## IRDAI PUBLIC DISCLOSURES

FOR THE NINE MONTHS ENDED DECEMBER 31, 2020

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 LimitedRegistration No. and Date of Registration with the IRDAI: 101 dated 23rd October 2000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REVENUE ACCOUNT FOR THE QUARTER ENOED DECEMBER 31, 202 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Paricipating Funds |  |  | Non Pariciprating Funds |  |  |  |  |  |  | Unit Linked Finds |  |  |  |  |  |
| Panticuls | Schostule | msividual c croup Lite | $\underbrace{\text { Penson }}_{\text {Mala crioup }}$ | Total (4) | Individual \& Group Life | Life Group Variable | Individual \& Group Pension | Pension Group Variable | $\begin{array}{r} \text { vidual \& Group } \\ \text { Annuity } \end{array}$ | $\begin{aligned} & \text { Individual \& } \\ & \text { Group Health } \end{aligned}$ | Total (3) | madivitual LTe | midictual | croup Lite | ${ }^{\text {croup Pension }}$ | Toat (c) | ) |
|  | ${ }^{\text {L.4 }}$ |  | $\begin{aligned} & 3.609 \\ & 5.2 .2092 \\ & 5.5 .6,991 \\ & 5 . \end{aligned}$ |  |  |  | $\begin{array}{r} 13,816 \\ 5,65,314 \\ 5,93,176 \\ 11,72,306 \end{array}$ | ${ }_{427}^{4277.556}$ | ¢ $\begin{gathered}93.56 .369 \\ 93.5699\end{gathered}$ |  |  |  |  | 37.9 .39 37.39399 | (266.014 |  |  |
| Sub Total |  | $1.9633,782$ | 5.35691 | 20.189483 | 29378.553 | 670783 | 1172305 | 4273558 | 9356, 39 | ${ }^{2055237}$ | 4,4956775 | 24558939 | 11,69,139 | 37393999 | 26609 | 29748388 | 9,4870, 134 |
| Income from investments (a) Interest, dividends \& rent - gross <br> (b) Profit on sale / redemption of investments <br> (d) Transfer / gain on revaluation/change in fair value* |  |  | $\begin{aligned} & 4.64,979 \\ & \text { an9 } \\ & (29,745) \end{aligned}$ |  |  |  |  |  |  | $\underset{\substack{11,961 \\ \text { (1) }}}{1}$ |  | $\begin{gathered} 37.0,4,53 \\ \hline \end{gathered}$ |  |  |  |  |  |
| Sub Total |  | 5737751 | 53789 | 6265495 | 53,5093 | 6,45345 | 10,798.39 | ${ }_{7} 75888$ | 20088389 | 11966 | 10366663 | ${ }_{8} 8,5888111$ | ${ }_{\text {O393838 }}$ | 39,09465 | 6,98785 | 9,9280284 | 115,9423832 |
| Other Incom <br> (a) Contribution from the Shareholders' Account towards Excess EoM (b) Contribution from the Shareholders' Account (c) Income on Unclaimed amount of Policyholders (d) Others TOTAL (A) |  |  | , 14.598 |  | ${ }_{\text {3, }}^{3,26424717}$ | 13,5879 | ${ }_{5 \times 2800}^{685}$ | 36.72 |  |  |  |  | ${ }^{1.0563,65}$ | 76.48864 | 966, $0^{0}$ |  |  |
| Commission <br> First vear commission <br> Renewal commission <br> Single commission <br> Commission on reinsurance ceded <br> Rewards |  |  |  |  |  | 328 | $\qquad$ | 1 |  |  |  |  |  | ${ }^{1185}$ |  |  |  |
| ```Operating expenses related to insurance business Bad debts written off Provision for tax \\ Provisions (other than taxation) \\ (a) For diminution in the value of investments (net)``` Goods and Services tax charge on linked charges | ${ }^{\text {L. } 6}$ | $\begin{array}{\|c\|} \hline 4,3,7,657 \\ \hline \end{array}$ | $\begin{array}{r} 5,627 \\ - \\ - \\ - \\ (76,398) \\ (3) \end{array}$ | $\begin{gathered} 44,03,284 \\ \cdot \\ 2,79,880 \\ \\ (4,97,923) \\ 13,834 \end{gathered}$ | 60,42,525 <br> (33,94) <br> 3,900 | $\begin{gathered} (4881) \\ \left.\begin{array}{c} 4,670 \\ 240 \\ 24,99 \end{array}\right) \end{gathered}$ | ${ }^{6,194}$ |  | $2,16,807$ <br> (21) | 17,098 <br> 4,031 | $\begin{array}{r} \hline 62,85,742 \\ - \\ - \\ (32,243) \\ \\ 49,999 \\ 3,879 \end{array}$ |  | $\begin{gathered} 13,47 \\ \vdots \\ \vdots \\ \vdots \\ \hline 5,953 \end{gathered}$ | $\begin{array}{r\|} \hline 5.466 \\ \hline \\ \hline 13,377 \\ \\ \\ 26,197 \end{array}$ | $\begin{gathered} 279 \\ - \\ - \\ - \\ \\ - \\ - \\ 4,437 \end{gathered}$ |  | 1,30,72,976 4,13,436 (4,47,924) 2,623 8,954 |
| Torals |  | 12218 | (6,432) | 6057739 | 77737735 | 275 | ${ }^{18,788}$ | 23.600 | 271724 | 25065 | 814.48818 | ${ }_{40,95688}$ | 72,387 | 48835 | 4.76 | 4220236 | 184282813 |
| Benefits paid (net) Terminal bonuses paid | ${ }^{\text {L. }} 7$ | $59,67,881$ $\begin{array}{r} 4,83,049 \\ 10,34,863 \end{array}$ |  | $\begin{aligned} & \text { 4.9.689 } \\ & 111,6,0,041 \end{aligned}$ | 62,04,56 | .140 |  | ${ }^{20.8,8,265}$ | 13,67,32 | ${ }^{3,401}$ | 1.02,02,734 | 3,53,32,308 | 24,587 | 24.27,657 | ¢8,87 | 4,32,40,429 | $\begin{array}{r} 6,01,60,410 \\ 4,96,842 \\ 11,68,041 \end{array}$ |
|  |  |  | 3.59,03 | $1,12,95,169$ $(6,10,369)$ | ( $\begin{aligned} & 240,0.0668 \\ & (24,5,643)\end{aligned}$ | 9.17,56 | 19,38,365 | 29,5,804 | 98,20,371 |  | (30,9,4.587 |  |  | $\begin{array}{r} 20.041 \\ 50.79,9{ }^{2} \\ 50 \end{array}$ |  |  |  |
| AL(c) |  | 178,41590 | 12.55340 | 190065 | 27.48959 | 1272686 | 21.19915 | 377069 | 111487703 | ${ }^{68306}$ | $4.784 \times 5538$ | 10.498 .40565 | ${ }^{1010191264}$ | 25671 | 43887 | 123600937 | ${ }^{10,10103125}$ |
|  |  | 16.42375 | (1129999) | 15298881 | (229357] | 15668 | 1.15507 |  |  | ${ }^{23,488}$ | ${ }^{\text {(74005 }}$ | 894950 | 2897064 | ${ }^{73378}$ | 16658 | ${ }^{1286659}$ | ${ }^{27 / 420834}$ |
| APPROPRIATIONS <br> Transfer to Shareholders' Accoun <br> Balance being Funds For Future Appropriations |  | $\begin{gathered} 1.68,656 \\ 14,7,7,719 \\ \hline \end{gathered}$ |  | 1.84.986 <br> $13,44,395$ | (22.8.527) | ${ }^{5} .667$ | ${ }^{1.15,207}$ |  |  | ${ }^{23.648}$ | ${ }^{\text {(74.005 }}$ | ${ }^{8.9 .4 .50}$ | 2.97,064 | ${ }^{78.378}$ | ${ }^{16.656}$ | 12.86.658 | $13,97,639$ - $13,44,395$ |
| Total (0) |  | ${ }_{16,42375}$ | (1129899) | 15298381 | (228, 527] | 687 | ${ }^{1,15507}$ |  |  | ${ }_{23683}$ | [24005] | ${ }^{8994560}$ | 298064 | ${ }^{78378}$ | 6695 | ${ }_{12,86858}$ |  |
|  |  |  |  |  |  | $\begin{gathered} 15.667 \\ 1.567 \\ \hline 1.67 \end{gathered}$ | (1.15.207 |  |  | ( $\begin{aligned} & 23,688 \\ & 23.688\end{aligned}$ |  | 8,94,560 <br> 8,94,560 | $\begin{array}{r} 2,97,064 \\ 2,97,064 \\ \hline \end{array}$ | (78.378 <br> 78.388 | (16.656 | (12.86.688 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REVENUE ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 220 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Paricculars | Paricipating Funds |  |  |  | Non Paricipatiog Funds |  |  |  |  |  |  | Unit Linces Finds |  |  |  |  | Total Policyholder Fund ( $\mathrm{A}+\mathrm{B}+\mathrm{C}$ ) |
|  | scradule | madivital a croup Lite | ual $\&$ Group Pension | Total (A) | Individual \& Group Life | Life Group Variable | Individual \& Group Pension |  | ividual \& Group Annuity | Individual \& Group Health | Total(3) | nuivicual Lite | Individual Pension | Gioup Lite | ${ }^{\text {cricup Pension }}$ | Total (c) |  |
|  | ${ }^{\text {L }} 4$ |  |  |  |  | $\underbrace{\text { 36, }}_{\text {36.5.0.071 }}$ | $\begin{array}{r} 29,744 \\ 12,84,328 \\ 1,24,76,936 \\ 1,37,91,008 \end{array}$ | $1,14,84.598$ $1,14,84,598$ |  |  |  | 1.03.29.556 5.26.95,934 $11,02,006$ $6.41,27,496$ $(1,61,182)$ | $\begin{array}{r} 87,687 \\ 32,69,884 \\ 1,34,020 \\ 34,91,591 \end{array}$ | ${ }_{\substack{\text { 59,94,108 } \\ 59.9408}}$ | ¢. ${ }_{\text {c.1.367 }}^{6.1657}$ |  |  |
| Sub Total |  | 473882829 | 1224.47 | 4,8607045 | 7,4,58,888 | 3654.071 | 137292008 | 114,48,598 | 26804786 | 3.74216 | 1298,677487 | 6,3966314 | 3491599 | 5994, 108 | 6,6,387 | 74088380 | 2555,429013 |
| Income from investments (a) Interest, dividends \& rent - gross <br> (b) Profit on sale / redemption of investments <br> (c) (Loss on sale / redemption of investments) (d) Transfer / gain on revaluation / change in fair valu |  | 1,40,09,800 $34,04,731$ $(4,30,438)$ (1,04,949) | $\begin{array}{r} 13,91,550 \\ 2,16,330 \\ (36,349) \end{array}$ |  |  $(4,9.60929)$ $(4,029)$ | $18,04,749$ 53,816 $(18,169)$ |  | $21,56,439$ 72,535 $(36,239)$ | 56,32,688 $1,10,905$ $(9,339)$ (1,51,165) | $\underset{\substack{3,9.95 \\ 9.051 \\ \hline(6)}}{., 5}$ |  |  |  | $\begin{aligned} & 23,44,751 \\ & 26,54,288 \\ & (7,29,498) \\ & 47,14,983 \end{aligned}$ | $\begin{aligned} & 4.0,7+4,907 \\ & \hline \end{aligned}$ | $\begin{aligned} & 1,639,9098 \\ & \hline \end{aligned}$ | $\begin{gathered} 5,78,64,580 \\ 4,43,58,396 \\ (1,65,77,016) \\ 18,09,75,508 \end{gathered}$ |
| Sub Total |  | 68799148 | ${ }_{1574,531}$ | 18450.875 | 14.9023835 | 18,60,36 | $2 \mathrm{~S}, 1.1012$ | 2192785 | 5583089 | 45030 | 277454.6 | 8990,1,151 | 20204095 | ${ }^{39,84} 45$ | 16856376 | 220776,146 | $26.651 / 4888$ |
| Other Incom <br> the Shareholders' Accourds Excess EoM (c) Income on Unclaimed amount of Policyholders (d) Others |  | (73.666 | ${ }^{23,964}$ |  |  |  |  |  |  | ${ }_{4}^{10.9085}$ |  |  | ${ }_{2356950.02^{34}}$ |  |  |  |  |
|  |  |  | $\begin{gathered} 18785 \\ \begin{array}{c} 13,85 \\ \vdots \\ 39 \end{array} \\ \hline \end{gathered}$ |  | $\begin{gathered} 31.10 .1056 \\ \hline \end{gathered}$ | $\stackrel{1.327}{\square}$ |  | $\stackrel{5}{5}$ |  | $\begin{gathered} 10199 \\ 10.293 \\ 2,32 \\ 233 \\ \hline \end{gathered}$ |  |  | $\begin{array}{r} 2.687 \\ 2.060 \\ 205 \\ 205 \\ 78 \\ \hline \end{array}$ | $\stackrel{\text { (183) }}{\text { (138) }}$ |  |  |  |
| Operating expenses related to insurance business Provision for doubtful debts Bad debts written off Bad debts written off Provision for tax <br> Provision for tax | ${ }^{\text {L.6 }}$ | 1,04,07,731 14,026 |  | $1.04,2,5,864$ 14,026 | $1,40,67,530$ $1,33,523$ | 6.532 <br> 3,531 | 58,588 | 20,549 | $5,85,705$ | $\begin{gathered} 5,3,30 \\ 40,220 \\ 40 \end{gathered}$ | $\begin{array}{r} 1,4,9,9,7,34 \\ \begin{array}{r} 1,7,2,244 \end{array} \\ \hline \end{array}$ | 54,87,985 $6,73,856$ |  | $\begin{array}{r} \text { 10,731 } \\ 40,530 \end{array}$ | $\begin{gathered} 1,103 \\ \vdots \\ \hline \end{gathered}$ | $55,35,580$ - $7,14,486$ | $\begin{array}{r}\text { 3.07.5.5.778 } \\ 9.05 .786 \\ \hline\end{array}$ |
| ovisions (other than taxation) $\qquad$ <br> (b) Others - Provision for standard and non-standard Goods and Services tax charge on linked charges |  |  |  | ${ }_{(9,95,2767}^{5,787}$ | (509) | ${ }^{37,500}$ |  | 37,500 | $(79,995)$ |  | ${ }_{\substack{4 \\(4,535) \\ \hline(55)}}$ | ${ }^{23,6.0 .201}$ |  | 73,518 | ${ }^{12,802}$ | $\underset{\substack{\text { 26,10,009 }}}{(6)}$ |  |
| Toral(3) |  |  | (1378821) | 1139.9544 | 11.5912888 | 48880 | 883.42 | 58054 | 6.44684 | ${ }^{111281}$ | 195429 | 1.0519 .585 | 222782 | 124.686 | S05 | ${ }_{1}^{108880943}$ | 4.44183821 |
| Benefits paid (net) Interim bonuses paid <br> Terminal bonuses paid | ${ }^{\text {L. } 7}$ |  | $\begin{aligned} & 16.0,2055 \\ & \begin{array}{l} \text { 330.455 } \\ 2,3,602 \end{array} \end{aligned}$ |  | 1,23,00,292 | 20,3,6,61 | 4.64,648 | 65,4,116 | 36,09,962 | 55,73 | 2.50,09,472 | 6,68,58,743 |  | ${ }^{48,1,687}$ | 6,59,063 | ${ }^{8,79,28,492}$ |  |
|  |  | $\underset{\substack{\text { 2,93.6.6.333 } \\(1151,588)}}{ }$ | 10.67,503 |  |  | ${ }^{33,90,177}$ | 1,57, 6, 992 | 71,33228 <br> $\vdots$ | 276,52,897. |  |  |  |  | $\begin{array}{r} 22,918 \\ \begin{array}{r} \text { 27,7,991. } \end{array} \end{array}$ |  |  | 14.90.08.384 (81,24,327) 47.41.88 |
| Toral (c) |  | 507882787 | ${ }^{29383617}$ | 5577.6384 | $7{ }^{2} 0058322$ | 5424888 | 162835500 | 1.567734 | 31262859 | 78.43 |  | ${ }^{23,9620,551}$ | 225,77491 | 1.46651516 | 2181478 | ${ }^{27,89595131}$ | 4699441561 |
|  |  | 2310 | ${ }^{23,788}$ | 1.06098 | ${ }_{7} 783534$ | 20.719 | 36.1916 |  |  | ${ }^{2360012}$ | 1.0218181 | 3954279 | 8,9637 | 238880 | ${ }_{47865}$ | 51.36801 | 664550 |
| APPROPRIATIONS <br> Transfer to Shareholders' Account Balance being Funds For Future Appropriations |  | ${ }_{\substack{4.75,270 \\(3,92,960)}}$ |  |  | 7.83,534 | ${ }^{20.719}$ | 3.61.916 |  |  | 2.36,012 | 14.02, 181 | 39.54 .79 | ${ }^{\text {8.96,237 }}$ | 2.38.20 | ${ }^{47,365}$ | 51.36,301 | $70,43,092$ $=$ $(3,98,552)$ |
| Troal (0) |  | 22310 | ${ }^{23748}$ | 106088 | ${ }_{2} 8,534$ | 20,79 | $3{ }^{361916}$ |  |  | 236012 | 140 | 39.54729 | ${ }_{896837}$ | 238,40 | 47885 |  | 66,4550 |
|  |  |  |  |  | ${ }_{\substack{788.54 \\ 78354 \\ \hline}}$ | 20.719 20.719 | $3,61,916$ $\mathbf{3}, \mathbf{6 1 , 9 1 6}$ |  |  | $2,36,012$ $\mathbf{2}, \mathbf{3 6}, 012$ |  |  | ${ }_{\substack{\text { a,96.237 } \\ 8.967}}$ | $2,38,420$ $\mathbf{2 , 3 8 . 4 2 0}$ | $\begin{aligned} & 47,365 \\ & 47.355 \\ & \hline 4 . \end{aligned}$ | $51,36,301$ $51,36,301$ | $\begin{gathered} 8,9,9,958 \\ \hline \end{gathered}$ |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multicolumn{18}{|c|}{} \\
\hline \multicolumn{18}{|c|}{Revenve account for the quarter enoed decemerr 31, 2019} \\
\hline \& \& \multicolumn{3}{|c|}{Participaing Funds} \& \multicolumn{7}{|c|}{Non Pariciparing Fiunds} \& \multicolumn{5}{|c|}{Unit Linced finds} \& \multirow[b]{2}{*}{} \\
\hline Pariculurs \& Schestule \& Indivatalale croup lite \& \(\xrightarrow{\text { ndivicual Leatioup }}\) Penson \& Total(a) \& Indivatalal C Cioup Life \& \({ }_{\text {crioup }}^{\text {caibible }}\) \&  \& \[
\begin{array}{r}
\text { Pension Group } \\
\text { Variable }
\end{array}
\] \& Indivatala a coup \&  \& Total (s) \& Individual Lite \& Indivicial \& Group Lite \& croup Pension \& Toata (c) \& \\
\hline \begin{tabular}{l}
Premiums earned - ne \\
(b) Renewal premium \\
(c) Sinale premium \\
Premium
(d) Reins \\
(e) Reinsurance ceded \\
(e) Reinsurance accepted
\end{tabular} \& \({ }^{\text {L.4 }}\) \&  \&  \&  \&  \& \({ }_{\substack{2.350 .565 \\ 26.50 .56}}^{\substack{\text { a }}}\) \&  \& \({ }_{24.12 .1277}^{24.717}\) \& citi.e.899 \&  \&  \&  \&  \& \begin{tabular}{l}
23.18 .555 \\
23.15 .555 \\
\hline
\end{tabular} \& \({ }_{\text {20, }}^{2.05975}\) \&  \&  \\
\hline sib Total \& \& 140.67312 \& 5.08989 \& 24576,50 \& 21380496 \& 2 2,50.565 \& 24.01254 \& 24,1277 \& 61.60849 \& 75,456 \& 3.524 .1358 \& 2 26,11245 \& 15.59884 \& \(23,18,525\) \& 20.5975 \& 288759429 \& 7859430 \\
\hline  \& \& \[
\begin{aligned}
\& 44,32,250 \\
\& 18,8,274 \\
\& (1,82,385)
\end{aligned}
\] \&  \& \(48,56,821\)
\(24,58,508\)
\((2,00,898)\) \& \[
\begin{aligned}
\& 33,4,0,202 \\
\& \hline
\end{aligned}
\] \&  \&  \&  \&  \& (15.139 \&  \&  \&  \&  \&  \& \[
\begin{gathered}
50.57,191 \\
\hline
\end{gathered}
\] \&  \\
\hline \begin{tabular}{l} 
Sub Total \\
Other Income \\
(a) Contribution from the Shareholders' Account towards Excess EoM \\
(b) Contribution from the Shareholders' Account \\
(c) Income on Unclaimed amount of Policyholders \\
(d) Others \\
TOTAL (A) \\
\hline
\end{tabular} \& \& 3.7479 \& 5.9701 \& \(\xrightarrow{380.689}\) \&  \& (1) \& \({ }^{\text {723756 }}\) \&  \&  \& (15327 \&  \&  \& \& (encore \& 34,18 \&  \& ( \\
\hline \begin{tabular}{l} 
Commission \\
First year commission \\
Renewal commission \\
Single commission \\
Commission on reinsurance ceded \\
Rewards \\
\hline
\end{tabular} \& \&  \&  \&  \&  \& 443 \& \[
\begin{array}{r}
2.936 \\
11.090 \\
\vdots \\
\vdots 6
\end{array}
\] \& 3 \&  \&  \&  \&  \&  \& \(\vdots\) \& \&  \& (25.7.2929 \\
\hline  \& \({ }^{\text {L. } 6}\) \& \[
\begin{array}{r}
16,99,846 \\
- \\
- \\
1,26,768 \\
\\
4,42,336 \\
1,795
\end{array}
\] \& \[
\begin{array}{r}
11,250 \\
- \\
- \\
\\
45,709 \\
66
\end{array}
\] \& \[
\begin{array}{r}
17,11,096 \\
- \\
- \\
1,26,768 \\
\\
4,88,045 \\
1,861
\end{array}
\] \& \[
\left.\begin{array}{r}
62,0,6,52 \\
\vdots \\
(9,065) \\
\\
1,519
\end{array} \right\rvert\,
\] \& \(\stackrel{2}{2,332}\) \&  \& \({ }^{1.813}\) \& \(3,00,104\)
\(\vdots\)
\(\vdots\)
867 \&  \& \[
\begin{array}{r}
65,39,850 \\
- \\
- \\
28,598 \\
2,489
\end{array}
\] \&  \&  \& \[
\begin{array}{r}
2,208 \\
16,512 \\
\\
\vdots \\
22,144
\end{array}
\] \& 181
\(\vdots\)

4.042 \& $$
\begin{gathered}
22,61,073 \\
- \\
3,08,502 \\
- \\
3,352 \\
8,90,484
\end{gathered}
$$ \& \[

$$
\begin{array}{r}
1.05 .12 .019 \\
\vdots \\
4.63 .868 \\
\\
\text { 4.88.045 } \\
7.702 \\
8.90 .484
\end{array}
$$
\] <br>

\hline  \& ${ }^{\text {L. }} 7$ \&  \&  \& \[
$$
\begin{array}{r|}
\hline \\
1,12,49,936 \\
1,39,867 \\
22,90,679 \\
\\
\\
41,47,370 \\
(1,19,052)
\end{array}
$$

\] \&  \& $\qquad$ \& $\qquad$ \&  \&  \& \[

$$
\begin{array}{c|}
\hline 62,745 \\
\hline 6,918 \\
- \\
- \\
\\
(1,805) \\
(9,782)
\end{array}
$$

\] \&  \&  \&  \&  \& | 2,68, 345 |
| :--- |
| 7,595 1.46.740 | \&  \&  <br>

\hline Ttal (c) \& \& 1.652305 \& [1485745 \& 17,08800 \& 02788 \& 3191284 \& ${ }^{29488783}$ \& ${ }^{3183899}$ \& ${ }^{8,77262}$ \& (6,680) \& ${ }_{3 \times 999785}$ \& 38338, 215 \& ${ }^{4124774}$ \& ${ }^{3466602}$ \& 428280 \& 46351546 \& 980, ${ }^{\text {a } 2001}$ <br>
\hline  \& \& ${ }^{122889}$ \& 24.5918 \& 1088782 \& \& \& 151929 \& (398892) \& (56000 \& 2383,129 \& 28.184 \& ${ }^{744834}$ \& 3.05642 \& C864 \& ${ }^{13,190}$ \& ${ }^{11317742}$ \& 24.59878 <br>

\hline | APPROPRIATIONS |
| :--- |
| Transfer to Shareholders' Account |
| Transfer to other reserves |
| Balance being Funds For Future Appropriations | \& \& \[

$$
\begin{aligned}
& 2.65 \cdot 1.51 \\
& { }_{5}^{5,50.688}
\end{aligned}
$$

\] \& \[

$$
\begin{array}{r}
7.910 \\
2,38,003
\end{array}
$$

\] \& \[

$$
\begin{aligned}
& 2,77,061 \\
& 7,6,6,991
\end{aligned}
$$
\] \& \& \& 1.51.927 \& ${ }^{(39.862)}$ \& (56.00) \& 233.129 \& 2.89,184 \& ${ }^{\text {7.4.2.264 }}$ \& 3.05,642 \& ${ }^{68,45}$ \& ${ }^{13.190}$ \& ${ }^{11.31 .742}$ \& 16.90.9887

7,6,691 <br>

\hline | TOTAL (D) |
| :--- |
| The total surplus as mentioned below: |
| (a) Interim Bonuses Paid |
| (b) Terminal Bonuses Paid |
| (c) Allocation of bonus to Policyholders |
| (d) Surplus shown in the Revenue account |
| (e) Total Surplus :[(a)+(b)+(c)+(d)] | \& \&  \&  \&  \& \& \& $\xrightarrow{\text { 1.51.927 }} 1$ \&  \& $\xrightarrow{(56,000}$ (56.00) \& $\underset{\substack{233,129 \\ 2339}}{ }$ \&  \& ( $\begin{aligned} & \text { 7.4,264 } \\ & 7.4264\end{aligned}$ \& ${ }_{\substack{3.05 .692 \\ 3.0542}}$ \&  \& (13.190 \&  \&  <br>

\hline
\end{tabular}




Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number and Date of Registration with the IRDAI : 101 dated 23rd October 2000
BALANCE SHEET AS AT DECEMBER 31, 2020

| Particulars | Schedule | $\begin{array}{r} \text { As at } \\ \text { December 31, } 2020 \end{array}$ | December 31, 2019 |
| :---: | :---: | :---: | :---: |
| SOURCES OF FUNDS <br> SHAREHOLDERS' FUNDS: <br> Share capital <br> Share application money received pending allotment of shares Reserves and surplus <br> Credit / (Debit) fair value change account | L-8, L-9 L-10 | $\begin{array}{r} 2,02,04,561 \\ 9,012 \\ 6,06,72,491 \\ 22,81,369 \end{array}$ | $\begin{array}{r} 2,01,86,068 \\ 11,211 \\ 4,65,00,788 \\ (1,06,585) \end{array}$ |
| Sub-Total |  | 8,31,67,433 | 6,65,91,482 |
| BORROWINGS <br> POLICYHOLDERS' FUNDS: <br> Credit / (Debit) fair value change account <br> Policy liabilities <br> Insurance reserves <br> Provision for linked liabilities <br> Add: Fair value change <br> Provision for linked liabilities | L-11 | $60,00,000$ <br>  <br>  <br> $2,73,86,187$ <br> $79,35,92,203$ <br> $54,85,73,423$ <br> $14,63,12,033$ <br> $69,48,85,456$ | $96,72,946$ <br> $61,95,76,638$ <br> - <br> $52,98,09,262$ <br> $8,37,10,731$ <br> $61,35,19,993$ |
| Funds for discontinued policies <br> i) Discontinued on account of non-payment of premium <br> ii) Others |  | $\begin{array}{r} 3,79,57,262 \\ 1,63,481 \\ \hline \end{array}$ | $\begin{array}{r} 3,44,83,182 \\ 1,13,775 \\ \hline \end{array}$ |
| Total provision for linked \& discontinued Policyholders' liabilities |  | 73,30,06,199 | 64,81,16,950 |
| Sub-Total |  | 1,55,39,84,589 | 1,27,73,66,534 |
| Funds for Future Appropriations |  | 84,31,788 | 1,19,86,597 |
| TOTAL |  | 1,65,15,83,810 | 1,35,59,44,613 |
| APPLICATION OF FUNDS |  |  |  |
| INVESTMENTS <br> - Shareholders' <br> - Policyholders' | $\begin{aligned} & \mathrm{L}-12 \\ & \mathrm{~L}-13 \end{aligned}$ | $\begin{array}{r} 8,20,98,623 \\ 84,11,29,842 \end{array}$ | $\begin{array}{r} 6,04,40,533 \\ 65,59,48,451 \end{array}$ |
| Assets held to cover linked liabilities | L-14 | 73,30,06,199 | 64,81,16,950 |
| LOANS | L-15 | 37,58,853 | 25,76,133 |
| FIXED ASSETS | L-16 | 33,02,640 | 33,50,048 |
| CURRENT ASSETS |  |  |  |
| Cash and bank balances Advances and other assets | $\begin{aligned} & \mathrm{L}-17 \\ & \mathrm{~L}-18 \end{aligned}$ | $\begin{array}{r} 48,03,962 \\ 4,17,00,091 \end{array}$ | $\begin{array}{r} 36,64,657 \\ 2,84,20,144 \end{array}$ |
| Sub-Total (A) |  | 4,65,04,053 | 3,20,84,801 |
| CURRENT LIABILITIES PROVISIONS | $\begin{aligned} & \mathrm{L}-19 \\ & \mathrm{~L}-20 \end{aligned}$ | $\begin{array}{r} 5,75,37,913 \\ 6,78,487 \end{array}$ | $\begin{array}{r} 4,59,40,065 \\ 6,32,238 \end{array}$ |
| Sub-Total (B) |  | 5,82,16,400 | 4,65,72,303 |
| NET CURRENT ASSETS ( $C$ ) = ( $\mathrm{A}-\mathrm{B}$ ) |  | $(1,17,12,347)$ | (1,44,87,502) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) DEBIT BALANCE IN PROFIT \& LOSS ACCOUNT (Shareholders' Account) | L-21 | - | - |
| TOTAL |  | 1,65,15,83,810 | 1,35,59,44,613 |

CONTINGENT LIABILITIES


## HDFC Life Insurance Company Limited

## FORM L-4-PREMIUM SCHEDULE

|  | Particulars | For the quarter ended December 31, 2020 | For the nine months ended December 31, 2020 | For the quarter ended December 31, 2019 | For the nine months ended December 31, 2019 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & 1 \\ & 2 \\ & 3 \end{aligned}$ | First year premiums Renewal premiums Single premiums | $\begin{aligned} & 1,77,22,423 \\ & 4,57,69,840 \\ & 3,27,89,890 \end{aligned}$ | $\begin{array}{r} 4,46,92,205 \\ 12,12,64,711 \\ 9,07,76,140 \end{array}$ | $\begin{aligned} & 1,54,29,645 \\ & 3,76,56,303 \\ & 2,69,24,870 \end{aligned}$ | $\begin{aligned} & 4,32,22,655 \\ & 9,94,22,736 \\ & 7,82,75,328 \end{aligned}$ |
|  | Total Premiums | 9,62,82,153 | 25,67,33,056 | 8,00,10,818 | 22,09,20,719 |
|  | Premium income from business written: <br> In India <br> Outside India | 9,62,82,153 | 25,67,33,056 | 8,00,10,818 | 22,09,20,719 |
|  | Total Premiums | 9,62,82,153 | 25,67,33,056 | 8,00,10,818 | 22,09,20,719 |

