

IRDAI PUBLIC DISCLOSURES

FOR THE QUARTER ENDED JUNE 30, 2020

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

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

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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2020

Policyholders' Account (Technical Account) Participating Funds Non Participating Funds Unit Linked Funds otal Policyhold Fund (A + B + Individual & Group Life Individual & Group Total (C) remiums earned - net 31.28.269 73,88,918 8.424 1,05,25,611 31.29.120 76,68,549 8.424 1,08,06,093 42.33.886 97,93,921 25.03.535 1,65,31,342 5.663 2,75,529 17.97.580 20,78,772 29.811 1,01,221 14.189 1,45,221 27.90.220 1,36,19,874 3.23,545 1,67,33,639 29.640 9,32,093 37.275 9,99,008 28.19.860 1,45,51,967 12.81.432 1,86,53,259 (a) First year premium (b) Renewal premium (c) Single premium 42.69.360 1,01,70,671 1.47.26.229 1.02.18.34 2.79.63 3,23,91,187 1.60.16.085 3.22.449 3,22,449 39.44.440 39,44,440 7.61.617 7,61,617 61.44.036 61,44,036 1.58.995 1,58,995 L-4 2,80,482 remium 2,91,66,260 5.86.25.612 (d) Reinsurance ceded (12.331) (12.331) (13.04.737) (43 468 (13.48.205 (46 706) (46 706) (14.07.242) e) Reinsurance accepted 1.05.13.280 2.80.482 1.07.93.762 1.52.26.605 3.22.449 20.78.772 1.66.86.933 9.99.008 7.61.617 1.86.06.553 5.72.18.370 39.44.440 61.44.036 2.78.18.055 1.58.995 come from investments (a) Interest, dividends & rent - gross 45,66,595 4,52,561 50,19,156 39,76,539 5,78,619 8,01,690 17,43,966 11,958 78,21,843 34,19,318 6,57,768 7,38,610 1,27,850 49,43,546 1,77,84,545 (b) Profit on sale / redemption of investments 1.80.584 (1,04,049) 16.164 (6,600) 1.96.748 2.04.789 15.062 85,700 11.550 19.642 (8,142) (96.023) 9.067 3.45.810 88.99.287 12.64.054 7.45.018 1.53.390 1.10.61.749 1.16.04.307 (c) (Loss on sale / redemption of investments) (1.10.649) (1) (8 143) (87 98 727) (6.91.232) (3.47.518) (60 114) (98 97 591 (1.00.16.383) (71.135) (1.67.158 5.93.55.721 59.35.714 25.49.910 4.44.375 6.82.85.72 6.81.18.562 Sub Total 46.43.130 8.87.390 79,92,352 6.28.75.599 7 42 02 424 8,74,91,031 Other Income (a) Contribution from the Shareholders' Account towards Excess EoM (b) Contribution from the Shareholders' Account (c) Income on Unclaimed amount of Policyholders 2,64,079 1,61,63,096 1,180 78,04,659 35,691 3,58,46,098 4,545 7,96,42,623 TOTAL (A) 9,16,129 7.46.757 29.67.003 ommission 4,42,544 84,921 2,214 6,63,524 1,34,812 4,41,565 79,134 2,194 First year commission Renewal commission 6,84,254 2,52,347 604 5,147 6,62,636 979 5,787 17,89,417 1,42,467 4.81.829 1,09,654 26,618 Single commission 78,797 1.500 447 Commission on reinsurance ceded 6 776 11 411 11 439 198 18,432 9,43,388 2.089 9.45.477 8.88.544 26,618 9.23.971 5,23,091 6.791 5.29.884 23.99.332 perating expenses related to insurance business L-6 22,60,779 5,477 22,66,256 28,56,617 1,035 19,214 13 056 1,39,854 24,266 30,54,042 13 37 472 11,250 2,495 526 13,51,743 66,72,041 Provision for doubtful debts Bad debts written off (1.32.773) 1.974 1.39.786 3.15.555 Provision for tax (1.32.773) 1.23.380 14.432 2.94.137 14,405 3.08.542 Provisions (other than taxation)
(a) For diminution in the value of investments (net)
(b) Others - Provision for standard and non-standard assets
Goods and Services tax charge on linked charges (4.40.789) (75.072) (5.15.861 12.500 12.500 (79.395) (54,395) (247) (5.70.256) (168) 7,43,650 (2) 53,762 (170) 8,24,431 22,961 4,058 8.24.431 96,40,497 26.30.416 enefits paid (net) 59,30,072 2,06,786 61 36 858 16,70,424 10,45,878 51,771 23,42,904 9,23,741 1,960 60,36,678 93,46,858 35,61,754 13,16,023 1,19,903 1,43,44,538 2.65.18.074 1,75,956 5,928 1,81,884 Interim bonuses paid Terminal bonuses paid 12.53.525 35.020 12.88.545 12.88.545 Change in valuation of liability against life policies in force (a) Gross**
(b) Amount ceded in reinsurance
(c) Amount accepted in reinsurance 5,338 (9.526) 1,53,086 (447) (21,311) 169 1,23,056 (278) 3,34,37,189 (19.73.169) 63 89 919 5,75,317 69 65 236 1 48 86 815 (1,56,908) 26,11,213 22,73,921 67,28,518 2 63 48 897 1,618 (10,337) (1.84.423) (1.84.423) (17.88.468 7.26.50.411 (d) Fund Reserve 6.44.78.734 44,67,314 30.05.600 6.98.763 7.26.50.41 (e) Funds for discontinued policies 10 40 184 (2 11 742) 8 28 442 8 28 442 1.35.65.049 3.05.97.1 3.29.31.376 SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) (7,79,126) (8,788) (7,87,914) 7,24,015 11,85,834 17,26,026 2,97,465 84,533 11,583 21,19,607 25,17,527 APPROPRIATIONS ransfer to Shareholders' Account 4.550 7.24.015 11.583 2,77,549 65.323 2.97.465 84.533 1.58.831 1.63.38 22,680 84.684 11.85.834 17.26.026 11.583 21.19.60 34,68,822 ransfer to other reserves Ralance being Funds For Future Appropriations (9.37.957) (13.338) (9.51.295) (9.51.295) (7.79.126) (7,87,914 2.77.549 65.323 2.97.465 11.85.834 21.19.607 The total surplus as mentioned below:
(a) Interim Bonuses Paid
(b) Terminal Bonuses Paid
(c) Allocation of bonus to Policyholders 12,88,545 12,53,525 35,020 12,88,545 (d) Surplus shown in the Revenue account (7 70 126) (8 788) (7.87.014) 7 24 015 11 583 2 77 549 22 680 65 323 84 684 11 85 83 17 26 026 2 97 465 84 533 11 583 21 19 607 25 17 527 [e] Total Surplus : ((a)+(b)+(c)+(d))

