity Plus Fund 82 Pension Income Fund 83 Capital Secure Fund 85 Discovery Fund 85 Discovery Fund 86 Equity Advantage Fund		ULGF02225/02/12LiquidFund101	February 25, 2012	Non Par	2,671.08	62.3034	62.3034	61.4374	60.5915	59.7303	58.8627	5.85%	5.70%	62.3
74 Discontinued Policy Fund 75 Pension Super Plus 2012 76 Discontinued Policy Fund Pens 77 Equity Plus Fund 78 Bond Fund 78 Bond Fund 78 Bond Fund 80 Conservative Fund 80 Conservative Fund 81 Pension Incume Fund 82 Pension Incume Fund 83 Capital Scowth Fund 84 Capital Scowth Fund 85 Discovery Fund 85 Discovery Fund 86 Equity Advantage Fund		ULGF02325/02/12SecureMgtF101	February 25, 2012	Non Par	61,755.94	66.4211	66.4211	65.2720	63.7432	61.6168	60.0418	10.62%	7.02%	66.49
75 Persion Super Plus 2012 75 Discontinued Policy Fund Pens 77 Equity Plus Fund 78 Bond Fund 78 Bond Fund 78 Bond Fund 80 Conservative Fund 80 Conservative Fund 81 Pension Equity Plus Fund 82 Pension Income Fund 82 Pension Income Fund 83 Capital Growth Fund 84 Capital Secure Fund 85 Discovery Fund 86 Equity Advantage Fund	ageu runu ed Policy Fund	ULGF02825/02/12StableMgFd101 ULIF05110/03/11DiscontdPF101	February 25, 2012 March 10, 2011	Non Par Non Par	6,511.80 3,12,417.50	62.5923 18.6661	62.5923 18.6661	61.5357 18.4193	60.2695 18.1192	59.2973 17.8273	57.9174 17.5326	8.07% 6.47%	6.60% 6.10%	62.59 18.69
75 Discontinued Policy Fund Pens 77 Equity Plus Fund 78 Bond Fund 78 Bond Fund 79 Diversified Equity Fund 80 Conservative Fund 81 Pension Equity Plus Fund 81 Pension Income Fund 83 Capital Growth Fund 84 Capital Secure Fund 85 Discovery Fund 86 Equity Advantage Fund		ULIF04818/06/12PenSuPIs12101	December 6, 2012	Non Par	2,49,091.80	18.2138	18.2138	17.5891	17.5652	17.2775	16.4107	10.99%	9.63%	18.3
77 Equity Plus Fund 78 Bond Fund 79 Diversified Equity Fund 80 Conservative Fund 81 Pension Equity Plus Fund 82 Pension Income Fund 82 Pension Income Fund 84 Capital Secure Fund 85 Discovery Fund 85 Discovery Fund 86 Equity Advantage Fund	ed Policy Fund Pension	ULIF05201/10/13DiscontdPF101	October 1, 2013	Non Par	33,552.07	15.2718	15.2718	15.0745	14.8388	14.6055	14.3672	6.30%	6.08%	15.2
79 Diversified Equity Fund 80 Conservative Fund 81 Pension Equity Plus Fund 82 Pension Income Fund 83 Capital Growth Fund 84 Capital Secure Fund 85 Equity Advantage Fund	Fund	ULIF05301/08/13EquityPlus101	June 24, 2014	Non Par	25,510.31	15.6156	15.6156	14.9915	15.2105	15.0575	14.1673	10.22%	12.90%	15.7
80 Conservative Fund 81 Pension Equity Plus Fund 82 Pension Income Fund 83 Capital Growth Fund 84 Capital Secure Fund 85 Discovery Fund 86 Equity Advantage Fund	Equity Fund	ULIF05601/08/13Bond Funds101 ULIF05501/08/13DivrEqtyFd101	June 23, 2014	Non Par Non Par	11,335.08	15.4110	15.4110	15.2238	14.8840	14.3888	14.1552	8.87%	5.85%	15.45
81 Pension Equity Plus Fund 82 Pension Income Fund 83 Capital Growth Fund 84 Capital Secure Fund 85 Discovery Fund 86 Equity Advantage Fund		ULIF05501/08/13DivrEqtyFd101 ULIF05801/08/13ConsertvFd101	July 1, 2014 July 11, 2014	Non Par Non Par	45,880.95 7,408.22	18.4829 14.8036	18.4829 14.8036	17.7808 14.5602	17.9409 14.2399	17.7612 14.0238	16.7261 13.6733	10.50% 8.27%	15.15% 5.78%	18.6
82 Pension Income Fund 83 Capital Growth Fund 84 Capital Secure Fund 85 Discovery Fund 86 Equity Advantage Fund		ULIF06001/04/14PenEqPlsFd101	October 6, 2015	Non Par	19.375.79	14.8036	14.8036	13.6175	14.2399	13.7219	12.9214	9.75%	11.55%	14.8
84 Capital Secure Fund 85 Discovery Fund 86 Equity Advantage Fund		ULIF06101/04/14PenIncFund101	October 6, 2015	Non Par	68,352.63	12.8935	12.8935	12.7260	12.4740	12.0989	11.8895	8.44%	5.14%	12.9
85 Discovery Fund 86 Equity Advantage Fund	wth Fund	ULIF06301/04/15CapGrwthFd101	October 21, 2016	Non Par	4,463.51	14.2854	14.2854	13.7070	13.8402	13.7601	13.0186	9.73%	13.42%	14.3
86 Equity Advantage Fund		ULIF06401/04/15CapSecFund101	October 21, 2016	Non Par	8,528.33	11.8492	11.8492	11.7034	11.5051	11.1933	10.9893	7.82%	5.15%	11.8
		ULIF06618/01/18DiscvryFnd101 ULIF06723/03/18EqtvAdvtFd101	September 3, 2018 February 7, 2019	Non Par Non Par	1,761.70	11.1139 10.8687	11.1139	10.6954	10.7210	10.8341	10.5309 N.A.	5.54% N.A.	N.A.	11.14
		ULIF06/23/03/18EqtyAdvtFd101 ULIF06814/06/19BondPlusEd101	December 13, 2019	Non Par	1,414.78 1.63	10.8687	10.8687 10.0178	10.4782 N.A.	10.3930 N.A.	10.0644 N.A.	N.A.	N.A.	N.A. N.A.	10.01
88 Secure Advantage Fund		ULIF06914/06/19SecAdvFund101	December 17, 2019	Non Par	0.70	10.0178	10.0178	N.A.	N.A. N.A.	N.A.	N.A.	N.A.	N.A.	10.01
		. , . ,			0.70	10.0147	20.014/	IN.A.	IV.A.	ıv.A.	ıv.A.	iv.d.	IX.A.	10.01

- Notes:

 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.

Signature:
Full Name: Prasun Gajri
Designation: Chief Investment Officer Date: January 27, 2020

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date: DECEMBER 31, 2019

(₹ Lakh)

Details regarding debt securities- Non-ULIP

AAA rated* AA or better Rated below AA but above A (A or better) Rated below A but above B Any other \$ Total Breakdown by residual maturity Up to 1 year More than 1 year and up to 3years More than 3years and up to 7years More than 7 years and up to 10 years More than 10 years and up to 15 years More than 15 years and up to 20 years Above 20 years Total		Market	t Value		Book Value						
Description	As at 31/12/2019	As % of total for this class	As at 31/12/2018	As % of total for this class	As at 31/12/2019	As % of total for this class	As at 31/12/2018	As % of total for this class			
Break down by credit rating				,							
AAA rated*	59,09,361.21	95.63%	48,38,231.11	96.45%	58,80,753.18	95.62%	48,44,291.75	96.47%			
AA or better	2,16,219.64	3.50%	1,57,971.32	3.15%	2,16,077.46	3.51%	1,56,944.42	3.13%			
Rated below AA but above A (A or better)	22,108.59	0.36%	11,701.24	0.23%	22,108.13	0.36%	11,705.81	0.23%			
Rated below A but above B	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%			
Any other \$	31,472.00		8,600.00					0.17%			
Total	61,79,161.44	100.00%	50,16,503.67	100.00%	61,50,410.77	100.00%	50,21,541.97	100.00%			
Breakdown by residual maturity					<u> </u>						
Up to 1 year	5,83,005.65	9.44%	4,17,775.91	8.33%			4,14,997.40	8.26%			
More than 1 year and upto 3years	7,90,747.68	12.80%	5,86,975.56	11.70%	7,87,200.69	12.80%	5,87,675.36	11.70%			
More than 3years and up to 7years	7,09,525.51	11.48%	10,12,751.39	20.19%	7,08,938.30	11.53%	10,17,290.93	20.26%			
More than 7 years and up to 10 years	12,24,304.54	19.81%	10,12,375.91	20.18%	12,22,805.04	19.88%	10,16,244.42	20.24%			
More than 10 years and up to 15 years	14,76,151.63	23.89%	11,61,828.96	23.16%	14,74,278.46	23.97%	11,61,223.53	23.12%			
More than 15 years and up to 20 years	3,41,045.32	5.52%	2,49,088.76	4.97%	3,34,981.89	5.45%	2,49,181.93	4.96%			
Above 20 years	10,54,381.10										
Total	61,79,161.44	100.00%	50,16,503.67	100.00%	61,50,410.77	100.00%	50,21,541.97	100.00%			
Breakdown by type of the issuer				ļ				<u> </u>			
a. Central Government@	27,93,260.55						26,56,504.07	52.90%			
b. State Government	11,50,069.03	18.61%	6,03,071.67	12.02%	11,53,224.18	18.75%	6,04,321.06	12.03%			
c. Corporate Securities	22,35,831.86	36.18%	17,63,914.24	35.16%	22,32,780.85	36.30%	17,60,716.85	35.06%			
Total	61,79,161.44	100.00%	50,16,503.67	100.00%	61,50,410.77	100.00%	50,21,541.97	100.00%			

Note

- 1. * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- 2. \$ Includes Fixed Deposit, Loan asset and debt instruments rated B and below.
- 3. @ Includes Bonds/Debentures Guaranteed by Central Government, Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- 4. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- 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 Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

(₹ Lakh)