HDFC Life Insurance Company Limited
FORM L-5 - COMMISSION SCHEDULE
( ${ }^{\prime}{ }^{\prime} 000$ )


|  | Particulars | For the quarter ended December 31, 2020 | For the nine months ended December 31, 2020 | For the quarter ended December 31, 2019 | For the nine months ended December 31, 2019 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Employees' remuneration \& welfare benefits | 43,73,490 | 1,14,45,556 | 41,54,003 | 1,24,02,828 |
| 2 | Travel, conveyance and vehicle running expenses | 11,667 | 18,647 | 55,697 | 2,39,136 |
| 3 | Training expenses | 2,82,911 | 7,09,112 | 2,74,248 | 9,20,075 |
| 4 | Rents, rates \& taxes | 2,40,849 | 7,71,365 | 66,250 | 4,88,588 |
| 5 | Repairs | 12,003 | 19,753 | 6,314 | 28,546 |
| 6 | Printing \& stationery | 19,335 | 59,056 | 25,424 | 84,579 |
| 7 | Communication expenses | 58,558 | 1,43,985 | 64,044 | 1,83,754 |
| 8 | Legal \& professional charges | 5,32,551 | 13,63,178 | 5,59,124 | 15,56,091 |
| 9 | Medical fees | 41,347 | 1,43,674 | 52,468 | 1,48,235 |
| 10 | Auditors' fees, expenses etc <br> a) as auditor | 2,400 | 7,200 | 2,400 | 7,200 |
|  | b) as adviser or in any other capacity, in respect of <br> (i) Taxation matters | 39 | 117 | 50 | 150 |
|  | (ii) Insurance matters | - | - | - | - |
|  | (iii) Management services; and | - | - | - | - |
|  | c) in any other capacity | (126) | 1,694 | 893 | 3,054 |
| 11 | Advertisement and publicity | 36,32,740 | 96,69,607 | 26,56,197 | 73,93,302 |
| 12 | Interest \& bank charges | 45,559 | 1,23,900 | 38,760 | 1,08,666 |
| 13 | Others |  |  |  |  |
|  | (a) Information technology expenses | 3,47,675 | 9,13,680 | 2,93,865 | 8,72,408 |
|  | (b) General Office \& other expenses | 2,04,949 | 5,70,041 | 1,67,262 | 5,81,900 |
|  | (c) Stamp Duty | 2,98,470 | 6,47,655 | 3,63,023 | 9,77,460 |
|  | (d) Business development expenses | 27,82,639 | 37,16,083 | 15,97,464 | 37,74,528 |
| 14 | Depreciation on fixed assets | 1,38,766 | 3,77,826 | 1,20,507 | 3,43,492 |
| 15 | Goods and Services Tax/Service tax | 47,154 | 56,549 | 14,026 | 33,186 |
|  | TOTAL | 1,30,72,976 | 3,07,58,678 | 1,05,12,019 | 3,01,47,178 |

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

|  | Particulars | For the quarter ended December 31, 2020 | For the nine months ended December 31, 2020 | For the quarter ended December 31, 2019 | For the nine months ended December 31, 2019 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Employees' remuneration \& welfare benefits | - | - | - | - |
| 2 | Travel, conveyance and vehicle running expenses | - | - | - |  |
| 3 | Training expenses | - | - | - |  |
| 4 | Rents, rates \& taxes | - | - | - | - |
| 5 | Repairs | - | - | - |  |
| 6 | Printing \& stationery | - | - | - |  |
| 7 | Communication expenses | - | - | - | - |
| 8 | Legal \& professional charges | 600 | 14,777 | - | - |
| 9 | Medical fees | - | - | - | - |
| 10 | Auditors' fees, expenses etc <br> 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 |  |  |  |  |
|  | (a) Corporate social responsibility expenses | 33,836 | 1,10,098 | 27,867 | 69,489 |
|  | (b) Directors' fees | 3,020 | 8,460 | 2,820 | 9,373 |
|  | (c) Directors' Commission | 1,500 | 5,000 | 1,750 | 5,250 |
|  | (d) Other general expenses | 22,328 | 38,477 | 7,932 | 28,016 |
| 14 | Depreciation on fixed assets | - | - | - | - |
| 15 | Goods and Services Tax/Service tax | - | - | - | - |
|  | TOTAL | 61,284 | 1,76,812 | 40,369 | 1,12,128 |


|  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| Particulars | For the quarter ended December 31, 2020 | For the nine months ended December 31, 2020 | For the quarter ended December 31, 2019 | For the nine months ended December 31, 2019 |
| 1. Insurance claims <br> (a) Claims by death <br> (b) Claims by maturity <br> (c) Annuities / pensions payment <br> (d) Other benefits <br> (i) Money back payment <br> (ii) Vesting of pension policy <br> (iii) Surrenders <br> (iv) Health <br> (v) Discontinuance/ Lapse Termination <br> (vi) Withdrawals <br> (vii) Waiver of Premium <br> (viii) Interest on unclaimed amount of Policyholders | $\begin{array}{r} 1,00,84,237 \\ 1,67,54,089 \\ 10,96,087 \\ 1,44,995 \\ 6,04,322 \\ 2,18,04,689 \\ 90,622 \\ 69,27,733 \\ 53,10,599 \\ 47,469 \\ 66,587 \end{array}$ | $1,96,07,096$ $3,56,47,025$ $29,48,097$ $3,89,664$ $11,71,830$ $4,16,59,946$ $2,14,806$ $2,24,53,577$ $1,36,65,326$ $1,35,127$ $1,98,916$ | $\begin{array}{r} 59,30,507 \\ 1,29,67,046 \\ 7,05,720 \\ 90,798 \\ 6,67,950 \\ 1,96,71,478 \\ 84,096 \\ 60,81,655 \\ 1,05,23,942 \\ 41,807 \\ 96,246 \end{array}$ | $1,66,97,134$ $3,06,81,528$ $19,20,296$ $1,44,235$ $19,00,805$ $4,82,33,929$ $2,73,053$ $1,42,01,833$ $1,92,10,940$ $1,24,926$ $3,03,376$ |
| Sub Total (A) | 6,29,31,429 | 13,80,91,410 | 5,68,61,245 | 13,36,92,055 |
| 2. Amount ceded in reinsurance: <br> (a) Claims by death <br> (b) Claims by maturity <br> (c) Annuities / pensions payment <br> (d) Other benefits <br> (i) Health | $\begin{gathered} (26,95,554) \\ - \\ - \\ (75,465) \end{gathered}$ | $\begin{gathered} (51,01,943) \\ - \\ - \\ (1,58,900) \end{gathered}$ | $\begin{gathered} (8,87,958) \\ - \\ - \\ (3,10,513) \end{gathered}$ | $\begin{gathered} (23,71,141) \\ - \\ - \\ (4,28,233) \end{gathered}$ |
| Sub Total (B) | $(27,71,019)$ | (52,60,843) | $(11,98,471)$ | (27,99,374) |
| 3. Amount accepted in reinsurance: <br> (a) Claims by death <br> (b) Claims by maturity <br> (c) Annuities / pensions payment <br> (d) Other benefits <br> (i) Health |  |  |  |  |
| Sub Total (C) | - | - | - | - |
| TOTAL ( $A+B+C)$ | 6,01,60,410 | 13,28,30,567 | 5,56,62,774 | 13,08,92,681 |
| Benefits Paid to Claimants: In India Outside India | 6,01,60,410 | 13,28,30,567 | 5,56,62,774 | 13,08,92,681 |
| Total | 6,01,60,410 | 13,28,30,567 | 5,56,62,774 | 13,08,92,681 |

## 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.

## HDFC Life Insurance Company Limited

FORM L-8-SHARE CAPITAL SCHEDULE

|  |  |  | (₹ '000) |
| :---: | :---: | :---: | :---: |
|  | Particulars | $\begin{array}{r} \text { As at } \\ \text { December 31, } 2020 \\ \hline \end{array}$ | $\begin{array}{r} \text { As at } \\ \text { December 31, } 2019 \\ \hline \end{array}$ |
|  | Authorised capital Equity Shares of ₹ 10 each | 3,00,00,000 | 3,00,00,000 |
| 2 | Issued capital <br> Equity Shares of ₹ 10 each | 2,02,04,561 | 2,01,86,068 |
| 3 | Subscribed capital <br> Equity Shares of ₹ 10 each | 2,02,04,561 | 2,01,86,068 |
| 4 | Called-up capital Equity Shares of ₹10 each | 2,02,04,561 | 2,01,86,068 |
|  | Less: Calls unpaid | - | - |
|  | Add : Shares forfeited (Amount originally paid up) | - | - |
|  | Less: Par value of equity shares bought back <br> Less : Preliminary expenses | - | - |
|  | Expenses including commission or brokerage on underwriting or subscription of shares | - | - |
|  | TOTAL | 2,02,04,561 | 2,01,86,068 |

## Note:

Of the above, Share Capital amounting to ₹ $10,099,653$ thousands (Previous year : ₹ $10,385,141$ thousands) is held by Housing Development Finance Corporation Limited, the promoter company.

HDFC Life Insurance Company Limited

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

|  | As atDecember 31, 2020 |  | As atDecember 31, 2019 |  |
| :---: | :---: | :---: | :---: | :---: |
|  | Number of Shares | \% of Holding | Number of Shares | \% of Holding |
| Promoters |  |  |  |  |
| - Indian / Holding company - Housing Development |  |  |  |  |
| Finance Corporation Limited (HDFC) | 1,00,99,65,325 | 49.99\% | 1,03,85,14,075 | 51.45\% |
| - Foreign - Standard Life (Mauritius Holdings) 2006 |  |  |  |  |
| Limited (Standard Life) | 17,95,39,209 | 8.88\% | 29,73,11,893 | 14.73\% |
| Others | 83,09,51,547 | 41.13\% | 68,27,80,864 | 33.82\% |
| Total | 2,02,04,56,081 | 100.00\% | 2,01,86,06,832 | 100.00\% |

## HDFC Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE
(₹ '000)


## HDFC Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

| (₹ '000) |  |  |  |
| ---: | :--- | ---: | ---: |
|  | Particulars | As at | As at |
| 1 |  | December 31, 2020 | December 31, 2019 |
| 2 | Debentures/ bonds | Banks | 60,00,000 |
| 3 | Financial institutions | - | - |
| 4 | Others | - | - |
|  |  | - | - |

Note:

1) These are fully paid up, rated, listed, redeemable non-convertible debentures in the nature of 'subordinated debt' and are unsecured in nature.
2) Amount due within 12 months of the balance sheet date: Nil

|  | Particulars | December 31, 2020 | December 31, 2019 |
| :---: | :---: | :---: | :---: |
| 1 2 3 <br> 4 | LONG TERM INVESTMENTS <br> Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities <br> Other Investments <br> (a) Shares <br> (aa) Equity <br> (bb) Preference <br> (b) Mutual Funds <br> (c) Derivative Instruments <br> (d) Debentures/ Bonds <br> (e) Subsidiaries <br> (f) Fixed Deposit <br> (g) Investment Properties-Real Estate <br> Investments in Infrastructure and Social Sector <br> Other than Approved Investments | $15,93,092$ $3,63,11,727$ $95,20,893$ - - - $79,90,048$ $23,67,091$ - - $82,01,998$ $30,60,433$ | $\begin{gathered} 22,82,165 \\ 1,89,79,758 \\ 74,02,422 \\ - \\ - \\ - \\ 34,20,395 \\ 23,67,091 \\ - \\ - \\ 99,45,069 \\ 83,53,970 \end{gathered}$ |
|  | Sub Total (A) | 6,90,45,282 | 5,27,50,870 |
| 1 2 3 | SHORT TERM INVESTMENTS <br> Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities <br> Other Investments <br> (a) Shares <br> (aa) Equity <br> (bb) Preference <br> (b) Mutual Funds <br> (c) Derivative Instruments <br> (d) Debentures/ Bonds <br> (e) Other Securities <br> (aa) Commercial Paper <br> (bb) Certificate of Deposit <br> (cc) Fixed Deposit <br> (dd) CBLO/Repo Investments <br> (f) Subsidiaries <br> (g) Investment Properties-Real Estate | $\begin{gathered} 37,779 \\ - \\ \\ - \\ - \\ - \\ - \\ 3,48,806 \\ - \\ - \\ - \\ 46,95,496 \\ - \\ - \\ 27,19,742 \\ 52,51,518 \end{gathered}$ | $\begin{gathered} 1,40,686 \\ - \\ \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ 23,97,200 \\ 41,54,231 \\ - \\ - \\ 4,96,666 \\ 5,00,880 \end{gathered}$ |
|  | Sub Total (B) | 1,30,53,341 | 76,89,663 |
|  | TOTAL (A+B) | 8,20,98,623 | 6,04,40,533 |

Notes:


## HDFC Life Insurance Company Limited

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE
(₹'000)

|  | Particulars | As at December 31, 2020 | As at December 31, 2019 |
| :---: | :---: | :---: | :---: |
|  | LONG TERM INVESTMENTS <br> Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities <br> Other Investments <br> (a) Shares <br> (aa) Equity <br> (bb) Preference <br> (b) Mutual Funds <br> (c) Derivative Instruments <br> (d) Debentures/ Bonds <br> (e) Other Securities <br> (aa) Fixed Deposit <br> (bb) Deep Discount Bonds <br> (cc) Infrastructure Investment Fund <br> (f) Subsidiaries <br> (g) Investment Properties-Real Estate <br> Investments in Infrastructure and Social Sector <br> Other than Approved Investments | $33,00,54,349$ $13,30,47,875$ $7,42,86,946$ - - - $9,09,45,285$ - $50,07,735$ $4,00,704$ - $15,29,714$ $12,10,51,128$ $1,09,98,523$ | $23,83,02,432$ $9,90,35,232$ $6,75,10,190$ - - - $7,02,62,878$ - $45,91,869$ $5,32,388$ - - $11,48,39,025$ $1,02,63,535$ |
|  | Sub Total (A) | 76,73,22,259 | 60,53,37,549 |
| $\begin{aligned} & 2 \\ & 3 \end{aligned}$ <br> 4 5 | SHORT TERM INVESTMENTS <br> Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities <br> Other Investments <br> (a) Shares <br> (aa) Equity <br> (bb) Preference <br> (b) Mutual Funds <br> (c) Derivative Instruments <br> (d) Debentures/ Bonds <br> (e) Other Securities (aa) Commercial Paper <br> (bb) Certificate of Deposit <br> (cc) Fixed Deposit <br> (dd) Deep Discount Bonds <br> (ee) CBLO/Repo Investments <br> (f) Subsidiaries <br> (g) Investment Properties - Real Estate <br> Investments in Infrastructure and Social Sector <br> Other than Approved Investments | $2,52,28,079$ $17,14,350$ - - - - $1,43,54,113$ - - $5,50,000$ - $2,30,07,630$ - - $88,03,411$ $1,50,000$ | $1,70,58,938$ 49,855 - - - - $1,39,09,702$ - $12,25,732$ $7,50,000$ $5,37,764$ $1,43,29,661$ - - $24,89,271$ $2,59,979$ |
|  | Sub Total (B) | 7,38,07,583 | 5,06,10,902 |
|  | TOTAL | 84,11,29,842 | 65,59,48,451 |

Notes:

|  |  |  | ( ${ }^{\prime}$ '000) |
| :---: | :---: | :---: | :---: |
| Sr. No. | Particulars | As at December 31, 2020 | As at December 31, 2019 |
| 1 | Aggregate amount of Company's investments and the market value: <br> a) Aggregate amount of Company's investment other than listed Equity Securities \& Mutual Funds | 75,55,23,756 | 58,01,09,357 |
|  | b) Market Value of above investment | 80,05,37,318 | 59,89,09,243 |
| 2 | Investment in holding company at cost | 1,51,28,297 | 70,46,062 |
| 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 | 4,99,674 | 5,00,949 |
|  | b) Market Value of above investment | 5,49,697 | 5,21,550 |
| 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 | NIL | 2,42,505 |
| 6 | Investment made out of catastrophe reserve | NIL | NIL |

FORM L-14-ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE
(₹ '000)

\begin{tabular}{|c|c|c|c|}
\hline \& Particulars \& As at
December 31, 2020 \& As at
December 31, 2019 <br>
\hline 1
2
3

4

5 \& | LONG TERM INVESTMENTS |
| :--- |
| Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities Other Investments |
| (a) Shares |
| (aa) Equity |
| (bb) Preference |
| (b) Mutual Funds |
| (c) Derivative Instruments |
| (d) Debentures/ Bonds |
| (e) Other Securities |
| (aa) Fixed Deposit |
| (bb) Deep Discount Bonds |
| (f) Subsidiaries |
| (g) Investment Properties-Real Estate |
| Investments in Infrastructure and Social Sector |
| Other than Approved Investments | \& $7,04,09,235$

$2,25,17,667$
$39,52,38,271$
13,489
-
-
$5,55,75,123$
$12,65,332$
-
-
-
$6,16,99,603$

$5,62,66,440$ \& $$
\begin{array}{r}
6,08,24,930 \\
60,11,309 \\
32,90,81,855 \\
18,782 \\
- \\
- \\
5,24,89,706 \\
\hline- \\
11,55,072 \\
- \\
\hline 6,78,61,378 \\
5,17,73,360
\end{array}
$$ <br>

\hline \& Sub Total (A) \& 66,29,85,160 \& 56,92,16,392 <br>

\hline \[
$$
\begin{aligned}
& 2 \\
& 3
\end{aligned}
$$

\] \& | SHORT TERM INVESTMENTS |
| :--- |
| Government Securities and Government guaranteed bonds including Treasury Bills Other Approved Securities Other Investments |
| (a) Shares |
| (aa) Equity |
| (bb) Preference |
| (b) Mutual Funds |
| (c) Derivative Instruments |
| (d) Debentures/ Bonds |
| (e) Other Securities |
| (aa) Fixed Deposit |
| (bb) Commercial Paper |
| (cc) Certificate of Deposit |
| (dd) Deep Discount Bonds |
| (ee) Repo Investments |
| (f) Subsidiaries |
| (g) Investment Properties-Real Estate |
| Investments in Infrastructure and Social Sector |
| Other than Approved Investments | \& \[

$$
\begin{array}{r}
2,80,20,034 \\
34,77,781 \\
- \\
- \\
- \\
- \\
44,35,591 \\
\\
34,07,370 \\
14,52,088 \\
1,71,38,159 \\
\hline
\end{array}
$$
\] \& $2,78,73,710$

$2,09,372$
-
-
-
-
$72,63,968$
$4,86,613$
$4,79,637$
$1,39,354$
$3,33,40,691$
-
-
$35,92,754$
$2,54,866$ <br>
\hline \& Sub Total (B) \& 6,65,50,064 \& 7,36,40,965 <br>
\hline \& OTHER ASSETS (NET) \& 34,70,975 \& 52,59,593 <br>
\hline \& Sub Total (C) \& 34,70,975 \& 52,59,593 <br>
\hline \& TOTAL ( $\mathrm{A}+\mathrm{B}+\mathrm{C}$ ) \& 73,30,06,199 \& 64,81,16,950 <br>
\hline
\end{tabular}

## Notes:

|  |  |  | ( ${ }^{\prime}$ '000) |
| :---: | :---: | :---: | :---: |
| $\begin{aligned} & \mathrm{Sr} . \\ & \mathrm{No.} \end{aligned}$ | Particulars | December 31, 2020 | As at December 31, 2019 |
| 1 | Aggregate amount of Company's investments and the market value: <br> a) Aggregate amount of Company's investment other than listed Equity Securities \& Mutual <br> Funds | 24,10,26,660 | 23,44,00,562 |
|  | b) Market Value of above investment | 24,50,73,301 | 23,60,80,767 |
| 2 | Investment in holding company at cost | 1,05,01,405 | 96,34,881 |
| 3 | The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding | 69,918 | 1,90,068 |
| 4 | Investment made out of catastrophe reserve | NIL | NIL |
| 5 | Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities" |  |  |
| a) | Interest Accrued and Dividend Receivable | 49,57,049 | 45,91,410 |
| b) | Other Liabilities (Net) | $(31,851)$ | $(29,604)$ |
| c) | Other Assets | 1,47,090 | 23,429 |
| d) | Other - Receivable | $(4,79,878)$ | 1,07,289 |
| e) | Investment Sold Awaiting Settlement | 40,75,873 | 9,53,778 |
| f) | Investment Purchased Awaiting Settlement | $(51,97,308)$ | $(3,86,709)$ |
|  | Total | 34,70,975 | 52,59,593 |

HDFC Life Insurance Company Limited
FORM L-15-LOANS SCHEDULE

|  | Particulars | $\begin{array}{r} \text { As at } \\ \text { December 31, } 2020 \end{array}$ | As at December 31, 2019 |
| :---: | :---: | :---: | :---: |
| 1 | SECURITY-WISE CLASSIFICATION <br> Secured <br> (a) On mortgage of property <br> (aa) In India <br> (bb) Outside India <br> (b) On shares, bonds, government securities, etc. <br> (c) Loans against policies <br> (d) Others <br> Unsecured | $37,58,853$ | $\begin{gathered} \mathbf{F}^{3} \\ - \\ 25,76,130 \end{gathered}$ |
|  | TOTAL | 37,58,853 | 25,76,133 |
| 2 | BORROWER-WISE CLASSIFICATION <br> (a) Central and state governments <br> (b) Banks and financial institutions <br> (c) Subsidiaries <br> (d) Companies <br> (e) Loans against policies <br> (f) Others | $37,58,853$ | $\begin{array}{r} 25,76,130 \\ 3 \end{array}$ |
|  | TOTAL | 37,58,853 | 25,76,133 |
| 3 | PERFORMANCE-WISE CLASSIFICATION <br> (a) Loans classified as standard <br> (aa) In India <br> (bb) Outside India <br> (b) Non-standard loans less provisions <br> (aa) In India <br> (bb) Outside India | $37,58,853$ | $25,76,133$ |
|  | TOTAL | 37,58,853 | 25,76,133 |
| 4 | MATURITY-WISE CLASSIFICATION <br> (a) Short term <br> (b) Long term | $\begin{aligned} & 13,65,366 \\ & 23,93,487 \end{aligned}$ | $\begin{array}{r} 6,00,775 \\ 19,75,358 \end{array}$ |
|  | TOTAL | 37,58,853 | 25,76,133 |

Note-

1) Principal receivable within 12 months from the Balance Sheet date is ₹ $1,365,366$ thousands (Previous year ₹ 600,775 thousands)
2) 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)

## HDFC Life Insurance Company Limited

## FORM L-16-FIXED ASSETS SCHEDULE

|  | Particulars | Cost/ Gross Block |  |  |  | Depreciation |  |  |  | Net Block |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{array}{r} \text { As at } \\ \text { April 01, } 2020 \end{array}$ | Additions | Deductions | $\begin{array}{r} \text { As at } \\ \text { December 31, } 2020 \end{array}$ | $\begin{array}{r} \text { As at } \\ \text { April 01, } 2020 \\ \hline \end{array}$ | For the year ended | On Sales I Adjustments | $\begin{array}{r} \text { As at } \\ \text { December 31, } 2020 \end{array}$ | December 31, 2020 | Decem <br> December 31, 2019 |
|  | Goodwill | - |  |  | - | - | - |  | - | - | - |
| 2 | Intangible Assets (Computer Software)* | 21,25,623 | 2,15,191 | $(39,357)$ | 23,01,457 | 17,77,547 | 1,76,102 | $(39,356)$ | 19,14,293 | 3,87,164 | 3,94,715 |
| 3 | Land-Freehold | - | - | - | - | - | - | - | - | - | - |
| 4 | Leasehold Improvements | 19,901 | 506 | (347) | 20,060 | 16,367 | 2,270 | (347) | 18,290 | 1,770 | 3,736 |
| 5 | Buildings | 28,66,745 | - | ( | 28,66,745 | 4,46,741 | 34,543 | ( | 4,81,284 | 23,85,461 | 24,31,519 |
| 6 | Furniture \& Fittings | 7,15,172 | 6,160 | $(43,408)$ | 6,77,924 | 6,50,463 | 18,346 | $(42,684)$ | 6,26,125 | 51,799 | 51,587 |
| 7 | Information Technology Equipments | 11,17,856 | 1,33,062 | $(57,203)$ | 11,93,715 | 9,23,789 | 86,316 | $(57,173)$ | 9,52,932 | 2,40,783 | 2,09,448 |
| 8 | Vehicles | 1,81,618 | 15,555 | $(19,048)$ | 1,78,125 | 93,357 | 30,014 | $(15,414)$ | 1,07,957 | 70,168 | 96,479 |
| 9 | Office Equipments | 6,39,332 | 12,053 | $(36,477)$ | 6,14,908 | 5,40,857 | 30,235 | $(36,014)$ | 5,35,078 | 79,830 | 97,955 |
|  | TOTAL | 76,66,247 | 3,82,527 | $(1,95,840)$ | 78,52,934 | 44,49,121 | 3,77,826 | $(1,90,988)$ | 46,35,959 | 32,16,975 | 32,85,439 |
| 10 | Capital Work in progress | 84,125 | 3,84,067 | $(3,82,527)$ | 85,665 | - | - | - | - | 85,665 | 64,609 |
|  | Grand Total | 77,50,372 | 7,66,594 | $(5,78,367)$ | 79,38,599 | 44,49,121 | 3,77,826 | (1,90,988) | 46,35,959 | 33,02,640 | 33,50,048 |
|  | Previous Year | 74,22,201 | 7,79,481 | $(5,03,867)$ | 76,97,815 | 40,89,227 | 3,43,492 | $(84,951)$ | 43,47,767 | 33,50,048 | - |

Notes :
*All software are other than those generated internally

## HDFC Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE


Note:

* Cheques on hand amount to ₹789,067 thousands (Previous Year: ₹ 537,566 thousands)

HDFC Life Insurance Company Limited
FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE


HDFC Life Insurance Company Limited
FORM L-19-CURRENT LIABILITIES SCHEDULE

## (₹ '000)

|  | Particulars | $\text { December 31, } 2020$ | December 31, 2019 |
| :---: | :---: | :---: | :---: |
| 1 | Agents' balances | 17,47,991 | 15,43,701 |
| 2 | Balances due to other insurance companies (including reinsurers) | 87,795 | 4,15,922 |
| 3 | Deposits held on reinsurance ceded | - | - |
| 4 | Premiums received in advance | 6,60,909 | 7,44,211 |
| 5 | Unallocated premium | 73,17,750 | 52,17,398 |
| 6 | Sundry creditors | 1,92,10,398 | 1,42,97,672 |
| 7 | Due to Subsidiaries/ Holding Company | - | 3,27,729 |
| 8 | Claims outstanding | 36,84,456 | 9,28,042 |
| 9 | Annuities due | 32,697 | 3,279 |
| 10 | Due to officers/ directors | - | - |
| 11 | Others |  |  |
|  | (a) Tax deducted to be remitted | 5,03,834 | 4,95,568 |
|  | (b) Goods and Services Tax Liability | 4,01,550 | 2,66,488 |
|  | (c) Investments purchased to be settled | 3,04,235 | 23,07,804 |
|  | (d) Proposal Deposits refund | 7,03,872 | 3,99,772 |
|  | (e) Others-payable (Payable to unit linked schemes) | - | - |
|  | (f) Payable to Policyholders | 1,51,61,177 | 1,17,73,016 |
|  | (g) Unclaimed dividend payable | 1,835 | 1,888 |
|  | (h) Other Liabilities | - | 1,31,759 |
| 12 | Unclaimed amount of policyholders | 72,29,900 | 66,22,208 |
| 13 | Income on unclaimed fund | 4,89,514 | 4,63,608 |
|  | TOTAL | 5,75,37,913 | 4,59,40,065 |

## HDFC Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE


HDFC Life Insurance Company Limited
FORM L-21-MISCELLANEOUS EXPENDITURE SCHEDULE
(To the extent not written off or adjusted)

|  | (₹ '000) |  |  |
| :--- | :--- | ---: | ---: |
|  | Particulars | As at | As at |
| 1 | Discount allowed in issue of shares/ debentures | December 31, 2020 | December 31, 2019 |
| 2 | Others |  | - |



## FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited $\quad 20$

| Sr.No. | Particulars | For the quarter ended December 31, 2020 | For the nine months ended December 31, 2020 | For the quarter ended December 31, 2019 | For the nine months ended December 31, 2019 |
| :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | NIL | NIL | NIL | NIL |
|  | Linked |  |  |  |  |
|  | Non Par | 0.07\% | 0.07\% | 0.08\% | 0.08\% |
|  | B. Net NPA Ratio |  |  |  |  |
|  | Shareholder's Funds | NIL | NIL | NIL | NIL |
|  | Policyholder's Funds |  |  |  |  |
|  | Non Linked |  |  |  |  |
|  | Par | NIL | NIL | NIL | NIL |
|  | Non Par | NIL | NIL | NIL | NIL |
|  | Linked |  |  |  |  |
|  | Equity Holding Pattern for Life Insurers |  | NIL | NIL | NIL | NIL |
|  |  |  |  |  |  |  |
| 2 | No. of shares | 2,02,04,56,081 | 2,02,04,56,081 | 2,01,86,06,832 | 2,01,86,06,832 |
|  | Percentage of shareholding (Indian / Foreign) |  |  |  |  |
|  | Indian | 66.07\% | 66.07\% | 65.22\% | 65.22\% |
|  | Foreign | 33.93\% | 33.93\% | 34.78\% | 34.78\% |
| 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) (₹) | 1.31 | 5.16 | 1.24 | 4.87 |
| 4 (b) | Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹) | 1.31 | 5.16 | 1.24 | 4.87 |
| 5 (a) | Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹) | 1.31 | 5.16 | 1.24 | 4.87 |
| 5 (b) | Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹) | 1.31 | 5.16 | 1.24 | 4.87 |
| 6 | Book value per share (₹) | 41.16 | 41.16 | 32.99 | 32.99 |

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, 2020 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 2019 to November 2019
3. The persistency ratios upto the year ended December 31, 2020 have been calculated for the policies issued in the December to November period of the relevant years. E.g.: the 13 th month persistency for the current year is calculated for the policies issued from December 2018 to November 2019
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

## HDFC Life Insurance Company Limited

## FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2020
(₹ '000)

|  | Particulars | For the nine months ended December 31, 2020 | For the nine months ended December 31, 2019 |
| :---: | :---: | :---: | :---: |
| A | Cash Flows from the operating activities: |  |  |
| 1 | Premium received from policyholders, including advance receipts Other receipts: | 26,63,60,526 | 22,82,48,268 |
| 2 | GST / Service tax recovery | 1,99,049 | 2,26,045 |
| 3 | Fees \& charges | 4,85,597 | 6,65,498 |
| 4 | Miscellaneous income | 3,37,937 | 3,25,035 |
| 5 | Payments to the re-insurers, net of commissions and claims/ benefits | $(19,62,648)$ | 26,299 |
| 6 | Payments of claims/benefits | $(13,66,96,775)$ | $(13,71,29,350)$ |
| 7 | Payments of commission and brokerage | $(1,12,13,555)$ | $(1,13,77,131)$ |
| 8 | Payments of other operating expenses | $(3,25,68,609)$ | $(3,54,63,999)$ |
| 9 | Preliminary and pre-operative expenses |  |  |
| 10 | Deposits, advances and staff loans | 3,06,226 | $(1,37,901)$ |
| 11 | Income taxes paid (net) | $(17,67,349)$ | $(15,56,509)$ |
| 12 | Goods and Services tax paid | $(43,26,063)$ | $(47,45,941)$ |
| 13 | Cash flows before extraordinary items | 7,91,54,336 | 3,90,80,314 |
| 14 | Cash flow from extraordinary operations |  |  |
|  | Net cash flow from operating activities* | 7,91,54,336 | 3,90,80,314 |
| B | Cash flows from investing activities: |  |  |
| 1 | Purchase of fixed assets | $(3,73,843)$ | $(3,16,212)$ |
| 2 | Proceeds from sale of fixed assets | 975 | 15,514 |
| 3 | Purchases of investments | (70,60,01,244) | $(76,40,77,178)$ |
| 4 | Loans disbursed |  |  |
| 5 | Loan against policies | $(7,68,341)$ | $(17,80,226)$ |
| 6 | Sale of investments | 57,68,27,695 | 67,36,40,265 |
| 7 | Repayments received | - | 4 |
| 8 | Rents/Interests/ dividends received | 6,29,70,683 | 5,23,28,661 |
| 9 | Investments in money market instruments and in liquid mutual funds (Net) | $(2,37,58,531)$ | $(31,53,459)$ |
| 10 | Expenses related to investments | $(1,600)$ | $(3,010)$ |
|  | Net cash flow from investing activities | $(9,11,04,206)$ | (4,33,45,641) |
| C | Cash flows from financing activities: |  |  |
| 1 | Proceeds from issuance of share capital | 5,92,263 | 2,68,768 |
| 2 | Proceeds from borrowing | 60,00,000 |  |
| 3 | Repayments of borrowing | - |  |
| 4 | Interest/dividends paid | - |  |
| 5 | Share Application money | $(46,906)$ | 7,282 |
|  | Net cash flow from financing activities | 65,45,357 | 2,76,050 |
| D | Effect of foreign exchange rates on cash and cash equivalents, net | - - |  |
| E | Net increase I (decrease) in cash and cash equivalents: | $(54,04,513)$ | $(39,89,277)$ |
| F | Cash and cash equivalents at the beginning of the nine months | 5,77,49,815 | 6,14,87,252 |
| F | Cash and cash equivalents at the end of the nine months | 5,23,45,302 | 5,74,97,975 |


|  | Components of cash and cash equivalents at end of the nine months: |  |
| :--- | :--- | ---: | ---: |
| (i) | Cash and cheques in hand | $7,89,067$ |
| (ii) | Bank balances** | $40,11,284$ |
| (iii) | Fixed Deposit (less than 3 months) | $-1,566$ |
| (iv) | Money market instruments | $31,23,508$ |
|  | Total cash and cash equivalents | $\mathbf{1 , 0 0 , 0 0 0}$ |

Reconciliation of cash \& cash equivalents with cash \& bank balance (Form L-17):

| (i) | Cash \& cash equivalents | $5,23,45,302$ |  |
| ---: | :--- | ---: | ---: | ---: |
| (ii) | Add: Deposit account - Others | 3,611 |  |
| (iii) | Less: Fixed deposits (less than 3 months) | $-7,74,97,975$ |  |
| (iv) | Less: Money market instruments | 3,583 |  |
|  | Cash \& Bank Balances as per Form L-17 | $(1,00,000)$ |  |
| $(4,75,44,951)$ |  |  |  |

Note :* Includes cash paid towards Corporate Social Responsibility expenditure ₹ 138,814 thousands (previous period ended December 31 , 2019: ₹ 115,205 thousands).