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

** Represents mathematical reserves after allocation of bonus 17,26,026

Name of the Insurer: HDFC Life Insurance Company Limited

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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2019

Policyholders' Account (Technical Account) Participating Funds Non Participating Funds Unit Linked Funds Total Policyholde Fund (A + B + C Individual & Group Individual & Group Pensior Individual & Group Pension Pension Group Variable Individual & Group Schedule Individual & Group Life Total (A) Individual & Group Life Total (B) Total (C) Premiums earned - net 91.40.541 25,36,023 90.19.822 2,06,96,386 15.230 3,56,995 5.95.011 9,67,236 (2.889) 1,34,100 1.06.580 2,37,791 32.72.689 1,29,48,720 3.71.257 1,65,92,666 27.455 12,84,754 53.050 13,65,259 (a) First year premium (b) Renewal premium (c) Single premium 8.06.204 84,86,410 6.574 8 12 778 91 52 882 33 00 144 1.32.65.804 3,51,036 1,42,33,474 14.37.394 1,89,71,012 12.83.159 12,83,159 66.02.034 66,02,034 69.49.809 69,49,809 2.45.56.415 3,67,36,415 7.96.404 7,96,404 2.16.683 2,16,683 25 92,92,639 25 96,50,249 3,57,610 L-4 remium 6.53.57.676 (d) Reinsurance ceded (15 075) (15.075) (6.90.295) (90.540 (7.80.835) (50 149) (50 149) (8.46.059) (e) Reinsurance accepted 12,83,159 13,65,259 96.35.174 2.00.06.091 66.02.034 69.49.809 3.59.55.580 1.65.42.517 7.96.404 2.16.683 92.77.564 3.57.610 9.67.236 1.47.251 1.89.20.863 6.45.11.617 come from investments 1,59,57,998 (a) Interest, dividends & rent - gross 45,04,007 4,18,379 49,22,386 23,59,953 5,21,446 6,66,826 6,46,177 12,90,218 13,560 54,98,180 38,65,526 7,70,373 7,56,235 1,45,298 55,37,432 (b) Profit on sale / redemption of investments 21.54.225 3.63.506 25.17.731 3.64.077 4.942 25.078 14.225 1.14.276 1.184 5.23.782 56.34.834 20.31.209 5.44.189 1.06.802 83.17.034 1.13.58.547 (c) (Loss on sale / redemption of investments) (10.859) (10.859) (14 627) (200) (60) (5.313) (29) (20.229) (11.45.606) (4.91.674) (76.302) (16.315 (17 29 897) (17.60.985 (d) Transfer / gain on revaluation / change in fair value* (45.02.698) (8.04.269) 2.28.215 36.951 (50.41.801 (50.41.801 Sub Total 66.47.373 27.09.403 5.26.188 6.60.402 3.99.181 38.52.056 15.05.639 14.52.337 2.72.736 70 92 769 2,05,13,759 Other Income (a) Contribution from the Shareholders' Account towards Excess EoM (b) Contribution from the Shareholders' Account (c) Income on Unclaimed amount of Policyholders 1,65,793 62,662 67,191 4,20,24,504 d) Other Income 2,991 83,51,981 6,964 2,04,95,166 2,40,421 8,53,59,426 TOTAL (A) 72,62,443 1.62.636 28.71.371 22,48,741 4,89,419 1.60.86.134 11.44.091 Commission First year commission