Date: DECEMBER 31, 2019

		Det	tails regarding debt se	curities- ULIP				
		Market	Value			Book V	/alue	
Description	As at 31/12/2019	As % of total for this class	As at 31/12/2018	As % of total for this class	As at 31/12/2019	As % of total for this class	As at 31/12/2018	As % of total for this class
Break down by credit rating								
AAA rated*	22,53,335.07	95.45%	20,98,665.78	94.96%	22,25,340.18	95.23%	20,95,038.17	94.86%
AA or better	95,207.14	4.03%	98,797.81	4.47%	93,669.87	4.01%	1,00,277.92	4.54%
Rated below AA but above A (A or better)	12,265.45	0.52%	7,649.15	0.35%	12,320.80	0.53%	6,717.98	0.30%
Rated below A but above B	-	0.00%	<u>-</u>	0.00%	-	0.00%	-	0.00%
Any other \$		0.00%	4,875.00	0.22%	5,569.79	0.24%	6,594.44	0.30%
Total	23,60,807.67	100.00%	22,09,987.75	100.00%	23,36,900.63	100.00%	22,08,628.52	100.00%
Breakdown by residual maturity								
Up to 1 year	7,36,409.65	31.19%	5,99,355.33	27.12%	7,33,797.91	31.40%	5,98,658.71	27.11%
More than 1 year and upto 3years	4,92,744.77	20.87%	4,34,269.87	19.65%	4,86,710.37	20.83%	4,35,044.53	19.70%
More than 3years and up to 7years	6,09,928.04	25.84%	4,32,427.40	19.57%	6,04,250.09	25.86%	4,36,992.28	19.79%
More than 7 years and up to 10 years	3,09,824.32	13.12%	5,58,894.36	25.29%	3,01,537.73	12.90%	5,56,844.46	25.21%
More than 10 years and up to 15 years	1,55,724.33	6.60%	1,18,294.04	5.35%	1,54,724.91	6.62%	1,16,313.44	5.27%
More than 15 years and up to 20 years	42,471.10	1.80%	18,754.90	0.85%	42,091.27	1.80%	18,216.59	0.82%
Above 20 years	13,705.45	0.58%	47,991.85	2.17%	13,788.36	0.59%	46,558.50	2.11%
Total	23,60,807.67	100.00%	22,09,987.75	100.00%	23,36,900.63	100.00%	22,08,628.52	100.00%
Breakdown by type of the issuer								
a. Central Government@	12,28,001.50	52.02%	11,23,158.11	50.82%	12,23,105.14	52.34%	11,13,304.45	50.41%
b. State Government	54,598.63	2.31%	6,831.68	0.31%	53,911.95	2.31%	6,882.04	0.31%
c. Corporate Securities	10,78,207.54	45.67%	10,79,997.96	48.87%	10,59,883.54	45.35%	10,88,442.03	49.28%
Total	23,60,807.67	100.00%	22,09,987.75	100.00%	23,36,900.63	100.00%	22,08,628.52	100.00%

Note

- 1. * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, TREPS and AAA equivalent rated instruments.
- 2. \$ Includes Fixed Deposit, Loan asset and debt instruments rated B and below.
- 3. @ Includes Bonds/Debentures Guaranteed by Central Government, Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
- 4. In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.
- 5. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date : DECEMBER 31, 2019

					Consideration pa	id / (received)*	
Sr. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended December 31, 2019	For the nine months ended December 31, 2019	For the quarter ended December 31, 2018	For the nine months ended December 31, 2018
1	HDFC Limited	Holding Company	Investment income	(3,576)	(10,318)	(2,720)	(7,364)
			Commission expense	1	3	1	4
			Purchase of investments	10,000	10,000	-	-
			Sale of investments	-	(600)	(500)	(1,500
			Conference charges	6	6	2	17
			Name Usage Fees	3,209	8,732	2,088	5,658
	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(15)	(45)	(12)	(37
3	HDFC International Life and Re Company	Wholly Owned Subsidiary	Reinsurance Premium	67	989	119	290
	Limited		Reinsurance Claims	(185)	(791)	(8)	(8
			Capital infusion	-	-	11,531	11,531
4	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(1)	(52)	0	(43
		·	Purchase of Investment	-	-	-	159
5	Gruh Finance Limited **	Fellow Subsidiary up to 30th Aug 2019/Associate from 30th Aug 2019 to 17th Oct 2019	Group Term Insurance Premium	(0)	(0)	-	-
6	HDFC Ergo General Insurance Company	Fellow Subsidiary	Premium income	(7)	(18)	0	(6
	Limited		Sale of investments	(566)	(566)	-	-
			Insurance claim received	(1)	(7)	(6)	(8 56
			Insurance premium expenses	10	18	53	56
			Purchase of Investment	-	2,753	-	-
7	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	1,493	4,212	1,443	3,725
8	HDFC Credila Financial Services Pvt. Limited	Fellow Subsidiary	Premium income	(1)	(1)	(1)	(1
			Commission expense	5	59	5	69
10	HDFC Capital Advisors Limited	Fellow Subsidiary	Premium income	-	(0)	(0)	(0
11	Key Management Personnel		Premium income	(1)	(113)	(1)	(4
			Managerial remuneration	240	728	214	610
	Relative of Key Management Personnel		Premium income				(0)

B. Oth	er group companies with material transactions	s#					(₹Lakh)				
				Consideration paid / (received)*							
Sr.No.	. Name of the Company	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended	For the nine months ended	For the quarter ended	For the nine months ended				
				December 31, 2019	December 31, 2019	December 31, 2018	December 31, 2018				
1	HDFC Bank Limited	Associate of holding Company	Premium income	(370)	(570)	(16)	(459)				
			Investment income	-	(3,154)	(181)	(2,767)				
			Commission expense	21,530	60,615	16,791	46,055				
			Bank charges paid	361	1,190	336	920				
			Insurance claim paid	15	60	17	45				
			Purchase of investments	87,054	1,85,570	38,953	61,701				
			Sale of investments		(18,174)	-	-				
			The Bank provides space at its branches and	17,965	44,000	15,513	32,128				
			ATMs for displaying publicity materials of HDFC Life's Insurance products such as								
			pamphlets, standees, posters, Wall Branding/								
			window glazing at an agreed fees per								
			branch/ATM								

^{*} Transaction amounts are on accrual basis.

Not a related party as per Accounting Standard (AS) 18 on "Related Party Disclosures"

** Related party transactions considered upto date of merger (17th Oct, 2019) with Bandhan Bank

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

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date: December 31, 2019

SI. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak S. Parekh	Chairman, Non Executive Director	
2	Sir Gerry Grimstone	Non Executive Director	Ceased to be Director w.e.f. July 23, 2019
3	Mr. Keki M. Mistry	Non Executive Director	
4	Mr. Norman K. Skeoch	Non Executive Director	Ceased to be Director w.e.f. October 22, 2019
5	Ms.Renu Sud Karnad	Non Executive Director	
6	Ms Stephanie Bruce	Non Executive Director	Appointed as Director w.e.f. October 28, 2019
7	Dr. JJ Irani	Independent Director	Ceased to be Director w.e.f. October 23, 2019
8	Mr. VK Viswanathan	Independent Director	Re-appointed for second term of five years w.e.f April 25, 2019
9	Mr. Prasad Chandran	Independent Director	Re-appointed for second term of five years w.e.f April 25, 2019
10	Mr. Sumit Bose	Independent Director	
11	Mr. Ranjan Mathai	Independent Director	
12	Mr. Ketan Dalal	Independent Director	
13	Ms. Bharti Gupta Ramola	Independent Director	
14	Mr. James Aird	Alternate to Norman Keith Skeoch	Vacated office on October 22, 2019
15	Mr. Rushan Abadan	Alternate to Sir Gerry Grimstone	Vacated office on April 25, 2019
16	Ms.Vibha Padalkar	Managing Director & Chief Executive Officer	
17	Mr. Suresh Badami	Executive Director	
18	Mr. Niraj Shah	Chief Financial Officer	
19	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
20	Mr. Parvez Mulla	Chief Operating Officer	
21	Mr. Srinivasan Parthasarathy	Senior Executive Vice President, Chief Actuary & Appointed Actuary	
22	Mr. Amit Punchhi	Senior Executive Vice President & Chief International Officer	Ceased to be a KMP wef June 30, 2019
23	Mr. Rajendra Ghag	Chief Value Officer & Senior Executive Vice President - Administration, Business & Service Excellence and Corporate Social Responsibility	Ceased to be a KMP wef June 30, 2019
24	Mr. Pankaj Gupta	Senior Executive Vice President (Sales) & Chief Marketing Officer	
25	Mr. Sanjay Vij	Senior Executive Vice President (Bancassurance) & Chief Values Officer	
26	Mr. Narendra Gangan	Executive Vice President, Company Secretary & Head - Compliance & Legal	
27	Mr. Vibhash Naik	Executive Vice President - Human Resources, Learning and Development & Administration	Appointed as KMP wef April 01, 2019
28	Mr. Khushru Sidhwa	Executive Vice President - Audit & Risk Management	

FORM L-32-SOLVENCY MARGIN - KT 3 (See Regulation 4) Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2016 AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO As on December 31, 2019 Form Code: K HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Registration Name of Insurer: Number: 11-128245 Classification Classification: **Total Business** Code: ВТ Adjusted Value ltem Description (₹ lakh (2) (1) Available assets in Policyholders' fund: 01 1,27,91,805 Deduct: 02 Mathematical reserves (1,26,76,936) 03 Other liabilities 04 Excess in Policyholders' funds 1,14,869 05 Available assets in Shareholders' fund: 6,20,264 Deduct: 06 Other liabilities of shareholders' fund 07 Excess in Shareholders' funds 6,20,264 08 Total ASM (04)+(07) 7,35,133 3,77,925 Total RSM 09 Solvency Ratio (ASM/RSM) 195% Certification: I, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge. Place: Mumbai 22-Jan-2020 Srinivasan Parthasarathy Date: Chief Actuary & Appointed Actuary Notes

1. Item Nos. 01 and 05 are the amounts of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2016.

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

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: December 31, 2019

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

Life Fund

		Bonds /	Debentures	L	oans	Other Debt	instruments	All Othe	r Assets	TO ⁻	ΓAL
NO	PARTICULARS	YTD (As on 31 Dec 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 Dec 2019)		YTD (As on 31 Dec 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 Dec 2019)	Prev. FY (As on 31 Mar 2019)	YTD (As on 31 Dec 2019)	Prev. FY (As on 31 Mar 2019)
1	Investments Assets (As per Form 5)	10,63,436.86	9,74,138.20	-	-	1,39,915.59	1,22,609.78	30,67,016.60	26,70,400.25	42,70,369.05	37,67,148.23
2	Gross NPA	-	•	-	-	-	-	ī	-	1	-
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%	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%	0.00%	0.00%
6	Provision on Standard Assets	-	•	-	-	-	-	ī	-	1	-
7	Net Investment Assets (1-4)	10,63,436.86	9,74,138.20	1	-	1,39,915.59	1,22,609.78	30,67,016.60	26,70,400.25	42,70,369.05	37,67,148.23
8	Net NPA (2-4)	-	ı	1	-	-	-	ī	ı	ı	-
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%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

- 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.