Note : **Bank Balances includes Unclaimed Dividend of ₹ 1,835 thousands (previous period ended December 31, 2019: ₹1,889 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".

## FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Life Insurance Company Limited

| Sr.No. | Particulars | Date : December 31, 2020 <br> (₹ Lakh) |  |
| :---: | :--- | ---: | ---: |
| 1 | Linked | As at |  |
| a | Life |  |  |
| b | General annuity |  |  |
| c | Pension | $65,79,745$ |  |
| d | Health |  |  |
| 2 | Non-Linked | $7,86,794$ | $8,72,559$ |
| a | Life |  |  |
| b | General annuity |  |  |
| c | Pension | $56,16,006$ | $45,38,506$ |
| d | Health | $10,54,618$ | $6,92,702$ |
|  | TOTAL | $12,22,795$ | $9,24,868$ |


| Sr.No. | State / Union Territory | Rural(Individual) |  |  |  | Urban(Individual ) |  |  |  | Total Business (Individual) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 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 | Premium (₹ Crore) | Sum Assured (₹ Crore) |
| 1 | Andhra Pradesh | 6,140 | 6,227 | 49.31 | 1,433.02 | 1,284 | 1,290 | 7.06 | 269.90 | 7,424 | 7,517 | 56.37 | 1,702.92 |
| 2 | Arunachal Pradesh | 108 | 110 | 0.89 | 21.39 | 41 | 40 | 0.41 | 11.54 | 149 | 150 | 1.30 | 32.93 |
| 3 | Assam | 2,867 | 2,882 | 20.53 | 311.50 | 979 | 979 | 6.45 | 65.16 | 3,846 | 3,861 | 26.99 | 376.66 |
| 4 | Bihar | 3,532 | 3,589 | 23.56 | 592.49 | 2,019 | 2,029 | 10.42 | 216.65 | 5,551 | 5,618 | 33.98 | 809.14 |
| 5 | Chattisgarh | 1,807 | 1,846 | 16.18 | 454.12 | 742 | 746 | 4.00 | 77.26 | 2,549 | 2,592 | 20.18 | 531.38 |
| 6 | Goa | 660 | 669 | 10.53 | 119.37 | 112 | 112 | 1.55 | 16.18 | 772 | 781 | 12.08 | 135.54 |
| 7 | Gujarat | 14,623 | 14,802 | 179.79 | 3,180.82 | 2,386 | 2,390 | 14.99 | 285.86 | 17,009 | 17,192 | 194.78 | 3,466.68 |
| 8 | Haryana | 8,747 | 8,847 | 93.16 | 1,920.24 | 3,077 | 3,084 | 17.11 | 308.17 | 11,824 | 11,931 | 110.28 | 2,228.41 |
| 9 | Himachal Pradesh | 828 | 844 | 6.17 | 107.40 | 1,088 | 1,093 | 7.96 | 115.78 | 1,916 | 1,937 | 14.13 | 223.17 |
| 10 | Jammu \& Kashmir | 1,243 | 1,268 | 7.80 | 145.29 | 340 | 341 | 1.93 | 27.29 | 1,583 | 1,609 | 9.73 | 172.58 |
| 11 | Jharkhand | 2,377 | 2,425 | 20.17 | 466.84 | 732 | 735 | 4.59 | 88.65 | 3,109 | 3,160 | 24.76 | 555.49 |
| 12 | Karnataka | 10,508 | 10,692 | 146.31 | 3,615.77 | 1,389 | 1,390 | 7.78 | 210.77 | 11,897 | 12,082 | 154.08 | 3,826.54 |
| 13 | Kerala | 5,514 | 5,556 | 53.07 | 826.89 | 1,445 | 1,447 | 8.43 | 175.56 | 6,959 | 7,003 | 61.50 | 1,002.45 |
| 14 | Madhya Pradesh | 6,554 | 6,662 | 47.01 | 1,290.11 | 1,641 | 1,647 | 8.49 | 185.30 | 8,195 | 8,309 | 55.50 | 1,475.42 |
| 15 | Maharashtra | 38,250 | 38,802 | 748.89 | 12,296.93 | 5,009 | 5,028 | 28.28 | 950.28 | 43,259 | 43,830 | 777.17 | 13,247.21 |
| 16 | Manipur | 571 | 574 | 3.37 | 43.91 | 169 | 169 | 0.85 | 9.92 | 740 | 743 | 4.22 | 53.83 |
| 17 | Meghalaya | 344 | 344 | 3.32 | 39.10 | 97 | 97 | 0.68 | 11.74 | 441 | 441 | 3.99 | 50.84 |
| 18 | Mirzoram | 175 | 176 | 1.18 | 13.54 | 11 | 11 | 0.07 | 2.09 | 186 | 187 | 1.25 | 15.63 |
| 19 | Nagaland | 153 | 155 | 0.87 | 10.13 | 29 | 29 | 0.09 | 0.91 | 182 | 184 | 0.96 | 11.04 |
| 20 | Orissa | 3,732 | 3,774 | 33.10 | 597.71 | 2,012 | 2,019 | 11.64 | 211.50 | 5,744 | 5,793 | 44.74 | 809.21 |
| 21 | Punjab | 8,650 | 8,676 | 67.87 | 1,301.91 | 4,923 | 4,924 | 30.53 | 364.41 | 13,573 | 13,600 | 98.40 | 1,666.32 |
| 22 | Rajasthan | 7,252 | 7,323 | 54.05 | 1,752.46 | 2,080 | 2,089 | 8.94 | 296.39 | 9,332 | 9,412 | 62.99 | 2,048.85 |
| 23 | Sikkim | 171 | 173 | 1.30 | 16.42 | 46 | 46 | 0.41 | 2.55 | 217 | 219 | 1.71 | 18.96 |
| 24 | Tamil Nadu | 14,382 | 14,471 | 197.92 | 3,007.02 | 1,243 | 1,244 | 7.47 | 198.71 | 15,625 | 15,715 | 205.39 | 3,205.74 |
| 25 | Telangana | 7,514 | 7,638 | 89.49 | 2,228.85 | 751 | 759 | 4.28 | 138.79 | 8,265 | 8,397 | 93.77 | 2,367.64 |
| 26 | Tripura | 351 | 356 | 1.57 | 27.03 | 188 | 189 | 0.60 | 12.07 | 539 | 545 | 2.18 | 39.10 |
| 27 | Uttar Pradesh | 16,467 | 16,677 | 131.59 | 3,154.37 | 6,305 | 6,328 | 30.92 | 616.38 | 22,772 | 23,005 | 162.51 | 3,770.75 |
| 28 | Uttrakhand | 1,845 | 1,893 | 29.75 | 300.23 | 622 | 628 | 3.90 | 76.54 | 2,467 | 2,521 | 33.65 | 376.77 |
| 29 | West Bengal | 10,623 | 10,747 | 136.71 | 1,633.24 | 2,611 | 2,611 | 17.55 | 254.35 | 13,234 | 13,358 | 154.26 | 1,887.59 |
| 30 | Andaman \& Nicobar Islands | 65 | 65 | 0.31 | 9.09 | 12 | 12 | 0.03 | 1.32 | 77 | 77 | 0.34 | 10.41 |
| 31 | Chandigarh | 808 | 809 | 8.79 | 172.26 | 2 | 2 | 0.02 | 2.01 | 810 | 811 | 8.81 | 174.27 |
| 32 | Dadra \& Nagrahaveli | 216 | 219 | 1.54 | 26.88 | 38 | 38 | 0.13 | 4.84 | 254 | 257 | 1.67 | 31.72 |
| 33 | Daman \& Diu | 188 | 188 | 1.41 | 21.51 | 12 | 12 | 0.06 | 0.61 | 200 | 200 | 1.46 | 22.12 |
| 34 | Delhi | 10,278 | 10,416 | 150.18 | 2,389.80 | -5 | -5 | 0.05 | (0.60) | 10,273 | 10,411 | 150.23 | 2,389.20 |
| 35 | Lakshadweep | 4 | 4 | 0.05 | 0.86 | 1 | 1 | 0.00 | 0.03 | 5 | 5 | 0.05 | 0.89 |
| 36 | Puducherry | 337 | 338 | 3.19 | 60.93 | 13 | 13 | 0.10 | 1.85 | 350 | 351 | 3.29 | 62.78 |
|  | TOTAL | 1,87,884 | 1,90,237 | 2,340.94 | 43,589.44 | 43,444 | 43,567 | 247.81 | 5,210.76 | 2,31,328 | 2,33,804 | 2,588.75 | 48,800.20 |


| Sr.No. | State / Union Territory | Rural(Individual) |  |  |  | Urban (Individual) |  |  |  | Total Business (Individual) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 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 | Premium (₹ Crore) | Sum Assured (₹ Crore) |
| 1 | Andhra Pradesh | 9,790 | 9,903 | 65.17 | 2,271.64 | 12,068 | 12,178 | 88.12 | 3,238.95 | 21,858 | 22,081 | 153.28 | 5,510.59 |
| 2 | Arunachal Pradesh | 196 | 200 | 1.54 | 32.93 | 255 | 255 | 1.91 | 39.42 | 451 | 455 | 3.45 | 72.36 |
| 3 | Assam | 5,159 | 5,185 | 29.56 | 471.29 | 6,429 | 6,476 | 39.07 | 743.98 | 11,588 | 11,661 | 68.63 | 1,215.27 |
| 4 | Bihar | 8,570 | 8,666 | 43.62 | 1,309.54 | 9,293 | 9,409 | 52.11 | 1,694.74 | 17,863 | 18,075 | 95.74 | 3,004.29 |
| 5 | Chattisgarh | 3,557 | 3,604 | 24.19 | 688.02 | 3,874 | 3,940 | 24.91 | 934.93 | 7,431 | 7,544 | 49.10 | 1,622.94 |
| 6 | Goa | 1,031 | 1,040 | 14.84 | 178.67 | 1,511 | 1,525 | 18.13 | 282.31 | 2,542 | 2,565 | 32.97 | 460.98 |
| 7 | Gujarat | 20,456 | 20,651 | 215.66 | 4,072.34 | 27,268 | 27,583 | 313.53 | 6,854.43 | 47,724 | 48,234 | 529.19 | 10,926.77 |
| 8 | Haryana | 16,346 | 16,483 | 130.46 | 2,886.67 | 19,104 | 19,244 | 170.40 | 5,016.08 | 35,450 | 35,727 | 300.86 | 7,902.76 |
| 9 | Himachal Pradesh | 3,071 | 3,103 | 19.65 | 389.99 | 2,383 | 2,400 | 18.28 | 324.02 | 5,454 | 5,503 | 37.92 | 714.02 |
| 10 | Jammu \& Kashmir | 2,083 | 2,117 | 11.51 | 235.80 | 2,646 | 2,670 | 17.58 | 359.50 | 4,729 | 4,787 | 29.09 | 595.30 |
| 11 | Jharkhand | 4,240 | 4,297 | 30.36 | 700.15 | 5,602 | 5,660 | 38.80 | 1,087.16 | 9,842 | 9,957 | 69.15 | 1,787.31 |
| 12 | Karnataka | 14,137 | 14,343 | 167.92 | 4,364.94 | 20,515 | 20,836 | 265.51 | 8,230.73 | 34,652 | 35,179 | 433.44 | 12,595.68 |
| 13 | Kerala | 8,935 | 8,985 | 73.93 | 1,238.75 | 11,160 | 11,213 | 93.70 | 1,701.79 | 20,095 | 20,198 | 167.63 | 2,940.55 |
| 14 | Madhya Pradesh | 10,353 | 10,476 | 64.19 | 1,840.12 | 13,825 | 13,976 | 86.37 | 3,283.46 | 24,178 | 24,452 | 150.57 | 5,123.58 |
| 15 | Maharashtra | 52,474 | 53,100 | 838.76 | 15,505.56 | 72,187 | 73,120 | 1,134.60 | 26,305.38 | 1,24,661 | 1,26,220 | 1,973.36 | 41,810.93 |
| 16 | Manipur | 1,125 | 1,129 | 5.76 | 82.78 | 1,249 | 1,251 | 6.24 | 80.38 | 2,374 | 2,380 | 12.00 | 163.15 |
| 17 | Meghalaya | 669 | 669 | 5.51 | 72.19 | 693 | 696 | 5.22 | 79.25 | 1,362 | 1,365 | 10.73 | 151.44 |
| 18 | Mizoram | 204 | 205 | 1.34 | 15.20 | 301 | 301 | 2.18 | 27.53 | 505 | 506 | 3.52 | 42.72 |
| 19 | Nagaland | 215 | 217 | 1.13 | 14.50 | 345 | 346 | 1.98 | 20.07 | 560 | 563 | 3.11 | 34.57 |
| 20 | Orissa | 8,799 | 8,872 | 58.72 | 1,181.84 | 8,604 | 8,701 | 68.28 | 1,451.52 | 17,403 | 17,573 | 126.99 | 2,633.36 |
| 21 | Punjab | 19,714 | 19,754 | 131.97 | 2,189.75 | 19,004 | 19,058 | 124.24 | 3,087.13 | 38,718 | 38,812 | 256.21 | 5,276.88 |
| 22 | Rajasthan | 12,115 | 12,207 | 72.84 | 2,677.18 | 14,939 | 15,052 | 88.51 | 4,222.02 | 27,054 | 27,259 | 161.34 | 6,899.20 |
| 23 | Sikkim | 346 | 350 | 2.37 | 35.06 | 473 | 475 | 4.14 | 45.00 | 819 | 825 | 6.51 | 80.07 |
| 24 | Tamil Nadu | 17,687 | 17,785 | 218.09 | 3,543.93 | 25,238 | 25,447 | 261.27 | 5,523.41 | 42,925 | 43,232 | 479.37 | 9,067.34 |
| 25 | Telangana | 10,044 | 10,176 | 103.18 | 2,765.36 | 14,623 | 14,822 | 160.54 | 5,322.29 | 24,667 | 24,998 | 263.72 | 8,087.65 |
| 26 | Tripura | 622 | 627 | 2.73 | 50.97 | 705 | 709 | 2.89 | 63.82 | 1,327 | 1,336 | 5.62 | 114.79 |
| 27 | Uttar Pradesh | 31,324 | 31,612 | 196.25 | 5,018.72 | 36,111 | 36,466 | 235.68 | 8,067.93 | 67,435 | 68,078 | 431.93 | 13,086.65 |
| 28 | UttaraKhand | 3,152 | 3,213 | 37.06 | 532.32 | 3,891 | 3,991 | 54.30 | 850.26 | 7,043 | 7,204 | 91.36 | 1,382.58 |
| 29 | West Bengal | 16,905 | 17,055 | 166.93 | 2,242.37 | 22,189 | 22,394 | 230.57 | 3,744.25 | 39,094 | 39,449 | 397.49 | 5,986.62 |
| 30 | Andaman \& Nicobar Islands | 80 | 80 | 0.38 | 10.45 | 72 | 72 | 0.30 | 17.22 | 152 | 152 | 0.68 | 27.67 |
| 31 | Chandigarh | 861 | 862 | 9.37 | 184.48 | 1,538 | 1,548 | 12.88 | 420.72 | 2,399 | 2,410 | 22.25 | 605.20 |
| 32 | Dadra \& Nagar haveli | 323 | 327 | 1.98 | 34.10 | 446 | 447 | 2.79 | 103.73 | 769 | 774 | 4.78 | 137.83 |
| 33 | Daman \& Diu | 222 | 222 | 1.56 | 23.19 | 251 | 254 | 1.93 | 34.99 | 473 | 476 | 3.50 | 58.19 |
| 34 | Delhi | 10,811 | 10,955 | 157.05 | 2,532.34 | 20,127 | 20,350 | 249.09 | 6,319.17 | 30,938 | 31,305 | 406.14 | 8,851.52 |
| 35 | Lakshadweep | 5 | 5 | 0.06 | 0.93 | 4 | 4 | 0.07 | 0.87 | 9 | 9 | 0.13 | 1.80 |
| 36 | Puducherry | 382 | 383 | 3.41 | 65.40 | 589 | 593 | 5.02 | 95.86 | 971 | 976 | 8.43 | 161.26 |
|  | TOTAL | 2,96,003 | 2,98,858 | 2,909.07 | 59,459.48 | 3,79,512 | 3,83,462 | 3,881.13 | 99,674.30 | 6,75,515 | 6,82,320 | 6,790.20 | 1,59,133.78 |


| Sr.No. | State / Union Territory | Rural(Group) |  |  |  | Urban (Group) |  |  |  | Total Business (Group) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 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 | Premium (₹ Crore) | Sum Assured (₹ Crore) |
| 1 | Andhra Pradesh | - | - |  |  | 1 | 17,590 | 19.46 | 54.86 | 1 | 17,590 | 19.46 | 54.86 |
| 2 | Arunachal Pradesh | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Assam | - | - | - | - | 1 | 66,540 | 21.62 | 214.83 | 1 | 66,540 | 21.62 | 214.83 |
| 4 | Bihar | - | - | - | - | - | 30,590 | 2.65 | 87.00 | - | 30,590 | 2.65 | 87.00 |
| 5 | Chattisgarh | - | - | - | - | 5 | 1,33,273 | 41.98 | 2,165.26 | 5 | 1,33,273 | 41.98 | 2,165.26 |
| 6 | Goa | - | - | - | - | - | - | - | - | - | - | - | - |
| 7 | Gujarat | - | - | - | - | 5 | 71,345 | 85.55 | 730.81 | 5 | 71,345 | 85.55 | 730.81 |
| 8 | Haryana | - | - | - | - | 6 | 1,88,096 | 79.85 | 1,447.40 | 6 | 1,88,096 | 79.85 | 1,447.40 |
| 9 | Himachal Pradesh | - | - | - | - | - | 23 | 0.24 | 3.34 | - | 23 | 0.24 | 3.34 |
| 10 | Jammu \& Kashmir | - | - | - | - | - | 3 | 0.85 | - | - | 3 | 0.85 | - |
| 11 | Jharkhand | - | - | - | - | 2 | 23,985 | 7.21 | 84.44 | 2 | 23,985 | 7.21 | 84.44 |
| 12 | Karnataka | - | - | - | - | 3 | 3,96,634 | 93.66 | 2,247.90 | 3 | 3,96,634 | 93.66 | 2,247.90 |
| 13 | Kerala | - | - | - | - | 2 | 4,19,003 | 44.36 | 1,285.76 | 2 | 4,19,003 | 44.36 | 1,285.76 |
| 14 | Madhya Pradesh | - | - | - | - | - | 219 | 10.27 | 36.15 | - | 219 | 10.27 | 36.15 |
| 15 | Maharashtra | - | - | - | - | 12 | 37,00,782 | 1,561.29 | 60,707.31 | 12 | 37,00,782 | 1,561.29 | 60,707.31 |
| 16 | Manipur | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Meghalaya | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Mizoram | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Nagaland | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Orissa | - | - | - | - | - | 94,114 | 11.03 | 364.27 | - | 94,114 | 11.03 | 364.27 |
| 21 | Punjab | - | - | - | - | - | 12,015 | 29.72 | 75.88 | - | 12,015 | 29.72 | 75.88 |
| 22 | Rajasthan | - | - | - | - | - | 20,160 | 9.24 | 570.94 | - | 20,160 | 9.24 | 570.94 |
| 23 | Sikkim | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 | Tamil Nadu | - | - | - | - | - | 6,00,044 | 75.92 | 5,340.22 | - | 6,00,044 | 75.92 | 5,340.22 |
| 25 | Telangana | - | - | - | - | 1 | 22,87,117 | 55.46 | 5,304.51 | 1 | 22,87,117 | 55.46 | 5,304.51 |
| 26 | Tripura | - | - | - | - | 3 | 7,69,120 | 54.04 | 3,461.71 | 3 | 7,69,120 | 54.04 | 3,461.71 |
| 27 | Uttar Pradesh | - | - | - | - | - | 68 | 15.78 | 0.63 | - | 68 | 15.78 | 0.63 |
| 28 | UttaraKhand | - | - | - | - | - | 315 | 126.58 | 12.66 | - | 315 | 126.58 | 12.66 |
| 29 | West Bengal | - | - | - | - | 2 | 19,83,464 | 110.09 | 12,738.21 | 2 | 19,83,464 | 110.09 | 12,738.21 |
| 30 | Andaman \& Nicobar Islands | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | Chandigarh | - | - | - | - | - | 10 | 0.35 | 0.56 | - | 10 | 0.35 | 0.56 |
| 32 | Dadra \& Nagar haveli | - | - | - | - | - | - | - | - | - | - | - | - |
| 33 | Daman \& Diu | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | Delhi | - | - | - | - | - | 81 | 16.61 | 0.18 | - | 81 | 16.61 | 0.18 |
| 35 | Lakshadweep | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | Puducherry | - | - | - | - | - | - | - | - | - | - | - | - |
| , | TOTAL | - | - | - | - | 43 | 1,08,14,591 | 2,473.83 | 96,934.82 | 43 | 1,08,14,591 | 2,473.83 | 96,934.82 |


| Sr.No. | State / Union Territory | $\begin{aligned} & \text { Rural } \\ & \text { (Group) } \end{aligned}$ |  |  |  | Urban (Group) |  |  |  | Total Business (Group) |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 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 | Premium (₹ Crore) | Sum Assured (₹ Crore) |
| 1 | Andhra Pradesh | - | - | - | - | 3 | 19,066 | 78.24 | 344.44 | 3 | 19,066 | 78.24 | 344.44 |
| 2 | Arunachal Pradesh | - | - | - | - |  | - | - | - | - | - | - | - |
| 3 | Assam | - | - | - | - | 2 | 1,62,765 | 49.44 | 463.75 | 2 | 1,62,765 | 49.44 | 463.75 |
| 4 | Bihar | - | - | - | - |  | 92,920 | 8.45 | 251.50 | - | 92,920 | 8.45 | 251.50 |
| 5 | Chattisgarh | - | - | - | - | 6 | 1,33,993 | 53.97 | 2,172.26 | 6 | 1,33,993 | 53.97 | 2,172.26 |
| 6 | Goa | - | - | - | - | 1 | 505 | 1.17 | 21.96 | 1 | 505 | 1.17 | 21.96 |
| 7 | Gujarat | - | - | - | - | 13 | 1,33,016 | 638.13 | 2,039.76 | 13 | 1,33,016 | 638.13 | 2,039.76 |
| 8 | Haryana | - | - | - | - | 16 | 6,06,962 | 196.31 | 10,402.90 | 16 | 6,06,962 | 196.31 | 10,402.90 |
| 9 | Himachal Pradesh | - | - | - | - | 1 | 1,558 | 10.15 | 17.96 | 1 | 1,558 | 10.15 | 17.96 |
| 10 | Jammu \& Kashmir | - | - | - | - | - | 4 | 1.29 | - | - | 4 | 1.29 | - |
| 11 | Jharkhand | - | - | - | - | 4 | 92,486 | 89.61 | 331.60 | 4 | 92,486 | 89.61 | 331.60 |
| 12 | Karnataka | - | - | - | - | 15 | 8,60,581 | 208.74 | 5,289.35 | 15 | 8,60,581 | 208.74 | 5,289.35 |
| 13 | Kerala | - | - | - | - | 11 | 5,15,967 | 109.61 | 1,904.60 | 11 | 5,15,967 | 109.61 | 1,904.60 |
| 14 | Madhya Pradesh | - | - | - | - | 1 | 2,411 | 46.53 | 91.31 | 1 | 2,411 | 46.53 | 91.31 |
| 15 | Maharashtra | - | - | - | - | 57 | 68,75,860 | 3,286.59 | 1,20,623.30 | 57 | 68,75,860 | 3,286.59 | 1,20,623.30 |
| 16 | Manipur | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Meghalaya | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Mizoram | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Nagaland | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Orissa | - | - | - | - | 1 | 2,73,018 | 29.15 | 1,012.49 | 1 | 2,73,018 | 29.15 | 1,012.49 |
| 21 | Punjab | - | - | - | - | 1 | 13,936 | 86.79 | 100.91 | 1 | 13,936 | 86.79 | 100.91 |
| 22 | Rajasthan | - | - | - | - | 2 | 48,412 | 45.20 | 1,608.27 | 2 | 48,412 | 45.20 | 1,608.27 |
| 23 | Sikkim | - | - | - | - | - | 403 | 0.07 | 13.42 | - | 403 | 0.07 | 13.42 |
| 24 | Tamil Nadu | - | - | - | - | 14 | 13,64,812 | 293.66 | 12,633.14 | 14 | 13,64,812 | 293.66 | 12,633.14 |
| 25 | Telangana | - | - | - | - | 8 | 46,71,311 | 106.32 | 11,695.00 | 8 | 46,71,311 | 106.32 | 11,695.00 |
| 26 | Tripura | - | - | - | - | 3 | 7,69,120 | 54.04 | 3,461.71 | 3 | 7,69,120 | 54.04 | 3,461.71 |
| 27 | Uttar Pradesh | - | - | - | - | 12 | 4,50,784 | 211.00 | 7,297.55 | 12 | 4,50,784 | 211.00 | 7,297.55 |
| 28 | UttaraKhand | - | - | - | - | - | 511 | 369.81 | 22.10 | - | 511 | 369.81 | 22.10 |
| 29 | West Bengal | - | - | - | - | 4 | 33,88,334 | 269.53 | 23,297.23 | 4 | 33,88,334 | 269.53 | 23,297.23 |
| 30 | Andaman \& Nicobar Islands | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | Chandigarh | - | - | - | - | - | 12 | 0.77 | 2.36 | - | 12 | 0.77 | 2.36 |
| 32 | Dadra \& Nagar haveli | - | - | - | - | - | 97 | 0.01 | 6.06 | - | 97 | 0.01 | 6.06 |
| 33 | Daman \& Diu | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | Delhi | - | - | - | - | 10 | 99,388 | 559.51 | 2,834.87 | 10 | 99,388 | 559.51 | 2,834.87 |
| 35 | Lakshadweep | - | - | - | - |  | - | - | - | - | - | - | - |
| 36 | Puducherry | - | - | - | - | - | 1 | 0.02 | - | - | 1 | 0.02 | - |
|  | TOTAL | - | - | - | - | 185 | 2,05,78,233 | 6,804.13 | 2,07,939.78 | 185 | 2,05,78,233 | 6,804.13 | 2,07,939.78 |

## FORM L-26- INVESTMENT ASSETS

FORM - 3A
PART - A
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Statement as on: December 31, 2020
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly

## Section I

₹ Lakh


FORM L-26- INVESTMENT ASSETS

Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Statement as on: December 31, 2020
Statement of Investment Assets (Life Insurers)
(Business within India)
Periodicity of Submission: Quarterly
Section II

## NON - LINKED BUSINESS

|  |  |  |  |  | H |  | PH |  | Book Value |  | FVC |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. L | E FUND |  | $\%$ as per Reg | Balance | FRSM+ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { UL-Non Unit } \\ \text { Res } \end{array} \\ \hline \end{array}$ | PAR | NON PAR | $(\mathrm{SH}+\mathrm{PH})$ | Actual \% | Amount | Total Fund | Market Value |
|  |  |  |  | (a) | (b) | (c) | (d) | (e) | $\begin{gathered} (\mathrm{f})= \\ {[\mathrm{a}+\mathrm{b}+\mathrm{c}+\mathrm{d}+\mathrm{e}]} \end{gathered}$ | $\begin{gathered} (\mathrm{g})=[(\mathrm{f})- \\ (\mathrm{a})] \% \end{gathered}$ | (h) | (i) $=(\mathrm{f}+\mathrm{h})$ | (i) |
| 1 | Central Gom |  | Not Less than $25 \%$ | - | 16,308.71 | 2,28,860.62 | 11,19,166.90 | 8,68,629.52 | 22,32,965.75 | 41.48\% | - | 22,32,965.75 | 23,20,110.73 |
| 2 | Central Go | , State Govt Sec or Other Approved Securities (incl (1) above) | $\begin{aligned} & \text { Not Less than } \\ & 50 \% \end{aligned}$ | - | 3,79,425.98 | 2,37,279.90 | 16,56,639.60 | 9,68,817.97 | 32,42,163.46 | 60.22\% |  | 32,42,163.46 | 34,02,342.29 |
| 3 | Investmen | ect to Exposure Norms |  |  |  |  |  |  |  |  |  |  |  |
|  | a. | Housing \& Infrastructure |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 1. Approved Investments | Not Less than | - | 1,48,337.03 | 4,378.33 | 6,55,200.14 | 1,13,333.96 | 9,21,249.45 | 17.11\% | 3,067.31 | 9,24,316.76 | 9,98,619,63 |
|  |  | 2. Other Investments |  | - | - | - | 234.95 | - | 234.95 | 0.00\% | 44.94 | 27.89 | 279.89 |
|  | b. | i) Approved Investments | Not exceeding | 23,670.91 | 1,73,090.76 | 25,167.53 | 6,66,422.32 | 1,65,099.77 | 10,53,45.31 | 19.13\% | 1,68,020.79 | 12,21,472.10 | 12,55,687.04 |
|  |  | ii) Other Investments | 35\% | - | 83,799.09 | - | 1,06,266.21 | . | 1,90,065.30 | 3.53\% | 3,347.29 | 1,93,412.59 | 1,95,566.84 |
|  |  | TOTAL LIFE FUND | 100\% | 23,670.91 | 7,84,652.86 | 2,66,825.76 | 30,84,763.22 | 12,47,251.71 | 54,07,164.47 | 100.00\% | 1,74,480.33 | 55,81,644.80 | 58,52,495.69 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| B. PENSION \& GENERAL ANNUITY AND GROUP BUSINESS |  |  |  | \% as per Reg |  |  | PH |  | Book Value | Actual \% | FVC Amount | Total Fund | Market Value |
|  |  |  |  |  |  |  | PAR | NON PAR |  |  |  |  |  |
|  |  |  |  |  |  |  | (a) | (b) | (c) $=(\mathrm{a}+\mathrm{b})$ | (d) | (e) | (f) $=(\mathrm{c}+\mathrm{e}$ ) | (g) |
| 1 | Central Govt. Sec |  |  | Not Less than 20\% |  |  | 93,749.93 | 12,42,417.30 | 13,36,167.23 | 36.83\% |  | 13,36,167.23 | 14,21,982.94 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) |  |  | Not Less than 40\% |  |  | 1,86,087.19 | 18,51,621.86 | 20,37,709.05 | 56.17\% | - | 20,37,709.05 | 21,61,597.75 |
| 3 | Balance in Approved investment |  |  | Not Exceeding 60\% |  |  | 95,127.08 | 14,93,750.29 | 15,88,877.37 | 43.80\% | 23,141.17 | 16,12,018.54 | 16,97,746.02 |
| 4 | Other Investments |  |  | 100\% |  |  | 912.26 | - | 912.26 | 0.03\% |  | 912.26 | 912.26 |
|  |  |  |  |  |  |  | 2,82,126.53 | 33,45,372.15 | 36,27,498.68 | 100.00\% | 23,141.17 | 36,50,639.85 | 38,60,256.03 |


| C. LINKED FUNDS | \% as per Reg | PH |  | Total Fund | Actual \% |
| :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | PAR | NON PAR |  |  |
|  |  | (a) | (b) | (c) $=(\mathrm{a}+\mathrm{b})$ | (d) |
| Approved Investments | Not Less than 75\% | - | 67,67,397.58 | 67,67,397.58 | 92.32\% |
| 2 Other Investments | Not More than 25\% | - | 5,62,664.40 | 5,62,664.40 | 7.68\% |
| TOTAL LINKED INSURANCE FUND | 100\% | - | 73,30,061.97 | 73,30,061.97 | 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