Renewal commission 5,26,077 62,809 3,569 5,28,103 71,522 18,40,118 (6,981 3,423 18,33,979 2,026 8,713 25,84,501 39,546 2,98,888 3.35.283 3,02,489 29,169 2,49,224 47,457 2.168 3,601 Single commission Commission on reinsurance ceded 9 607 8 717 43 009 42 524 1 1/1 1.154 53.405 Sub Total L-5 4.50.578 4.773 4,55,351 21.61.520 7.787 47.931 (1.330)22.15.947 5.93.596 10.779 6.04.380 32.75.678 Operating expenses related to insurance business L-6 12,71,454 12,061 12,83,515 53,45,210 899 12,280 4 617 2,44,253 34 588 56,41,847 18,05,439 34,957 556 150 18 41 102 87,66,464 Provision for doubtful debts Bad debts written off 1.16.188 7.807 1.24.938 (7.513) (1.27.698) 48.377 Provision for tax 51.137 51.137 943 (1.20.185) Provisions (other than taxation)
(a) For diminution in the value of investments (net)
(b) Others - Provision for standard and non-standard assets
Goods and Services tax charge on linked charges 5.76.893 1.00.435 6.77.328 153 3,500 4,223 205 8.49.198 1.37.80.548 23.50.267 Benefits paid (net) 75,21,425 1,62,811 L-7 71 97 696 3,23,729 39,94,400 2,80,167 5,72,149 10,54,991 6,87,430 27,151 66,16,288 1,50,37,401 43,10,038 11,27,827 5,38,684 2,10,13,950 3.51.51.663 Interim bonuses paid 9,095 47.722 1,62,811 Terminal bonuses paid 12.55.372 13.03.094 13.03.094 Change in valuation of liability against life policies in force (a) Gross**
(b) Amount ceded in reinsurance
(c) Amount accepted in reinsurance 56,781 (8.174 3,26,99,594 (10.54.319) 48,01,641 5,46,817 53,48,458 1 15 27 542 15,21,770 5,70,761 61,78,941 73,30,635 2 71 86 430 1,74,058 (3,019) 4,714 (11,047) 1,64,706 (10.56.911 2.577 (21.87.740) (58.879) (48.49.948 (d) Fund Reserve (35.87.667) 9.84.338 (48.49.948) (e) Funds for discontinued policies 41 40 160 2 61 079 44 01 239 44.01.239 1.34.11.002 1.44.73.205 3,27,45,80 6.78.14.134 SURPLUS / (DEFICIT) (D) = (A)-(B)-(C) 3,24,865 99,451 4,24,316 6,81,803 4,96,954 41,579 45,810 12,95,571 15,84,044 3,48,997 99,028 12,788 20,44,857 37,64,744 APPROPRIATIONS Transfer to Shareholders' Account 1.62.878 6.81.803 5.531 4.96.954 23.894 41.579 45.810 12.95.57 3.48.997 99.028 12,788 20.44.857 35.03.306 1.56.565 6.313 15.84.044 Transfer to other reserves 2.61.438 Balance being Funds For Future Appropriations 1 68 300 93 138 2 61 438 3.24.865 4,24,316 12.788 37.64.744 6.81.803 12.95.571 15.84.044 The total surplus as mentioned below (a) Interim Bonuses Paid (b) Terminal Bonuses Paid (c) Allocation of bonus to Policyholders 1,62,811 1,62,811 12,55,372 47,722 13,03,094 13,03,094 41 570 (d) Surplus shown in the Revenue account 3 24 865 99.451 4 24 316 6.81.803 5 531 4 96 954 23 804 45.810 12 05 57 15 84 044 3 48 997 99 028 12 788 20 44 857 37.64.744 17.33.953 6.81.803