> Signature: Full Name: Prasun Gajri

Name of Fund:

Chief Investment Officer Date: January 27, 2020 Designation:

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: December 31, 2019

Name of Fund: Pension & General Annuity and Group Business

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

		Bonds /	Debentures	L	oans	Other Deb	ot instruments	All Oth	er Assets	TOTAL	
NO	PARTICULARS	YTD (As on 31	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on 31	Prev. FY (As on	YTD (As on 31	Prev. FY (As on
		Dec 2019)	31 Mar 2019)	31 Dec 2019)	31 Mar 2019)	31 Dec 2019)	31 Mar 2019)	Dec 2019)	31 Mar 2019)	Dec 2019)	31 Mar 2019)
1	Investments Assets (As per Form 5)	11,28,665.68	9,37,383.93	-	-	88,652.65	1,28,089.96	16,12,104.32	12,84,744.86	28,29,422.64	23,50,218.75
2	Gross NPA	-	-	-	-	-	-	1	-	-	-
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%	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%	0.00%	0.00%
6	Provision on Standard Assets	-	=	1	-	-	=	ı	· II	-	-
7	Net Investment Assets (1-4)	11,28,665.68	9,37,383.93	1	-	88,652.65	1,28,089.96	16,12,104.32	12,84,744.86	28,29,422.64	23,50,218.75
8	Net NPA (2-4)	-	=	1	-	-	=	ı	· II	-	-
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%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-	-	-

Notes:

- 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.

Signature:		
	_	

Full Name: Prasun Gajri

Designation: Chief Investment Officer

Date: January 27, 2020

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: December 31, 2019

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh

		Bonds /	Debentures	L	oans.	Other Debt	instruments	All Oth	ner Assets	T0TAL	
NO	PARTICULARS	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on 31	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on
		31 Dec 2019)	31 Mar 2019)	31 Dec 2019)	31 Mar 2019)	Dec 2019)	31 Mar 2019)	31 Dec 2019)	31 Mar 2019)	31 Dec 2019)	31 Mar 2019)
1	Investments Assets (As per Form 5)	10,63,655.85	11,33,570.92	-	-	3,47,958.61	3,04,668.81	50,69,555.05	48,99,501.74	64,81,169.50	63,37,741.46
2	Gross NPA	5,125.00	4,875.00	ı	-	-	1	1	-	5,125.00	4,875.00
3	% of Gross NPA on Investment Assets (2/1)	0.48%	0.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.08%
4	Provision made on NPA	5,125.00	1,625.00	-	-	-		-	-	5,125.00	1,625.00
5	Provision as a % of NPA (4/2)	100.00%	33.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	33.33%
6	Provision on Standard Assets	-	-	ı	•	-	1	1	-	-	-
7	Net Investment Assets (1-4)	10,58,530.85	11,31,945.92	-	-	3,47,958.61	3,04,668.81	50,69,555.05	48,99,501.74	64,76,044.50	63,36,116.46
8	Net NPA (2-4)	-	3,250.00	1	-	-	-	-	-	-	3,250.00
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.05%
10	Write off made during the period	-	-	-	-	-	-	-	-		-

Notes:

- 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.

Signature:	
Full Name:	Prasun Gajri

Name of Fund:

Unit Linked Funds

Date: January 27, 2020 Chief Investment Officer

FORM -1 (Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)
Registration Number: 101
Statement as on: December 31, 2019
Statement of Investment and Income on Investment
Recordificing Education Line Computer Statement S

Name of the Fund Life Fund

	ty of Submission: Quarterly			Current C	Quarter		Year to Date (current year)				₹ Lakh Year to Date (previous year)			
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yiel
Α	CENTRAL GOVT. SECURITIES													
A01	Central Government Bonds	CGSB	14,54,851.22	38,031.63	2.61%	2.61%	14,94,694.75	1,18,003.26	7.89%	7.89%	17,54,223.22	1,00,416.43	5.72%	5.72%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A04	Treasury Bills	CTRB	46,216.58	570.12	1.23%	1.23%	54,321.27	2,292.60	4.22%	4.22%	67,292.28	3,222.94	4.79%	4.79%
В	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED													
	SECURITIES		6.82.749.46											
B02	State Government Bonds	SGGB		13,038.23	1.91%	1.91%	5,59,852.79	34,618.84	6.18%	6.18%	61,411.48	2,439.88	3.97%	3.97%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,485.36	136.07	1.82%	1.82%	7,480.74	408.17	5.46%	5.46%	49,156.80	2,949.76	6.00%	6.00%
B01	Central Government Guaranteed Loans / Bonds	CGSL	10,000.00	39.66	0.40%	0.40%	10,000.00	39.66	0.40%	0.40%	-	-	0.00%	0.00%
С	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	2,447.69	40.64	1.66%	1.66%	2,453.93	44.22	1.80%	1.80%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	14,245.97	381.16	2.68%	2.68%	14,254.34	1,139.51	7.99%	7.99%	22,034.16	1,489.01	6.76%	6.76%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	23,997.55	546.52	2.28%	2.28%	26,393.18	1,776.69	6.73%	6.73%	19,899.01	1,347.48	6.77%	6.779
	TAX FREE BONDS													
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB -	HFDN	5,478.25	120.96	2.21%	2.21%	5,478.25	361.56	6.60%	6.60%	5,478.25	361.56	6.60%	6.60%
	(TAX FREE BONDS) (b) OTHER INVESTMENTS (HOUSING)													
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.00%
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	14,381.69	24.58	0.17%	0.17%	12,967.88	395.11	3.05%	3.05%	9,677.14	161.30	1.67%	1.67%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-	ITCE	10,843.15	29.06	0.27%	0.27%	10,065.37	375.82	3.73%	3.73%	9,128.56	104.59	1.15%	1.15%
C26	approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C27	TAXABLE BONDS		7.46.600.99											
C27	Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs	IPTD	1,227.26	14,944.35 9.47	2.00%	2.00% 0.77%	7,22,811.61 2,629.08	43,217.92 108.90	5.98%	5.98% 4.14%	5,74,655.30 22,658.85	33,698.32 1,049.37	5.86% 4.63%	5.86%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,460.37	34.66	2.37%	2.37%	1,457.59	103.66	7.11%	7.11%	1.446.49	1,043.37	7.18%	7.18%
	TAX FREE BONDS		,			2.0.7.	2,101.00	200.00			2,1.0.10	200.00		
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	10,000.00	211.15	2.11%	2.11%	10,000.00	631.24	6.31%	6.31%	10,000.00	632.88	6.33%	6.33%
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	374.78	-	0.00%	0.00%	377.15	-185.99	-49.31%	-49.31%	91.79	-	0.00%	0.00%
C35	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	599.75	13.88	2.31%	2.31%	968.37	67.07	6.93%	6.93%	1,567.82	108.66	6.93%	6.93%
D D01	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS PSU - Equity shares - Quoted	EAEQ	26,818.06	-5.32	-0.02%	-0.02%	25.778.04	231.01	0.90%	0.90%	27,025.16	53.18	0.20%	0.20%
D01	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	4.99.860.99	9,458.36	1.89%	1.89%	4,68,478.43	28,448.84	6.07%	6.07%	3,23,358.81	10,320.47	3.19%	3.19%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	20.161.95	196.16	0.97%	0.97%	20.255.55	610.31	3.01%	3.01%	20.320.96	244.68	1.20%	1.20%
D09	Corporate Securities - Debentures	ECOS	2,05,739.89	4.389.34	2.13%	2.13%	2.21.180.86	16.022.83	7.24%	7.24%	2.42.259.44	15.975.51	6.59%	6.59%
D09	Corporate Securities - Depentures Corporate Securities - Investment in Subsidiaries	ECIS	23,670.91	4,389.34	0.00%	0.00%	2,21,180.86	16,022.83	0.00%	0.00%	13.188.48	15,975.51	0.00%	0.00%
D16	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance	ECDB	24.937.78	520.28	2.09%	2.09%	27,859.74	1,759.19	6.31%	6.31%	7,589.54	413.61	5.45%	5.45%
	awaiting Investment). CCIL. RBI		15 646 99											
D17	Deposits - CDs with Scheduled Banks Deposits - Repo / Reverse Repo	EDCD ECMR	84,108.79	284.94 1.023.34	1.82%	1.82%	17,320.94 48.167.43	970.22 1.862.71	5.60%	5.60% 3.87%	6,959.83 18.730.87	226.44 885.77	3.25% 4.73%	3.25% 4.73%
D21	CCIL - CBLO	ECBO	-	1,023.34	0.00%	0.00%	48,107.43	1,002.71	0.00%	0.00%	33,095.24	1,030.07	3.11%	3.11%
D22	Commercial Papers	ECCP	2,960.09	48.38	1.63%	1.63%	3,615.04	140.47	3.89%	3.89%	4,187.76	45.87	1.10%	1.10%
D23	Application Money Note2	ECAM	4,995.00	3.80	0.08%	0.08%	4,997.65	9.01	0.18%	0.18%	11,990.53	30.28	0.25%	0.25%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	3,700.08	34.03	0.92%	0.92%	3,700.15	201.78	5.45%	5.45%	3,700.38	252.09	6.81%	6.81%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter	EDPG	13,902.35	285.82	2.06%	2.06%	13,910.27	350.09	2.52%	2.52%			0.00%	0.00%
D29	Group) Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	46.790.26	162.91	0.35%	0.35%	46.711.84	1 659 58	3.55%	3.55%	63,533.48	3.025.61	4.76%	4.76%
D29	Mutual Funds - Gift / G Sec / Liquid Schemes Mutual Funds - (under Insurer's Promoter Group)	EMPG	6,434.26	13.59	0.35%	0.35%	7,503.77	210.49	2.81%	2.81%	32,416.70	1,257.87	3.88%	3.88%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	2,225.76	792.75	35.62%	35.62%	2,300.20	810.56	35.24%	35.24%		,	0.00%	0.00%
D41	Units of Infrastructure Investment Trust	EIIT	3,528.16	76.46	2.17%	2.17%	3,558.19	237.59	6.68%	6.68%	3,686.75	253.65	6.88%	6.88%
-	OTHER INDESTRUCTION					-				-				-
E F03	OTHER INVESTMENTS Equity Shares (incl Co-op Societies)	OESH	56.841.08	205.19	0.36%	0.36%	56 326 28	-3.720.39	-6.61%	-6.61%	46 723 49	-6 937 43	-14 85%	-14 859
E04	Equity Shares (Incl Co-op societies) Equity Shares (PSUs & Unlisted)	OEPU	165.18	203.19	0.00%	0.00%	149.16	-3,720.39	-0.01%	-0.94%	182.15	-0,937.43 -54.84	-30.11%	-30.11
E06	Debentures	OLDB	2,500.00	64.59	2.58%	2.58%	3,654.55	300.58	8.22%	8.22%	6,500.00	498.20	7.66%	7.66%
E11	Venture Fund / SEBI approved Alternate Investment Fund (Category	OAFA	1,401.53	-	0.00%	0.00%	1,250.09	5.06	0.40%	0.40%	801.65	0.53	0.07%	0.07%
E12	I) Venture Fund / SEBI approved Alternate Investment Fund (Category II	OAFB	17,010.27	83.61	0.49%	0.49%	15,886.78	635.85	4.00%	4.00%	10,392.60	189.91	1.83%	1.83%
E17	Securitised Assets	OPSA	10.48	-	0.00%	0.00%	10.48	61.09	582.85%	582.85%	156.00	-2.55	-1.64%	-1.649
E19	Passively Managed Equity ETF (Non Promotor Group)	OETF	1,172.21	-	0.00%	0.00%	1,065.02	9.49	0.89%	0.89%	651.89	-	0.00%	0.00%
	Preference Shares Reclassified Approved Investments - Debt (Point 6 under Note for	OPSH	35.65	-	0.00%	0.00%	35.65	-	0.00%	0.00%	13,000.00	390.00	3.00%	3.00%
E10		ORAD	16,395.84	401.96	2.45%	2.45%	9,477.91	685.20	7.23%	7.23%	4,080.48	242.59	5.95%	5.95%
E10 E25	Regulation 4 to 9)	Olorb	20,000.00											
	Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for	ORAE	31,509.69	-14.65	-0.05%	-0.05%	27,339.09	162.08	0.59%	0.59%	3,780.89	-3.58	-0.09%	-0.099
E25 E26	Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	31,509.69								3,780.89	-3.58		-0.09%
E25 E26 E27	Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for			-14.65 323.31 1,240.55	-0.05% 2.15% 2.26%	-0.05% 2.15% 2.26%	27,339.09 15,034.66 41,795.84	162.08 658.10 2,826.91	0.59% 4.38% 6.76%	0.59% 4.38% 6.76%	3,780.89	-3.58 -	-0.09% 0.00% 0.00%	