## CERTIICATION:

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

[^0]$\qquad$

Name of the Insurer: HDFC Life Insurance Company Limite
Name of the Insure: HDFC
Registration Number: 101
Lebstan oltem 'C of Form 3 (Part A)
Periodicty of sumbission: ouarterly
Periodicty of summission: Quarterly

| PARTICULARS | ULCF00111/08/03LiquidFund101 | ULCFF0662006607Stablemg Frdio1 | ULCF0021108/03Securemgtrio1 | ULCF0031108/03DefensiveF101 | ULCFF04110808038alancedMF101 | ULIF00102010404LiquidFund101 | ULIFOO720066107Stablemg Fadion | ULCF00162006607TSovereignF101 | ULIFO0202010104Securemgtrin |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Opening Balance (Market Value) | 337.48 | ${ }^{1,247.17}$ | 13,509.60 | 29,481.82 | 55,852.47 | 6,002.03 | 3,377.64 | ${ }^{337.54}$ | ${ }^{15,119.25}$ |
| dd: Inflow during the Quarter | 0.00 | 1,615.44 | 765.97 | 1,87.99 | 10,004.69 | 8,080.62 | 1,325.40 |  | 3,566.2 |
| Increase / /Decrease) Value of Inv [ $\mathrm{Net]}$ | 2.31 | 29.75 | 371.48 | 2,197.54 | 7,55..10 | 47.90 | 43.64 | 9.26 | -411.2 |
| Less | $\stackrel{25.54}{314.24}$ | ${ }_{\text {2,450.57 }}^{24179}$ | $2,845,33$ 11800173 | 2,8093 30,740 |  | $7,424.88$ 7,30568 | (1,15.92 | 1.47 4.533 | 2.881.59 <br> 6.815 .5 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 314.24 | 441.79 | 11,801.73 | 30,749.04 | 72,314.11 | 7,305.68 | 3,640.76 | 445.33 |  |


| \|NVESTMENT OF UNIT FUnd | LGFo0011108803LiquidFund10 |  | 2006IOTStablemg Fdiol |  | ULGF00211080303Securemgirion |  | ULCFF0311108/03Defensive 101 |  | ULCFO04111081038alancedMF101 |  | ULF0010200104LiquidFund101 |  | ULIFOOT20066IOTStableMgFdi01 |  | ULCF00162006607S ${ }^{\text {overecign }} 101$ |  | ULIFOO202010:4SecureM gition |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Actual Inv. | Actual | Actual inv. | \% Actual | Actual Inv. | \% Actual | Actual Inv. | \% Actual | Actual inv. | \% Actual | Actual liv. | \% Actual | Actual Inv. | \% Actual | Actual Inv. | \% Actual | Actual inv. | \% Actual |
| Approved Investments $(=75 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Central Gout Securities | 191.19 | 60.84\% |  | 0.00\% | 4,954,45 | 41.98\% | 9,238.74 | 30.05\% | 13,927.24 | 19.26\% | 4,800.96 | 65.72\% |  | 0.00\% | 324.79 | 94.05\% | ${ }_{6,828.78}$ | ${ }^{42.11}$ |
| State Goverement Securities |  | 0.00\% | 419.55 | 94.96\% | 1,518.82 | 12.87\% | 2,211.34 | 7.19\% | 4,199.52 | 5.80\% |  | 0.00\% | 1,761.62 | 48.3\% | 10.49 | 3.04\% | 1,905.53 | 11.75\% |
| Other Approved Securities | . | 0.00\% |  | 0.00\% | 262.70 | 2.23\% |  | 0.00\% | 203.09 | 0.28\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 507.26 | 3.13\% |
| Corrorate Bonds | . | 0.00\% | . | 0.00\% | 3,913,34 | 33.16\% | 5,33.08 | 17.34\% | 12,486.84 | 17.27\% |  | 0.00\% | 836.87 | 22.99\% |  | 0.00\% | 4,037.04 | 24.90\% |
| Infrastructure Bonds |  | 0.00\% |  | 0.00\% | 964.11 | 8.17\% | 5,384.34 | 17.51\% | 5,555.85 | 7.68\% |  | 0.00\% | 87.19 | 23.95\% |  | 0.00\% | 2,311.93 | 14.26\% |
| Equity |  | 0.00\% |  | 0.00\% |  | 0.00\% | 6,960.49 | 22.64\% | 28,685.97 | 39.67\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Money Market truestments | 122.06 | 38.84\% | 6.42 | 1.45\% | 56.19 | 0.48\% | 619.84 | 2.02\% | 1,739.64 | 2.41\% | 2,508.95 | 34.34\% | 62.05 | 1.70\% | 2.45 | 0.71\% | 321.19 | 1.98\% |
| Mutual funds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Deposit with Banks |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Sub Total (A) | 313.25 | 99.68\% | 425.97 | 96,42\% | 11,669.63 | ${ }^{98.88 \%}$ | 20,747.83 | 96.74\% | 66,794,15 | ${ }_{92,37 \%}$ | 7,309.91 | 100.06\% | 3,532.53 | 97.03\% | 33774 | ${ }^{97.80 \%}$ | 15,911.73 | 8.13\% |
| Current A |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Accrued interest | 0.00 | 0.00\% | 14.83 | 3.36\% | 269.05 | 2.28\% | 514.34 | 1.67\% | 795.00 | 1.10\% | 0.01 | 0.00\% | 100.84 | 2.93\% | 7.10 | 2.06\% | 4.35 |  |
| Dividend Receeivable |  | 0.00\% |  | 0.00\% |  | 0.00\% | 0.57 | 0.00\% | 2.45 | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Bank Balance | 1.00 | 0.32\% | 1.00 | 0.23\% | 1.02 | 0.01\% | 1.19 | 0.00\% | 1.54 | 0.00\% | 1.04 | 0.01\% | 1.02 | 0.03\% | 0.50 | 0.15\% | 1.10 | 0.01 |
| Receivable for Sole of Investments |  | 0.00\% |  | 0.00\% | 139.79 | 1.18\% | 77.23 | ${ }^{0.25 \%}$ | 1,190.97 | 1.65\% |  | ${ }^{0.00 \%}$ |  | ${ }^{0.00 \%}$ |  | 0.00\% | ${ }^{191.15}$ |  |
| Other Curenent Assets (for investments) |  | 0.00\% | 0.00 | 0.00\% | 0.00 | 0.00\% | 17.69 | 0.06\% | 0.13 | 0.00\% |  | 0.00\% | 0.47 | ${ }^{0.01 \%}$ |  | 0.00\% | 87.01 |  |
| Less: Current Liabilities | . | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Payoble for investments |  | 0.00\% |  | 0.00\% | 277.39 | 2.35\% | 464.68 | ${ }^{1.51 \%}$ | 799.20 | ${ }^{1.11 \%}$ |  | 0.00\% |  | ${ }^{0.00 \%}$ |  | 0.00\% | 379.23 |  |
| Fund Mgmt Charges Payable | 0.01 | 0.00\% | 0.01 | 0.00\% | 0.24 | 0.00\% | 0.63 | 0.00\% | 1.48 | 0.00\% | 0.16 | 0.00\% | 0.08 | 0.00\% | 0.01 | 0.00\% | 0.35 |  |
| Other Current Liabilities for Investments, | 0.00 | 0.00\% | 0.00 | 0.00\% |  | 0.00\% |  | 0.00\% | 71.19 |  |  | 0.07\% | 0.02 | ${ }^{0.00 \%}$ | ${ }^{0.00}$ | 0.00\% | ${ }^{0.17}$ |  |
| Sub Total (B) | 1.00 | ${ }^{0.32 \%}$ | 15.82 | 3.58\% | 132.10 | 1.12\% | 145.42 | 0.47\% | 1,118.22 | 1.55\% | (4.23) | -0.06\% | 108.23 | 2.97\% | 7.60 | 2.20\% | 303.86 | 1.87\% |
| Other Investments $\langle=25 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Corroortet Bonds | . | 0.00\% | . | 0.00\% | . | 0.00\% | 655.10 | 2.12\% | 189.01 | 0.26\% | . | 0.00\% |  | 0.00\% |  | 0.00\% | . | 0.00 |
| Infrastruture Bonds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Equity |  | 0.00\% |  | 0.00\% |  | 0.00\% | 20.69 | 0.66\% | 1,212,84 | 1.68\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Mutual funds | . | 0.00\% | . | 0.00\% | . | 0.00\% |  | 0.00\% | 2,999,89 | 4.15\% | . | 0.00\% | . | 0.00\% | . | 0.00\% | . |  |
| Others |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
|  |  | $\xrightarrow{\text { 100.00\% }}$ | 441.79 | $\xrightarrow{\text { 0.00\% }}$ | 11,801.73 | ${ }_{\text {100.00\% }}^{0.00 \%}$ | 855.79 30,74904 | $\xrightarrow{\text { 200.00\% }}$ |  | ${ }_{\text {10.0.00\% }}^{6.09 \%}$ |  | $\xrightarrow{\text { 00.00\% }}$ |  | $\xrightarrow{\text { 100.00\% }}$ |  | ${ }_{\text {100.00\% }}^{\text {0.00\% }}$ |  |  |
| Fund Carried Forward (as mer LB2) |  |  |  |  |  |  |  |  |  |  | 7,305.68 |  | 3,640.76 |  |  |  | 16,215.59 |  |


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| (Read with Regulition 10)Unit Lined Insurane Eusiness |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 俍 Registration Number: 101 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Periodicty f Submision: uarterly |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARTICULARS | ULIFO03020104Defensiver 101 |  | ULIFO0402010104EalancedMF101 |  | ULIF066160106EquityMgrdiou |  | ULFF005020104G6Trowthrudi101 |  | ULGF0222502212LiquidFund101 |  | ULCFFo282502/12Stablemgralio |  | ULGF0232502/12SecureMgITF101 |  | ULGFo242502/12Defensiver 101 |  | ULGF02525021/2BalancedMF101 |  |
| Opening Balance (Market Value) |  | 9,295.85 |  | 37,991.62 |  | 57,544.85 |  | 2,25,233.11 |  | 2,296.56 |  | 5,980.38 |  | 41,630.51 |  | 1,27,059.28 |  |  |
| Add: Inflow during the Quarter |  | 1,099,47 |  | 1,741.86 |  | 2,75.91 |  | 9,859.07 |  | 34.87 |  | 83.51 |  | 740.17 |  | 1,663.97 |  | 314 |
| Increase / /Decrease) Value of Iv (Net) |  | 645.83 |  | 4,514.69 |  | 13,37.84 |  | 55,180.63 |  | 15.92 |  | ${ }^{73,35}$ |  | 1,083,79 |  | 9,204,66 |  | 2,62.34 |
| Less: Outfow during the Quarter |  | ${ }^{1,223,84}$ |  | ${ }^{3,2999.46}$ |  | 4,601.58 |  | ${ }^{21,514.20}$ |  | ${ }^{112.52}$ |  | ${ }_{\text {122.21 }}^{121}$ |  | 4,455.07 |  | 2.543,47 |  | $\begin{array}{r}\text { 5,86397 } \\ \hline 0.0220 \\ \hline\end{array}$ |
| Total INVESTBLE FUNDS (MKT VALUE) |  | 9,817.32 |  | 40,448.71 |  | 69,098.02 |  | 2,68,758.62 |  | 2.234 .83 |  | 6,015.03 |  | 38,99, 40 |  | 1, 1,5,3884.45 |  | 0,932.20 |
| WVESTMENT OF UNIT FUND | ULIFO03020104 | erensiveF101 | ULIFO040201004BalancedimF101 <br> Actual Inv. |  |  |  | ULIFO0502010404Growhrund101Actual Inv.$\%$ |  | ULGFo222202/12LiquicFund101Actual Ivv.$\%$ |  |  |  |  |  | ULGFO242502/12Defensiveri01 <br> Actual Inv. <br> \% Actual |  | ULGFO252502/12BalancedMF101 <br> Actual Inv. <br> \% Actual |  |
|  | Actual linv. | \% Actual |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Approved Investments ( $=775 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Central Govo Securities | 2,824.56 | 28.77\% | 7,76.67 | 19.9\% |  | 0.00\% |  | 0.00\% | 1,388.78 | 62.14\% |  | 0.00\% | 15,18,.66 | 38.94\% | 39,666.83 | 29.30\% | 4,165.51 | 20.90\% |
| State Goverement Securtites | 898.96 | 9.16\% | 2,65.13 | 6.57\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 2,876.17 | 47.82\% | 5,915.51 | 15.17\% | 10,812.06 | 7.99\% | ${ }_{1}^{1.077 .88}$ | 5.41\% |
| Other Approved Securities |  | 0.00\% | 215.70 | 0.53\% | . | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 1,007.65 | 2.58\% | 486.75 | 0.36\% | 104.82 | 0.53\% |
| Corporte Bonds | 2,317.69 | 23.61\% | 7,189.38 | 17.77\% | . | 0.00\% |  | 0.00\% |  | 0.00\% | 1,696.80 | 28.21\% | 11,047,08 | 28.33\% | 32,276.31 | 23.84\% | 3,385.62 | 16.99\% |
| Infrastructure Bonds | 1,245.72 | 12.69\% | 3,101.14 | 7.67\% |  | 0.00\% |  | 0.00\% | . | 0.00\% | 1,170.78 | 19.46\% | 4,663.09 | 11.96\% | 17,015.13 | 12.57\% | 1,430.29 | 7.18\% |
| Equity | 2,228.09 | 22.70\% | 16,146.25 | 39.92\% | 58,199.47 | 84.16\% | 2,28,689.68 | 85.09\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 30,103.71 | $22.24 \%$ | 8,560.52 | 42.95\% |
| Money Market Inestments | 166.08 | 1.69\% | 43.50 | 0.11\% | 1,218.74 | 1.76\% | 311.64 | 0.12\% | ${ }_{845.10}$ | 37.81\% | 47.72 | 0.79\% | 812.77 | 2.08\% | 1,436.63 | 1.06\% | 223.95 | 1.12\% |
| Mutual funds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Deposit with Banks |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Sub Total (A) | 9,681.11 | ${ }_{98.61 \%}$ | 37,115.77 | 91.76\% | 59,368.21 | ${ }_{85.92 \%}$ | 2,29,001.33 | $85.21 \%$ | 2,233.88 | 99.96\% | 5,791.46 | 96.23\% | 38,631,75 | 99.06\% | 1,31,796.42 | ${ }_{97.35 \%}$ | 18,948.60 | 95.07\% |
| Current Assets: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{182.22}$ | ${ }^{1.86 \%}$ | ${ }_{1.389}{ }^{48.39}$ | 0.00\% | 0.10 5.09 | ${ }^{0.000 \%}$ | 0.02 0.00 | ${ }^{0.00 \%}$ | 0.00 | ${ }^{0.00 \%} 0$ | 222.71 | ${ }^{3.70 \%}$ | 799.38 | 2.00\% | 2,667.74 | ${ }^{1.9 .9 \%}$ | 277.35 |  |
| Bank Balance | 1.05 | 0.01\% | 1.01 | 0.00\% | 1.38 | 0.00\% | 1.10 | 0.00\% | 1.01 | 0.05\% | 1.02 | 0.02\% | 1.25 | 0.00\% | 1.45 | 0.00\% | 1.07 | 0.01\% |
| Receivable for Sole ofl fuvestments | ${ }^{24.40}$ | 0.25\% | ${ }^{844.23}$ | 2.09\% | 1,186.92 | 1.72\% | 777.29 | 0.29\% |  | 0.00\% |  | 0.00\% | ${ }_{461.82}$ | 1.18\% | 1,381.05 | 1.02\% | ${ }^{44.76}$ | 2.22\% |
| Other Current Assets (for Ivvestments) | 22.17 | 0.23\% | 0.09 | 0.00\% | 0.24 | 0.00\% | 250.70 | 0.09\% | . | 0.00\% | 0.00 | 0.00\% | 22.71 | 0.06\% | 30.91 | 0.02\% | 0.15 | 0.00\% |
| Less: Current Liabilities |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | . | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Payable for Investments | 146.82 | 1.5\% | 448.31 | 1.11\% |  | 0.00\% | 424.50 | 0.16\% |  | 0.00\% |  | 0.00\% | 916.25 | 2.35\% | 2,043.40 | 1.51\% | 219.48 | 1.10\% |
| Fund Mgmt Charges Payoble | 0.21 | 0.00\% | 0.88 | 0.00\% | 1.50 | 0.00\% | 5.82 | 0.00\% | 0.05 | 0.00\% | 0.13 | 0.00\% | 0.85 | 0.00\% | 2.97 | 0.00\% | 0.44 | 0.00\% |
| Other Current Libibilite sfor forlvestments) | ${ }^{0.08}$ | 0.00\% | ${ }^{1.422}$ | ${ }^{0.00 \%}$ | ${ }_{17.10}^{171.13}$ | 0.10\% | 336.45 26.34 | 0.13\% | 0.01 0.96 | 0.00\% | ${ }^{0.022}$ | 0.00\% | $\begin{array}{r}0.41 \\ \hline 6765\end{array}$ | 0.00\% | ${ }_{2033.58}^{1.21}$ | 0.00\% | 0.15 0 0 | -0.0\%\% |
| Other Investments $\langle=25 \%)$ Sub Total (8) | ${ }^{82.90}$ | 0.84\% | ${ }_{884,35}$ | 2.19\% | 1,121,13 | 1.62\% | 262.34 | 0.10\% | 0.96 | 0.04\% | 223.57 | 3.72\% | 367.65 | 0.94\% | 2,033.58 | 1.50\% | 500.28 | 2.5\% |
| Corporate Bonds |  | 0.00\% |  | 0.00\% | . | 0.00\% | . | 0.00\% | . | 0.00\% | . | 0.00\% | . | 0.00\% | . | 0.00\% | . | 0.00\% |
| Inffastuuture Bonds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Equity | 53.32 | 0.54\% | ${ }^{679.82}$ | 1.68\% | 2,407.21 | 3.48\% | 9,900.30 | 3.68\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | ${ }_{1,158.17}$ | 0.86\% | 338.37 | 1.70\% |
| Mutual funds |  | 0.00\% | 1,768.77 | 4.37\% | 6,201.47 | 8.97\% | 29,54,66 | 11.01\% | . | 0.00\% | . | 0.00\% |  | 0.00\% | ${ }^{396.28}$ | ${ }^{0.29 \%}$ | 144.95 | 0.73\% |
| Others |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
|  | ¢9817,32 | ${ }_{\text {0. }}^{\text {0.54\% }}$ |  | ${ }_{\text {cose }}^{60.05 \%}$ |  | ${ }_{\text {12, }}^{10.46 \%}$ | 39,494.95 | 100.00\% |  |  | 6.01503 | ${ }_{\text {0 }}^{\text {00.00\% }}$ | 3899940 | 0.00\% | ${ }_{1}^{1.5554 .45}$ | 100.00\% | ${ }_{10}^{4833220}$ | 2.42\% |
| Fund Carried Forward (as per LB2) |  |  |  |  |  |  |  |  | 2,344.63 |  |  |  | 36,909.40 |  | 1,35,364,45 |  |  |  |

Name of the Insurer: HDFC
Registration Number: 101
Link to t tem 'C' of FORM 3A (Part A)
Periodicty of submission: Quarterly

| PARTICULARS | ULIF00802010104LiquidF-und101 | ULIF01420/06/107Stablemg [di01 | ULGF00152006607Sovereignf101 | ULIF00902010104SecureM | ULIF0102020104Defensive F101 | ULIF01102201048alancedMF101 | ULIF0131610106EquityMg-d101 | ULIF01202010496\%owhtrudi01 | ULGF02918/0212LICITidFund101 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Opening Balance (Market Value) | 2,621.91 | 1,592.38 | 0.29 | 6,306.40 | 4,424.18 | 24,217.65 | 22,132.29 | 98,953.8 | ${ }^{682.36}$ |
| Add: Inflow during the Quarter | 2,48.03 | 85.59 | 0.00 | 1,059.36 | 409.77 | 804.10 | 1,276.52 | 3,287.02 | 12.86 |
| Increase / (Decrease) Value of Inv [ [et] | 20.20 | 19.42 | 0 | 170.40 | 302.45 | 2,74,92 | 5,12,87 | 24,15,.98 | 4.73 |
| Outfow during the Quarter | 2,070.74 | 752.29 |  | ${ }^{1,008.54}$ | 548.03 | 1,746.64 | 2,548.81 | 8,393.90 | 10.25 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 3,009.41 | 1,710.10 | 0.29 | 6,527.62 | 4,588.36 | 26,050,03 | ${ }_{25,986.86}$ | 1,18,000.91 | ${ }_{689.70}$ |


| Total investible funds (MKT VALUE) | 3,009.41 |  | 1,710.10 |  | ${ }_{0.29}$ |  | 6,527.62 |  | 4,588.36 |  | 26,050,03 |  | ${ }^{25,986.86}$ |  |  |  | ${ }^{689.70}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NVESTMENT OF UNIT FUND | ULIFo0802010104LiquidFundi01 |  |  |  | ULGF01520/0607TSovereign 101 |  | ULIFOO902010404SecureM grifiol |  | ULIF00102/010404Defensive F101 |  | ULIF01102010104BalancedmF101 |  | ULFF013160106EquityMgFdi01 |  | ULIF001202010404Growhrundio1 |  | ULCF02918/02/12Liquid Fund101 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Central Gout Securties | 2,006.16 | 66.66\% |  | 0.00\% | 0.27 | 93.28\% | 2,718.26 | 41.64\% | ${ }_{1,326.30}$ | 28.91\% | 5,074.58 | 19.88\% |  | 0.00\% |  | 0.00\% |  |  | 52.64 | 65.63\% |
| State Govemement Securities |  | 0.00\% | 976.78 | 57.12\% |  | 0.00\% | 781.16 | 11.97\% | 404.69 | 8.82\% | ${ }^{1,522.14}$ | 5.84\% | . | 0.00\% | . | 0.00\% |  | 0.00\% |
| Other Approved Securities | . | 0.00\% |  | 0.00\% | 0.01 | 1.79\% | 252.06 | 3.86\% |  | 0.00\% | 203.09 | 0.78\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Corporate Bonds | . | 0.00\% | 366.49 | 21.43\% |  | 0.00\% | 1,599.46 | 24.50\% | 1,064.95 | 23.21\% | 4,746.59 | 18.22\% | . | 0.00\% | . | 0.00\% |  | 0.00\% |
| Infrastructure Bonds | . | 0.00\% | 220.97 | 12.92\% |  | 0.00\% | 900.75 | 13.80\% | 620.00 | 13.51\% | 2,286,33 | 8.78\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Equity |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 1,042.73 | 22.73\% | 11,678.97 | 44.83\% | 21,873.56 | 84.17\% | 99,786.99 | 84.56\% |  |  |
| Money Market Investments | 935.76 | 31.09\% | 100.51 | 5.88\% | 0.01 | 3.47\% | 190.38 | 2.92\% | 74.94 | 1.63\% | 138.11 | 0.53\% | 211.67 | 0.81\% | 591.10 | 0.50\% | 236.07 | 34.23\% |
| Mutual funds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Deposit with Banks |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Sub Total (A) | 2,941.93 | 97.76\% | 1,664.75 | 97.35\% | 0.29 | ${ }^{98.54 \%}$ | 6,442.08 | 98.69\% | 4,533.61 | ${ }_{98.81 \%}$ | 25,649.79 | 98.46\% | 22,085.23 | 84.99\% | 1,00,378.10 | 85.07\% | 688.71 | 9.86\% |
| Current Assets: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dividend Receeivable |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 0.09 | 0.00\% | 0.94 | 0.00\% | 1.96 | 0.01\% | 0.00 | 0.00\% |  |  |
| Bank Balance | 1.01 | 0.03\% | 1.03 | 0.06\% | 0.00 | 0.64\% | 1.06 | 0.02\% | 1.02 | 0.02\% | 1.04 | 0.00\% | 1.07 | 0.00\% | 1.18 | 0.00\% | 1.00 | 0.15\% |
| Receivable for Sale of fivestments |  | 0.00\% | - | 0.00\% |  | 0.00\% | 77.29 | 1.18\% | 11.32 | 0.25\% | 48.05 | 0.18\% | 660.65 | 2.54\% | 340.23 | 0.29\% |  | 0.00\% |
| Other Current Assets (for Investments) | 66.55 | 2.21\% |  | 0.00\% | 0.00 | 0.00\% | 3.54 | 0.05\% | 0.01 | 0.00\% | 0.04 | 0.00\% | 0.10 | 0.00\% | 109.71 | 0.09\% | 0.00 |  |
| Less: Current Liabilities |  | 0.00\% | . | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Payoble for Investments |  | 0.00\% |  | 0.00\% |  | 0.00\% | 153.43 | 2.35\% | 68.11 | 1.48\% | 287.87 | 1.11\% |  | 0.00\% | ${ }^{185.77}$ | 0.16\% |  | 0.00\% |
| Fund Mgmt Charges Payable | 0.06 | 0.00\% | 0.04 | 0.00\% | 0.00 | 0.00\% | 0.14 | 0.00\% | 0.10 | 0.00\% | 0.57 | 0.00\% | 0.56 | 0.00\% | 2.55 | 0.00\% | 0.02 | 0.00\% |
| Other Current Liabilities for I Ivestments) | 0.01 | 0.00\% | 11.34 | 0.66\% | 0.00 | 0.00\% | 0.07 | 0.00\% | 0.21 | 0.00\% | 7.10 | 0.03\% | 7.97 | 0.03\% | 97.87 | 0.08\% | 0.00 | 0.00\% |
| Sub Total (8) | 67.48 | 2.24\% | 45.35 | 2.65\% | 0.00 | 1.46\% | 85.54 | 1.31\% | 27.45 | 0.60\% | ${ }_{77.25}$ | 0.30\% | ${ }_{655.26}$ | 2.52\% | 164.98 | 0.14\% | 0.99 | 0.14\% |
| Other Investments $k=25 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Corporate Bonds | $\cdot$ | 0.00\% |  | 0.00\% | - | 0.00\% | , | 0.00\% | , | 0.00\% | - | 0.00\% |  | 0.00\% |  | ${ }^{0.00 \%}$ |  | ${ }^{0.00 \%}$ |
| Infastucture Bonds | . | 0.00\% | . | 0.00\% | - | 0.00\% | , | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Equity | . | 0.00\% | . | 0.00\% | . | 0.00\% | . | 0.00\% | 27.31 | 0.60\% | 322.98 | 1.24\% | 904.72 | 3.88\% | 4,374.25 | 3.71\% |  | 0.00\% |
| Mutual funds | . | 0.00\% |  | 0.00\% | - | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 2,341.65 | 9.01\% | 13,083.58 | 11.09\% |  | 0.00\% |
| Others |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| ${ }_{\text {Sub Total }}^{\text {Total }}$ ( $\left.\mathrm{A}+\mathrm{B}+\mathrm{C}\right)$ | 3,009.41 | -0.00\% |  |  |  |  |  |  | ${ }_{4.588 .36}$ |  | $\stackrel{322.98}{26,050.03}$ |  | $3,246.37$ 25.986 .86 |  | ${ }_{\text {17,48, }}^{17,4500.83}$ | 14.79\% |  | 0.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Link to Item 'C' of form 3 A (Part A )
Periodicty of submission: Quarterly
Periodicty of Subbission: Quarterly
Statement as on: Deecember 31,2020


|  |  | - | - |  |  |  |  |  | -dilioi |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OAdd: Opening Balance (Market Value) | 7,786,75 | 8,207.08 | 17,170.86 | 21,351.42 | 43.38 | 9.98 | 279.89 | ${ }_{6}^{938.34}$ | 4,670.29 2.806 .02 |
| Add: $\quad$ Inflow during the Quarter | ${ }_{9}^{141.94}$ | ${ }_{\text {128.82 }}^{121.20}$ | $\begin{array}{r}232.71 \\ 1,2929 \\ \hline\end{array}$ | $\xrightarrow{28,60.1 .03}$ | 0.00 9.70 | 0.21 | ${ }^{0.43}$ | ${ }_{16.82}^{6.08}$ | $\begin{array}{r}2,806.02 \\ 27.87 \\ \hline\end{array}$ |
| Less: Outfow during the Quarter |  |  |  |  |  |  | 0.96 |  |  |
| TOTAL NVESTIBLE FUNDS (MKT VALUE) | 7,798.16 | ${ }_{8,362,33}^{\text {退 }}$ | 18,332.27 | ${ }^{23,348,17}$ | 53.08 | 10.19 | ${ }^{299.38}$ | 1,060.22 | 5,383.90 |


| NVESTMENT OF UNIT FUND | ULGFos51802/12Stablemg-dion |  | ULGFO30180212Securemgrip101Actual inv.$\%$ |  | ULGF0311802012Defensiver 101Actual Inv.$\%$ |  | ULGFo3218\|0212BalancedmF101Actual hvi\% Actual |  | ULGF03318/0212Growhifund101 |  | ULGF0092880305SecureMgtrion |  | ULCF001028030305Detensiver101 |  | 128/03/05BalancedM 7101 |  | ULIF0152000208LIquidFallini |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Approved Investments $(1=75 \%)$ | Actual inv. | \% Actual |  |  | Actual Inv. | \% Actual |  |  | Actual liv. | \% Actual | Actual Inv. | \% Actual | Actual inv. | \% Actual |
| Central Goovt Securities | 62.97 | 0.81\% | 3,551.61 | 42.47\% |  |  | 5,44.52 | 29.70\% |  |  | 4,263.93 | 18.26\% | . | 0.00\% | 9.78 | 95.98\% | 145.44 | 48.58\% | 247.65 | 23.36\% | 3,593.17 | 66.74\% |
| State Governement Securities | 3,997.64 | 51.26\% | 1,021.08 | 12.21\% | 1,305.22 | 7.12\% | 1,431.93 | 6.13\% |  | 0.00\% |  | 0.00\% | 27.94 | 9.33\% | 61.48 | 5.80\% |  | 0.00\% |
| Other Approved Seuruties |  | 0.00\% | 22.174 | 2.65\% |  | 0.00\% | 76.43 | 0.33\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Corporate Bonds | 2,304.81 | 29.56\% | 2,221.43 | 26.56\% | 4,211.96 | 22.98\% | 4,230.58 | ${ }^{18.12 \%}$ | . | 0.00\% | - | 0.00\% | 10.83 | 3.62\% | ${ }^{66,10}$ | 6.23\% | - | 0.00\% |
| Infastructure Bonds | 1,178.51 | ${ }^{15.11 \%}$ | 1,136.50 | ${ }^{13.59 \%}$ | 2,563.10 | ${ }^{13.98 \%}$ | ${ }^{1,781.53} 1$ | 7.63\% |  | 0.00\% |  | 0.00\% | ${ }_{723}^{32.93}$ | -1.00\% | ${ }_{\text {l }}^{138.75}$ | ${ }^{13.09 \%}$ |  | ${ }^{0.00 \%}$ |
| Equity |  | 0.00\% |  | 0.00\% | 4,026.20 | 21.96\% | 10,139.18 | 43.43\% | 48.77 | 91.88\% |  | 0.00\% | 71.35 | 23.83\% | 421.85 | 39.79\% |  | 0.00\% |
| Money Marret twestments | 13.73 | 0.18\% | 127.54 | 1.53\% | 31.67 | 0.17\% | 342.10 | 1.47\% | 0.31 | 0.59\% | 0.11 | 1.03\% | 3.23 | 1.08\% | 39.27 | 3.70\% | 1,80.50 | 33.44\% |
| 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\% |  | ${ }^{0.00 \%}$ |
| Current Assets: Sub Total (A) | 7,557.66 | ${ }_{96.92 \%}$ | 8,279.91 | 99.01\% | 17,583.67 | ${ }^{95.92 \%}$ | 22,265.68 | ${ }_{95.36 \%}$ | 49.08 | ${ }_{92.47 \%}$ | 9.88 | 97.02\% | 291.73 | 97.44\% | 975.09 | ${ }^{91.97 \%}$ | 5,393.67 | 100.18\% |
| Accrued Interest | 262.78 | 3.37\% | 179.12 | 2.14\% | ${ }^{376.26}$ | 2.05\% | 313.91 | 1.34\% | 0.00 | 0.00\% | 0.26 | 2.5\% | 4.77 | 1.59\% | ${ }_{9} .38$ | 0.88\% | 0.01 | 0.00\% |
| Dividend Receivable |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 0.01 | 0.02\% |  | 0.00\% | 0.01 | 0.00\% | 0.04 | 0.00\% |  | 0.00\% |
| Bank Balance | 1.00 | 0.01\% | 1.04 | 0.01\% | 1.01 | 0.01\% | 1.11 | 0.00\% | 1.00 | 1.89\% | 0.05 | 0.49\% | 1.00 | 0.33\% | 1.01 | 0.10\% | 1.03 | 0.02\% |
| Receivable for Sole oflnvestments |  | 0.00\% | 99.07 | 1.18\% | 154.72 | 0.84\% | 497.07 | 2.13\% | 0.00 | 0.00\% |  | 0.00\% |  | 0.00\% | 12.70 | 1.20\% |  | 0.00\% |
| Other Current Assets for investments) |  | 0.00\% |  | 0.00\% | 0.01 | 0.00\% | 0.05 | 0.00\% |  | 0.00\% |  | 0.00\% | 0.00 | 0.00\% | 0.00 | 0.00\% |  | 0.00\% |
| Less: Current Liabilities | - | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | - | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Payable for Investments |  | 0.00\% | 196.54 | 2.35\% | 276.99 | 1.51\% | 257.32 | 1.10\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Fund Mgmt Charges Payyble | ${ }^{0.17}$ | 0.00\% | 0.18 | 0.00\% | 0.40 | 0.00\% | ${ }^{0.51}$ | 0.00\% | ${ }^{0.00}$ | 0.00\% | 0.00 | 0.00\% | 0.01 | 0.00\% | 0.02 | 0.00\% | ${ }^{0.18}$ | ${ }^{0.000 \%}$ |
| Other Current Libibitites ffor Investments) |  | 0.30\% | 0.09 | 0.00\% |  | 0.00\% | 2.73 | 0.01\% | 0.00 | 0.00\% | 0.00 | 0.01\% | 0.00 | 0.00\% | 0.01 | 0.00\% | 10.61 | 0.20\% |
| Sub Total (8) | 240.49 | 3.08\% | 82.42 | 0.99\% | 254.45 | 1.39\% | ${ }_{551.57}$ | 2.36\% | 1.01 | 1.90\% | 0.30 | 2.98\% | 5.77 | 1.93\% | 23.10 | 2.18\% | -9.76 | 0.18\% |
| $\frac{\text { Other Investments }(k=25 \%)}{\text { Corporate Bonds }}$ |  | 0.00\% |  | 0.00\% | 28.52 | 1.55\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Inffastructure Bonds | . | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | - | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Equity | $\cdot$ | 0.00\% | - | 0.00\% | 157.05 | 0.86\% | 395.46 | 1.6\% | 2.99 | 5.63\% | - | 0.00\% | 1.89 | 0.63\% | 17.32 | 1.63\% | - | 0.00\% |
| Matual funds | . | 0.00\% |  | 0.00\% | 53.57 | 0.29\% | 135.45 | 0.58\% |  | 0.00\% | - | 0.00\% |  | 0.00\% | 44.71 | 4.22\% | . | ${ }^{0.00 \%}$ |
| Others |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | ${ }^{0.00 \% \%}$ |  | ${ }^{\text {0.00\% }}$ |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | ${ }^{0.00 \%}$ |
| Sub Total ( ${ }_{\text {c }}$ (c) |  | 0.00\% |  | 0.00\% | 494.14 | 2.70\% | ${ }_{530.91}$ | 2.27\% | 2.99 | 5.63\% |  | 0.00\% | 1.89 | 0.63\% | 62.03 | 5.85\% |  | 0.00\% |
|  | 7,798.16 | 100.00\% | 8,362.33 | 100.00\% | ${ }^{18,332.27}$ | 100.00\% | ${ }^{23,348.17}$ | 100.00\% | 53.08 | 100.00\% | 10.19 | 100.00\% | ${ }^{299.38}$ | 100.00\% | 1,060.22 | 100.00\% | 5,383.90 | 100.00\% |