⁽e) Total Strown in the Revenue account
(e) Total Surplus : ((a)+(b)+(c)+(d))

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

** Represents mathematical reserves after allocation of bonus

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

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2020

| Snareholders' Account (Non-technical Account) | | | (₹ 000) |
|---|----------|-----------------------|-----------------------|
| | | For the quarter ended | For the quarter ended |
| Particulars | Schedule | June 30, 2020 | June 30, 2019 |

| Particulars | Schedule | June 30, 2020 | June 30, 2019 |
|---|----------|-----------------------------------|------------------------------------|
| Amounts transferred from the Policyholders' Account (Technical account) | | 34,68,822 | 35,03,306 |
| Income from investments (a) Interest, Dividends & Rent - Gross (b) Profit on sale / redemption of investments (c) (Loss) on sale / redemption of investments Other income | | 9,49,741 14,790 - - | 8,15,169 1,80,593 (8,084) |
| TOTAL (A) | | 44,33,353 | 44,90,984 |
| Remuneration of MD/CEOs/WTDs over specifed limits Expenses other than those directly related to the insurance business Contribution to Policyholders Account towards Excess EoM Bad debts written off Contribution to Policyholders' Fund | L-6A | (16,021) 84,224 - - - | (5,262) 25,510 - - - |
| Provisions (Other than taxation) (a) For diminution in the value of investments (net) (b) Provision for doubtful debts (c) Others - Provision for standard and non-standard assets | | (1,46,887) - - | 1,01,919 - - |
| TOTAL (B) | | (78,684) | 1,22,167 |
| Profit / (Loss) before tax Provision for Taxation Profit / (Loss) after tax | | 45,12,037 1,148 45,10,889 | 43,68,817 1,22,643 42,46,174 |
| APPROPRIATIONS (a) Balance at the beginning of the year (b) Interim dividends paid during the year (c) Proposed final dividend (d) Dividend distribution tax (e) Transfer to reserves/ other accounts | | 4,56,92,925 - - - - | 3,27,40,263 - - - - |
| | | | |
| Profit / (Loss) carried forward to the Balance Sheet | | 5,02,03,814 | 3,69,86,437 |
| Earnings Per Share - Basic (₹) | | 2.23 | 2.10 |
| Earnings Per Share - Diluted (₹) Nominal value per equity share (₹) | | 2.23 | 2.10 |
| NORMAL VALUE DEL POUNV SUATE TO I | | 10 001 | 10.00 |

| Earnings Per Share - Basic (₹) | 2.23 | 2.10 |
|------------------------------------|-------|-------|
| Earnings Per Share - Diluted (₹) | 2.23 | 2.10 |
| Nominal value per equity share (₹) | 10.00 | 10.00 |

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

BALANCE SHEET AS AT JUNE 30, 2020

(₹ '000)