- Notes:

 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.

Signature:
Full Name: Prasun Gajri
Designation: Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: December 31, 2019

Name of the Fund Pension & General Annuity and Group Business

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

	ty of Submission: Quarterly			Current (Quarter			Year to Date (c	urrent year)			Year to Date (previo	us year)	₹Lak
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield
Α	CENTRAL GOVT. SECURITIES		, ,,	(Rs.)	(**/	()	(- /	(Rs.)	(/		, . , ,			(/
A01	Central Government Bonds	CGSB	9,63,697.95	25,965,99	2.69%	2.69%	8.36.590.56	63.918.09	7.64%	7.64%	6.09.285.29	38.317.51	6.29%	6.29%
A04	Treasury Bills	CTRB	82,287.95	1,120.00	1.36%	1.36%	85,367.91	3,754.65	4.40%	4.40%	36,458.05	1,866.29	5.12%	5.12%
	,													
В	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B02	State Government Bonds	SGGB	4,01,143.75	8,477.58	2.11%	2.11%	4,04,892.72	26,268.64	6.49%	6.49%	2,07,197.36	12,214.47	5.90%	5.90%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,088.20	252.44	1.93%	1.93%	13,736.78	787.43	5.73%	5.73%	17,740.70	1,034.25	5.83%	5.83%
С	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	7,470.67	124.62	1.67%	1.67%	7,457.47	134.98	1.81%	1.81%	-		0.00%	0.00%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	55,230.34	1,158.01	2.10%	2.10%	47,086.23	2,947.59	6.26%	6.26%	19,232.59	1,101.59	5.73%	5.73%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	81,889.73	1,813.16	2.21%	2.21%	98,038.50	6,563.71	6.70%	6.70%	66,799.30	4,218.51	6.32%	6.32%
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,183.09	-	0.00%	0.00%	1,183.09	19.40	1.64%	1.64%	1,183.09	18.42	1.56%	1.56%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,220.09	-	0.00%	0.00%	1,199.13	1.82	0.15%	0.15%	1,117.15	12.58	1.13%	1.13%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) TAXABLE BONDS	IORB	90.00	2.01	2.23%	2.23%	90.00	6.01	6.67%	6.67%	90.00	6.02	6.69%	6.69%
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	3,78,608.04	7,307.94	1.93%	1.93%	3,80,459.59	23,484.40	6.17%	6.17%	3,13,934.83	18,420.90	5.87%	5.87%
C28	Infrastructure - PSU - CPs	IPCP	3,745.76	45.20	1.21%	1.21%	7,206.94	332.38	4.61%	4.61%	26,512.21	1,424.34	5.37%	5.37%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	27,624.02	616.11	2.23%	2.23%	23,482.17	1,557.68	6.63%	6.63%	10,039.62	689.71	6.87%	6.87%
	TAX FREE BONDS													
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-		0.00%	0.00%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	1,953.00	-	0.00%	0.00%	1,953.00	35.75	1.83%	1.83%	3,215.90	25.06	0.78%	0.78%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	32,082.63	4,141.95	12.91%	12.91%	32,883.66	5,244.90	15.95%	15.95%	37,642.76	359.45	0.95%	0.95%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	3,191.58	-	0.00%	0.00%	3,191.58	56.19	1.76%	1.76%	3,191.58	36.81	1.15%	1.15%
D09	Corporate Securities - Debentures	ECOS	4,70,934.42	10,205.07	2.17%	2.17%	4,44,307.47	29,174.45	6.57%	6.57%	2,44,810.80	15,645.51	6.39%	6.39%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	47,462.11	1,043.83	2.20%	2.20%	44,164.56	2,922.33	6.62%	6.62%	4,373.51	312.79	7.15%	7.15%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	2,939.18	49.52	1.68%	1.68%	3,413.62	132.29	3.88%	3.88%	7,144.32	15.49	0.22%	0.22%
D17	Deposits - CDs with Scheduled Banks	EDCD	3,708.02	40.51	1.09%	1.09%	3,589.96	183.95	5.12%	5.12%	9,572.24	320.06	3.34%	3.34%
D18	Deposits - Repo / Reverse Repo	ECMR	88,896.53	1,083.32	1.22%	1.22%	47,390.79	1,828.01	3.86%	3.86%	27,544.54	1,301.62	4.73%	4.73%
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	27,889.15	832.55	2.99%	2.99%
D22	Commercial Papers	ECCP	10,510.06	192.94	1.84%	1.84%	10,471.16	587.44	5.61%	5.61%	4,502.07	116.24	2.58%	2.58%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-		0.00%	0.00%	-		0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	1,300.00	11.985	0.92%	0.92%	1,300.00	70.971	5.46%	5.46%	1,300.00	88.64	6.82%	6.82%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	62,852.60	225.58	0.36%	0.36%	68,090.20	2,416.58	3.55%	3.55%	57,006.10	2,641.39	4.63%	4.63%
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	10,829.82	27.38	0.25%	0.25%	13,613.68	391.49	2.88%	2.88%	21,465.40	246.34	1.15%	1.15%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	- F4.000.00	4 205	0.00%	0.00%		-0.00	0.00%	0.00%	15,054.77	969.13	6.44%	6.44%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	54,980.86	1,305.38	2.37%	2.37%	53,246.63	3,798.08	7.13%	7.13%	94,653.61	6,471.73	6.84%	6.84%
D40	Units of Real Estate Investment Trust (REITs)	ERIT EIIT	1,916.60	918.62	47.93%	47.93%	2,253.30	936.43	41.56%	41.56%	F (72.20	200.00	0.00%	0.00%
D41	Units of Infrastructure Investment Trust	EIII	5,428.03	119.58	2.20%	2.20%	5,474.23	372.24	6.80%	6.80%	5,672.39	396.05	6.98%	6.98%
Е	OTHER INVESTMENTS													
E03	Equity Shares (incl Co-op Societies) Note 1	OESH	912.26	33.25	3.65%	3.65%	912.26	60.40	6.62%	6.62%	_		0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) Note1	ORAD	5,010.97	62.26	1.24%	1.24%	3,371.06	157.24	4.66%	4.66%	1,000.00	22.31	2.23%	2.23%
E26	4 to 9) Note1 Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	0.00%	0.00%	1,698.44	736.49	43.36%	43.36%	-		0.00%	0.00%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	15,041.42	310.12	2.06%	2.06%	_		0.00%	0.00%
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	40,973.66	884.43	2.06%	2.16%	10,607.76	86.96	0.82%	0.82%
E06	Debentures	OLDB			0.00%	0.00%	40,573.00		0.00%	0.00%	10,007.70		0.00%	0.00%
	TOTAL		28.22.188.27	66,344,24	2.35%	2.35%	27,04,131.73	1.80.076.56	6.66%	6.66%	18.86.237.10	1.09.212.70	5.79%	5.79%

- 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.
- 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.