Unit Linked Insurance Business
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
ink to Item' 'C' of FORM $3 A$ (Part A)


|  |  |  |  |  |  |  |  |  | emFilli |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Opening Balance (Market Value) | 4,882.99 | 18,541.10 | 10,041.43 | 47,068.85 | 57,764.14 | 271,878.17 | 6,428.14 50.149 | 4,477.65 | 92,872.20 |
| dd: Inflow during the Quarter | 1,948.70 | 2,743.07 | 889.60 | 1,345.87 | 2,425.60 | 5,017.07 | 5,069.79 | 36.46 |  |
| Increase / (Decrease) Value of Inv [Net] | 53.89 | 478.50 | 681.38 | 5,640.09 | 13,362.31 | 66,541.32 | 38.30 | 48.51 | 2,541.65 |
| Less: ${ }^{\text {Leutiluw during the Quarter }}$ TOTAL INVESTBLE FUNDS (MKT VALUE) | $1,753.99$ $5,071.59$ | $\frac{2,271.38}{10,491 \cdot 29}$ |  |  | $\stackrel{\text { \%,609.77 }}{68,9428}$ |  | $\xrightarrow{4,226.22} 7$ | ¢ ${ }_{\text {4,384.151 }}$ | $\xrightarrow{1,4104.937 .42}$ |
| TOTAL INVESTIELE FUNDS (MKT VALUE) | 5,071.59 | 19,491.29 | 10,816.71 | 51,594,12 | 68,942.28 | 3,28,057.34 | 7,310.01 |  | 1,04,187.42 |


| INVESTMENT OF UNIT FUND | ULIF016201020 | tablemFII101 | ULIF017200020 | cauremFII101 | ULIF018201020: | ffnsvFdill 01 | ULIF019201020: | alncdMF\|1101 | ULIF020200020 | quityMFII101 | ULIF021201020 | mwh Fndl1101 | ULGF03620021 | LiquidF-dI1101 | ULGF03720002/1 | StablemFII101 | ULGF0382002211 | ecuremFII101 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 |
| oved Investments $(=75 \%)$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Central Gout Securtites |  | 0.00\% | 8,36.11 | 42.77\% | 3,100.35 | 28.66\% | 9,592.37 | 18.59\% | . | 0.00\% | . | 0.00\% | 5,015.65 | 68.61\% |  | 0.00\% | 45,169.02 | 43.35 |
| State Governement Securities | 2,367.79 | 46.69\% | 2,27.13 | 11.68\% | 970.83 | 8.98\% | 2,808.28 | 5.44\% | . | 0.00\% | . | 0.00\% | . | 0.00\% | 2,212.30 | 50.46\% | 12,231.09 | 11.74\% |
| Other Approved Securties | 330.96 | 6.53\% | 66.69 | 3.42\% |  | 0.00\% | 345.03 | 0.67\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 393.02 | 8.96\% | 2,470.69 |  |
| Corporate Bonds | ${ }^{85.67}$ | 16.89\% | 6,447.62 | 33.08\% | 2,638.25 | 24,39\% | 8,607.60 | 16.68\% | . | 0.00\% | . | 0.00\% |  | 0.00\% | 87.91 | 19.86\% | 30,619.31 | 29.39\% |
| Infostructure Bonds | 1,262.32 | 24.89\% | 1,207.34 | 6.19\% | 1,472.29 | 13.61\% | 5,168.04 | 10.02\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 750.37 | 17.11\% | 11,842.27 | 11.37\% |
| Equity |  | 0.00\% |  | 0.00\% | 2,442.74 | 22.58\% | 20,536.51 | 39.80\% | 58,154.04 | 84,35\% | 2,77,099.03 | 84.47\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Money Market Investments | 123.60 | 2.44\% | ${ }^{36.81}$ | 1.88\% | 36.43 | 0.34\% | 41.54 | 0.80\% | ${ }^{820.32}$ | 1.19\% | 1,319.00 | 0.40\% | 2,293.64 | 31.38\% | 53.30 | 1.22\% | ${ }_{815.34}$ | 0.78\% |
| Mutual funds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Deposit with Banks |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Sub Total (A) | 4,941.35 | 97.43\% | 19,301.70 | 99.03\% | 10,660.89 | 98.56\% | 47,469,37 | ${ }_{92.01 \%}$ | 58,974,37 | ${ }_{85.54 \%}$ | 2,78,418,03 | ${ }^{84.87 \%}$ | 7,309.29 | ${ }_{99.99 \%}$ | 4,279.90 | ${ }^{97.61 \%}$ | 1,03,147,72 | 9.00\% |
| Trent Assets: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Acrued interest | 128.20 | 2.53\% | 426.95 | 2.19\% | 211.39 | 1.95\% | ${ }^{640.80}$ | 1.24\% | 0.07 | 0.00\% | 0.10 | 0.00\% | 0.00 | 0.00\% | 103.77 | 2.37\% | 2,259.28 |  |
| Dividend Receivable |  | 0.00\% |  | 0.00\% | 0.20 | 0.00\% | 1.76 | 0.00\% | 5.12 | 0.01\% | 0.00 | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Bank Balance | 1.04 | 0.02\% | 1.11 | 0.01\% | 1.01 | 0.01\% | 1.13 | 0.00\% | 1.26 | 0.00\% | 1.41 | 0.00\% | 1.01 | 0.01\% | 1.02 | 0.02\% | 1.25 |  |
| Receivable for Sale of Investments |  | 0.00\% | 231.06 | 1.19\% | 26.92 | 0.25\% | 963.29 | 1.87\% | 1,413.96 | 2.05\% | 941.16 | 0.29\% |  | 0.00\% |  | 0.00\% | 1,234,33 | 1.18\% |
| Other current Assets for Investments) | 1.20 | 0.02\% |  | 0.00\% | 20.80 | 0.19\% | 0.10 | 0.00\% | 0.23 | 0.00\% | 303.51 | 0.09\% | . | 0.00\% | 0.00 | 0.00\% |  |  |
| Less: Current Liabilities |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Payoble for investments | . | 0.00\% | 458.52 | 2.35\% | 161.96 | 1.50\% | 57.92 | 1.11\% | - | 0.00\% | 513.89 | 0.16\% | . | 0.00\% | . | 0.00\% | 2,499.14 |  |
| Fund Mgmt Charges Payable | 0.17 | 0.00\% | 0.67 | 0.00\% | 0.37 | 0.00\% | 1.76 | 0.00\% | 2.35 | 0.00\% | 11.14 | 0.00\% | 0.25 | 0.00\% | 0.15 | 0.00\% | 3.57 |  |
| Other current Liabilities ffor Investments) | 0.03 | 0.00\% | 10.36 | 0.05\% | 0.12 | 0.00\% | 28.08 | 0.05\% | 68.30 | 0.10\% | 19.73 | 0.01\% | 0.05 | 0.00\% | 0.03 | 0.00\% | 2.47 | 0.00\% |
| Sub Total (8) | 130,24 | 2.57\% | 189.58 | 0.97\% | ${ }_{97.88}$ | 0.90\% | 1,006.33 | 1.95\% | 1,349.97 | 1.96\% | ${ }^{701.43}$ | 0.21\% | 0.71 | 0.01\% | 104.61 | 2.39\% | 1,039,69 | 1.00\% |
| Other Investments $\langle=25 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Corporate Bonds |  | 0.00\% |  | 0.00\% | . | 0.00\% | . | 0.00\% | - | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | - |  |
| Infastructure Bonds | . | 0.00\% | . | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | . | 0.00\% |  | 0.00\% | - | 0.00\% |
| Equity | . | 0.00\% | . | 0.00\% | 57.95 | 0.54\% | ${ }^{878.29}$ | 1.70\% | 2,403.76 | 3.99\% | 11,964.86 | 3.65\% | . | 0.00\% | , | 0.00\% | - | 0.00 |
| Mutual funds | . | 0.00\% | . | 0.00\% | - | 0.00\% | 2,240.13 | 4.34\% | 6,214.19 | 9.01\% | 36,973.01 | 11.27\% | . | 0.00\% | . | 0.00\% | . | 0.00 |
| Others |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Sub Total (C) |  | 0.00\% |  | 0.00\% | 57.95 | 0.54\% | 3,118.42 | 6.04\% | 8,617.94 | 12.50\% | 48,987.88 | 14.92\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
|  | 5,071.59 | 100.00\% | 19,491.29 | 100.00\% | 10,816.71 | 100.00\% | 51,594.12 | 100.0\%\% | 68,942.28 | 100.00\% | 3,28,057,34 | 100.00\% | 7,310.01 | 100.00\% | 4,384.51 | 100.00\% | 1,04,187.42 | 100.00\% |
| Fund Carried Forward (as per LB2) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

(Read with Regulation 10 )
Unit Linked Insurance Business
Name of the Insurer: HDFC Life Insurance Company Limited
Name of the Insurer: HDFC $L$
Registration Number: 101
Link to tem 'C' of Form 3A (Part A)
Leriodicty of Submission: Quarterly


| TOTAL INVESTIELE FUNDS (MKT VALUE) | 1,34,795.19 |  | 26,857.24 |  | 2,597.18 |  |  |  | ${ }_{7}^{1,684.73}$ |  |  | ${ }_{3}^{2,646.74}$ |  | ${ }^{1,0,052.508}$ | 26,048,40 |  | 1,27,140.35 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INVESTMENT OF UNIT FUND |  |  | ULGF04020102/12BalncdMFII101 |  | ULIF022081/1008LiquidFalliou |  | ULIF02308/10108StablemFIIT01 |  | ULIF02408/10008SecuremFIIO1 |  | ULIF02508/10008Definvicdill |  | ULIF02608/100883alncdMFII101 |  | ULIFO270810008EquityMFI101 |  |  |  |
|  | 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 Securties | 40,039.81 | 29.70\% | 5,440.36 | 20.26\% | 1,645.36 | 63.35\% |  | 0.00\% | 3,254.50 | 42.63\% | 1,033.11 | 28.33\% | 3,587.51 | 19.87\% | . | 0.00\% | . | ${ }^{0.00}$ |
| State Goverement Securrities | 9,999.79 | 7.42\% | 1,712.77 | 6.38\% |  | 0.00\% | 993.16 | 54.43\% | 860.06 | 11.27\% | 321.36 | 8.81\% | 1,159.84 | 6.42\% |  | 0.00\% |  | 0.00 |
| Other Approved Securties |  | 0.00\% | 32.76 | 0.12\% | . | 0.00\% | 20.69 | 1.13\% | 344.06 | 4.51\% |  | 0.00\% | 223.84 | 1.24\% |  | 0.00\% |  |  |
| Corroorte Bonds | 28,118.11 | 20.86\% | 3,844.42 | 14.31\% | . | 0.00\% | 281.82 | 15.45\% | 2,325.03 | 30.45\% | 793.10 | 21.75\% | 2,589.39 | 14.34\% | - | 0.00\% | . |  |
| Infastructure Bonds | 21,104.50 | 15.66\% | 3,908.25 | 14.55\% | . | 0.00\% | 451.04 | 24.72\% | 698.22 | 9.15\% | 612.77 | 16.80\% | 1,628.73 | 9.02\% |  | 0.00\% |  |  |
| Equity | 29,650.25 | 22.00\% | 11,354.23 | 42.88\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 791.48 | 21.70\% | 8,099.72 | 44.87\% | 22,090.62 | 84.81\% | 1,08,231.51 |  |
| Money Market Investments | 1,587.05 | 1.18\% | 1,411.81 | 5.26\% | 958.62 | 36.91\% | 35.76 | 1.96\% | 59.34 | 0.78\% | 5.11 | 0.14\% | 516.21 | 2.86\% | 138.58 | 0.53\% | 366.75 |  |
| Mutual funds | . | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Deposit with Banks |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Sub Total (A) | 1,30,499.51 | 96.81\% | 27,704.59 | 103.16\% | 2,603.97 | 100.26\% | 1,782.47 | 97.69\% | 7.541.21 | 98.78\% | 3,566.91 | 97.54\% | 17,805.23 | 98.63\% | 22,229.20 | 85.34\% | 1,08,598.26 |  |
| Current Assets: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Accrued Interest | 2,534.91 | 1.88\% | 365.64 | 1.36\% | - | 0.00\% | 41.04 | 2.25\% | 169.65 | 2.22\% | 70.50 | 1.93\% | 230.95 | 1.28\% | 0.01 | 0.00\% | 0.03 |  |
| Dividend Receivable |  | 0.00\% |  | 0.00\% | . | 0.00\% |  | 0.00\% |  | 0.00\% | 0.06 | 0.00\% | 0.72 | 0.00\% | 1.96 | 0.01\% | 0.00 |  |
| Bank Balance | 1.49 | 0.00\% | 1.44 | 0.01\% | 0.63 | 0.02\% | 1.01 | 0.06\% | 1.02 | 0.01\% | 1.00 | 0.03\% | 1.16 | 0.01\% | 1.04 | 0.00\% | 1.11 |  |
| Receivable for Sale of Investments | 704.62 | 0.52\% | 48.55 | 0.18\% | - | 0.00\% |  | 0.00\% | 90.26 | 1.18\% | 9.06 | 0.25\% | 33.20 | 0.18\% | 662.25 | 2.54\% | 368.96 | 0.29 |
| Other Current Assets (for Investments) | 80.63 | 0.06\% | 0.16 | 0.00\% | , | 0.00\% | 0.22 | 0.01\% | 12.07 | 0.16\% | 0.34 | 0.01\% | 0.04 | 0.00\% | 0.10 | 0.00\% | 118.98 |  |
| Less: Current Llabilities |  | 0.00\% |  | 0.00\% | - | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Payable for rivestments | 2,459.66 | 1.82\% | 1,880.71 | 6.82\% |  | 0.00\% |  | 0.00\% | 179.12 | 2.35\% | 54.49 | 1.49\% | 198.56 | 1.10\% |  | 0.00\% | 01.53 |  |
| Fund Mgmt Charges Payable | 4.61 | 0.00\% | 0.92 | 0.00\% | 0.09 | 0.00\% | 0.06 | 0.00\% | 0.26 | 0.00\% | 0.12 | 0.00\% | 0.62 | 0.00\% | 0.89 | 0.00\% | 4.32 |  |
| Other Current Liabilities for Investments) | 1.52 | 0.00\% | 1.83 | 0.01\% | 7.33 | 0.28\% | 0.01 | 0.00\% | 0.10 | 0.00\% | 0.04 | 0.00\% | 23.40 | 0.13\% | 96.44 | 0.37\% | 180.64 |  |
| Sub Total (B) | ${ }^{855.86}$ | 0.63\% | -1,417.67 | -5.28\% | -6.79 | -0.26\% | 42.20 | 2.31\% | 93.51 | 1.22\% | 26.30 | 0.72\% | 43.50 | 0.24\% | 568.05 | 2.18\% | 102.58 | 0.08 |
| Other Investments $\langle=25 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Corroorte Bonds | 1,909.04 | 1.42\% |  | 0.00\% | . | 0.00\% | . | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Infrastucture Bonds |  | 0.00\% |  | 0.00\% | . | 0.00\% | . | 0.00\% | . | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Equity | 1,153.61 | ${ }^{0.86 \%}$ | ${ }^{450.23}$ | 1.68\% | . | 0.00\% |  | 0.00\% |  | 0.00\% | 16.87 | 0.46\% | 203.35 | 1.13\% | 885.49 | 3.40\% | 4,698.14 |  |
| Mutual funds | 377.16 | 0.28\% | 120.10 | 0.45\% | . | 0.00\% | - | 0.00\% | . | 0.00\% | 46.66 | 1.28\% | - | 0.00\% | 2,365.66 | 9.08\% | 13,741.37 | 10.81\% |
| Others |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Sub total (c) | 3,4399.81 | 2.55\% | ${ }^{500.33}$ | 2.12\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 63.53 | 1.729\% | ${ }^{203.35}$ | 1.13\% | 3,251.15 | 12.48\% | 18,439.51 | 14.50\% |
|  | 1,34,795.19 | 100.00\% | 26,857.24 | 100.00\% | 2,597.18 | 100.00\% | 1,824.67 | 100.00\% | 7 7,644.73 | 100.00\% | 3,646.74 | 100.00\% | 18,052.08 | 100.00\% | 26,048.40 | 100.00\% | 1,27,140,35 | 100.00\% |
| Fund Carried Forward (as per LB2) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Unit Linked Insurance Business
Name of the Insurer: HDFC Life Insurance Company Limite
Registration Number: 101
Link to Item 'C' of FORM 3 (Part A)
Periodicty of Submission: Quarterly


| Opening Balance (Market Value) | 1,256.43 | 2.536.29 | 6,875.50 | 27,31.89 | 497.64 | 485.20 | 339.38 | 1,221.94 | 429.08 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| dd: Infiow during the Quarter | 4,637.33 | 51.57 | 1,664.08 | 2,467.37 | 24.01 | 1,886.22 | 40.84 | 248.82 | 26.44 |
| Increase / (Decrease) Value of Inv [ Net] | 6.97 | 27.80 | 191.33 | 2,013.87 | 60.58 | 5.24 | 8.72 | 248.92 | 69.85 |
| Outfow during the Quarter | 89.29 | 27.29 |  |  | 13.65 |  | 9.03 | 324.20 | 78.72 |
| TOTAL INVESTIELE FUNDS (MKT VALUE) | 1,411.45 | 2,588.37 | 8,093.89 | 29,318.13 | 568.57 | 521.05 | 379.91 | 1,395.48 | 446.65 |


| INVESTMENT OF UNIT FUND | ULGF043110211 | LiquidFallin | ULGF0481102/1 | tablemFII101 | ULGF044110211 | ecuremFII101 | ULGF04511021 | efinsvFdill 101 | ULGF046110211 | alncodMFII101 | ULIF02904/08/0E | neyPlus-101 | ULIF03040408108 | ondoprtrdi01 | ULIF03204/08/08L | arge.CapF101 | ULIF03104/08/0E | d-capFEnd101 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Westment of unt rund | 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 livestments ( $>=75 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Central Gout Securities | 963.93 | 68.29\% |  | 0.00\% | 3,515.66 | ${ }^{43.44 \%}$ | ${ }_{8,441.96}$ | 28.79\% | ${ }^{113.45}$ | 19.95\% | ${ }^{378.00}$ | 72.55\% | 136.87 | 36.03\% | 0.00 | 0.00\% |  | 0.00\% |
| State Governement Securrities | . | 0.00\% | 1,072.87 | 41.45\% | 880.05 | 10.87\% | 2,341.61 | 7.99\% | 25.35 | 4.46\% | - | 0.00\% | 89.30 | 23.51\% | 0.00 | 0.00\% | . | 0.00\% |
| Other Approved Securities | . | 0.00\% | 20.85 | 7.99\% | 273.14 | 3.37\% |  | 0.00\% | 4.37 | 0.77\% | . | 0.00\% |  | 0.00\% | 0.00 | 0.00\% |  | 0.00\% |
| Corroorte Bonds |  | 0.00\% | 55.20 | 21.33\% | 2,186.76 | 27.02\% | 6,938.02 | 23.66\% | 96.37 | 16.95\% | . | 0.00\% | 75.76 | 19.94\% | 0.00 | 0.00\% |  | 0.00\% |
| Infrastucture Bonds |  | 0.00\% | ${ }^{657.84}$ | 25.42\% | 1,045,32 | 12.91\% | 4,083.62 | 13.93\% | 21.60 | 3.80\% | - | 0.00\% | 32.43 | 8.54\% | 0.00 | 0.00\% |  | 0.00\% |
| Equity |  | 0.00\% |  | 0.00\% |  | 0.00\% | 6,466.62 | 22.06\% | 253.60 | 44.60\% |  | 0.00\% |  | 0.00\% | 1,373.53 | 98.43\% | ${ }^{427.93}$ |  |
| Money Market Investments | 446.39 | 31.63\% | 30.10 | 1.16\% | 93.75 | 1.16\% | 89.83 | 0.31\% | 41.83 | 7.36\% | 130.16 | 24.98\% | 35.76 | 9.41\% | 3.32 | 0.24\% | 13.50 | 3.02\% |
| Mutual funds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 0.00 | 0.00\% |  |  |
| Deposit with Banks |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 0.00 | 0.00\% |  | 0.00\% |
| Sub total (A) | 1,410,32 | 99.92\% | 2,519.86 | 97.35\% | 7,994.67 | 98.77\% | 28,361.66 | 96.74\% | 556.57 | 97.89\% | 508.16 | 97.53\% | 370.12 | ${ }^{97.42 \%}$ | 1,376.85 | ${ }_{98.67 \%}$ | 441.42 | 88.33\% |
| Current Assets: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Accrued Interest | 0.01 | 0.00\% | 67.61 | 2.61\% | 192.90 | 2.38\% | 507.65 | 1.73\% | 7.74 | 1.36\% | 11.88 | 2.28\% | 8.81 | 2.32\% | 0.00 | 0.00\% | 0.00 | 0.00\% |
| Dividend Receivable |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 0.68 | 0.05\% |  | 0.00\% |
| Bank Balance | 1.03 | 0.07\% | 1.01 | 0.04\% | 1.03 | 0.01\% | 1.03 | 0.00\% | 1.01 | 0.18\% | 1.04 | 0.20\% | 1.01 | 0.27\% | 1.00 | 0.07\% | 1.01 |  |
| Receivoble for sale of Investments |  | 0.00\% |  | 0.00\% | 95.93 | 1.19\% | 204.15 | 0.70\% | 1.26 | 0.22\% |  | 0.00\% |  | 0.00\% | 0.00 | 0.00\% |  |  |
| Other Current Assets (for Investments) | 0.15 | 0.01\% | . | 0.00\% | 0.03 | 0.00\% | 1.01 | 0.00\% | 0.00 | 0.00\% | - | 0.00\% | - | 0.00\% | 0.00 | 0.00\% | 0.00 | 0.00\% |
| Less: Current Liabilities |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 0.00 | 0.00\% |  |  |
| Payoble for Investments | - | 0.00\% | - | 0.00\% | 190.29 | 2.35\% | 470.12 | 1.60\% | 11.03 | 1.94\% | - | 0.00\% | - | 0.00\% | 0.00 | 0.00\% | - | 0.00\% |
| Fund Mgmt Charges Payable | 0.05 | 0.00\% | 0.09 | 0.00\% | 0.28 | 0.00\% | 1.00 | 0.00\% | 0.02 | 0.00\% | 0.02 | 0.00\% | 0.02 | 0.00\% | 0.07 | 0.00\% | 0.02 |  |
| Other Current Liabilities for Ifvestments) | 0.01 | 0.00\% | 0.02 | 0.00\% | 0.10 | 0.00\% | 0.34 | 0.00\% | 0.01 | 0.00\% | 0.01 | 0.00\% | 0.01 | 0.00\% | 0.41 | 0.03\% | 0.01 | 0.00\% |
| Sub Total (8) | 1.13 | 0.08\% | 68.51 | 2.65\% | 99.22 | 1.23\% | ${ }^{242,36}$ | 0.83\% | 1.04 | -0.18\% | 12.89 | 2.47\% | 9.79 | 2.58\% | 1.21 | 0.09\% | 0.98 | 0.22\% |
| Other Investments $\leqslant<=25 \%)$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Corporate Bonds | . | 0.00\% | - | 0.00\% | $\square$ | 0.00\% | 378.03 | 1.29\% | . | 0.00\% | - | 0.00\% | $\square$ | 0.00\% | 0.00 | 0.00\% | . | 0.00\% |
| Infrastucture 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\% | 251.30 | 0.86\% | 9.83 | 1.73\% | - | 0.00\% |  | 0.00\% | 17.41 | 1.25\% | 4.24 | 0.95\% |
| Mutual funds | . | 0.00\% | . | 0.00\% | - | 0.00\% | 84.78 | 0.29\% | 3.22 | 0.57\% | - | 0.00\% | - | 0.00\% | 0.00 | 0.00\% | $\cdot$ | 0.00\% |
| Others |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 0.00 | 0.00\% |  |  |
| Sub Total (C) |  | 0.00\% |  | 0.00\% |  | 0.00\% | 714.10 | 2.44\% | ${ }^{13.04}$ | 2.29\% |  | 0.00\% |  | ${ }^{0.00 \%}$ | 17.41 | 1.25\% | 4.24 | 0.95\% |
| Fund Carried Forward ( A ( P per $\mathrm{L}+\mathrm{C} 2$ ) | 1,411.45 | 100.0\%\% | $\stackrel{\text { 2,588.37 }}{ }$ | 100.00\% | 8,093,89 | 100.00\% | 29,318.13 | 100.00\% | 568.57 | 100.0\%\% | 521.05 | 100.00\% | 379.91 | 100.00\% | $\underline{1,395.48}$ | 100.00\% | 446.65 | 100.00\% |

Unit Linked Insurance Business
Name of the Insurer: HDFC Life Insurance Company Limite
Registration Number: 101
Link to Item 'C' of FORM 3 A (Part A)
Statement as on: December 31,2020
PARTICULARS

| PARTICULARS | ULIF03304/08/IO8ManagerFnd101 |  | ULIF0350110110BLuechiprdi01 |  | ULIF03401010110IncomeFund101 |  | ULIF03601011/00pprthy ${ }^{\text {d }}$ d101 |  | ULIF03701011/2VanatageFnd101 |  | ULIF0390109/108alancedFdi101 |  | ULIF0412610 110 Capl\|GuaFd101 |  | ULIF03801/09110Shortmprdio1 |  | ULIF0400109110Highestwav101 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Opening Balance (Market Value) |  | 1,899.20 |  | 5,72,654,30 |  | 2,77,609.53 |  | 18,2, 8,57.72 |  | 8,065.61 |  | 7,05,021.65 |  | 785.67 |  | 12,999.61 |  | 5,59,576.49 |
| Add: Inflow during the Quarter |  | 22.09 |  | 47,795.17 |  | 37,75.34 |  | 1,48,14.04 |  | 110.54 |  | 42,30,46 |  |  |  | 1,648,29 |  | 199.29 |
| Increase / (Decrease) Value of liv [ Net] |  | 319.55 |  | 1,34,634,39 |  | 7,418.60 |  | 3,52,103.97 |  | 1,039.07 |  | 1,09,995.70 |  | 97.1 |  | 189.45 |  | 27,393.48 |
| Less: Outflow during the Quarter |  | 138.91 |  | 68,683.44 |  | 35,601.07 |  | 1.58,239.47 |  | 637.24 |  | 65,960.00 |  | 498.44 |  | 2,609.84 |  | 88,416.27 |
| TTOTAL INVESTIELE FUNDS (MKT VALUE) |  | $2,101.94$ |  | 6,66,400.43 |  | 2,87,185,39 |  | 21,70,536.26 |  | 8,577.98 |  | 7,91,3660.80 |  | ${ }^{384.38}$ |  | 12,227.52 |  | ,98,747.99 |
| NVESTMENT OF UNIT FUND | ULIF03304/08/08ManagerFrnd101 |  | ULIF0350110110BLuechiprdi01 |  | ULIF034011011/0IncomeFund101 |  | ULIF03601011/00pprthy ${ }^{\text {d di01 }}$ |  | ULIF03701011/0VantageFnd101 |  | ULIF0390109108alancedFdi01 |  | ULIF04126/10/10Caplicuardiol |  | ULIF03801/09110Shortrmpalion |  | ULIFO4001/0910HHigheswav101 |  |
|  | 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 ( $=$ = $5 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Central Govt Securties | ${ }^{423.81}$ | 20.16\% | . | 0.00\% | 1,27,090.33 | 44.25\% |  | 0.00\% | 2,509.30 | 29.25\% | 1,02,679.09 | 12.98\% |  | 0.00\% | 1,314.29 | 10.75\% | 1,50,252.07 | 30.13\% |
| State Govemement Securrities | 66.92 | 3.18\% |  | 0.00\% | 35,992.27 | 12.53\% |  | 0.00\% | 14.86 | 1.65\% | 26,979.77 | 3.41\% | . | 0.00\% | 1,135.92 | 9.29\% | 10,682.25 | 2.14\% |
| Other Approved Securrities | 40.13 | 1.91\% | . | 0.00\% | 3,384.48 | 1.18\% | . | 0.00\% |  | 0.00\% | 2,360.65 | 0.30\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Corporate Bonds | 65.66 | 3.12\% |  | 0.00\% | 83,397.30 | 29.04\% |  | 0.00\% | ${ }_{855.29}$ | 9.97\% | ${ }^{1,11,171.45}$ | 14.05\% | - | 0.00\% | 5,429.06 | 44.40\% | 1,32,156.40 | 26.50\% |
| Infrastucture Bonds | 10.87 | 0.52\% |  | 0.00\% | 29,909.28 | 10.41\% |  | 0.00\% | 908.06 | 10.59\% | 37,371.76 | 4.72\% |  | 0.00\% | 4,018.60 | 32.87\% | 92,524.81 | 18.55\% |
| Equity | 1,418.63 | 67.49\% | 5,71,319.89 | 83.23\% |  | 0.00\% | 18,81,76.04 | 86.70\% | 3,501.27 | 40.82\% | 4,37,502.90 | 55.28\% | 472.83 | 123.01\% |  | 0.00\% | 88,807.69 | 17.81\% |
| Money Market Investments | 20.69 | 0.98\% | 18,006.74 | 2.62\% | 7,292.10 | 2.54\% | 96,643.24 | 4.45\% | 172.55 | 2.01\% | 937.44 | 0.12\% | 2.25 | 0.59\% | 7.97 | 0.07\% | 16,032.14 | 3.21\% |
| Mutual funds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | - | 0.00\% |  | 0.00\% |  | 0.00\% |
| Deposit with Banks |  | 0.00\% |  | 0.00\% |  | 0.00 |  | \% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | \% |  | 0.00\% |
| Sub Total (A) | 2,046.72 | 97.37\% | ${ }_{5,89,326.63}$ | 85.86\% | 2,87,065.76 | 99.96\% | 19,78,429.28 | ${ }_{91.15 \%}$ | 8,088.32 | ${ }_{94,29 \%}$ | 7,19,003,07 | 90.86\% | 475.09 | 123.60\% | 11,905.84 | ${ }^{97.37 \%}$ | 4,90,455.36 | 8.34\% |
| Current Assets: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Acrrued interest | 14.84 | 0.71\% |  | 0.00\% | 6,708.02 | 2.34\% | . | 0.00\% | 91.59 | 1.07\% | 7,412.42 | 0.94\% | 0.00 | 0.00\% | 402.81 | 3.29\% | 9,726.00 | 1.95\% |
| Dividend Receivable | 0.27 | 0.01\% | 50.00 | 0.01\% |  | 0.00\% | . | 0.00\% | 0.40 | 0.00\% | 36.81 | 0.00\% | 0.24 | 0.06\% |  | 0.00\% | 27.18 | 0.01\% |
| Bank Balance | 1.01 | 0.05\% | 1.00 | 0.00\% | 1.00 | 0.00\% | 1.00 | 0.00\% | 1.05 | 0.01\% | 1.29 | 0.00\% | 1.00 | 0.26\% | 1.00 | 0.01\% | 1.00 | 0.00\% |
| Receivable for sale of Investments |  | 0.00\% |  | 0.00\% | 3,402.54 | 1.18\% | 1,722.29 | 0.08\% |  | 0.00\% | 7,87.02 | 1.00\% |  | 0.00\% |  | 0.00\% | 08.26 | 1.79\% |
| Other Curent Assets (for Investments) | 0.00 | 0.00\% | 2.56 | 0.00\% |  | 0.00\% | 1,020.35 | 0.05\% | 0.01 | 0.00\% | 649.91 | 0.08\% | 0.00 | 0.00\% |  | 0.00\% | 2.23 | 0.00\% |
| Less: Current Liabilities | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% |  | 0.00\% | $\cdots$ | 0.00\% | - | 0.00\% |  | 0.00\% |
| Payoble for investments |  | 0.00\% |  | 0.00\% | 9,974.76 | 3.47\% |  | 0.00\% |  | 0.00\% | 6,882.86 | 0.87\% |  | 0.00\% |  | 0.00\% | 13,510.93 | 2.71\% |
| Fund Mgmt Charges Payable | 0.10 | 0.00\% | 25.20 | 0.00\% | 10.62 | 0.00\% | 80.24 | 0.00\% | 0.32 | 0.00\% | 29.16 | 0.00\% | 0.02 | 0.00\% | 0.46 | 0.00\% | 18.59 | 0.00\% |
| Other Current Liabilities (for rivestments) | 0.06 | 0.00\% | 303.23 | 0.04\% | 6.56 | 0.00\% | 19.91 | 0.00\% | 0.05 | 0.00\% | 7.19 | 0.00\% | 91.93 | 23.92\% | ${ }^{81.68}$ | 0.67\% | 3,917,37 | 0.79\% |
| Sub Total (B) | 15.95 | 0.76\% | -274.87 | -0.04\% | 119.63 | 0.04\% | 2,643,49 | 0.12\% | 92.69 | 1.08\% | 9,093.23 | 1.15\% | .90.70 | 23.60\% | 321.67 | 2.63\% | 1,217.78 | 0.24 |
| Other Investments $k=25 \%$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Inffastructure Bonds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 217.37 | 2.53\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
|  |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | - | ${ }^{0.00 \%}$ | - | 0.00\% | . | 0.00\% | $\square$ | 0.00\% |
| Equity | 39.26 | 1.87\% | 20,698.33 | 3.02\% |  | 0.00\% | 1,89,46.48 | 8.73\% | 101.38 | 1.18\% | 18,297.97 | 2.31\% |  | 0.00\% |  | 0.00\% | 7,074.85 | 1.42\% |
| Mutual fundsOthers |  | 0.00\% | 76,650.34 | 11.17\% | - | 0.00\% |  | 0.00\% | 78.23 | 0.91\% | 44,966.53 | 5.68\% | . | 0.00\% | . | 0.00\% | - | 0.00\% |
|  |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| $\begin{aligned} & \text { Sub Total (C) } \\ & \text { Total }(A+B+C) \end{aligned}$ | 39.26 | ${ }^{1.87 \%}$ | 97,348,67 | 14.18\% |  | 0.00\% | 1,89,463.48 | 8.73\% | 396.97 | 4.63\% | 63,264.50 | 7.99\% |  | 0.00\% |  | 0.00\% | 7,074.85 | 1.42\% |
|  | $2,101.94$ | 100.00\% | 6,86,400,43 | 100.00\% | 2,87,185.39 | 100.00\% | $\underline{\text { 21,70,536.26 }}$ | 100.00\% | 8,577.98 | 100.00\% | 7,91,360.80 | 100.00\% | 384.38 | 100.00\% | 12,227.52 | 100.00\% | 4,98,747.99 | 100.00\% |
| Fund Carried Foward (as per LB2) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