| | | | (₹ '000) |
|---|--------------|-----------------------------|-------------------------------|
| Particulars | Schedule | As at June 30, 2020 | As at June 30, 2019 |
| SOURCES OF FUNDS | | | |
| SHAREHOLDERS' FUNDS: | | | |
| Share capital | L-8, L-9 | 2,01,91,730 | 2,01,74,891 |
| Share application money received pending allotment of shares Reserves and surplus | L-10 | 28,558 5,42,62,792 | 380 4,06,68,676 |
| Credit / (Debit) fair value change account | | (5,52,877) | (26,452) |
| Sub-Total Sub-Total | | 7,39,30,203 | 6,08,17,495 |
| BORROWINGS | L-11 | - | - |
| POLICYHOLDERS' FUNDS: | | | |
| Credit / (Debit) fair value change account Policy liabilities | | 81,04,906 68,41,72,166 | 1,02,95,735 56,79,92,406 |
| Insurance reserves | | 00,41,72,100 | 56,79,92,406 |
| Provision for linked liabilities | | 54,81,32,203 | 51,46,82,237 |
| Add: Fair value change Provision for linked liabilities | | 3,29,60,101 58,10,92,304 | 8,56,80,342 60,03,62,579 |
| Funds for discontinued policies | | | |
| i) Discontinued on account of non-payment of premium | | 3,41,11,739 | 3,28,62,986 |
| ii) Others Total provision for linked & discontinued Policyholders' liabilities | | 95,565 61,52,99,608 | 99,872 63,33,25,437 |
| | | | |
| Sub-Total Funds for Future Appropriations | | 1,30,75,76,680 78,79,045 | 1,21,16,13,578 1,12,91,514 |
| | | | |
| TOTAL | | 1,38,93,85,928 | 1,28,37,22,587 |
| APPLICATION OF FUNDS | | | |
| INVESTMENTS | | | |
| - Shareholders' - Policyholders' | L-12 L-13 | 6,29,53,879 72,14,94,290 | 5,17,83,380 61,07,06,131 |
| | L-13 | | |
| Assets held to cover linked liabilities | L-14 | 61,52,99,608 | 63,33,25,437 |
| LOANS | L-15 | 30,41,474 | 11,58,425 |
| FIXED ASSETS | L-16 | 32,90,532 | 34,12,135 |
| CURRENT ASSETS | | | |
| Cash and bank balances | L-17 | 29,35,588 | 20,43,629 |
| Advances and other assets | L-18 | 3,20,40,617 | 2,75,21,294 |
| Sub-Total (A) | | 3,49,76,205 | 2,95,64,923 |
| CURRENT LIABILITIES | L-19 | 5,10,36,850 | 4,56,38,436 |
| PROVISIONS | L-20 | 6,33,210 | 5,89,408 |
| Sub-Total (B) | | 5,16,70,060 | 4,62,27,844 |
| NET CURRENT ASSETS (C) = (A - B) | | (1,66,93,855) | (1,66,62,921) |
| MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted) | L-21 | _ | - |
| DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account) | | - | - |
| TOTAL | | 1,38,93,85,928 | 1,28,37,22,587 |
| | | | |

CONTINGENT LIABILITIES

| | | (₹ '000) |
|--|---------------|---------------|
| Particulars | As at | As at |
| Farticulars | June 30, 2020 | June 30, 2019 |
| Partly paid-up investments | 2,23,68,509 | 1,41,73,536 |
| 2) Claims, other than against policies, not acknowledged as debts by | | |
| the Company | 1,423 | 1,523 |
| 3) Underwriting commitments outstanding | - | - |
| 4) Guarantees given by or on behalf of the Company | 3,524 | 3,437 |
| 5) Statutory demands/ liabilities in dispute, not provided for | 9,09,593 | 9,66,503 |
| 6) Reinsurance obligations to the extent not provided for in accounts | - | - |
| 7) Others: | | |
| Claims, under policies, not acknowledged as debts (net of reinsurance) | 3,84,411 | 3,47,668 |
| TOTAL | 2,36,67,460 | 1,54,92,667 |

FORM L-4-PREMIUM SCHEDULE

| | Particulars | For the quarter ended June 30, 2020 | For the quarter ended June 30, 2019 |
|-------------|--|---|---|
| 1 2 3 | First year premiums Renewal premiums Single premiums | 1,02,18,340 3,23,91,187 1,60,16,085 | 1,32,65,804 2,60,98,038 2,59,93,834 |
| | Total Premiums | 5,86,25,612 | 6,53,57,676 |
| | Premium income from business written: In India Outside India | 5,86,25,612 - | 6,53,57,676 - |
| | Total Premiums | 5,86,25,612 | 6,53,57,676 |

FORM L-5 - COMMISSION SCHEDULE

| Particulars | For the quarter ended | For the quarter ended |
|--|-----------------------|-----------------------|
| rai liculai s | June 30, 2020 | June 30, 2019 |
| | | |
| Commission paid | | |
| Direct - First year premiums | 17,89,417 | 25,84,501 |
| - Renewal premiums | 4,81,829 | 3,35,283 |
| - Single premiums | 1,09,654 | 3,02,489 |
| Add : Commission on re-insurance accepted | - | - |
| Less: Commission on re-insurance ceded | - | - |
| Net Commission | 23,80,900 | 32,22,273 |
| | | |
| Rewards | 18,432 | 53,405 |
| Total | 23,99,332 | 32,75,678 |
| Break up of the commission expenses (gross) incurred to procure business : | | |
| | | |
| Agents | 4,18,693 | 6,70,499 |
| Brokers | 1,79,701 | 2,77,132 |
| Corporate agency | 17,99,009 | 23,24,874 |
| Referral | - | - |
| Others - Common Service Centres | | |
| - Insurance Marketing Firm | 1,779 | 2,417 |
| - Micro Finance | 150 | 756 |
| Total | 23,99,332 | 32,75,678 |