Date: January 27, 2020

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

Full Name: Prasun Gajri Designation: Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Stateme	nt as on: December 31, 2019				Nar	me of the Fund	Unit Linked Fun	<u>ds</u>						
	nt of Investment and Income on Investment													
Periodic	ity of Submission: Quarterly			Current C	hington			V						₹ Lakh
		Category		Income on				Year to Date (ear to Date (p		
No.	Category of Investment	Code	Investment (Rs.)	Investment	Gross Yield		Investment (Rs.)	Investment	Gross Yield		Investment (Rs.)	Investment	Gross Yield (%)	
			(KS.)	(Rs.)	(%)	(%)	(KS.)	(Rs.)	(%)	(%)	(KS.)	(Rs.)	(%)	(%)
A A01	CENTRAL GOVT. SECURITIES	CGSB	8.83.083.31	12.624.24	1.43%	1.43%	7.04.400.20	54.000.03	6.51%	6.51%	5 02 052 47	39.514.36	5.70%	5.70%
A01	Central Government Bonds Treasury Bills	CTRB	41,087.13	596.39	1.45%	1.45%	7,94,199.29 62,237.32	51,666.62 2,961.28		4.76%	6,92,962.47 63,914.32		4.78%	4.78%
AU4	Treasury bills	CIND	41,007.13	390.39	1.43%	1.4376	02,237.32	2,901.20	4.70%	4.70%	03,914.32	3,034.40	4.7070	4.76%
В	CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES													
B02	State Government Bonds	SGGB	30,106.79	629.20	2.09%	2.09%	30,477.42	3,221.05	10.57%	10.57%	8,722.48	438.78	5.03%	5.03%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,638.96	118.62	1.55%	1.55%	7,588.46	591.49	7.79%	7.79%	7,210.13	520.23	7.22%	7.22%
С	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	99,140.77	2,687.09	2.71%	2.71%	1,00,806.69	8,862.65	8.79%	8.79%	77,261.86	4,997.47	6.47%	6.47%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,37,906.65	3,611.04	2.62%	2.62%	1,42,063.30	11,159.27	7.86%	7.86%	1,36,553.94	7,372.02	5.40%	5.40%
C40	(c) INFRASTRUCTURE INVESTMENTS	rene	1,20,366.46	10,053.66	8.35%	8.35%	1,19,291.11	7,968.58	6.68%	C C00/	1,00,866.05	672.08	0.67%	0.670/
C19 C20	Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITPE	1,31,770.12	8,221.57	6.24%	6.24%	1,19,291.11	15,777.40	13.43%	6.68%	83,030.97	-8,843.54	-10.65%	0.67% -10.65%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	877.25	23.78	2.71%	2.71%	869.63	84.27	9.69%	9.69%	879.81	26.83	3.05%	3.05%
CLO	TAXABLE BONDS	IOND	077.23	23.70	2.7270	2.7270	003.03	04.27	3.0370	3.0370	075.01	20.03	3.0370	3.0370
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	3,41,704.76	8,841.18	2.59%	2.59%	3,66,810.90	30,661.40	8.36%	8.36%	3,79,188.89	16,400.81	4.33%	4.33%
C28	Infrastructure - PSU - CPs	IPCP	5,933.34	101.09	1.70%	1.70%	6,201.29	234.68	3.78%	3.78%	-	-	0.00%	0.00%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	81,656.93	2,171.28	2.66%	2.66%	81,339.79	6,989.38	8.59%	8.59%	80,743.32	3,589.29	4.45%	4.45%
	TAX FREE BONDS													
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	2,542.91	-161.02	-6.33%	-6.33%	3,407.51	-2,933.98	-86.10%	-86.10%	6,328.43	-2,506.83	-39.61%	-39.61%
C35	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	2,648.04	75.25	2.84%	2.84%	2,632.12	213.51	8.11%	8.11%	2,584.28	143.30	5.54%	5.54%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													-
D01	PSU - Equity shares - Quoted	EAEQ	1,24,267.36	-3.597.71	-2.90%	-2.90%	1.31.066.83	-5.243.01	-4.00%	-4.00%	1,62,267.74	-19,757.86	-12.18%	-12.18%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	28,18,804.98	1,04,103.19	3.69%	3.69%	27,86,264.09	55,361.23	1.99%	1.99%	26,38,941.35	1,65,761.72	6.28%	6.28%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	3,07,237.61	11,078.89	3.61%	3.61%	3,09,114.65	31,138.52	10.07%	10.07%	3,07,768.18	37,879.45	12.31%	12.31%
D07	Corporate Securities - Preference Shares	EPNQ	182.07	6.83	3.75%	3.75%	181.60	-1.71	-0.94%	-0.94%	263.21	3.41	1.30%	1.30%
D09	Corporate Securities - Debentures	ECOS	3,62,661.71	9,704.24	2.68%	2.68%	3,58,710.98	30,918.82	8.62%	8.62%	3,63,332.31	17,297.32	4.76%	4.76%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	18,603.11	522.89	2.81%	2.81%	17,096.27	1,829.54	10.70%	10.70%	6,718.46	645.56	9.61%	9.61%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment),	ECDB	-	-	0.00%	0.00%	-		0.00%	0.00%	-	-	0.00%	0.00%
D17	CCIL, RBI Deposits - CDs with Scheduled Banks	EDCD	4,748,44	99.23	2.09%	2.09%	3.940.05	215.94	5.48%	5.48%	8.395.30	114.20	1.36%	1.36%
D18	Deposits - Repo / Reverse Repo	ECMR	3,41,972.62	4,156.52	1.22%	1.22%	3,13,827.56	12,594.54	4.01%	4.01%	1,35,468.18	6,326.41	4.67%	4.67%
D21	CCIL - CBLO	ECBO		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00%	0.00%			0.00%	0.00%	2,16,129.81	7,710.66	3.57%	3.57%
D22	Commercial Papers	ECCP	4,917.57	82.21	1.67%	1.67%	5,601.08	302.92	5.41%	5.41%	13,685.68	765.27	5.59%	5.59%
D23	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	9,999.29	12.82	0.13%	0.13%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	3,514.75	44.77	1.27%	1.27%	3,525.88	181.04	5.13%	5.13%	3,532.85	182.77	5.17%	5.17%
D31	Net Current Assets (Only in respect of ULIP Business)	ENCA	52,595.93	-	0.00%	0.00%	52,595.93	-	0.00%	0.00%	60,044.19	-	0.00%	0.00%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	OTHER INVESTMENTS	1												\vdash
E03	Equity Shares (incl Co-op Societies)	OESH	82,780.57	14,396.47	17.39%	17.39%	86,210.95	6,811.30	7.90%	7.90%	1,26,543.06	-23,738.82	-18.76%	-18.76%
E06	Debentures	OLDB	-		0.00%	0.00%	4,069.14	120.09	2.95%	2.95%	3,918.50	230.42	5.88%	5.88%
E04	Equity Shares (PSUs & Unlisted)	OEPU	10,500.38	1,582.11	15.07%	15.07%	13,064.67	-4,016.54	-30.74%	-30.74%	12,029.73	-3,343.63	-27.79%	-27.79%
E17	Securitised Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promotor Group)	OETF	2,51,283.48	22,407.62	8.92%	8.92%	2,31,369.61	9,434.10	4.08%	4.08%	1,34,475.83	14,671.27	10.91%	10.91%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	9,653.67	213.69	2.21%	2.21%	8,444.62	-2,744.76	-32.50%	-32.50%	3,002.19	-1,469.15	-48.94%	-48.94%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	1,20,592.22	14,292.26	11.85%	11.85%	1,19,190.50	-3,469.85	-2.91%	-2.91%	46,069.95	-12,396.93	-26.91%	-26.91%
1			1		ı	1	1		1		1	1	1	

- 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.
- Net Yield disclosed is net of tax.
- In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.
 Previous year figures have been regrouped/reclassified to conform to current year presentation.

TOTAL

CERTIFICATION

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

Date: January 27, 2020

Signature: ______
Full Name: Prasun Gajri Designation: Chief Investment Officer

64,00,779.88 2,28,686.57 3.57% 3.57% 62,79,712.38 2,70,889.79 4.31% 4.31% 58,92,832.76 2,56,274.09 4.35%

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: December 31, 2019 Statement of Down Graded Investments Periodicity of Submission: Quarterly Name of Fund : Life Fund

₹ Lakh

PART - A

									₹ Lakn
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter								
	9.50% Yes Bank Perpetual AT-1 (Call date 23-Dec-2021)	OAPB	10,570.54	Jun 20, 2017	ICRA Ltd	ICRA AA	ICRA BBB	Dec 19, 2019	
	10.30% Yes Bank Ltd NCD Mat 25-Jul-2021	ORAD	2,000.00	Jul 28, 2011	ICRA Ltd	ICRA AA+	ICRA A	Dec 19, 2019	
В.	As on Date								
	9.15% Tata Power NCD mat 17-Sep-2020	IODS	599.79	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	3,486.59	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	2,486.80	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	ECOS	4,463.50	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	8.30% Steel Authority of India Ltd (SAIL) NCD Mat 21-JAN-2020	ORAD	2,000.00	Jan 23, 2015	FITCH Ltd	FITCH AAA	FITCH AA-	Aug 03, 2017	
	7.98% IDFC First Bank Limited NCD Mat 23-May-2023	ECOS	4,000.00	May 28, 2013	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.50% Yes Bank Perpetual AT-1 (Call date 23-Dec-2021)	OAPB	10,570.54	Jun 20, 2017	ICRA Ltd	ICRA AA	ICRA BBB	Dec 19, 2019	
	10.30% Yes Bank Ltd NCD Mat 25-Jul-2021	ORAD	2,000.00	Jul 28, 2011	ICRA Ltd	ICRA AA+	ICRA A	Dec 19, 2019	
	8.75% Indiabulls Housing Finance Ltd Mat 21-Feb-2020 (Option 1)	HTDN	2,998.71	Sep 14, 2018	ICRA Ltd	ICRA AAA	ICRA AA+	Sep 03, 2019	
	10% Tata Motors Finance Ltd NCD Mat 29-Mar-2029	ORAD	10,000.00	Mar 29, 2019	ICRA Ltd	ICRA AA	ICRA AA-	Aug 20, 2019	
	9.00% Indiabulls Housing Finance Ltd Mat 09-July-2020	HTDN	12,000.00	May 09, 2019	CRISIL Ltd	CRISIL AAA	CRISIL AA+	Sep 09, 2019	

Notes

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.