nead with Regulation 10$)$
ame of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
ink to Item 'C' of forn 3 A (Part A)
Periodicty y f Submission: Quarterly
Satement as on: December 31, 2020



| Investment of unit fund | ULIF04224010111 | ncuarnd1101 | ULIFF511003/11 | scontdPF101 | ULIF-05201/1013 | scontidPF101 | ULIF048181/0611 | enSupls12101 | ULIFO5s01708/1 | quityPlus101 | ULIF05601/2813 | ond Funds101 | ULIF-05501/08/18 | viEquy-di01 | ULIF-0580108118 | Consertv-di01 | ULIF-06001041/ | enEqPIsFdi01 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEN | 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 ( $=$ = 5 \% ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Central Gout Securities | 607.90 | 11.64\% | 2,42,620.79 | 67.21\% | 15,541.69 | 76.92\% | 2,731.82 | 1.60\% | . | 0.00\% | 12,666.56 | 47.80\% | . | 0.00\% | 1,186.13 | 8.33\% | . | 0.00\% |
| State Governement Securities | . | 0.00\% | 48,988.05 | 13.57\% |  | 0.00\% | 2,852.85 | 1.67\% | . | 0.00\% | 2,751.56 | 10.38\% | . | 0.00\% | 4,060.50 | 28.51\% | . | 0.00\% |
| Other Approved Securities |  | 0.00\% | 393.02 | 0.11\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 542.99 | 2.05\% |  | 0.00\% |  | 0.00\% | . | 0.00\% |
| Corporate Bonds | 58.30 | 11.23\% |  | 0.00\% | . | 0.00\% | 34,853.10 | 20.45\% | 274.05 | 0.62\% | 6,183.43 | 23.33\% |  | 0.00\% | 5,08.37 | 35.17\% |  |  |
| Infrastucture Bonds | 1,404,33 | 26.89\% | . | 0.00\% | . | 0.00\% | 37,099.26 | 21.76\% | 244.52 | 0.55\% | 3,444.01 | 13.00\% | - | 0.00\% | 3,29.10 | 21.27\% | - | 0.00\% |
| Equity | 905.87 | 17.35\% |  | 0.00\% |  | 0.00\% | 81,120.77 | 47.59\% | 34,795.44 | 78.12\% |  | 0.00\% | 79,392.26 | 82.90\% |  | 0.00\% | 16,194.92 |  |
| Money Market Investments | 1,546.83 | 29.62\% | 67,867.41 | 18.80\% | 4,737.29 | 23.44\% | 1,728.41 | 1.01\% | 310.46 | 0.70\% | 532.02 | 2.01\% | 2,029.80 | 2.12\% | 525.02 | 3.69\% | 44.59 | 0.22 \% |
| Mutual finds |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | ${ }^{0.00 \%}$ |  | 0.00\% | . |  |
| Deposit with Banks |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  |  |
| Sub Total (A) | 5,051.23 | $96.74 \%$ | 3,59,869.28 | 99.69\% | 20,278.98 | 100.36\% | 1,60,366.22 | 94.09\% | 35,624.47 | 79.98\% | 26,120.56 | ${ }_{98.57 \%}$ | 81,422.06 | 85.02\% | 13,809,13 | 96.97\% | 16,239.51 |  |
| Current Assets: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Accrued interest | 115.46 | 2.21\% | 2,205.74 | 0.61\% | 29.151 | 1.44\% | 2,023.25 | 1.19\% | 27.54 | 0.06\% | 59.44 | 2.24\% | 0.16 | 0.00\% | 410.60 | 2.8\%\% | 0.00 |  |
| Dividend Receivable | 0.30 | 0.01\% |  | 0.00\% |  | 0.00\% | 15.85 | 0.01\% | 5.18 | 0.01\% |  | 0.00\% | 0.00 | 0.00\% |  | 0.00\% | 2.57 |  |
| Bank Balance | 1.48 | 0.03\% | 1.14 | 0.00\% | 1.24 | 0.01\% | 1.54 | 0.00\% | 0.20 | 0.00\% | 0.27 | 0.00\% | 0.73 | 0.00\% | 0.26 | 0.00\% | 0.11 | 0.00\% |
| Receivable for sale of Investments |  | 0.00\% | - | 0.00\% | - | 0.00\% | 59.06 | 0.35\% | 610.55 | 1.37\% | 312.81 | 1.18\% |  | 0.00\% |  | 0.00\% | 26.14 |  |
| Other Current Assets for investments) | 0.00 | 0.00\% |  | 0.00\% |  | 0.00\% | 0.24 | 0.00\% | 138.83 | 0.31\% | 95.99 | 0.36\% | 475.29 | 0.50\% | 20.65 | 0.14\% | 0.11 |  |
| Less: Current Liabilities | - | 0.00\% | . | 0.00\% | . | 0.00\% | - | 0.00\% | - | 0.00\% |  | 0.00\% |  | 0.00\% | . | 0.00\% | - |  |
| Payable for Investments |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | 620.77 | 2.34\% | 840.86 | 0.88\% |  | 0.00\% |  |  |
| Fund Mgmt Charges Payable | 0.19 | 0.00\% | 4.96 | 0.00\% | 0.28 | 0.00\% | 6.32 | 0.00\% | 1.62 | 0.00\% | 0.98 | 0.00\% | 3.50 | 0.00\% | 0.53 | 0.00\% | 0.74 |  |
| Other Curent Liabilities for Ifvestments) | 8.20 | 0.16\% | 1,070.06 | 0.30\% | ${ }^{365.17}$ | 1.81\% | 479.94 | 0.28\% | ${ }_{0}^{0.31}$ | 0.00\% | 0.36 | 0.00\% | 0.65 | 0.00\% | 0.10 | 0.00\% | 99.50 |  |
| Sub Total (3) | 108.85 | 2.08\% | 1,131.86 | 0.31\% | .72.71 | -0.36\% | 2,144,68 | 1.26\% | 780.37 | 1.75\% | 379.40 | 1.43\% | ${ }^{368.83}$ | -0.39\% | 480.89 | 3.03\% | 328.69 | 1.68 |
| Other Investments $k=25 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Corroorte Eonds | $\cdot$ | 0.00\% |  | 0.00\% | . | 0.00\% | 3,45..96 | 2.03\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% | . | 0.00 |
| Infrastucture Bonds |  | 0.00\% | - | 0.00\% | . | 0.00\% |  | 0.00\% |  | 0.00\% | . | 0.00\% |  | 0.00\% | . | 0.00\% | - |  |
| Equity | 61.52 | 1.18\% | . | 0.00\% | . | 0.00\% | 4,472.84 | 2.62\% | 1,530.84 | 3.44\% |  | 0.00\% | 4,302.64 | 4.49\% | - | 0.00\% | 595.25 | 2.95\% |
| Mutual funds |  | 0.00\% | . | 0.00\% | - | 0.00\% |  | 0.00\% | 6,608.15 | 14.84\% | . | 0.00\% | 10,413.38 | 10.87\% | . | 0.00\% | 2,980.64 | 14.80 |
| Others |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | ${ }^{0.00 \%}$ |  | 0.00\% |  | 0.00\% |
| Sub Total (c) | ${ }^{61.52}$ | 1.18\% |  | 0.00\% |  | 0.00\% | 7,981.80 | 4.65\% | 8,138.99 | 18.27\% |  | 0.00\% | 14,716.02 | 15.37\% |  | 0.00\% | 3,575.89 | 17.75\% |
| Fund Carried Forward (as per LB2) | 5,221.61 | 100.00\% | 3,61,001.14 | 100.00\% | 20,206,28 | 100.00\% | 1,70,462.70 | 100.00\% | 44,543.83 | 100.00\% | 26,499.96 | 100.00\% | 95,769.25 | 100.00\% | 14,240,01 | 100.00\% | 20,144,10 | 100.00\% |

Read with Regulation 10)
Unit Linked Insurance Business
Registration Number: 101

Link to tem 'C' of FORM 3A (Part A)
eriodicty of Submission: Quartely

| PARTICULARS | ULIF0610104/14PenlncFund101 | ULIF06301/04/15CapGwthFd101 | ULIF06401/04/15CapSecFund101 | ULIF06618/01/18DiscriyFnd101 | ULIF06723/03118EqqyAdviFd101 | ULIF06814/06/19BondPlusFd101 | ULIF06914/0619SecAdvFund101 | Total of All Funds |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Opening Balance (Market Value) | 85,342.49 | 4,358.04 | 11,639.48 | 4,831.43 | 4,815.75 | 7,767.49 | 506.76 | 65,25,209.5 |
| Add: Inflow during the Quarter | 2,79,598.98 | 13,914.01 | 39,412.29 | 2,690.16 | 1,976.06 | 1,303.02 | 482.77 | 8,91,147.41 |
| Increase / (Decrease) Value of Inv [ Net ] | 2,111.51 | 991.18 | 260.81 | 1,416.19 | 1,347.70 | 179.29 | 12.43 | 9,63,715.5 |
| Less: Outfiow during the Quarter | 2,73,743.33 | 14,006.06 | 37,902.23 | 959.26 | 636.79 | 610.17 | 252.74 | 10,50,010.4 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 93,309.65 | 4,657.17 | 13,410,34 | 7,978.52 | 7,502.72 | 8,639.63 | 749.23 | 73,30,061.97 |


| INVESTMENT OF UNIT FUND | ULIF06101/04/14PenlncFund101 |  | ULIF0630104415CapGwthFdi01 |  | ULIF0640104415CapSecFund101 |  | ULIF06618/01/18Discrryend101 |  | ULIF06723/03118Eqty AdvFdi01 |  | ULIF06814/06/19BondPlusFd101 |  | ULIF0691406619SeCAdvFund101 |  | Total of All Funds |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 38,374.23 | 41.13\% | - | 0.00\% | 6,371.21 | 47.51\% | . | 0.00\% | - | 0.00\% | - | 0.00\% | . | 0.00\% | 9,84,292.69 | 13.43\% |
| State Governement Securties | 12,472.89 | 13.37\% | - | 0.00\% | 1,435.48 | 10.70\% | - | 0.00\% | - | 0.00\% |  | 0.00\% |  | 0.00\% | 2,37,673.53 | 3.24\% |
| Other Approved Securities | 1,671.91 | 1.79\% | . | 0.00\% | 532.52 | 3.97\% | . | 0.00\% | - | 0.00\% | 4,214.50 | 48.78\% | 287.35 | 38.35\% | 22,280.95 | 0.30\% |
| Corporate Bonds | 25,688.39 | 27.53\% | - | 0.00\% | 2,471.28 | 18.43\% | - | 0.00\% | - | 0.00\% | 1,313.75 | 15.21\% | 122.02 | 16.29\% | 6,12,760.47 | 8.36\% |
| Infrastructure Bonds | 13,256.10 | 14.21\% | - | 0.00\% | 1,592, 39 | 11.87\% |  | 0.00\% | - | 0.00\% | 1,999.42 | 23.14\% | 150.91 | 20.14\% | 3,37,484.13 | 4.60\% |
| Equity |  | 0.00\% | 4,038.53 | 86.72\% |  | 0.00\% | 6,056.60 | 75.91\% | 6,143.64 | 81.89\% |  | 0.00\% |  | 0.00\% | 42,89,042,87 | 58.51\% |
| Money Market Investments | 588.21 | 0.63\% | 14.20 | 0.30\% | 792.67 | 5.91\% | 535.99 | 6.72\% | 294.88 | 3.93\% | 697.33 | 8.07\% | 208.20 | 27.79\% | 2,49,153.23 | 3.40\% |
| Mutual funds | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% |
| Deposit with Banks |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Sub Total (A) | 92,051.73 | 98.65\% | 4,052.73 | 87.02\% | 13,195.56 | 98.40\% | 6,592.59 | 82.63\% | 6,438.52 | 85.82\% | 8,225.00 | 95.20\% | 768.47 | 102.57\% | 67,32,687.85 | 91.85\% |
| Current Assets: |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Accrued Interest | 2,160.96 | 2.32\% | 0.00 | 0.00\% | 300.02 | 2.24\% | 0.04 | 0.00\% | 0.02 | 0.00\% | 403.19 | 4.67\% | 26.98 | 3.6\% | 49,408.46 | 0.67\% |
| Dividend Receivable | - | 0.00\% | 0.00 | 0.00\% | - | 0.00\% | - | 0.00\% | 0.00 | 0.00\% |  | 0.00\% |  | 0.00\% | 162.03 | 0.00\% |
| Bank Balance | 0.28 | 0.00\% | 0.02 | 0.00\% | 0.26 | 0.00\% | 1.17 | 0.01\% | 0.10 | 0.00\% | 0.23 | 0.00\% | 0.07 | 0.01\% | 84.22 | 0.00\% |
| Receivable for Sale of Investments | 1,103,35 | 1.18\% | - | 0.00\% | 158.03 | 1.18\% |  | 0.00\% | - | 0.00\% |  | 0.00\% |  | 0.00\% | 40,758.73 | 0.56\% |
| Other Current Assets for investments) | 188.81 | 0.20\% | 0.01 | 0.00\% | 70.95 | 0.53\% | 195.36 | 2.45\% | 49.41 | 0.66\% | 11.45 | 0.13\% | 10.96 | 1.46\% | 4,084.96 | 0.06\% |
| Less: Current Liabilities | - | 0.00\% | - | 0.00\% | - | 0.00 | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% |
| Payable for Investments | 2,189.28 | 2.35\% | 10.77 | 0.23\% | 313.57 | 2.34\% | 165.48 | 2.07\% | 145.39 | 1.94\% | - | 0.00\% | 57.23 | 7.64\% | 51,973.10 | 0.71\% |
| Fund Mgmt Charges Payable | 3.44 | 0.00\% | 0.17 | 0.00\% | 0.49 | 0.00\% | 0.29 | 0.00\% | 0.27 | 0.00\% | 0.19 | 0.00\% | 0.02 | 0.00\% | 243.97 | 0.00\% |
| Other Current Liabilities (for Investments) | 2.76 | 0.00\% | 25.52 | 0.55\% | 0.41 | 0.00\% | 0.06 | 0.00\% | 0.05 | 0.00\% | 0.04 | 0.00\% | 0.01 | 0.00\% | 7,571.60 | 0.10\% |
| Sub Total (B) | 1,257.91 | 1.35\% | (36.42) | -0.78\% | 214.78 | 1.60\% | 30.74 | 0.39\% | (96.17) | -1.28\% | ${ }^{414.63}$ | 4.80\% | (19.25) | -2.57\% | 34,709.73 | 0.47\% |
| Other Investments $\langle=25 \%$ ) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Corporate Bonds | - | 0.00\% | - | 0.00\% | - | 0.00\% |  | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% | 7,088.03 | 0.10\% |
| Infrastructure Bonds | . | 0.00\% |  | 0.00\% | - | 0.00\% |  | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% | - | 0.00\% |
| Equity | - | 0.00\% | 158.15 | 3.40\% | - | 0.00\% | 1,355.19 | 16.99\% | 408.38 | 5.44\% | - | 0.00\% | - | 0.00\% | 2,93,713.14 | 4.01\% |
| Mutual funds | - | 0.00\% | 482.72 | 10.37\% | - | 0.00\% |  | 0.00\% | 752.00 | 10.02\% | - | 0.00\% | - | 0.00\% | 2,61,863.22 | 3.57\% |
| Others |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |  | 0.00\% |
| Sub Total (C) |  | 0.00\% | 640.87 | 13.76\% |  | 0.00\% | 1,355.19 | 16.99\% | 1,160.38 | 15.47\% |  | 0.00\% |  | 0.00\% | 5,62,664.40 | 7.68\% |
| Fund Carried Forward (as per LB2) | 93,309.65 | 100.00\% | 4,657.17 | 100.00\% | 13,410,34 | 100.00\% | 7,978.52 | 100.00\% | 7,502.72 | 100.00\% | 8,639.63 | 100.00\% | 749.23 | 100.00\% | 73,30,061.97 | 100.00\% |
| Fund Carried Forward (as per LB2) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## otes

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

FORM - 3 A
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration
Registration Number: 101
Link to FoRM 3A ( Part B)
Statement for the period: December 31, 2020
Periodicity of Submission:
Statement of NAV of Segregated Funds


Notes:

1. 'NAV' reflects the published NAV on the reporting date.
2. 'Date of launch' refers to date of the first units alloted under the funds as stated in the Guidance note on Investment returns issued by IRDA

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.

## FORM L-29-Detail regarding debt securitie

Name of the insurer: HDFC Life Insurance Company Limited

| Detail Regarding Debt securities - Non-ULIP (₹ Lakh) |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |
| Description | Market Value |  |  |  | Book Value |  |  |  |
|  | As at 31/12/2020 | As \% of total for this class | As at 31/12/2019 | As \% of total for this class | As at 31/12/2020 | As \% of total for this class | As at 31/12/2019 | As \% of total for this class |
| Break down by credit rating |  |  |  |  |  |  |  |  |
| AAA rated* | 80,06,155.38 | 98.48\% | 59,09,361.21 | 95.63\% | 78,92,134.99 | 98.44\% | 58,80,753.18 | 95.62\% |
| AA or better | 99,563.82 | 1.22\% | 2,16,219.64 | 3.50\% | 1,00,219.42 | 1.25\% | 2,16,077.46 | 3.51\% |
| Rated below AA but above A (A or | 16,750.00 | 0.21\% | 22,108.59 | 0.36\% | 17,500.00 | 0.22\% | 22,108.13 | 0.36\% |
| Rated below A but above B | 2,000.00 | 0.02\% | 0.00 | 0.00\% | 2,000.00 | 0.02\% | 0.00 | 0.00\% |
| Any other \$ | 5,500.00 | 0.07\% | 31,472.00 | 0.51\% | 5,500.00 | 0.07\% | 31,472.00 | 0.51\% |
| Total | 81,29,969.20 | 100.00\% | 61,79,161.44 | 100.00\% | 80,17,354.41 | 100.00\% | 61,50,410.77 | 100.00\% |
| Breakdown by residual maturity |  |  |  |  |  |  |  |  |
| Up to 1 year | 8,16,594.06 | 10.04\% | 5,83,005.65 | 9.44\% | 8,16,424.16 | 10.18\% | 5,81,003.20 | 9.45\% |
| More than 1 year and upto 3years | 9,38,212.24 | 11.54\% | 7,90,747.68 | 12.80\% | 9,34,186.86 | 11.65\% | 7,87,200.69 | 12.80\% |
| More than 3years and up to 7years | 12,93,331.82 | 15.91\% | 7,09,525.51 | 11.48\% | 12,93,196.60 | 16.13\% | 7,08,938.30 | 11.53\% |
| More than 7 years and up to 10 years | 13,64,587.30 | 16.78\% | 12,24,304.54 | 19.81\% | 13,59,970.02 | 16.96\% | 12,22,805.04 | 19.88\% |
| More than 10 years and up to 15 years | 16,84,592.88 | 20.72\% | 14,76,151.63 | 23.89\% | 16,59,862.63 | 20.70\% | 14,74,278.46 | 23.97\% |
| More than 15 years and up to 20 years | 4,02,994.20 | 4.96\% | 3,41,045.32 | 5.52\% | 3,87,775.45 | 4.84\% | 3,34,981.89 | 5.45\% |
| Above 20 years | 16,29,656.70 | 20.05\% | 10,54,381.10 | 17.06\% | 15,65,938.69 | 19.53\% | 10,41,203.19 | 16.93\% |
| Total | 81,29,969.20 | 100.00\% | 61,79,161.44 | 100.00\% | 80,17,354.41 | 100.00\% | 61,50,410.77 | 100.00\% |
| Breakdown by type of the issuer |  |  |  |  |  |  |  |  |
| a. Central Government@ | 39,08,363.57 | 48.07\% | 27,93,260.55 | 45.20\% | 37,87,729.35 | 47.24\% | 27,64,405.73 | 44.95\% |
| b. State Government | 16,48,540.20 | 20.28\% | 11,50,069.03 | 18.61\% | 16,57,924.99 | 20.68\% | 11,53,224.18 | 18.75\% |
| c. Corporate Securities | 25,73,065.44 | 31.65\% | 22,35,831.86 | 36.18\% | 25,71,700.07 | 32.08\% | 22,32,780.85 | 36.30\% |
| Total | 81,29,969.20 | 100.00\% | 61,79,161.44 | 100.00\% | 80,17,354.41 | 100.00\% | 61,50,410.77 | 100.00\% |

Note

1.     * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec \& Till, TREPS and AAA equivalent rated instruments. 2. \$ Includes Fixed Deposit , Loan asset and debt instruments rated B and below.
2. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd.
3. 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.
4. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

|  |  |  |  |  |  |  |  | (₹ Lakh) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Detail Regarding Debt securities - ULIP |  |  |  |  |  |  |  |  |
| Description | Market Value |  |  |  | Book Value |  |  |  |
|  | As at 31/12/2020 | As \% of total for this class | As at 31/12/2019 | As \% of total for this class | As at 31/12/2020 | As \% of total for this class | As at 31/12/2019 | As \% of total for this class |
| Break down by credit rating |  |  |  |  |  |  |  |  |
| AAA rated* | 23,62,663.20 | 96.41\% | 22,53,335.07 | 95.45\% | 23,08,242.19 | 96.24\% | 22,25,340.18 | 95.23\% |
| AA or better | 80,981.78 | 3.30\% | 95,207.14 | 4.03\% | 77,540.85 | 3.23\% | 93,669.87 | 4.01\% |
| Rated below AA but above A (A or | - | 0.00\% | 12,265.45 | 0.52\% | - | 0.00\% | 12,320.80 | 0.53\% |
| Rated below A but above B | 7,088.03 | 0.29\% | - | 0.00\% | 7,121.16 | 0.30\% | - | 0.00\% |
| Any other \$ | - | 0.00\% | - - | 0.00\% | 5,569.79 | 0.23\% | 5,569.79 | 0.24\% |
| Total | 24,50,733.01 | 100.00\% | 23,60,807.67 | 100.00\% | 23,98,473.98 | 100.00\% | 23,36,900.63 | 100.00\% |
| Breakdown by residual maturity |  |  |  |  |  |  |  |  |
| Up to 1 year | 6,65,500.64 | 27.16\% | 7,36,409.65 | 31.19\% | 6,60,531.59 | 27.54\% | 7,33,797.91 | 31.40\% |
| More than 1 year and upto 3years | 4,51,929.18 | 18.44\% | 4,92,744.77 | 20.87\% | 4,39,419.84 | 18.32\% | 4,86,710.37 | 20.83\% |
| More than 3years and up to 7years | 6,94,441.74 | 28.34\% | 6,09,928.04 | 25.84\% | 6,71,564.82 | 28.00\% | 6,04,250.09 | 25.86\% |
| More than 7 years and up to 10 years | 4,11,281.17 | 16.78\% | 3,09,824.32 | 13.12\% | 4,00,437.71 | 16.70\% | 3,01,537.73 | 12.90\% |
| More than 10 years and up to 15 years | 1,91,412.66 | 7.81\% | 1,55,724.33 | 6.60\% | 1,90,356.08 | 7.94\% | 1,54,724.91 | 6.62\% |
| More than 15 years and up to 20 years | 11,949.73 | 0.49\% | 42,471.10 | 1.80\% | 11,953.64 | 0.50\% | 42,091.27 | 1.80\% |
| Above 20 years | 24,217.89 | 0.99\% | 13,705.45 | 0.58\% | 24,210.30 | 1.01\% | 13,788.36 | 0.59\% |
| Total | 24,50,733.01 | 100.00\% | 23,60,807.67 | 100.00\% | 23,98,473.98 | 100.00\% | 23,36,900.63 | 100.00\% |
| Breakdown by type of the issuer |  |  |  |  |  |  |  |  |
| a. Central Government@ | 11,77,955.22 | 48.07\% | 12,28,001.50 | 52.02\% | 11,63,648.22 | 48.52\% | 12,23,105.14 | 52.34\% |
| b. State Government | 2,37,673.53 | 9.70\% | 54,598.63 | 2.31\% | 2,36,101.45 | 9.84\% | 53,911.95 | 2.31\% |
| c. Corporate Securities | 10,35,104.26 | 42.24\% | 10,78,207.54 | 45.67\% | 9,98,724.31 | 41.64\% | 10,59,883.54 | 45.35\% |
| Total | 24,50,733.01 | 100.00\% | 23,60,807.67 | 100.00\% | 23,98,473.98 | 100.00\% | 23,36,900.63 | 100.00\% |

Note

1.     * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec \& Till, TREPS and AAA equivalent rated instruments.
\$ Includes Fixed Deposit, Loan asset and debt instruments rated $B$ and below.
2. @ Includes Reverse Repo investments with underlying G-Sec and Tbill and TREPS investments guaranteed by Clearing Corporation of India Ltd
3. 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.
4. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.

FORM L-30- RELATED PARTY TRANSACTIONS
Name of the Insurer: HDFC Life Insurance Company Limited
Date : December 31, 2020
A. The transactions between the Company and its related parties are as given below: (₹ Lakh)


Name of the Related Party

1 HDFC Limited^

| 1 | HDFC Limited^ | Holding company upto November 13, 2020/ <br> Promoter company w.e.f November 14, 2020 |
| :---: | :--- | :--- |
|  |  |  |


| 2 |  |  |  |
| :---: | :--- | :--- | :--- |
| 2 | HDFC Pension Management Company <br> Limited | Wholly Owned Subsidiary | R |
| 3 | HDFC International Life and Re Company <br> Limited | Wholly Owned Subsidiary | R |
|  |  | RDC Aser |  |


| 4 | HDFC Asset Management Company Limited | Fellow Subsidiary ${ }^{\text {s }}$ (upto November 13, 2020) | P |
| :---: | :--- | :--- | :--- |
| 5 | HDFC Ergo General Insurance Company <br> Limited | Fellow Subsidiary ${ }^{5}$ (upto November 13, 2020) | P <br> S |


| 6 |  |  |
| :---: | :--- | :--- |
| HDFC Sales Private Limited | Fellow Subsidiary ${ }^{5}$ (upto November 13, 2020) | P |
| 7 | HDFC Credila Financial Services Pvt. <br> Limited | Fellow Subsidiarv ${ }^{5}$ (upto November 13, 2020) |
| 8 | HDFC Capital Advisors Limited | Fellow Subsidiary ${ }^{5}$ (upto November 13, 2020) |
| 9 | Key Management Personnel |  |

ther group companies with material transactions \#

| Sr.No. | Name of the Company | Nature of Relationship with the Company | Description of Transactions / Categories | Consideration paid / (received)* |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  | For the quarter ended December 31, 2020 | For the nine months ended December 31, 2020 | For the quarter ended December 31, 2019 | For the nine months ended December 31, 2019 |
| 1 | HDFC Bank Limited | Associate of Holding company upto November 13, 2020) / Associate of Promoter company w.e.f November 14, 2020 | Premium income | (615) | (816) | (370) | (570) |
|  |  |  | Investment income | (40) | (60) |  | $(3,154)$ |
|  |  |  | Commission expense | 28,055 | 70,079 | 21,530 | 60,615 |
|  |  |  | Bank charges paid | 430 | 1,361 | 361 | 1,190 |
|  |  |  | Insurance claim paid | 54 | 68 | 15 | 60 |
|  |  |  | Purchase of investments | 48,599 | 2,37,307 | 87,054 | 1,85,570 |
|  |  |  | Sale of investments | $(1,143)$ | $(1,143)$ | - | (18,174) |
|  |  |  | The Bank provides space at its branches and 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 | 22,091 | 54,009 | 17,965 | 44,000 |

* Transaction amounts are on accrual basis.