FORM L-6-OPERATING EXPENSES SCHEDULE

| (| ₹ | (000 |
|---|---|------|
| | | |

| | Particulars | For the quarter ended June 30, 2020 | For the quarter ended June 30, 2019 |
|----|---|--|--|
| 1 | Employees' remuneration & welfare benefits | 31,19,658 | 39,39,802 |
| 2 | Travel, conveyance and vehicle running expenses | 3,097 | 70,750 |
| 3 | Training expenses | 1,90,164 | 2,07,252 |
| 4 | Rents, rates & taxes | 2,55,970 | 2,06,840 |
| 5 | Repairs | 2,794 | 13,035 |
| 6 | Printing & stationery | 11,633 | 28,405 |
| 7 | Communication expenses | 31,698 | 56,425 |
| 8 | Legal & professional charges | 4,08,668 | 4,59,026 |
| 9 | Medical fees | 55,897 | 38,299 |
| 10 | Auditors' fees, expenses etc | , i | , |
| | a) as auditor | 2,400 | 2,400 |
| | b) as adviser or in any other capacity, in respect of | , i | , |
| | (i) Taxation matters | 39 | 50 |
| | (ii) Insurance matters | - | - |
| | (iii) Management services; and | - | - |
| | c) in any other capacity | 345 | 1,422 |
| 11 | Advertisement and publicity | 17,08,252 | 19,90,363 |
| 12 | Interest & bank charges | 34,936 | 32,425 |
| 13 | Others | | |
| | (a) Information technology expenses | 2,66,618 | 2,83,140 |
| | (b) General Office & other expenses | 1,82,389 | 1,92,159 |
| | (c) Stamp Duty | 1,40,442 | 2,64,204 |
| | (d) Business development expenses | 1,32,588 | 8,69,275 |
| 14 | Depreciation on fixed assets | 1,20,051 | 1,05,810 |
| 15 | Goods and Services Tax/Service tax | 4,402 | 5,382 |
| | TOTAL | 66,72,041 | 87,66,464 |

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

| | 0' \$) | | |
|----|---|--|--|
| | Particulars | For the quarter ended June 30, 2020 | For the quarter ended June 30, 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 | - | - |
| 9 | Medical fees | - | - |
| 10 | Auditors' fees, expenses etc | | |
| | a) as auditor | - | - |
| | b) as adviser or in any other capacity, in respect of | | |
| | (i) Taxation matters | - | - |
| | (ii) Insurance matters | - | - |
| | (iii) Management services; and | - | - |
| | c) in any other capacity | - | - |
| 11 | Advertisement and publicity | - | - |
| 12 | Interest & bank charges | - | - |
| 13 | Others | | - |
| | (a) Corporate social responsibility expenses | 75,469 | 10,276 |
| | (b) Directors' fees | 2,320 | 2,680 |
| | (c) Directors' Commission | 1,500 | 1,750 |
| | (d) Other general expenses | 4,935 | 10,804 |
| | Depreciation on fixed assets | - | - |
| 15 | Goods and Services Tax/Service tax | - | - |
| | TOTAL | 84,224 | 25,510 |

FORM L-7- BENEFITS PAID [NET]

(₹ '000)