Signature: ______
Full Name: Prasun Gajri
Designation: Chief Investment Officer

Date: January 27, 2020

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10) PART - A

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: December 31, 2019 **Statement of Down Graded Investments**

Periodicity of Submission: Quarterly

Name of Fund: Pension & General Annuity and Group Business

	•								₹Lakl
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	During the Quarter								
	7.57% Can Fin Homes Ltd NCD Mat 12-Apr-2020	HTDN	3,500.00	Jan 31, 2017	FITCH Ltd	FITCH AAA	FITCH AA	Dec 19, 2019	
В.	As on Date								
	8.70% IDFC First Bank Limited NCD Mat 23-June-2025	ECOS	500.00	Jun 26, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.38% IDFC First Bank Limited NCD Mat 12-Sep-2024	ECOS	1,500.00	Sep 16, 2014	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.63% IDFC First Bank Limited NCD Mat 18-Feb-2020	ECOS	999.97	Jan 29, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.35% IDFC First Bank Limited Series 26 (option II) Mat 13-Apr-2020	ECOS	10,000.00	Apr 13, 2017	Brickwork Rating	BWR AAA	BWR AA+	May 29, 2019	
	7.57% Can Fin Homes Ltd NCD Mat 12-Apr-2020	HTDN	3,500.00	Jan 31, 2017	FITCH Ltd	FITCH AAA	FITCH AA	Dec 19, 2019	
	9.00% Indiabulls Housing Finance Ltd Mat 30-Dec-2020	HTDN	7,501.96	Dec 30, 2015	CARE Ltd	CARE AAA	CARE AA+	Sep 25, 2019	
	9.2244% Indiabulls Housing Finance Ltd Mat 11-June-2020	HTDN	15,000.00	Dec 11, 2018	CRISIL Ltd	CRISIL AAA	CRISIL AA+	Sep 11, 2019	

CERTIFICATION

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

Prasun Gajri Full Name:

Designation: Chief Investment Officer Date: January 27, 2020

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10) PART - A

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: December 31, 2019

Name of Fund: Unit Linked Funds

Statement of Down Graded Investments Periodicity of Submission: Quarterly

₹lakh

				Date of		Original	Current	Date of last	₹Lal
No	Name of the Security	COI	Amount	Purchase	Rating Agency	Grade	Grade	Downgrade	Remarks
A.	During the Quarter								
	8.00% Yes Bank Ltd NCD Mat 30-Sep-2026	ORAD	7,072.35	Sep 30, 2016	ICRA Ltd	ICRA AA+	ICRA A	Dec 19, 2019	
	7.89% Can Fin Homes Ltd NCD Mat 18-May-2022	HTDN	1,521.03	May 22, 2017	FITCH Ltd	FITCH AAA	FITCH AA	Dec 19, 2019	
	7.68% Can Fin Homes Ltd NCD Mat 27-May-2020	HTDN	6,038.84	Mar 21, 2017	FITCH Ltd	FITCH AAA	FITCH AA	Dec 19, 2019	
В.	As on Date								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	1,576.45	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	1,572.75	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2021 (Series 2A)	IODS	1,038.19	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2022 (Series 2B)	IODS	1,065.70	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2023 (Series 2C)	IODS	540.56	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	8.15% Tata Steel Ltd NCD Mat 01-Oct-2026	ECOS	2,498.37	Oct 04, 2016	Brickwork Ratings Ltd	BWR AA+	BWR AA	Oct 28, 2016	
	8.49% IDFC First Bank Limited NCD Mat 11-Dec-2024	ECOS	10,293.42	Aug 02, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.67% IDFC First Bank Limited NCD Mat 03-Jan-2025	ECOS	3,639.57	Jan 07, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.17% IDFC First Bank Limited NCD Mat 14-Oct-2024	ECOS	15,859.03	Jan 21, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	7.98% IDFC First Bank Limited NCD Mat 23-May-2023	ECOS	508.97	Mar 31, 2017	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.75% IDFC First Bank Limited NCD Mat 28-Jul-2023	ECOS	4,168.36	Aug 11, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.89% IDFC First Bank Limited NCD Mat 02-Dec-2020	ECOS	2,546.74	May 14, 2013	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.70% IDFC First Bank Limited NCD Mat 20-May-2025	ECOS	2,062.81	May 29, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.36% IDFC First Bank Limited NCD Mat 21-Aug-2024	ECOS	1,594.10	Jun 26, 2018	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.50% IDFC First Bank Limited NCD Mat 04-Jul-2023	ECOS	7,240.07	May 19, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.00% IL&FS Ltd NCD Mat 29-Dec-2024	ORAD	1,125.00	Oct 26, 2017	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	7.85% IL&FS LTD NCD Mat 30-Dec-22 (option-I)	ORAD	1,125.00	Dec 04, 2017	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	8.06% IL&FS LTD NCD Mat 06-June-22 (option-II)	ORAD	1,125.00	Jun 06, 2017	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	9.98% IL&FS Ltd NCD Mat 05-Dec-2021	ORAD	375.00	Dec 12, 2011	ICRA Ltd	ICRA AAA	ICRA D	Sep 18, 2018	
	9.90% IL&FS Ltd NCD Mat 13-Feb-2021	ORAD	375.00	Feb 13, 2014	CARE Ltd	CARE AAA	CARE D	Sep 18, 2018	
	8.00% Yes Bank Ltd NCD Mat 30-Sep-2026	ORAD	7,072.35	Sep 30, 2016	ICRA Ltd	ICRA AA+	ICRA A	Dec 19, 2019	
	9.73% TATA Motors Ltd Mat 01-Oct-2020	ORAD	2,548.66	Oct 01, 2014	CARE Ltd	CARE AA+	CARE AA-	Aug 20, 2019	
	8.40% IDFC First Bank Limited Series 26 (option II) Mat 03-May-202	ECOS	7,229.69	May 03, 2017	Brickwork Ratings Ltd	BWR AAA	BWR AA+	May 29, 2019	
	7.89% Can Fin Homes Ltd NCD Mat 18-May-2022	HTDN	1,521.03	May 22, 2017	FITCH Ltd	FITCH AAA	FITCH AA	Dec 19, 2019	
	7.68% Can Fin Homes Ltd NCD Mat 27-May-2020	HTDN	6,038.84	Mar 21, 2017	FITCH Ltd	FITCH AAA	FITCH AA	Dec 19, 2019	
	9.10% IDFC First Bank Limited Mat 31-May-2021	ECOS	2,061.01	Oct 25, 2016	Brickwork Ratings Ltd	BWR AAA	BWR AA+	May 29, 2019	
	9.20% IDFC First Bank Limited Mat 22-Jan-2021	ECOS	513.79	Jun 22, 2016	Brickwork Ratings Ltd	BWR AAA	BWR AA+	May 29, 2019	
	9.20% IDFC First Bank Limited Mat 29-Jan-2021	ECOS	3,597.05	Jan 29, 2016	Brickwork Ratings Ltd	BWR AAA	BWR AA+	May 29, 2019	
	9.00% Indiabulls Housing Finance Ltd Mat 30-Dec-2020	HTDN	2,559.90	Dec 30, 2015	CARE Ltd	CARE AAA	CARE AA+	Sep 25, 2019	

Notes:

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.

Signature: ______

Full Name: Prasun Gajri

Designation: Chief Investment Officer

Date: January 27, 2020

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

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date : DECEMBER 31, 2019

			For the qua Decembe				For the qua December					months ended er 31, 2019			For the nine m December		
Pari	rticulars	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insure Whereve applicab (₹ Laki
Firs	st year Premum	(/			(((/	((((
	i Individual Single Premium- (ISP)												1				
	From 0-10.000	14.04	197	197	417.40	14.07	125	125	491.90	75.29	1,193	1.193	2.805.71	43.19	194	194	695.8
	From 10.000-25.000	61.89	272	272	414.36	63.18	182	182	432.38	185.05	1,104	1,104	2.801.45	130.16	384	384	673.2
_	From 25.001-50.000	176.58	408	409	456.20	236.32	514	514	686.99	380.84	873	874	1.877.02	688.98	1.516	1.516	1.854.9
_	From 50.001- 75.000	58.02	90	90	728.81	106.41	159	160	395.75	138.26	222	222	1,638.57	321.47	548	550	1,122.2
_	From 75,000-100,000	163.88	167	168	975.00	471.55	484	485	956.50	459.88	474	475	2.007.42	1.461.80	1.569	1.576	2.615.7
_	From 1.00.001 -1.25.000	35.97	31	32	761.61	144.44	126	128	329.23	89.62	78	79	1,568.04	330.54	375	380	970.8
	Above ₹ 1,25,000	4,170.87	519	570	23,264.51	43.640.53	4,668	5.176	30.852.02	13,297.69	1.586	1,772	66.852.53	91.510.03	12.853	14.052	62,515.0
_	Above (1,25,000	4,170.07	313	370	23,204.31	43,040.33	4,000	3,170	30,032.02	13,297.09	1,500	1,772	00,032.33	31,310.03	12,000	14,032	02,313.0
_	ii Individual Single Premium (ISPA)- Annuity								-			+	+				
	From 0-50,000	56.65	168	172	3.46	119.33	329	332	8.23	218.43	616	635	14.11	356.75	924	931	22.7
	From 50.001-100.000	351.91	457	475	21.59	529.36	329 677	685	35.81	1.137.13	1.456	1.545	74.24	1.662.91	1.984	2.001	105.7
	From 50,001-100,000 From 1.00.001-150.000	784.32	632	666	49.50	828.14	665		35.81 55.56	2,256.59	1,456	1,545	148.38	2,705.13	2,010	2,001	105.7
	From 1,00,001-150,000 From 150,001-2,00,000	1.271.29	717	758	49.50 80.80	1.116.51	633	678 647	55.56 74.92	3,931,91	1,818 2,219	1,911	148.38 263.17	2,705.13 4.063.51	2,010	2,047	240.0
_					98.56												
_	From 2,00,,001-250,000	1,542.52	689	747		966.85	433	445	64.52	4,547.61	2,019	2,256	306.03	3,224.51	1,265	1,296	188.2
	From 2,50,001 -3,00,000	1,536.03	552	589	99.53	764.97	277	284	51.79	4,829.65	1,740	1,950	331.27	2,780.50	819	856	152.2
	Above ₹ 3,00,000	56,065.78	4,218	4,649	3,822.77	24,612.23	1,806	2,083	1,716.17	1,66,967.73	13,122	15,469	12,019.40	82,567.91	5,331	5,961	4,437.8
_	**** (OOD)																
_	iii Group Single Premium (GSP)	0.70	40	201	0.004.00	(404.04)		200	7 004 05	(000.40)	40	700	(7.004)	(4.405.07)	_	4.00.500	4.50.50
	From 0-10,000	3.79	12	294	3,281.83	(124.31)	3	286	7,361.85	(990.13)	16	780	(7,234)	(1,495.37)	7	4,90,566	1,58,53
	From 10,000-25,000	11.30	3	485	2,985.91	8.35	1	317	1,586.43	31.23	6	1,093	7,834	22.63	4	905	5,33
	From 25,001-50,000	28.61	5	1,475	6,826.55	20.02	-	453	4,744.95	72.63	8	3,445	16,631	58.73	2	1,752	11,34
	From 50,001- 75,000	23.35	2		7,033.81	23.48	1	350	4,853.60	83.18		2,880	20,555	62.11	1	2,855	10,01
	From 75,000-100,000	33.14	3	698	4,853.76	29.84	-	475	5,710.88	100.32	3	2,913	17,284	71.37	2	1,674	15,82
	From 1,00,001 -1,25,000	39.72	1	1,614	3,574.05	36.95	-	1,963	6,345.84	92.32	2	3,023	14,233	94.02	-	3,409	15,83
	Above ₹ 1,25,000	2,04,994.59	37	1,06,42,374	89,90,274.57	1,66,392.84	35	81,60,962	72,80,641.02	5,90,891.81	101	2,76,89,632	2,37,48,337	4,76,187.83	161	2,26,35,466	2,09,26,68
	iv Group Single Premium- Annuity- GSPA																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Individual non Single Premium- INSP																
	From 0-10,000	853.42	18,742	18,742	5,12,063.05	1,517.97	39,570	39,570	7,24,224.47	2,571.94	64,348	64,348	16,54,563.62	4,598.07	1,27,734	1,27,734	23,56,142.8
	From 10,000-25,000	9,629.66	55,966	56,732	17,89,136.51	9,969.62	59,132	59,132	14,63,681.60	25,814.06	1,52,479	1,55,009	47,62,311.65	31,111.31	1,78,244	1,78,244	44,76,379.4
	From 25,001-50,000	27,135.04	69,076	69,527	13,29,234.27	24,517.49	63,751	63,751	8,67,307.07	78,291.67	2,04,730	2,06,350	34,52,897.37	73,208.24	1,88,575	1,88,575	24,87,122.3
	From 50,001- 75,000	9,268.62	15,502	15,878	4,76,524.70	7,666.49	13,729	13,729	2,80,821.82	26,040.52	46,954	48,380	12,22,445.13	22,207.25	39,036	39,036	7,66,593.8
	From 75,000-100,000	24,972.17	25,723	25,796	4,22,698.02	18,047.89	18,986	18,986	2,60,484.96	69,126.84	72,520	72,775	11,32,496.72	52,365.85	55,199	55,199	7,18,850.9
	From 1,00,001 -1,25,000	5,362.41	4,798	4,940	1,65,597.04	5,159.63	4,664	4,664	1,10,257.96	15,234.69	15,336	15,828	4,50,847.45	10,433.39	9,614	9,614	2,63,709.3
	Above ₹ 1,25,000	66,558.33	20,177	20,286	10,22,484.80	48,064.07	14,396	14,396	6,91,914.16	1,84,325.36	54,573	54,889	28,40,115.66	1,12,001.32	34,409	34,409	16,65,076.3
	vi Individual non Single Premium- Annuity- INSPA																
	From 0-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	=	-	-	-	-	-	-	_	-	-