Reimbursements have been excluded in the above disclosures. Cost incurred by the Company, subsequently reimbursed by HDFC Ltd towards issuance of comfort letters by our statutory auditors for Qualified
Institutional Placement of HDFC Ltd, is not included in related party transactions being in the nature of reimbursement
\$Fellow subsidiary upto November 13, 2020 / Other group company w.e.f. November 14, 2020
\# Not a related party as per Accounting Standard (AS) 18 on "Related Party Disclosures"

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

Name of the Insurer: HDFC Life Insurance Company Limited

| SI. No. | Name of person | Role/designation | Details of change in the period |
| :---: | :---: | :---: | :---: |
| 1 | Mr. Deepak S. Parekh | Chairman, Non Executive Director | NIL |
| 2 | Mr. Keki M. Mistry | Non Executive Director | NIL |
| 3 | Ms.Renu Sud Karnad | Non Executive Director | NIL |
| 4 | Ms.Stephanie Bruce | Non Executive Director | NIL |
| 5 | Mr. VK Viswanathan | Independent Director | NIL |
| 6 | Mr. Prasad Chandran | Independent Director | NIL |
| 7 | Mr. Sumit Bose | Independent Director | NIL |
| 8 | Mr. Ranjan Mathai | Independent Director | NIL |
| 9 | Mr. Ketan Dalal | Independent Director | NIL |
| 10 | Ms. Bharti Gupta Ramola | Independent Director | NIL |
| 11 | Mr. Rushad Abadan | Alternate Director to Ms. Stephanie Bruce | NIL |
| 12 | Ms.Vibha Padalkar | Managing Director \& Chief Executive Officer | NIL |
| 13 | Mr. Suresh Badami | Executive Director | NIL |
| 14 | Mr. Niraj Shah | Chief Financial Officer | NIL |
| 15 | Mr. Prasun Gajri | Senior Executive Vice President \& Chief Investment Officer | NIL |
| 16 | Mr. Parvez Mulla | Chief Operating Officer | NIL |
| 17 | Mr. Srinivasan Parthasarathy | Senior Executive Vice President, Chief Actuary \& Appointed Actuary | NIL |
| 18 | Mr. Pankaj Gupta | Senior Executive Vice President (Sales) \& Chief Marketing Officer | NIL |
| 19 | Mr. Sanjay Vij | Senior Executive Vice President (Bancassurance) \& Chief Values Officer | NIL |
| 20 | Mr. Narendra Gangan | Executive Vice President, Company Secretary \& Head - Compliance \& Legal | NIL |
| 21 | Mr. Vibhash Naik | Executive Vice President - Human Resources, Learning and Development \& Administration | NIL |
| 22 | Mr. Khushru Sidhwa | Executive Vice President - Audit \& Risk Management | NIL |

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, 2020

| As on December 31, 2020 |  |  |  |
| :---: | :---: | :---: | :---: |
|  |  | Form Code: | K |
| Name of Insurer: | HDFC Life Insurance Company Limited | Registration Number: | 11-128245 |
| Classification: | Total Business | Classification Code: | BT |



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 | Srinivasan Parthasarathy <br> Date:$\quad$20-Jan-2021 |
| :--- | :--- | :--- |

## 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
Registration Number: 101
Statement as on: December 31, 2020

|  |  | Bonds / Debentures |  | Loans |  | Other Debt instruments |  | All Other Assets |  | TOTAL |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NO | PARTICULARS | YTD (As on 31 Dec 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 Dec 2020) | Prev. FY (As on 31 Mar 2020) | YTD ( As on 31 Dec 2020) | Prev. FY (As on 31 Mar 2020) | YTD ( As on 31 Dec 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 31 Dec 2020) | Prev. FY (As on 31 Mar 2020) |
| 1 | Investments Assets (As per Form 5) | 11,66,775.47 | 10,17,635.76 | - | - | 2,26,417.43 | 2,80,287.57 | 40,13,971.56 | 30,64,337.33 | 54,07,164.47 | 43,62,260.67 |
| 2 | Gross NPA | - | - | - | - | - | - |  |  | - | - |
| 3 | \% of Gross NPA on Investment Assets (2/1) | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 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 | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 11,66,775.47 | 10,17,635.76 | - | - | 2,26,417.43 | 2,80,287.57 | 40,13,971.56 | 30,64,337.33 | 54,07,164.47 | 43,62,260.67 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | \% of Net NPA to Net Investment Assets (8/7) | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 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

 amended from time to time

## FORM L-33- NPAs

## FORM 7

(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Statement as on: December 31, 2020

| NO | PARTICULARS | Bonds / Debentures |  | Loans |  | Other Debt instruments |  | All Other Assets |  | TOTAL |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { YTD ( As on } 31 \\ \text { Dec 2020) } \\ \hline \end{gathered}$ | Prev. FY (As on <br> 31 Mar 2020) | YTD ( As on 31 Dec 2020) | Prev. FY (As on <br> 31 Mar 2020) | $\begin{aligned} & \text { YTD ( As on } \\ & 31 \text { Dec 2020) } \\ & \hline \end{aligned}$ | Prev. FY (As on <br> 31 Mar 2020) | YTD ( As on 31 Dec 2020) | Prev. FY (As on <br> 31 Mar 2020) | $\begin{gathered} \text { YTD ( As on } 31 \\ \text { Dec 2020) } \\ \hline \end{gathered}$ | Prev. FY ( As on <br> 31 Mar 2020) |
| 1 | Investments Assets (As per Form 5) | 14,00,789.96 | 12,31,091.27 | - | - | 56,113.83 | 88,292.32 | 21,70,594.89 | 17,17,546.35 | 36,27,498.68 | 30,36,929.95 |
| 2 | Gross NPA | - | - | - | - | - | - | - | - | - | - |
| 3 | \% of Gross NPA on Investment Assets (2/1) | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 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 | - | - | - | - | - | - | - | - | - | - |
| 7 | Net Investment Assets (1-4) | 14,00,789.96 | 12,31,091.27 | - | - | 56,113.83 | 88,292.32 | 21,70,594.89 | 17,17,546.35 | 36,27,498.68 | 30,36,929.95 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | \% of Net NPA to Net Investment Assets (8/7) | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 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

 as amended from time to time

Date: Jan 27, 2021

Designation: Chief Investment Officer

## FORM L-33- NPAs

## FORM 7

## Read with Regulation 10)

Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY
₹ Lakh

|  |  | Bonds / Debentures |  | Loans |  | Other Debt instruments |  | All Other Assets |  | TOTAL |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NO | PARTICULARS | YTD ( As on 31 Dec 2020) | Prev. FY ( As on 31 Mar 2020) | YTD (As on 31 Dec 2020) | Prev. FY ( As on 31 Mar 2020) | YTD (As on <br> 31 Dec 2020) | Prev. FY (As on 31 Mar 2020) | YTD ( As on 31 Dec 2020) | Prev. FY ( As on 31 Mar 2020) | YTD ( As on 31 Dec 2020) | Prev. FY ( As on 31 Mar 2020) |
| 1 | Investments Assets (As per Form 5) | 9,57,332.62 | 10,90,299.61 | - | - | 2,49,153.23 | 1,60,416.30 | 61,23,576.13 | 41,67,491.65 | 73,30,061.97 | 54,18,207.56 |
| 2 | Gross NPA | 5,125.00 | 5,125.00 | - | - | - | - | - | - | 5,125.00 | 5,125 |
| 3 | \% of Gross NPA on Investment Assets (2/1) | 0.54\% | 0.47\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.07\% | 0.09\% |
| 4 | Provision made on NPA | 5,125.00 | 5,125.00 | - | - | - | - | - | - | 5,125.00 | 5,125.00 |
| 5 | Provision as a \% of NPA (4/2) | 100.00\% | 100.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 100.00\% | 100.00\% |
| 6 | Provision on Standard Assets | - | - | - | - | - | - | - | - | - |  |
| 7 | Net Investment Assets (1-4) | 9,52,207.62 | 10,85,174.61 | - | - | 2,49,153.23 | 1,60,416.30 | 61,23,576.13 | 41,67,491.65 | 73,24,936.97 | 54,13,082.56 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | - | - | - | - |
| 9 | $\%$ of Net NPA to Net Investment Assets (8/7) | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 0.00\% | 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'
. Net NPA is gross NPAs less provisions.
4. Write off as approved by the Board.

## Certification

 mended from time to time.

$$
\begin{aligned}
& \text { Signature: } \\
& \text { Full Name: Prasun Gajri }
\end{aligned}
$$

Date: Jan 27, 2021

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| No. | Category of livestment | catesory | $\begin{gathered} \text { Investment } \\ \text { (Rs.) } \end{gathered}$ | Income on Investment | $\begin{gathered} \text { Gross } \\ \text { Yield (\%) } \end{gathered}$ | Net Yield (\%) | $\begin{aligned} & \text { Investment } \\ & \text { (Rs.) } \end{aligned}$ |  | Gross Yield (\% | Net Yeld | Investment (Rs.) | Investment |  | ${ }_{\substack{\text { Net Yeld } \\(0)}}^{\text {Not }}$ |
| A | central govt seurities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A01 | Cevral Govt. SECuRTITLS | ${ }^{\text {coss }}$ | 9,46,416,53 | 55,43, 08 | 2.85\% | 2.85\% | 17,8,1,020, | 1,41,967.70 | 7.97\% | 7.97\% | 14,9,6,69,75 | 03.26 | 7.89\% | ${ }^{7.89 \%}$ |
| A03 | Oeposit under Section 7 of flusura | coss |  |  | ${ }^{0.000 \%}$ | $0.00 \%$ |  |  | 0.00\% | ${ }^{0.00 \%}$ |  |  | 0.00\% | 0.00\% |
| A04 | Treasur Bils | ств | 2,3,0,557.20 | 1,946.71 | ${ }^{\text {0.82\% }}$ | ${ }^{0.82 \%}$ | 1,9,3,19,90 | 5,147, 45 | 2.58\% | ${ }^{\text {2.5.58\% }}$ | ${ }_{54,312127}$ | ${ }^{2,29260}$ | ${ }_{4}{ }_{4.22 \%}$ | ${ }^{\text {a }}$ |
|  | CENTRAL GOVT. SC, STATE GOVT OR OTHER APPROVED SECURTITES |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 801 | Central Government Guaranteed Loans / Bonds State Government Bonds | cost | 15,54, 23 | 29.14 | 1.91\% | 1.91\% | 15,400.62 | 87.79 | 5.70\% | $5.70 \%$ | 10,000.00 | 33.66 | 0.40\% | 0.40\% |
| 802 |  | s66B | 9,80,490,70 | 18,866.79 | ${ }^{1.90 \%}$ | ${ }^{1.90 \%}$ | 9,08, 230.10 | $51,2112$. | ${ }^{5.64 \%}$ | ${ }_{5}^{5.44 \%}$ | $5.59,885279$ | 4,618, 84 | ${ }^{6.18 \%}$ | ${ }^{6.18 \%}$ |
| ${ }^{804}$ | State Sovernment Eonds | 5609 | 99,82 | 2.06 | 2.07\% | 2.07\% | 2.86,51 | ${ }^{613,35}$ | 21.18\% | ${ }^{21.18 \%}$ | 7,480,74 | 408.17 | 5.46\% | 5.46\% |
| $c$ | (a) Housing \& Loans to state Govt for housing / Fet |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co4 | Commercil Papers - - NHB / /nststution scresedite bby NHB | hriN |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 2,45, ${ }^{\text {a }}$ | 44.22 | 1.80\% | 1.80\% |
| co6 |  | Hopg | ${ }_{35,944,29}$ | ${ }^{571 .}$ | 1.61\% | ${ }^{1.61 \%}$ | 24,897.18 | 295 | $5.20 \%$ | 5.20\% | ${ }^{14,254,34}$ | 13951 | 7.99\% | 7.99\% |
| 609 | Bends | нToN | 18,844,04 | 369.24 | 1.96\% | 1.96\% | 18,159.99 | ${ }^{1,142,01}$ | 6.2\%\% | ${ }^{6.29 \%}$ | ${ }_{26,393.18}$ | 1,776.69 | 6.73\% | ${ }^{6.73 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{1} 12$ | TAX FREE BONDS <br> Bonds / Debentures issued by NHB / Institutions accredited by NHB (TAX FREE BONDS) | Hfon | 5.478.25 | ${ }^{120.63}$ | 220\% | 220\% | 5,478,25 | 360.58 | 6.58\% | 6.58\% | 5,48,25 | 36.56 | 5.60\% | 6.60\% |
| $\mathrm{Cl}_{1}$ | (b) Other INvestments Housim) |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | нооs |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | .00\% |
| ${ }^{\text {c }} 19$ | (c) INFRASTRUCTURE INVESTMENTS | ITPE |  | ${ }_{12283}$ | 0789\% |  |  | 4119 | ${ }^{253 \%}$ |  |  | 39511 | 305\% | ${ }^{305 \%}$ |
| ${ }^{\text {co }}$ | Infastucture - PSu- Equtry share - Quoted | ${ }_{\text {ITCE }}$ | ${ }^{\text {2, }}$ 2,0,727.46 | ${ }_{5}^{122.52}$ | ${ }^{0.248 \%}$ | ${ }^{0.724 \%}$ | (10,20.62 | ${ }_{116.27}^{41}$ | ${ }^{\text {0.68\% }}$ | ${ }^{\text {0.68\% }}$ | 120,6537 | 375.82 | ${ }^{3.73 \%}$ | ${ }^{3.373 \%}$ |
| ${ }^{c} 20$ | Onstore Rupee Bond issued by AOB and IfC ( Infastructureapproved) | וовв | 8,643,44 | 119.44 | 1.38\% | 1.38\% | 8,671.92 | 28.21 | 3.27\% | 3.27\% |  |  | 0.00\% | 0.00\% |
|  | Taxasle bovos |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | \|PTO | 7,8,1,52.04 | 15,46,79 | 1.98\% | 1.98\% | ,7,6,479,92 | 45,207,92 | $5.94 \%$ | 5.948 | ${ }_{7}^{7,28,811.6}$ | 43,21 | 5.98 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {c20 }}$ |  | וто | ${ }^{1,471.50}$ | 34.74 | 236\% | 236\% | 1,468.72 | 10379 | 7.07\% | 7.07\% | 1.457 .59 | 103.6 | 7.11\% | 7.11\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3} 3$ |  | +1p¢ | 10,000.00 | 211.73 | ${ }^{2.12 \%}$ | ${ }^{2.12 \%}$ | 10,000.00 | 632.9 | ${ }^{6.33 \%}$ | ${ }^{6.33 \%}$ | 10,000.00 | ${ }^{63124}$ | 6,3\% | ${ }_{6,31 \%}$ |
| ${ }^{134}$ | Infrastucture Equity ond Equitre eleted instumens STinctuding unlsted) | ${ }^{\text {10¢0 }}$ | 24.50 | 0.01 | 0.00\% | 0.00\% | 24.72 | 2.60 | ${ }^{\text {1.07\% }}$ | ${ }^{-1.07 \%}$ | 377.15 | ${ }_{\text {-185,99 }}$ | -49.31\% | ${ }^{493318}$ |
|  | Infastucture - Deementure/ Boons / Ccs / /aons | 100s |  |  | 0.00\% | 0.00\% | 599.3 | 25.49 | 4.25\% | 25\% | 9683 | 67.07 | 6.3\% | 6.93\% |
|  | APPRove INVESTMENT SUBEICT TOO ExPOSSURE NoRMS |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\circ$ <br> 00 <br> 00 <br> 00 | PSU - Equitr shares -quoted | EAEQ | 27,213,82 | 166.69 | 0.61\% | 0.61\% | 27,062,46 | .3,597.92 | 13.29\% | -13,2\% | 25,778.04 | 231.01 | 0.90\% | 0.90\% |
|  | Corporate Securtites Equity shares (Ordinan)- -auted | Eace | 4,8,6,34, ${ }^{\text {a }}$ | $18,212.95$ | 3.2\%\% |  |  | 46,93,91 |  |  |  |  |  |  |
|  | Equity Shases inct. Equitre eleted distuments). Promoter Group | ${ }_{\text {EppG }}$ | 20,010.29 |  | 0.00\% | 0.00\% | 20,010.29 |  | 0.00\% | 0.00\% | 20,255,5 |  | 3.01\% |  |
|  | Corporat Securties- Debentures | Ecos | ${ }^{2} 2,2,6,69$ | 4,576.66 | 2.04\% | 2.04\% |  | 14,861.48 | ${ }^{6.68 \%}$ |  | 2,2,1,188,86 | ${ }^{50,02283}$ |  | ${ }^{7.24 \%}$ |
| Do9 <br> 008 <br> 008 | Corporat Securties-Ivestmentin Susbsidires | $\mathrm{Ecas}^{\text {cta }}$ | 23,60.91 |  | 0.00\% | 0.00\% | 23,670.91 |  | 0.00\% | 0.00\% | 23,670.91 |  | 0.00\% | 0.00\% |
| O08 |  | Ecob | 5,802.22 | 89.37 | 1.54\% | 1.54\% | 18,203,47 | 925.22 | 5.08\% | 5.08\% | 27,859,74 | 1,759.19 | 6.31\% | ${ }^{6.31 \%}$ |
| ${ }^{01}$ | Deposits-cos with Schedulued Bank | Ebco |  |  | 0.0\%\% | 0.00\% | 1,594,33 | 37.75 | 237\% | 237\% | 17,320.94 |  | 5.60\% | $5.60 \%$ |
| (en | Deposits Repo / Reverse Repo | ECMR | 1,6,075.89 | 1,281.6 | 0.76\% | 0.76\% | 1,93,518,33 | 4,315, ${ }^{\text {a }}$ | 2.23\% | 223\%\% | 48,167.43 | ${ }_{1.86271}$ | 3.87\% | ${ }^{3.87 \%}$ |
|  | Cll -cto | EGB0 |  |  | $0.00 \%$ | 0.00\% |  |  | 0.00\% | ${ }^{0.00 \%}$ |  |  | 0.00\% | 0.00\% |
| O18 <br> 021 <br> 022 <br> 0. | Commercial Papers | ECCP |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 3,615,04 | ${ }^{140.47}$ | 3.99\% | 3.89\% |
| O21 <br> 023 <br> 023 | Application Money | есам |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 4,997,5 | 9.01 | 0.18\% | 0.18\% |
| ${ }_{0}^{023}$ | Perpetual Deet Instuments of Ter 1 \& I Capital ssued by PSU Banks | Eupo |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 200.15 | . 78 | 5.45\% | 545\% |
| ${ }^{024}$ | Corporte Securities - Deeentures /Bonds/ CPs /Loan -(Promoter Group) | Epp | 30,16,55 | 60.07 | 1.9\%\% | 1.9\% | ${ }^{22,54.18}$ | 1,44, 83 | 6.41\% | ${ }^{6.41 \%}$ | 13,910 | 350.09 | 2.5\% | 2.5\% |
| - 023 | Mutual funds -Gilt/ 6 See / Luwid schemes | Eeme |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | $46,711.84$ | 1.659 .58 | 3.55\% | 3.55\% |
|  | Mutual fund - (uderer Insurers fromoter Croup) |  |  |  | 0.00\% |  |  |  | 0.00\% |  | 7,503,7] | 210.49 |  | ${ }^{2.81 \%}$ |
| 030 <br> 035 <br> 030 | Deet Capita Instuments (OC-B.asel III) | ${ }_{\text {E0Cl }}^{\text {Ear }}$ |  | 51.73 | ${ }^{\text {1.0.3\% }}$ | ${ }_{\text {L }}^{\text {L.0.3\% }}$ |  | 51.73 |  | ${ }^{1.03 \%}$ |  |  | ${ }^{0.00 \%}$ |  |
| (e3s | Units of nf trastucturue inestmentit Tust | EIT | ${ }_{\text {3,454,39 }}$ | 5743 | ${ }^{\text {1.06\% }}$ | ${ }^{0.0 .60 \%}$ | ${ }_{\text {3,469988 }}$ | 6623 | ${ }^{\text {1900\% }}$ | ${ }_{\text {10,09\% }}^{0.006}$ | ${ }_{3,5819}^{2}$ | ${ }_{2}^{23759}$ | ${ }_{6}^{5.68 \%}$ | ${ }_{\substack{5.298 \%}}^{5}$ |
| (1) 040 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ¢ | OTHER INVESTMENTS |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Equity Shares (ind C Co.op Societies) | oest | 8,993,85 | 79939 | 1.16\% | 1.16\% | 62,903.11 | 170.41 | 0.27\% | ${ }^{0.27 \%}$ | $56,326.28$ |  | -6.1\% | ${ }^{6.6 .1 \%}$ |
| ¢00] | Equtry Shares (PSUS 8 Unilised) | Oegu | ${ }^{88.47}$ | .16.93 | -19.4\% | ${ }_{\text {19, } 14 \%}$ | 62.69 | 1.16 .93 | 27.01\% | ${ }^{27.01 \%}$ | 199.16 | 1.40 | -0.9\% | ${ }^{-0.94 \%}$ |
|  | Debentures | OLOB |  |  | 0.00\% | 0.00\% | 2,50.00 | 63.71 | 2.55\% | 2.55\% | 3,654.55 | 300.58 | 8.22\% | ${ }^{8.22 \%}$ |
| E0, | Venture fund /sela pprovee Altemate Investment fund (category) | OAAA | 2,535.92 |  | 0.00\% | 0.00\% | $2,179.55$ | 0.86 | 0.04\% | ${ }^{0.04 \%}$ | ${ }^{1,250.09}$ | 5.06 | 0.40\% | 0.40\% |
| ${ }_{\text {E11 }}$ | Venture fund $\delta$ SEla appoved Aterate Investent fund (categry 1 I) | OAFB | 20,497.99 | 217.76 | 1.06\% | 1.06\% | 20,089.80 | 410,76 | 2.04\% | 2.04\% | 15,886,78 | ${ }^{63,55}$ | 4.00\% | 4.00\% |
| ${ }_{612}^{612}$ | Seuritised Assets | OPSA |  | ${ }^{3.49}$ | 100.0\%\% | -10000\% | 3.49 | 28.70 | ${ }^{822.42 \%}$ | ${ }^{821.42 \%}$ |  | 61.9 | ${ }_{\text {S2285\% }}$ | ${ }^{88285 \%}$ |
| (til | Passivel Manageed Equity Eff (Non Promotor croup) | OEFF |  | 56.18 | ${ }^{6.8 .8 \% \%}$ | -6.86\% |  | -90,73 | 9.10\% | 9.10\% |  | 9.49 |  |  |
| ¢ |  | ${ }_{\text {OPSH }}^{\text {Oocl }}$ | ${ }_{2}^{2550.00}$ | 64.41 | ${ }_{2}^{0.058 \%}$ | ${ }_{\text {che }}^{0.00 \% \%}$ | 113.33 <br> 2.5000 | 128.83 | ${ }_{\text {coinc }}^{0.00 \%}$ | ${ }^{0.000 \%}$ | 35.65 |  | ${ }^{0.000 \%}$ | ${ }^{0.000 \%}$ |
| ¢10 <br> 622 <br> 625 <br> 6 | Receassitied Appoved divestments Doet Popint 6 under Note for | orad | 16,400.22 | ${ }_{43,16}$ | 2.63\% | 2.63\% | 17,92,25 | ${ }^{1,322.95}$ | 7.77\% | 7.77\% | 9,477.91 | 685.20 | 1.23\% | 7.23\% |
| E25 | Recassisfied Apporoved Investments Equity Point 6 under Note for | ORAE | 15,869.85 | 182.51 | 1.15\% | 1.15\% | 17,000.28 | 836.22 | 4.9\% | 4.91\% | 27,339.09 | 162.08 | 0.59\% | 0.59\% |
| ${ }^{2} 2$ | Additional Tier 1(3asellil Compliant) Perpetual Bonds- [PSU Banks] | oaps | 15,014,32 | 124.10 | 2.16\% | 216\% | 5,018,82 | 67.35 | 6.44\% | 6.44\% | 55.034 | 458.10 | 4.38\% | 4.3\%\% |
| ${ }^{\text {E28 }}$ | Additional Tier 1 (3asell II Compliant) Perpetual Bonds - Priviste Bank] | OAPB | 47,003,55 | 998.02 | 2.2\%\% | ${ }^{2.12 \%}$ | 47,88, 37 | 2,981.83 | 6.33\% | ${ }^{6.33}$ | ${ }^{41,7958.84}$ | 2.886 .91 | 6.76\% | 6.76\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Notes:

1. Categor
2. Categoyy firivestment (Col) is as per Guidelines. as amennes
3. Net Yiedd isiscosesed is neto to tax

CERTFICATIO
form - 1
(Read with Reguation 10$)$
Name of the Insurer: Hof Life Insurance Company Linited
Registration Number 101
Statement a s on: Peecember


| curen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| No. | Category of Investment | Category Code | $\begin{gathered} \text { Investment } \\ \text { (Rs.) } \end{gathered}$ | $\begin{array}{\|l\|l} \hline \text { Income on } \\ \text { Investment } \\ \text { IRs.) } \end{array}$ | Gross Yield <br> (\%) | $\begin{gathered} \text { Net Yield } \\ (\%) \end{gathered}$ | Investment (Rs.) | $\begin{array}{\|c\|} \hline \text { Year to Date ( } \\ \hline \text { Income on } \\ \text { Investment } \\ \text { (Rs.) } \\ \hline \end{array}$ | $\begin{gathered} \text { (current year) } \\ \text { yioss } \\ \text { Yied ( }(\%) \end{gathered}$ | Net Yield (\%) | $\begin{gathered} \text { Investment } \\ \text { (Rs.) } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { ear to Date (pre } \\ \hline \text { Income on } \\ \text { Investment } \end{array}$ | Gross Yield (\%) | Net Yield <br> $(\%)$ |
| A | Central govt. seuvities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| A01 | Central Goverment Bonds | Cosb | ${ }^{12,6,9,997.83}$ | 26,453.19 | 2.09\% | 2.09\% | 11,5,7,28.11 | 78,320.39 | 6.77\% | 6.77\% | 8,36,59.56 | 63,98.09 | 7.64\% | 7.64\% |
| A04 | Treasur Bills | ствв | 23,147.12 | 160.22 | 0.99\% | 0.69\% | 28,89,91 | 810.33 | 2.80\% | 2.80\% | 85,367.91 | 3,754.65 | 4.40\% | 4.40\% |
| B | CENTRAL GOVT. SEC, STATE GOVT O R other approve Securites |  |  |  |  |  |  |  |  |  |  |  |  |  |
| в01 | Central Goverment Guaranteed loans / Bonds | Cssl | 33,444,47 | 619.09 | 1.85\% | 1.85\% | 32,18,.00 | 1,759.88 | 5.55\% | 5.55\% |  |  | 0.00\% | 0.00\% |
| 802 | State Govermment Bonds | 5668 | 5,71,895,52 | 11,27.12 | 1.97\% | 1.97\% | 5.06,612.10 | 29,084,50 | 5.74\% | 5.74\% | 4,04,892.72 | 26,28,64 | 6.99\% | 6.99\% |
| 804 | Other Approved Securrites execluding hnfasturcture Invesments) | 560 A | 13,116.90 | 24.73 | 1.90\% | 1.9\% | 13,109,72 | 79.12 | 5.71\% | 5.71\% | 13,736.78 | 787.43 | 5.73\% | 5.73\% |
| c | (a) Housing \& Loans to stat Govt for housing / fre |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co4 | Commercial Papers - NHB/ /nstitutions acrededited by NHB | нTLN |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 7,45,47 | 134.98 | 1.81\% | 1.81\% |
| 006 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| co9 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{18}$ | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 | ново |  |  | 0.00\% | 0.00\% | 2,500.00 | 60.71 | 2.43\% | 2.43\% |  |  | 0.00\% | 0.00\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\mathrm{c}_{2}$ | Infasturuture - Corporate Securities- Equity shares.auted | ITCE | 1,220.09 |  | 0.00\% | 0.00\% | 1,220.09 | 5.76 | 0.47\% | 0.47\% | 1,199.13 | 1.82 | 0.15\% | 0.15\% |
| ${ }^{2} 26$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{2} 2$ | Infastructure - Psu - Debentures / Bods | ITTO | 5,18,422.03 | 10,810.00 | 2.09\% | 2.09\% | 5,07,626.25 | 30,50.04 | 6.01\% | 6.01\% | 3,80,459.59 | 23,484,40 | 6.17\% | ${ }^{6.17 \%}$ |
| ${ }^{2} 28$ | Infastructure - Psu - CPs | IPCP |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 7,200.94 | 33238 | 4.61\% | 4.61\% |
| c29 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {c32 }}$ | Infastructure - PSU - Deebenture / Bonds | 1pfo |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |
| 0 | APPRoved INvestment subiect to exposure Norms |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 001 | Psu- Equity shares -Quted | EaEa | 1,953.00 | 6.38 | 0.33\% | 0.33\% | 1,953.00 | 31.24 | 1.60\% | 1.60\% | 1,953.00 | 35.75 | 1.83\% | 1.83\% |
| 002 |  | EACE | 27,320.22 | 928.69 | 3.40\% | 3.00\% | 27,94,48 | 2,112.58 | 7.68\% | 7.68\% | 32,883,66 | 5,24.90 | 15.95\% | ${ }^{15.95 \%}$ |
| 004 | Coporate Securites Squity shares OOrdinay)- - Quted | EPPG | 3,191.58 |  | 0.00\% | 0.00\% | 3,919.58 |  | 0.00\% | 0.00\% | 3,191.58 | 56.19 | 1.76\% | 1.76\% |
| 009 | Corporate securities- Debentures | Ecos | 6,21,958.69 | 12,067.58 | 1.94\% | 1.99\% | 5,79,525.68 | 34,66.27 | 5.98\% | 5.98\% | 4,44,307.47 | 29,174.45 | 6.57\% | 6.57\% |
| 010 |  | Eppg | 54,214.07 | 1,188.39 | 2.0\% | 2.0\% | 53,45,25 | 3,462.52 | 6.45\% | 6.45\% | 44,164,56 | $2,929.33$ | ${ }^{6.62 \%}$ | 6.62\% |
| 016 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment) CCIL. RBI | ECOB |  |  | 0.00\% | 0.00\% | 4,962.37 | 173.03 | 3.49\% | 3.49\% | 3.413.62 | 132.29 | 3.88\% | 3.88\% |
| 017 | Deposits - CDs with Scheduled Banks | EDCD |  |  | 0.00\% | 0.00\% | 1,312.66 | 29.61 | 2.26\% | 2.26\% | 3,589.96 | 183.95 | 5.12\% | 5.12\% |
| 018 | Deposits - Repo / Reverse Repo | ECMR | ${ }_{81,844.57}$ | 611.41 | 0.75\% | 0.75\% | 81,602.31 | 1.822.89 | 2.23\% | 2.23\% | 47,390.79 | 1,88.01 | 3.86\% | 3.88\% |
| 021 | ${ }_{\text {clul- Csio }}^{\text {Comercial papers }}$ | Ec8o |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |
| 022 |  | ECCP |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 10,471.16 | 587.44 | 5.61\% | ${ }^{5.61 \%}$ |
| 023 | Commercial Papers | ECam |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |
| 024 |  | EUPD |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 1,300.00 | 70.97 | 5.46\% | 5.46\% |
| 029 | Mutual Funds - Gilt / G Sec / Liquid Schemes <br> Mutual Funds - (under Insurer's Promoter Group) | EGMF |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 68,090.20 | 2.416 .58 | 3.55\% | 3.55\% |
| 030 |  | Empg |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 13,613,68 | ${ }^{391.49}$ | 2.88\% | 2.88\% |
| D35 | Mutual Funds - (under Insurer's Promoter Group) Debt Capital Instruments (DCI-Basel III) | EDCI |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |
| 038 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] | EAPS |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |  | 0.00 | 0.00\% | 0.00\% |
| D39 |  | EAPB | 84,466.90 | 1,920.76 | 2.27\% | 2.27\% | 84,502.13 | 5,73, 12 | 6.79\% | 6.79\% | $53,246.63$ | 3,798.08 | 7.13\% | 7.13\% |
| ${ }^{2} 40$ | Additional Ter 1(Basel II Compliant) Perpetual Bonds -Private Banks] | ${ }_{\text {ERIT }}^{\text {ERIT }}$ | $\xrightarrow{7.500 .00}$ |  | 0.00\% | 0.00\% | 4,955.00 | ${ }^{462,82}$ | ${ }^{9.34 \%}$ | ${ }_{\text {9,34\% }}$ | 2,255.30 |  |  |  |
| ${ }^{041}$ | Unitis of ealal state investment Trust (ReFTs) | Elir | 5,314.53 | 89.91 | 1.69\% | 1.69\% | 5.388 .52 | 1.033.65 | 1936\% | 1933\% | 5,474.23 | ${ }^{372.24}$ | 6.80\% | ${ }^{6.80 \%}$ |
| E | OTHER IVVESTMENTS |  |  |  |  |  |  |  |  |  |  |  |  |  |
| E03 | Equit Shares (ind Co.op Socieies) | OESH | 912.26 |  | 0.00\% | 0.00\% | 912.26 | ${ }^{37.33}$ | 4.09\% | 4.09\% | 912.26 | 60.40 | 6.62\% | 6.2\% |
| E22 |  | 00c1 |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% |
| E25 | Debt Capital Instruments (DCI-Basel III) <br> Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9 | ORAD | 29,981.20 | 208.1 | 69\% | -0.69\% | 29,981.20 | 208.1 | 0.69\% | -0.6\% | 3,371.06 | 157.24 | 4.66\% | 4.66 |
| E26 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | ORaE |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 1,998.44 | 733.49 | 433.36\% | 43.36\% |
| E27 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] | OAPS |  |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 15,041.42 | . 12 | 2.06\% | 2.06\% |
| E28 |  | OAPB | - |  | 0.00\% | 0.00\% |  |  | 0.00\% | 0.00\% | 40,973.66 | 884.43 | 2.16\% | 2.16\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Notes:

1. Caeegory of investment (COI) is as per Guidelines, as amended from time to time by IRDAl.
2. Gross Yeld is based on daily simple average of tivestments.

CERTIFICATION
. maion given herein are correct, complete and nothing has been concealed or suppressed, to the best of my knowledge and belier

FORM L-3
$\substack{\text { form }-1 \\ \text { (Read with }}$
Read with Regulation 101
Name oft the Insurer: Hof




Categoy of investment (COI) is as per Guidefines, as amended from time to time by RDDAL
2. Gross Y ied is based on daily simple average of investments.