| | (₹ - | |
|--|---------------------------------------|-----------------------|
| Bentlendens | For the quarter ended | For the quarter ended |
| Particulars | June 30, 2020 | June 30, 2019 |
| | | |
| 1. Insurance claims: | | |
| (a) Claims by death | 23,15,807 | 51,91,251 |
| (b) Claims by maturity | 82,01,447 | 66,75,571 |
| (c) Annuities / pensions payment | 8,57,012 | 5,66,254 |
| (d) Other benefits | | |
| (i) Money back payment | 1,06,884 | 69,891 |
| (ii)Vesting of pension policy | 2,05,548 | 5,73,031 |
| (iii) Surrenders | 56,03,793 | 1,50,25,781 |
| (iv) Health | 36,109 | 75,927 |
| · / | · · · · · · · · · · · · · · · · · · · | • |
| (v) Discontinuance/ Lapse Termination | 59,55,864 | 39,06,422 |
| (vi) Withdrawals | 38,30,299 | 37,04,146 |
| (vii) Waiver of Premium | 40,735 | 37,259 |
| (viii) Interest on unclaimed amount of Policyholders | 25,332 | 97,816 |
| | | |
| Sub Total (A) | 2,71,78,830 | 3,59,23,349 |
| ous rotal (n) | 2,11,10,000 | 0,00,20,010 |
| Amount ceded in reinsurance: | | |
| (a) Claims by death | (6,17,397) | (6,82,574) |
| (b) Claims by maturity | (0,11,001) | (0,02,01.1) |
| (c) Annuities / pensions payment | _ | _ |
| (d) Other benefits | | _ |
| (i) Health | (43,359) | (89,112) |
| (I) Healui | (43,339) | (09,112) |
| Sub Total (B) | (6,60,756) | (7,71,686) |
| | | |
| Amount accepted in reinsurance: | | |
| (a) Claims by death | - | - |
| (b) Claims by maturity | - | - |
| (c) Annuities / pensions payment | - | - |
| (d) Other benefits | | |
| (i) Health | - | - |
| Sub Total (C) | | |
| | | |
| TOTAL (A+B+C) | 2,65,18,074 | 3,51,51,663 |
| D. C. Bill Oliver | | |
| Benefits Paid to Claimants: | 0.0= 10.0= | 0 = 1 = 1 000 |
| In India | 2,65,18,074 | 3,51,51,663 |
| Outside India | - | |
| Total | 2,65,18,074 | 3,51,51,663 |

Notes:

- (a) Claims include specific claims settlement costs, wherever applicable.(b) Legal, other fees and expenses also form part of the claims cost, wherever applicable.

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ '000)

| | | (₹ 000) |
|---|---------------|---------------|
| Particulars | As at | As at |
| i diticulai s | June 30, 2020 | June 30, 2019 |
| | | |
| 1 Authorised capital | | |
| Equity Shares of ₹ 10 each | 3,00,00,000 | 3,00,00,000 |
| 2 Issued capital | | |
| Equity Shares of ₹ 10 each | 2,01,91,730 | 2,01,74,891 |
| | | |
| Subscribed capital | | |
| Equity Shares of ₹ 10 each | 2,01,91,730 | 2,01,74,891 |
| Called-up capital | | |
| Equity Shares of ₹10 each | 2,01,91,730 | 2,01,74,891 |
| Less : Calls unpaid | _ | _ |
| Add : Shares forfeited (Amount originally paid up) | _ | _ |
| Less : Par value of equity shares bought back | _ | |
| Less : Preliminary expenses | | |
| Expenses including commission or | _ | _ |
| brokerage on underwriting or subscription of shares | | |
| Storiology on andorwning of Subscription of Shares | | |
| TOTAL | 2,01,91,730 | 2,01,74,891 |

Note:

Of the above, Share Capital amounting to ₹ 10,125,141 thousands (Previous year : ₹ 10,385,141 thousands) is held by Housing Development Finance Corporation Limited, the holding company.

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

| | As at As at June 30, 2020 June 30, 2019 | | 2.11 | | | | |
|---|---|------------------|------------------|------------------|--|--|--|
| | Number of Shares | % of Holding | Number of Shares | % of Holding | | | |
| Promoters - Indian / Holding company - Housing Development Finance Corporation Limited (HDFC) - Foreign - Standard Life (Mauritius Holdings) 2006 | 1,01,25,14,075 | 50.14% 10.27% | 1,03,85,14,075 | 51.48% 23.02% | | | |
| Limited (Standard Life) | 20,73,11,893 | 10.27% | 46,44,11,893 | 23.02% | | | |
| Others | 79,93,47,056 | 39.59% | 51,45,63,181 | 25.50% | | | |
| Total | 2,01,91,73,024 | 100.00% | 2,01,74,89,149 | 100.00% | | | |

FORM L-10-RESERVES AND SURPLUS SCHEDULE

| | Particulars | | As at June 30, 2020 | | As at June 30, 2019 |
|---|---|--------------------------|---------------------------------|-------------------------------|---------------------------------|
| 3 | Capital reserve Capital redemption reserve Share premium Opening balance Add: Additions during the year Less: Adjustments during the year Revaluation reserve Opening balance | 39,82,083 76,895 - | - - 40,58,978 | 36,68,548 13,691 - - | - - 36,82,239 |
| 5 | Add: Additions during the year Less: Adjustments during the year General reserves Less: Debit balance in Profit and Loss Account, | | | - | - - |
| 7 | if any Less: Amount utilized for buy-back Catastrophe reserve Other reserves Balance of profit in Profit and Loss Account | | - - - - 5,02,03,814 | | - - - - 3,69,86,437 |
| | TOTAL | | 5,42,62,792 | | 4,06,68,676 |