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date: DECEMBER 31, 2019

			arter ended er 31, 2019			For the qua					months ended er 31, 2019			For the nine n		
Particulars	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakh)	Premium (₹ Lakh)	No. of Policies	No. of Lives	Sum Insured Wherever applicable (₹ Lakh)
	(c zam)	1101 01 1 0110100	1101 01 21100	(e zami)	(c zam)	1101 01 1 0110100	HOI OI EIVOO	(c zam)	(t Editi)	1101 011 0110100	1101 01 21100	(c zam)	(C Editi)	110.01.000	1101 01 21100	(C Zului)
vii Group Non Single Premium (GNSP)													-	-	-	-
From 0-10,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 75,000-100,000 From 1.00.001 -1.25.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Above ₹ 1,25,000				-						-	-					
7,0010 (1,20,000																
viii Group Non Single Premium- Annuity- GNSPA																
From 0-10,000	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 25,001-50,000	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 75,000-100,000 From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Above (1,20,000	_			_			-					-				
ix Group Yearly Renewable Premium GYRP								Ì								
From 0-10,000	(4.51)	4	9,429	89,416.99	(44.20)	18	1,836	70,312.21	50.94	24	31,974	2,72,799.36	(81.98)	39	5,330	3,55,760.61
From 10,000-25,000	42.52	9	10,993	1,14,246.06	5.29	11	4,752	2,052.06	124.34	31	35,019	3,13,309.66	12.46	21	12,836	20,167.49
From 25,001-50,000	44.88	4	16,493	99,973.64	11.88	11	6,878	3,683.33	154.00	12	60,091	3,27,943.31	26.33	22	13,109	11,720.57
From 50,001- 75,000	42.59	5		79,112.12	9.96	3	14,350	24,897.61	116.91	11	53,732	2,00,519.95	26.70	17	28,179	34,897.09
From 75,000-100,000	38.82	2		71,526.13	18.94	8	6,911	7,729.23	128.89	12	44,259	1,78,891.71	37.91	14	24,819.00	30,027.28
From 1,00,001 -1,25,000 Above ₹ 1,25,000	24.92 10.737.81	3 43		27,786.46 1,40,47,925.25	5.53 10,284.41	2 47	2,187 47,77,274	3,286.06 26,53,892.67	84.63 31.388.02	5 104	43,009 1.61.81.183	1,12,690.58 3,23,31,189.20	14.42 21.158.59	6 114	8,251.00 1.09,24,416	9,417.81
Above ₹ 1,25,000	10,737.81	43	51,59,699	1,40,47,925.25	10,284.41	47	41,11,214	20,53,692.07	31,300.02	104	1,01,01,103	3,23,31,169.20	21,156.59	114	1,09,24,416	62,79,069.03
2 Renewal Premium																
i Individual																
From 0-10,000	7,077.65	1,33,754	1,34,629	26,74,505.37	6,812.58	1,92,351	1,94,147	31,25,517.59	20,008.56	4,74,065	4,77,550	90,16,148.27	19,395.49	4,70,476	4,75,151	76,45,956.73
From 10,000-25,000	51,079.33	2,55,121	2,59,635	49,26,826.25	48,442.94	3,86,270	3,93,503	56,67,408.93	1,47,088.38	9,15,871	9,30,967	1,69,82,960.15	1,48,678.50	9,01,577	9,20,736	1,27,09,387.79
From 25,001-50,000	92,028.17	2,18,910	2,19,878	22,93,083.07	87,866.95	2,98,616	3,00,096	25,46,610.09	2,52,959.20	7,32,080	7,35,131	75,91,750.04	2,36,455.50	6,68,989	6,72,563	54,04,180.65
From 50,001- 75,000	25,414.47	36,715	36,744	6,40,208.72	21,774.87	65,411	65,467	7,69,110.00	68,319.08	1,42,868	1,42,961	22,32,036.56	57,966.07	1,16,512	1,16,617	14,93,932.07
From 75,000-100,000 From 1.00.001 -1.25.000	68,724.91 11,710.66	70,210 9,310	70,215 9.310	7,83,678.41 2.30.995.29	64,975.51 8.256.65	81,681 13.877	81,684 13.878	8,51,737.32 2.62.934.58	1,82,858.40 28.155.38	2,09,409 31.495	2,09,421 31,497	23,67,465.26 7.47.624.24	1,68,094.13 22,289.14	1,92,603 23,982	1,92,613 23,984	19,56,085.59 5.10.928.58
Above ₹ 1.25,000	1.19.228.32	38,770	38.770	14.57.352.22	91.551.38	39.810	39.811	12.37.406.81	2.88.658.62	1.08.351	1.08.352	40.80.918.35	2.32.603.82	90.604	90.606	28.38.995.11
ADOVE (1,25,000	1,19,220.32	30,770	30,770	14,57,352.22	91,001.00	39,010	39,011	12,37,400.01	2,00,000.02	1,06,331	1,00,332	40,00,910.33	2,32,003.62	90,004	90,000	20,30,993.11
ii Individual- Annuity													-	_	_	-
From 0-10,000	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-
From 10,000-25,000	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 25,001-50,000	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 1,00,001 -1,25,000 Above ₹ 1,25,000	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Above (1,20,000	_			_			-					-				
iii Group								Ì								
From 0-10,000	0.24	9	6	403.00	(32.45)	6	24,562	2,54,312.03	1.30	23	141	2,057.42	(286.50)	13	76,995	8,10,483.87
From 10,000-25,000	2.17	10		1,923.78	17.81	6	8,643	1,06,064.91	8.72	35	1,483	9,765.19	58.95	29	30,548	3,30,975.32
From 25,001-50,000	7.50	18		9,181.71	25.56	13	8,795	1,10,969.03	16.44	35	1,977	20,817.01	75.25	31	26,032	3,69,739.72
From 50,001- 75,000	9.39	13	1,703	10,644.35	20.24	14	5,397	56,993.03	22.35	27	2,972	28,995.07	72.59	35	14,825	2,17,089.41
From 75,000-100,000	11.23	12	2,838	10,689.98	21.43	10	7,760	45,546.46	31.82	26	4,753	1,04,239.77	67.52	24	15,270	1,83,963.36
From 1,00,001 -1,25,000 Above ₹ 1,25,000	10.04 1,122.45	9 64	1,169 1,45,376	10,546.67 10,52,830.07	20.28 1.144.45	11 75	9,479 4,08,590	39,428.78 29,13,019.01	31.06 5,856.41	26 255	3,843 10,71,272	30,833.14 46,08,784.40	66.51 6,450.30	27 264	17,500 8,53,805	1,69,823.07 71,97,092.30
Above < 1,25,000	1,122.45	04	1,45,3/6	10,02,630.07	1,144.45	/5	4,06,590	29, 10,019.01	0,800.41	∠55	10,/1,2/2	40,08,784.40	0,450.30	204	0,53,605	11,91,092.30
iv Group- Annuity								<u> </u>								
From 0-10,000	-	-	-	- 1	-	-	-	-	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-		-					-	-	-	-		-	-	
From 25,001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 1,00,001 -1,25,000 Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Apove ₹ 1.25.0001	-	-	-		-	-	-	-	-	-	-	-	-	-	_	-

- Premium stands for premium amount.
 No. of lives means no. of lives insured under the policies.
 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 Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date: DECEMBER 31, 2019

	Channels		For the quarter ended December 31, 2019			For the quarter ended December 31, 2018			the nine month December 31, 2		For the nine months ended December 31, 2018		
	Channels	No. of Policies/ No. of Schemes			No. of Policies/ No. of Schemes	No. of Lives Covered		No. of Policies/ No. of Schemes	No. of Lives		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crore)
1	Individual agents	3	1,895	0.17	4	1,182			4,533	0.96	12	2,353	16.29
2	Corporate agents-Banks	17	64,68,810	374.43	5	53,57,515	240.31	30	1,71,74,341	954.13	19	1,50,14,447	641.58
3	Corporate agents -Others	3	8,94,961	348.77	1	7,04,331	276.25	10	30,14,208	998.85	8	16,02,881	820.41
4	Brokers	28	9,18,697	69.76	35	8,87,543	51.32	112	21,42,573	175.64	87	17,03,394	133.95
5	Micro agents	2	79,766	1.61	1	12,728	0.40	3	1,49,832	3.55	1	1,22,170	3.50
6	Direct business	80	75,30,573	1,365.87	94	60,15,695	1,197.79	175	2,16,67,546	4,090.16	283	1,57,08,322	3,346.23
	Total(A)	133	1,58,94,702	2,160.61	140	1,29,78,994	1,766.79	339	4,41,53,033	6,223.29	410	3,41,53,567	4,961.96
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	133	1,58,94,702	2,160.61	140	1,29,78,994	1,766.79	339	4,41,53,033	6,223.29	410	3,41,53,567	4,961.96