Net Yeld isiscosedis net $f$ tax.
2. In the previuus year column, the figures of the corresponding Year todate of perious financial year is shown

ERTIICCATION
Tereien are correct. complele and nothing has been concealed or s suporessed. to the best of $m y k$ kowedge and belied

## FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Statement as on: December 31, 2020
Name of Fund : Life Fund
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

| No | Name of the Security | COI | Amount | Date of Purchase | Rating <br> Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | During the Quarter |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| B. | As on Date |  |  |  |  |  |  |  |  |
|  | 9.55\% Hindalco Industries Ltd NCD Mat 25-Apr-2022 | ECOS | 3,492.40 | Apr 27, 2012 | CRISIL Ltd | CRISIL AA+ | CRISIL AA | Aug 03, 2015 |  |
|  | 9.60\% Hindalco Industries Ltd NCD Mat 02-Aug-2022 | ECOS | 2,487.59 | Oct 01, 2013 | CRISIL Ltd | CRISIL AA+ | CRISIL AA | Aug 03, 2015 |  |
|  | 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 | 10,564.19 | Jun 20, 2017 | ICRA Ltd | ICRA AA | ICRA D | Mar 06, 2020 |  |
|  | 10.30\% Yes Bank Ltd NCD Mat 25-Jul-2021 | ORAD | 2,000.00 | Jul 28, 2011 | CARE Ltd | CARE AA | CARE BBB | Mar 06, 2020 |  |
|  | 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 |  |
|  | 10.25\% Magma Fincorp Ltd Mat 06-May-2022 | ORAD | 5,000.00 | May 06, 2019 | Brickwork Rating | BWR AA | BWR AA- | Jul 09, 2020 |  |

## 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

Date: Jan 27, 2021

Signature: $\qquad$
Full Name: Prasun Gajri
Designation: Chief Investment Officer

## FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101

Statement of Down Graded Investments
Periodicity of Submission: Quarterly
₹ Lakh

| 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 |  |  |  |  |  |  |  |  |
|  | Nil |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| B. | 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 |  |

## 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

Date: Jan 27, 2021

Signature: $\qquad$
Full Name: Prasun Gajri Designation: Chief Investment Officer

FORM - 2
Name of the Insurer: HDFC Life Insurance Company Limited
Registration Number: 101
Statement as on: December 31, $2020 \quad$ Name of Fund : Unit Linked Funds
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downarade | Remarks |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A. | During the Quarter |  |  |  |  |  |  |  |  |
|  | 8.9\% Shriram City Union Finance Ltd NCD Mat 27-Mar-2023 | ECOS | 5,428.18 | Mar 26, 2018 | CARE Ltd | CARE AA+ | CARE AA | Oct 06, 2020 |  |
|  | 9.20\% IDFC First Bank Limited Mat 22-Jan-2021 | ECOS | 501.41 | Jun 22, 2016 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |
|  | 9.20\% IDFC First Bank Limited Mat 29-Jan-2021 | ECOS | 3,513.11 | Jan 29, 2016 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |
|  | 9.10\% IDFC First Bank Limited Mat 31-May-2021 | ECOS | 2,039.78 | Oct 25, 2016 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |
|  | 8.55\% IDFC First Bank Limited Mat 28-Oct-2021 | ECOS | 2,066.61 | Mar 31, 2017 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |
|  | 8.40\% IDFC First Bank Limited Series 26 (option II) Mat 03-May-2022 | ECOS | 7,319.91 | May 03, 2017 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |
|  |  |  |  |  |  |  |  |  |  |
| B. | As on Date |  |  |  |  |  |  |  |  |
|  | 9.55\% Hindalco Industries Ltd NCD Mat 25-Apr-2022 | ECOS | 1,588.84 | Jul 19, 2013 | CRISIL Ltd | CRISIL AA+ | CRISIL AA | Aug 03, 2015 |  |
|  | 9.55\% Hindalco Industries Ltd NCD Mat 27-Jun-2022 | ECOS | 1,600.11 | Jul 19, 2013 | CRISIL Ltd | CRISIL AA+ | CRISIL AA | Aug 03, 2015 |  |
|  | 8.15\% Tata Steel Ltd NCD Mat 01-Oct-2026 | ECOS | 2,661.13 | Oct 04, 2016 | Brickwork Ratings Ltd | BWR AA+ | BWR AA | Oct 29, 2016 |  |
|  | 8.49\% IDFC First Bank Limited NCD Mat 11-Dec-2024 | ECOS | 10,821.57 | Aug 02, 2016 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 |  |
|  | 8.67\% IDFC First Bank Limited NCD Mat 03-Jan-2025 | ECOS | 3,813.86 | Jan 07, 2015 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 |  |
|  | 9.17\% IDFC First Bank Limited NCD Mat 14-Oct-2024 | ECOS | 16,518.89 | Jan 21, 2016 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 |  |
|  | 7.98\% IDFC First Bank Limited NCD Mat 23-May-2023 | ECOS | 531.87 | Mar 31, 2017 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 |  |
|  | 8.75\% IDFC First Bank Limited NCD Mat 28-Jul-2023 | ECOS | 4,336.38 | Aug 11, 2015 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 |  |
|  | 8.70\% IDFC First Bank Limited NCD Mat 20-May-2025 | ECOS | 2,195.15 | May 29, 2015 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 |  |
|  | 9.36\% IDFC First Bank Limited NCD Mat 21-Aug-2024 | ECOS | 1,679.85 | Jun 26, 2018 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 |  |
|  | 8.50\% IDFC First Bank Limited NCD Mat 04-Jul-2023 | ECOS | 7,535.98 | 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 | 7,088.03 | Sep 30, 2016 | CARE Ltd | CARE AA+ | CARE BBB | Mar 06, 2020 |  |
|  | 7.89\% Can Fin Homes Ltd NCD Mat 18-May-2022 | HTDN | 1,560.66 | May 22, 2017 | FITCH Ltd | FITCH AAA | FITCH AA | Dec 19, 2019 |  |
|  | 8.9\% Shriram City Union Finance Ltd NCD Mat 27-Mar-2023 | ECOS | 5,428.18 | Mar 26, 2018 | CARE Ltd | CARE AA+ | CARE AA | Oct 06, 2020 |  |
|  | 9.20\% IDFC First Bank Limited Mat 22-Jan-2021 | ECOS | 501.41 | Jun 22, 2016 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |
|  | 9.20\% IDFC First Bank Limited Mat 29-Jan-2021 | ECOS | 3,513.11 | Jan 29, 2016 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |
|  | 9.10\% IDFC First Bank Limited Mat 31-May-2021 | ECOS | 2,039.78 | Oct 25, 2016 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |
|  | 8.55\% IDFC First Bank Limited Mat 28-Oct-2021 | ECOS | 2,066.61 | Mar 31, 2017 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |
|  | 8.40\% IDFC First Bank Limited Series 26 (option II) Mat 03-May-2022 | ECOS | 7,319.91 | May 03, 2017 | CARE Ltd | CARE AA+ | CARE AA | Oct 09, 2020 |  |

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

Date: Jan 27, 2021


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Particulars |  | For the quarter ended December 31, 2020 |  |  |  | For the nine months ended December 31, 2020 |  |  |  | For the quarter ended December 31, 2019 |  |  |  | For the nine months ended December 31, 2019 |  |  |  |
|  |  |  | Premium (₹ Lakh) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (₹ Lakh) (₹ Lakh | Premium (₹ Lakh) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (₹ Lakh) | Premium | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (₹ Lakh) | Premium | No. of Policies | No. of Lives | Sum Insured Wherever applicable (₹ Lakh |
|  | vii | Group Non Single Premium (GNSP) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | From 0-10,000 |  |  |  |  |  |  |  |  | . |  | - |  |  |  |  |  |
|  |  | From 10,000-25,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $\frac{\text { From 25,001-50,000 }}{\text { From 50,001-75,000 }}$ | $\cdots$ | $\cdots$ | $\div$ | $\square$ | $\cdots$ | $\cdots$ | $\cdots$ |  | $\cdots$ |  | $\cdots$ | $\cdots$ |  |  |  |  |
|  |  | From 75,000-100,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | From 1,00,001-1,25,000 | $\cdots$ | . | - | - | - | - | - |  |  | - | - | - | - | - | - |  |
|  |  | Above 1 1,25,000 | - | - | - | - | - | - | - |  | - |  | - | - | - |  | - |  |
|  | viil | Group Non Single Premium- Annuity-GNSPA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | From 0-10,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | From 10.000-25,000 | $\cdots$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $\frac{\text { From 25,001-50,000 }}{\text { From 50,001-75,000 }}$ | - | $\cdots$ | $\cdots$ | - | $\cdots$ | $\cdots$ | $\cdots$ |  | - | - | $\cdots$ | $\bigcirc$ | $\cdots$ | $\cdots$ |  |  |
|  |  | From 75,000-100,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | From 1,00,001-1,25,000 | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | Above ₹ 1,25,000 | - |  |  |  |  |  |  |  |  |  |  | - |  |  |  |  |
|  |  | Group Yearly Renewable Premium-- GYRP |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | From 0-10,000 | 21.61 | 1 | 9,294 | 79,090.89 | 62.56 | 6 | 23,835 | 2,03,971.73 | (4.51) | 4 | 9,429 | 89,416.99 | 50.94 | ${ }^{24}$ | 31,974 | 2,72,799.36 |
|  |  | From 10.000-25,000 | 21.40 | 2 | 7,817 | 54,133.23 | ${ }^{70.53}$ | 4 | 21,840 | 1,77,391.58 | 42.52 |  | 10,993 | 1,14,246.06 | 124.34 | 31 | 35.019 | 3,13,309.66 |
|  |  | From 25,001-50,000 | ${ }^{23.93}$ |  | 10,477 | $71,197.69$ 31309 | 86.53 | 7 | 28,940 | 2,01,591.78 | 44.88 | ${ }_{4}^{4}$ | ${ }^{16,493}$ | 99,973.64 | ${ }^{154.00}$ | 12 | $\begin{array}{r}60,091 \\ 53732 \\ \hline\end{array}$ | 3,27,943.31 |
|  |  | $\frac{\text { From } 50,001-75,000}{\text { From 75,000-100,000 }}$ | 20.91 13.72 | - | ${ }^{8,542}$ 5,485 | $33,130.33$ $42,362.39$ | 70.32 57.45 | $\frac{3}{8}$ | 26,928 <br> 16,620 | 1,20,394.59 | 42.59 38.82 | ${ }^{5}$ | 23,626 12,672 | $79,112.12$ $71,526.13$ | 116.91 128.89 | $\frac{11}{12}$ | 53,732 <br> 44,259 | 2,00,519.95 <br> $1,78,891.71$ |
|  |  | From 1,00,001-1,1,2,000 | 10.44 | $\square$ | 4,216 | 11,028.22 | 43.39 | 1 | 17,433 | 58,014.20 | 24.92 | 3 | 13,464 | ${ }^{\text {71, } 7,786.46}$ | 84.63 | $\frac{12}{5}$ | 43,009 | $\frac{1,7,1,299.1}{1,2,60.58}$ |
|  |  | Above ₹ 1, 25,000 | 6.702 .95 | 1 | 23,23,028 | 12,69,839.92 | 13,726.13 | 36 | ${ }_{5,87,087}$ | 44,70,624.79 | 10,737.81 | 43 | 51,59,899 | 1,40,47,925.25 | $31,388.02$ | 104 | 1.61,81,183 | 3,23,31,189.20 |
| 2 | Renewal Premium |  |  |  | - | - | $\square$ | - | - | - | - |  |  |  |  |  |  |  |
| $\underline{2}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | From 0-10,000 | 7,156.03 |  |  | 41,09,871.82 |  |  | 4,37,509 | 94,97,866.51 |  |  |  | 26,74,505.37 | 20,008.56 | 4,74,065 | 4,77,550 |  |
|  |  | From $10.000-25.000$ From $25.001-50,000$ | - ${ }^{52.111 .36}$ | $\begin{array}{r}4,12,958 \\ \hline 3.58,776\end{array}$ | $\begin{array}{r}4,19,889 \\ \hline 361359\end{array}$ | $\frac{1.00,477.718 .01}{54.44,177.67}$ | ${ }_{\text {1.45,956.64 }}^{\text {2,79,892.18 }}$ | $\begin{array}{r}\text { 9,155,239 } \\ \hline 8.10,080 \\ \hline\end{array}$ | $\xrightarrow{9,29,770} 8$ | $\frac{2.08,50,888.63}{1,0484324.11}$ | 51,079.33 $92,028.17$ | $\begin{array}{r}\text { 2,55,121 } \\ \hline 2.18,910\end{array}$ | $\begin{array}{r}\text { 2,59,635 } \\ \hline 2.19,878\end{array}$ | $\begin{array}{r}\text { 49,26,826.25 } \\ \hline 22,93,083.07\end{array}$ | $1.47,088.38$ <br> 2.52 .959 .20 | 9,15,871 7 $7,32,080$ | 9,30,967 <br> $7.35,131$ | 1,69,82,960.15 |
|  |  | From $55.001-50,0000$ | $1,02,570.22$ <br> $31,200.47$ | 3,58,776 <br> 97,71 <br> 1 |  | 54,44,177.67 $18.43,76.81$ | 2,79,892.18 <br> $83,805.23$ | $8,10,080$ <br> $1,74,658$ | 8,14,362 <br> $1,76,088$ | +1,04,84,324.11 3 | $\xrightarrow{92,028.14}$ | 2,18,910 <br> 36,715 | $2,19,878$ 36,744 | $\begin{array}{r}22,93,083.07 \\ 6,40,20872 \\ \hline\end{array}$ | 2,52,959.20 <br> 68.319 .08 | $7,32,080$ $1.42,868$ | $7,35,131$ $1.42,961$ | 75,91,750.04 <br> $22,32,036.56$ |
|  |  | From 75,000-100,000 | 81,587.40 | 1,01,813 | 1,02,026 | 14,67,070,03 | 2,17,257,79 | 2,47,124 | 2,47,370 | 32,33,021.47 | 68,724.91 | 70,210 | 70,215 | 7,83,678.41 | 1,82,858.40 | 2,09,409 | 2,09,421 | 23,67,465.26 |
|  |  | From 1,00,000 -1,25,000 | 16,008.77 | 26,203 | 26,642 | 6,48,508.92 | 39,718.57 | 44,960 | 45,415 | 11,76,555.58 | 11,710.66 | 9.310 | 9.310 | 2,30,995.29 | 28,155.38 | 31,495 | 31,497 | 7,47,624.24 |
|  |  | Above ₹ $1,25,000$ | 1,66,155.54 | 66,745 | 67,027 | 30,18,914.50 | 4,20,684.52 | 1,47,979 | 1,48,281 | 66,00,769.49 | 1,19,228.32 | ${ }^{38,770}$ | 38,770 | 14,57,352.22 | 2,88,658.62 | 1,08,351 | 1,08,352 | 40,80,918.35 |
|  | Individual-Annuity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | $\cdots$ | - | $\cdots$ | - | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | From 10.000-25,000 | - | - | - | . | - | - | - |  | $\cdots$ | - | - | - |  |  |  |  |
|  |  | From $550,001-50,000$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ | $\cdots$ |  | - |  |  |  | - | - |  |  |  |  |
|  |  | From 75,000-100,000 | - | - | - | - | - | - | - | - | - | - | - | $\cdots$ | $\cdots$ | - | - |  |
|  |  | From 1,00,001-1,25,000 | - | - | - | - | $\cdots$ | - |  |  |  |  |  |  |  |  | - |  |
|  |  | Above ₹ $1,25,000$ |  |  |  |  |  | - | - | - | - | - | - |  |  |  |  |  |
|  | iii Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | From 0-10.000 | 0.33 | 1 | 151 | ${ }^{366.42}$ | 0.90 | 12 | $\frac{225}{5}$ | 1,250.87 | ${ }^{0.24}$ | 9 |  | 403.00 | 1.30 | ${ }^{23}$ | 141 | 2.057.42 |
|  |  | $\xrightarrow{\text { From } 10,000-25,000}$ | 1.20 1.87 | 2 | $\begin{array}{r}14,194 \\ 635 \\ \hline 6\end{array}$ | 1,003.53 <br> 1.959 .94 <br> 1 | 6.16 12.39 | 21 20 | $\frac{15,239}{1,875}$ | ${ }^{6,985.15} 14.386 .79$ | 2.17 <br> 7.50 | ${ }_{10}^{10}$ | $\begin{array}{r}347 \\ 668 \\ \hline 68\end{array}$ | $\begin{array}{r}1,923.78 \\ \hline 0.181 .71 \\ \hline\end{array}$ |  | 35 <br> 35 <br> 35 | $\xrightarrow{1,483} 1$ | 9,765.19 <br> 20.817 .01 |
|  |  | From 50,001-75,000 | 4.02 | 1 | 292 | 3,522.43 | 17.86 | 14 | 1,764 | 20,421.95 | 9.39 | 13 | 1.703 | 10,644,35 | 22.35 | 27 | ${ }_{2}^{1,972}$ | 28,995.07 |
|  |  | From 75,000-100.000 | $\begin{array}{r}1.76 \\ 2.26 \\ \hline\end{array}$ | 1 | 114 | 1,335.00 | 15.20 2029 | ${ }_{13}^{12}$ | $\begin{array}{r}2.441 \\ \hline\end{array}$ | $\frac{24.292 .26}{247062}$ | 11.23 | 12 | $\frac{2.838}{1169}$ | ${ }^{10,6899.98} 10$ | $\frac{31.82}{3106}$ | $\stackrel{26}{26}$ | 4,753 | $\frac{1.04,239,77}{3083314}$ |
|  |  | From 1,00,001-1,25,000 | 293.26 89 | 11 | 1,29,854 | 5,77,605.99 $\begin{array}{r}\text { 2, }\end{array}$ | 20.29 5.204.96 | ${ }^{12} 195$ | 9,5,7,877 | 344,51,695.58 | 1.122.45 | 64 | ${ }_{\text {1,45, } 716}^{1.189}$ | 10,5,2430.0707 | 5,856.41 | 255 | 10,71,272 | 46,08,784.40 |
|  | iv Group-Annuity $\quad$ From 0-10,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | - |  |  |  |  |  | - |  | - |  |  |  | - |  |  |  |
|  |  | From 10,000-25,000 |  |  |  |  | - |  | - |  |  |  | - | $\cdots$ |  |  |  |  |
|  |  | From 50,001-75,000 | $\cdots$ | - | - | $\checkmark$ | - | - | - | - | - | - | - | - | - | - | - |  |
|  |  | From 75,000-100.000 | - | $\cdots$ |  | - | - |  | - |  |  |  | - | - | - |  | - |  |
|  |  | Arom Above ₹ $1,25,5000$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

1. Premium stands for premium amount.
2. No. of lives means no. of ives insured under the policies.

Prenium colleated for of ives insured under the policies.

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

Name of the Insurer: HDFC Life Insurance Company Limited

|  | Channels | For the quarter ended December 31, 2020 |  |  | For the nine months ended December 31, 2020 |  |  | For the quarter ended December 31, 2019 |  |  | For the nine months ended December 31, 2019 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | No. of Policies | No. of Lives Covered | Premium (₹ Crore) | No. of Policies | No. of Lives Covered | Premium (₹ Crore) | No. of Policies | No. of Lives Covered | Premium (₹ Crore) | No. of Policies | No. of Lives Covered | Premium (₹ Crore) |
| 1 | Individual agents | - | 51 | 1.62 | 3 | 806 | 132.13 | 3 | 1,895 | 0.17 | 9 | 4,533 | 0.96 |
| 2 | Corporate agents-Banks | 3 | 56,04,721 | 414.62 | 17 | 1,01,25,930 | 857.69 | 17 | 64,68,810 | 374.43 | 30 | 1,71,74,341 | 954.13 |
| 3 | Corporate agents -Others | 1 | 7,22,943 | 344.82 | 3 | 14,51,351 | 668.31 | 3 | 8,94,961 | 348.77 | 10 | 30,14,208 | 998.85 |
| 4 | Brokers | 4 | 8,38,379 | 45.86 | 36 | 12,63,290 | 85.49 | 28 | 9,18,697 | 69.76 | 112 | 21,42,573 | 175.64 |
| 5 | Micro agents | - | 1,19,181 | 7.07 | 1 | 1,70,336 | 9.81 | 2 | 79,766 | 1.61 | 3 | 1,49,832 | 3.55 |
| 6 | Direct business | 35 | 35,29,316 | 1,659.84 | 125 | 75,66,520 | 5,050.70 | 80 | 75,30,573 | 1,365.87 | 175 | 2,16,67,546 | 4,090.16 |
| 7 | Insurance Marketing Firm | - | - | - | - | - | - | - | - | - | - | - | - |
| 8 | Web Aggregators | - | - | - | - | - | - | - | - | - | - | - |  |
|  | Total (A) | 43 | 1,08,14,591 | 2,473.83 | 185 | 2,05,78,233 | 6,804.13 | 133 | 1,58,94,702 | 2,160.61 | 339 | 4,41,53,033 | 6,223.29 |
| 1 | Referral (B) |  |  | - | - |  | - | - |  | - | - | - |  |
|  | Grand Total (A+B) | 43 | 1,08,14,591 | 2,473.83 | 185 | 2,05,78,233 | 6,804.13 | 133 | 1,58,94,702 | 2,160.61 | 339 | 4,41,53,033 | 6,223.29 |

Note:

[^1]
## FORM L-38- BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUAL)

Name of the Insurer: HDFC Life Insurance Company Limited
Date : December 31, 2020

|  | Channels | For the quarter ended December 31, 2020 |  | For the nine months ended December 31, 2020 |  | For the quarter ended December 31, 2019 |  | For the nine months ended December 31, 2019 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | No. of Policies | Premium (₹ Crore) | No. of Policies | Premium (₹ Crore) | No. of Policies | Premium (₹ Crore) | No. of Policies | Premium (₹ Crore) |
| 1 | Individual agents | 30,393 | 275.69 | 97,100 | 763.25 | 33,641 | 269.61 | 1,01,623 | 797.95 |
| 2 | Corporate agents-Banks | 1,22,461 | 1,312.70 | 3,34,628 | 3,176.19 | 91,131 | 925.03 | 2,49,707 | 2,569.71 |
| 3 | Corporate agents -Others | 12,330 | 89.62 | 32,512 | 222.22 | 13,093 | 92.38 | 40,318 | 255.58 |
| 4 | Brokers | 12,040 | 122.92 | 28,178 | 303.92 | 10,152 | 95.97 | 38,709 | 352.16 |
| 5 | Micro agents | - | - | - | - | - | - | - | - |
| 6 | Direct business | 53,882 | 772.14 | 1,76,937 | 2,274.76 | 61,012 | 695.75 | 1,81,035 | 1,955.52 |
| 7 | Insurance Marketing Firm | 31 | 0.44 | 127 | 2.41 | 37 | 0.84 | 156 | 2.72 |
| 8 | Web Aggregators | 191 | 15.24 | 6,033 | 47.46 | 10,035 | 21.11 | 27,912 | 65.56 |
|  | Total (A) | 2,31,328 | 2,588.75 | 6,75,515 | 6,790.20 | 2,19,101 | 2,100.69 | 6,39,460 | 5,999.20 |
| 1 | Referral (B) | - | - | - | - | - | - | - | - |
|  | Grand Total (A+B) | 2,31,328 | 2,588.75 | 6,75,515 | 6,790.20 | 2,19,101 | 2,100.69 | 6,39,460 | 5,999.20 |

Note:

1. Premium means amount of premium received from business acquired by the source
2. No of Policies stand for no. of policies sold

| Ageing of Claims |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Sr.No. | Types of Claims | No. of claims paid |  |  |  |  |  | Total no. of claims paid | Total amount of claims paid (₹ Crore) |
|  |  | On or before maturity | 1 month | 1-3 months | 3-6 months | 6 months 1 year | > 1 year |  |  |
| 1 | Maturity claims* | 6,073 | 83,937 | 13 | 1 | 2 | - | 90,026 | 1,507.33 |
| 2 | Survival benefit | 44,337 | 10,960 | 1 | - | 1 | - | 55,299 | 53.49 |
| 3 | For Annuities / pension | 1,28,021 | 7,651 | 118 | 54 | 1 | - | 1,35,845 | 220.47 |
| 4 | For surrender | - | 43,802 | 456 | 26 | 4 | 2 | 44,290 | 1,664.10 |
| 5 | Other benefits \# | - | 15,217 | 13,939 | 11,929 | 12,200 | 3,897 | 57,182 | 993.42 |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Death claims \$ | - | 5,308 | 410 | 87 | - | - | 5,805 | 334.06 |
| 2 | Health claims ^ | - | 682 | 2 | - | - | - | 684 | 9.56 |

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2020

| Ageing of Claims |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Reno. | Types of Claims | No. of claims paid |  |  |  |  |  | Total no. of claims paid | Total amount of claims paid (₹ Crore) |
|  |  | On or before maturity | 1 month | 1-3 months | 3-6 months | 6 months - 1 year | > 1 year |  |  |
| 1 | Maturity claims | - | - | - | - | - | - | - | - |
| 2 | Survival benefit | - | - | - | - | - | - | - | - |
| 3 | For Annuities / pension | - | - | - | - | - | - | - | - |
| 4 | For surrender | - | 1,864 | - | - | - | - | 1,864 | 36.73 |
| 5 | Other benefits \#\# | - | 434 | - | - | - | - | 434 | 507.42 |
|  |  |  |  |  |  |  |  |  |  |
| 1 | Death claims\$ | - | 83,524 | - | - | - | - | 83,524 | 463.87 |
| 2 | Health claims | - | 28 | 2 | 23 | 21 | - | 74 | 0.21 |

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.

Number of claims only

| SI. No. | Claims Experience | For Death ${ }^{\text {s }}$ | For Health^ | For Maturity* | Survival Benefit | For Annuities Pension | For Surrender | Other Benefits* |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Claims O/S at the beginning of the period | 4,796 | 120 | 31,048 | 1,865 | 7,202 | 3,244 | 1,08,414 |
| 2 | Claims reported during the period ${ }^{\text {Note 1a }}$ | 95,457 | 853 | 94,575 | 55,716 | 1,35,246 | 48,273 | 38,709 |
| 3 | Claims settled during the period | $(89,329)$ | (758) | $(90,026)$ | $(55,299)$ | $(1,35,845)$ | $(46,154)$ | (57,616) |
| 4 | Claims repudiated during the period | (118) | (38) | - | - | - | - | (4) |
|  | (a) Less than 2 years from the date of acceptance of risk | (109) | (19) | - | - | - | - | (3) |
|  | (b) Greater than 2 years from the date of acceptance of risk | (9) | (19) | - | - | - | - | (1) |
| 5 | Claims Rejected | (26) | (80) | - | - | - | - | (22) |
| 6 | Claims written back | - | - | - | - | - | - | - |
| 7 | Claims O/S at end of the period | 10,780 | 97 | 35,597 | 2,282 | 6,603 | 5,363 | 89,481 |
|  | Less than 3 months | 9,176 | 97 | 11,817 | 746 | 1,027 | 5,236 | 19,051 |
|  | 3 months to 6 months | 956 | - | 1,724 | 115 | 972 | 60 | 11,475 |
|  | 6 months to 1 year | 582 | - | 2,975 | 126 | 1,622 | 9 | 16,028 |
|  | 1 year and above | 66 | - | 19,081 | 1,295 | 2,982 | 58 | 42,927 |

1) ${ }^{\$}$ Death Claims:
a) The claims which are intimated during the quarter 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.
d) Claims outstanding at the end of period, includes 15 cases transferred to unclaimed fund during the quarter.
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 8 claims reopened during the quarter, out of which 6 claims have been settled and 2 claims have been rejected. Ageing is calculated from the date of receipt of last document.
3)* Rural maturity claims are included in details of individual maturity claims.
2) ${ }^{\#}$ 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 via : 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

## GRIEVANCE DISPOSAL FOR THE QUARTER ENDED DECEMBER 31, 2020

|  | Particulars* | Opening balance as on beginning of the quarter | Additions during the quarter | Complaints resolved/ settled during the quarter |  |  | Complaints pending at the end of the | Total <br> complaints registered during the |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | Complaints made by customers |  |  | Fully Accepted | Partial Accepted | Rejected |  |  |
| a) | Death claims | 1 | 51 | 25 | - | 24 | 3 | 90 |
| b) | Policy servicing | 2 | 63 | 46 | - | 18 | 1 | 286 |
| c) | Proposal processing | 3 | 53 | 34 | - | 21 | 1 | 252 |
| d) | Survival claims | 5 | 112 | 68 | - | 48 | 1 | 287 |
| e) | ULIP related | 1 | 5 | 1 | - | 4 | 1 | 11 |
| f) | Unfair business practices | 30 | 416 | 129 | - | 306 | 11 | 1,310 |
| g) | Others | 3 | 130 | 52 | - | 72 | 9 | 272 |
|  | Total Number of complaints: | 45 | 830 | 355 | - | 493 | 27 | 2,508 |

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

| 2 | Total number of policies up to corresponding period of <br> previous year | $6,39,799$ |
| :---: | :--- | ---: |
| 3 | Total number of claims up to corresponding period of <br> previous year | $10,72,043$ |
| 4 | Total number of policies up to current period | $6,75,700$ |
| 5 | Total number of claims up to current period | $11,59,334$ |
| 6 | Total number of policy complaints (current period) per <br> 10,000 policies (current year) | 37 |
| 7 | Total number of claim complaints (current Period) per <br> 10,000 claims registered (current year) | 3 |


| 8 | Duration wise pending status | Complaints made by customers | Complaints made by intermediaries | Total |
| :---: | :---: | :---: | :---: | :---: |
| (a) | Up to 7 days | 26 | - | 26 |
| (b) | 7-15 days | 1 | - | 1 |
| (c) | 15-30 days | - | - |  |
| (d) | 30-90 days | - | - |  |
| (e) | 90 days \& beyond | - | - |  |
|  | Total Number of complaints: | 27 | - | 27 |

(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 |
| :---: | :---: |
|  |  |
| $6.50 \%$ | $5.80 \%$ |
| $6.50 \%$ | $5.20 \%$ |
| N/A | N/A |
| $6.70 \%$ | $6.70 \%$ |
| N/A | N/A |
| $5.20 \%$ | $5.20 \%$ |
| $6.50 \%$ | $5.90 \%$ |
|  |  |
|  |  |
| $6.55 \%$ | $5.95 \%$ |
| $5.20 \%$ | $5.20 \%$ |

(a.1) Life - Participating policies
(a.2) Life - Non-participating policies
(a.3) Annuities - Participating policies
(a.5) Annuities - Individual pang policies
a.5) Annuities - Ndividual pension plan
(a.6) Unit Linked
(b.1) Life - Non-participating policies (excludes one year term policies)

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

| Minimum | Maximum |  |
| :---: | :---: | :--- |
|  |  |  |
| $48 \%$ | $246 \%$ |  |
| $24 \%$ | $384 \%$ |  |
| $32 \%$ | $48 \%$ | Expressed as a \% of LIC Annuitants (1996-98) |
| $24 \%$ | $126 \%$ |  |
| $48 \%$ | $83 \%$ | (Morbidity) |
| $42 \%$ | $438 \%$ |  |

(a.2) Non-paticip policies
(a.2) Non-participating policies
(a.3) Annuities
(Morbidity)
(a.5) Health insurance
(b) Group Business (Non unit linked)

## (3) Expense Assumptions

The values of future expenses have been determined on prudent assumptions to allow for
) 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 per policy costs vary by premium frequenc
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 Assumption

(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 guaranteed maturity benefits, subject to a minimum of zero

## (6) Policyholder's Reasonable Expectations

The Policyholder's Reasonable Expectations (PRE) is allowed for in the mathematical reserves by considering
a) Benefit lllustrations provided to the customer at the time of sale

Sales literature provided
d) The Cand Conditions in the Policy document
e) 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 cash flows 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.
*The GPV for Group Fund based products is based on amortised yields of underlying funds.

## (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 | No change |
|  | 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 |
| (9.d) Health |  |  |
|  | 1. Interest | No change |
|  | 2. Expenses | No change |
|  | 3. Inflation | No change |
| (9.e) Group |  |  |
|  | 1. Interest | No change |
|  | 2. Expenses | No change |
|  | 3. Inflation | No change |

Notes
1 For Unit linked funds offering Investment guarantees, the accumulated guarantee charges are held as additional reserves, for policies projected to stay till maturity
2 Maintenance expense assumptions
The table below shows the per policy maintenance expense assumptions in ₹ per annum as at 31 st March 2020 :

| Payment Mode | Annual | Half Yearly | Quarterly | Monthly | Single/ Paid Up* |
| :--- | :---: | :---: | :---: | :---: | :---: |
| All | 732 | 815 | 977 | 1,111 | 592 |
| *The fixed expense assumption for Annuity line of business is ₹ 192 |  |  |  |  |  |

For group business, renewal expense of $₹ 6.30$ per member is assumed
The renewal expenses are increased at an inflation rate of $6.5 \%$ p.a.
3 Claim expense assumptions
The table below shows the claim expense assumptions in ₹ as at 31st March 2020:
Maturity / Surrender
₹ $\begin{array}{r}\text { ₹ } 134 \\ \hline\end{array}$
The claim expenses are increased at an inflation rate of $6.5 \%$ p.a.


[^0]:    Signat
    Full Name: Prasun Gajri
    Designation: Chief Investment Officer

[^1]:    1. Premium means amount of premium received from business acquired by the source
    . No of Policies stand for no. of policies sold