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 (INDIVIDUAL)

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Date: DECEMBER 31, 2019

	Channels	For the quar December		For the qua December			months ended er 31, 2019	For the nine months ended December 31, 2018		
			Premium		Premium		Premium		Premium	
		No. of Policies	(₹ Crore)	No. of Policies	(₹ Crore)	No. of Policies	(₹ Crore)	No. of Policies	(₹ Crore)	
1	Individual agents	33,641	269.61	33,487	231.75	101,623	797.95	95,931	645.85	
2	Corporate agents-Banks	91,131	925.03	90,480	916.06	249,707	2,569.71	273,122	2,444.06	
3	Corporate agents -Others	13,093	92.38	20,775	80.47	40,318	255.58	57,981	220.47	
4	Brokers	10,152	95.97	9,221	57.22	38,709	352.16	27,816	172.64	
5	Micro agents	-	-	-	-	-	-	-	-	
6	Direct business	61,012	695.75	58,136	582.10	181,035	1,955.52	181,733	1,455.64	
7	Insurance Marketing Firm	37	0.84	36	0.17	156	2.72	120	0.75	
8	Web Aggregators	10,035	21.11	13,171	17.79	27,912	65.56	27,902	38.30	
	Total (A)	219,101	2,100.69	225,306	1,885.57	639,460	5,999.20	664,605	4,977.70	
1	Referral (B)	-	-	-	-	-	-	-	0.03	
	Grand Total (A+B)	219,101	2,100.69	225,306	1,885.57	639,460	5,999.20	664,605	4,977.73	

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-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED DECEMBER 31, 2019

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

				Ageing (of Claims				
				No. of cla	ms 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	claims paid	claims paid (₹ Crore)
1	Maturity claims*	3,329	96,378	6	-	-	-	99,713	1,373.41
2	Survival benefit	1,546	645	=	-	-	-	2,191	11.13
3	For Annuities / pension	82,234	7,128	-	-	-	-	89,362	152.35
4	For surrender	-	38,748	12	-	2	2	38,764	1,363.41
5	Other benefits #	-	13,370	5,175	5,487	3,812	2,299	30,143	438.20
1	Death claims \$	-	2,838	147	18	-	-	3,003	153.71
2	Health claims ^	-	828	12	-	-	-	840	7.04

Date: DECEMBER 31, 2019

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2019

				Ageing o	of Claims				
				No. of clai	ms 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	claims paid	claims paid (₹ Crore)
1	Maturity claims	-	-	-	-	-	-	-	=
2	Survival benefit	-	-	-	-	-	-	-	=
3	For Annuities / pension	-	-	-	-	-	-	-	-
4	For surrender	-	83,248	-	-	-	-	83,248	134.21
5	Other benefits ##	-	7,676	-	-]	-	-	7,676	1,164.34
1	Death claims \$	-	69,778	15	-	-	-	69,793	391.91
2	Health claims	-	355	22	-	-	-	377	0.32

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

- * Rural maturity claims are included in details of individual maturity claims
- # Other Benefits include partial withdrawal benefits, benefits payable on termination of paid up, lapsed and discontinuance termination but does not include initial premium refund for withdrawn, declined & postponed cases before issuance of policy and refund of excess premium. It also does not include refund of premium in case of look in cancellations after issuance of policy.
- \$ Death Claim:
 - a) The ageing of claims, in case of the death claim is computed from last requirement date of the claim.
 - b) Rural death claims are included in details of individual death claims.
 - c) Micro Insurance claims are included in details of individual death claims.
- Delay in claims beyond 1 month were due to Investigation, Review and Legal cases.
- ## No. of claims of other benefits for group business are based on claims of individual members.

FOR L-40-: CLAIMS DATA FOR LIFE FOR THE QUARTER ENDED DECEMBER 31, 2019

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Number of claims only

Date: DECEMBER 31, 2019

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	2,333	193	38,318	2,687	6,360	2,800	76,435
2	Claims reported during the period Note 1 a	73,440	1,351	94,915	1,775	89,751	1,22,247	48,306
3	Claims settled during the period	(72,796)	(1,217)	(99,713)	(2,191)	(89,362)	(1,22,012)	(37,819)
4	Claims repudiated during the period	(93)	(53)	-	-	-	-	(8)
	(a) Less than 2 years from the date of acceptance of risk	(92)	(41)	-	-	-	-	(8)
	(b) Greater than 2 years from the date of acceptance of risk	(1)	(12)	-	-	-	-	-
5	Claims Rejected	(7)	(153)	-	-	-	-	(25)
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	2,877	121	33,520	2,271	6,749	3,035	86,889
	Less than 3 months	2,600	121	6,772	87	1,895	2,963	27,083
	3 months to 6 months	130	-	5,396	105	1,092	10	11,870
	6 months to 1 year	110	-	4,886	709	1,560	15	11,994
	1 year and above	37	-	16,466	1,370	2,202	47	35,942

1)^{\$} Death Claims:

- a) Claims which are intimated and for which all documents has been completed are shown here.
- b) Rural death claims are included in details of Individual death claims.
- c) Micro Insurance claims are included in details of Individual death claims.

2)[^] Health Claim:

- a) Reason for claims repudiation in health is mainly due to existing medical condition not disclosed during the proposal.
- b) Claims reported during the period include 36 claims reopened during the quarter, out of which 32 claims have been Settled, 3 claim have been Repudiated, 1 claim have been rejected and No claim are pending. Ageing is calculated from the date of receipt of last document.
- 3)* Rural maturity claims are included in details of individual maturity claims.
- 4)# Other Benefits:
 - a) The other benefits for Individual business included above include partial withdrawal benefits, benefits payable on termination of paid up, lapsed and discontinuance termination. The payouts are pending due to documents viz: NEFT mandate, KYC (Identity & Residence proofs) and other requirements awaited from customers.
 - b) Number of claims for Group business included above are based on claims of individual members.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

GRIEVANCE DISPOSAL FOR THE NINE MONTHS ENDED DECEMBER 31, 2019

SINEVA	Particulars*	Opening balance as on beginning of	Additions during the		nts resolved/ se	ttled during the quarter		Total complaints registered during the year
1	Complaints made by customers	the quarter		Fully Accepted		Rejected		
a)	Death claims	2	23	14	-	11	-	71
b)	Policy servicing	-	49	29	-	19	1	132
c)	Proposal processing	3	54	27	-	30	-	117
d)	Survival claims	2	58	28	-	29	3	172
e)	ULIP related	-	3	2	-	1	-	7
f)	Unfair business practices	35	773	264	-	502	42	2,691
g)	Others	11	83	32	-	49	13	288
	Total Number of complaints:	53	1,043	396		641	59	3,478

^{*}Categorization shown under particulars are subject to change during resolution.

	Total number of policies upto corresponding period of	
2	previous year	6,65,015
	Total number of claims upto corresponding period of	
3	previous year	7,63,356
4	Total number of policies upto current period	6,39,799
5	Total number of claims upto current period	10,72,043
6	Total number of policy complaints (current period) per 10,000 policies (current year)	54
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	2

8	Duration wise pending status	Complaints made by customers		Total
(a)	Upto 7 days	53	-	53
(b)	7-15 days	6	-	6
(c)	15-30 days	-	-	-
(d)	30-90 days	-	-	-
(e)	90 days & beyond	-	1	-
	Total Number of complaints:	59	-	59

Date: DECEMBER 31, 2019

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

L-42- Valuation Basis (Life Insurance) as at December 31, 2019

(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	Maximum	Minimum
(a.1) Life - Participating policies (a.2) Life - Non-participating policies (a.3) Annuities - Participating policies (a.4) Annuities - Non-participating policies (a.5) Annuities - Individual pension plan (a.6) Unit Linked (a.7) Health insurance	7.00% 6.55% N/A 6.90% N/A 5.20% 6.50%	5.80% 5.95% N/A 6.90% N/A 5.20% 5.90%
(b) Group Business		
(b.1) Life - Non-participating policies (excludes one year term policies)*	6.55%	5.95%
(b.2) Unit Linked	5.20%	5.20%

(2) Mortality Assumptions

Valuation mortality rates expressed as a % of IALM 2012-14 (Male lives)

(a) Individual Business	Minimum	Maximum	
(a.1) Participating policies	51%	254%	
(a.2) Non-participating policies	38%	277%	
(a.3) Annuities	26%	36%	Expressed as a % of LIC Annuitants (1996-98)
(a.4) Unit linked	46%	127%	
(a.5) Health insurance	80%	80%	(Morbidity)
(b) Group Business (Non unit linked)	50%	412%	

(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 6.5% 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 1.75% and 6%.
- (a.2) Terminal bonuses are set at a policy level as the excess of projected asset share over quaranteed maturity benefits, subject to a minimum of zero.

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

L-42- Valuation Basis (Life Insurance) as at December 31, 2019

(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 is less than the aggregate asset share.

(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) Individuals Assurances

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

(9.b) Annuities

1. Interest	Change, please refer to notes below
1a. Annuity in payment	No change
1b. Annuity during deferred period	N/A
1c. Pension : All Plans	No change
2. Expenses	No change
3. Inflation	No change

(9.c) Unit Linked

1. Interest	No change
2. Expenses	No change
3. Inflation	No change
	5

(9.d) Health

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

(9.e) Group

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

Notes

2 Maintenance expense assumptions

The table below shows the per policy maintenance expense assumptions in ₹ per annum as at 31st December 2019:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single/ Paid Up
All	687	765	917	1043	556
L.			-		

For group business, renewal expense of Rs. 15.72 per member is assumed.

3 Claim expense assumptions

Maturity / Surrender	₹ 126
Death	₹ 2,275

4 The valuation interest Rate for:

Interest Rate for annuity has been changed to 6.90% p.a. from 7.00% p.a.

¹ For Unit linked funds offering Investment guarantees, the accumulated guarantee charges are held as additional reserves, for policies projected to stay till maturity.

^{*}The GPV for Group Fund based products is based on amortised yields of underlying funds.