FORM L-11-BORROWINGS SCHEDULE

| Particulars | As at June 30, 2020 | |
|---|------------------------|------------------|
| 1 Debentures/ bonds 2 Banks 3 Financial institutions 4 Others | - - - | - - - - |
| TOTAL | • | • |

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

| /≆ | חי | nr | ١ |
|----|----|----|---|
| (< | v | v | , |

| | | (र |
|--|------------------------|----------|
| Particulars | As at June 30, 2020 | June 30. |
| | June 30, 2020 | June 30, |
| LONG TERM INVESTMENTS | | |
| 1 Government Securities and Government guaranteed bonds including Treasury Bills | 15,98,719 | 55,95 |
| 2 Other Approved Securities | 2,67,45,814 | 1,23,90 |
| 3 Other Investments | 2,07,45,614 | 1,23,90 |
| (a) Shares | | |
| | 77 10 677 | E7 00 |
| (aa) Equity (bb) Preference | 77,10,677 | 57,22 |
| (b) Mutual Funds | - | |
| | - | |
| (c) Derivative Instruments (d) Debentures/ Bonds | 20.07.200 | 20.40 |
| (e) Subsidiaries | 38,87,298 | 39,18 |
| | 23,67,091 | 23,67 |
| (f) Fixed Deposit | - | |
| (g) Investment Properties-Real Estate | 4 04 04 004 | 4.07.74 |
| 4 Investments in Infrastructure and Social Sector | 1,04,94,664 | 1,07,74 |
| 5 Other than Approved Investments | 75,25,431 | 79,82 |
| Sub Total (A) | 6,03,29,694 | 4,87,50 |
| Cub Total (A) | 0,00,23,034 | 4,01,00 |
| SHORT TERM INVESTMENTS 1 Government Securities and Government guaranteed bonds including Treasury Bills 2 Other Approved Securities 3 Other Investments | 38,095 | 1,41 |
| (a) Shares | | |
| (aa) Equity | - | |
| (bb) Preference | - | |
| (b) Mutual Funds | - | |
| (c) Derivative Instruments | - | |
| (d) Debentures/ Bonds | - | 1,00 |
| (e) Other Securities | | |
| (aa) Commercial Paper | - | |
| (bb) Certificate of Deposit | - | |
| (cc) Fixed Deposit | 13,97,200 | 24,10 |
| (dd) CBLO/Repo Investments | 6,88,595 | 2,81 |
| (f) Subsidiaries | - | |
| (g) Investment Properties-Real Estate | - | |
| 4 Investments in Infrastructure and Social Sector | - | 1,00 |
| 5 Other than Approved Investments | 5,00,295 | |
| Sub Total (B) | 26,24,185 | 30,32 |
| | | |
| | | |

Notes:

| | | | (₹ 000) |
|-----|--|---------------|---------------|
| Sr. | | As at | As at |
| No. | Particulars | June 30, 2020 | June 30, 2019 |
| | | | |
| 1 | Aggregate amount of Company's investments and the market value: | | |
| | a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual | 4,77,37,065 | 3,81,64,408 |
| | Funds | | |
| | b) Market Value of above investment | 5,02,66,061 | 3,90,07,364 |
| 2 | Investment in holding company at cost | 2,50,000 | 2,50,000 |
| 3 | Investment in subsidiaries company at cost | 23,67,091 | 23,67,091 |
| 4 | Fixed Deposits towards margin requirement for equity trade settlement: | | |
| | a) Deposited with National Securities Clearing Corporation Limited (NSCCL) | 3,97,200 | 3,50,000 |
| | b) Deposited with Indian Clearing Corporation Limited (ICCL) | NIL | 60,000 |
| 5 | Equity shares includes shares transferred under securities lending and borrowing scheme | 3,359 | NIL |
| | (SLB) where the Company retains all the associated risk and rewards on these securities | | |
| 6 | Investment made out of catastrophe reserve | NIL | NIL |

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

| (₹ '000 |
|---------|
|---------|

| | | (₹ |
|--|---------------|------------------|
| Particulars | As at | l |
| | June 30, 2020 | June 30, |
| LONG TERM INVESTMENTS | | |
| | 27 20 20 774 | 24 70 47 |
| 1 Government Securities and Government guaranteed bonds including Treasury Bills | 27,30,29,774 | 21,79,47 |
| 2 Other Approved Securities | 11,37,42,965 | 7,96,88 |
| 3 Other Investments | | |
| (a) Shares | 5 50 74 550 | 0.55.57 |
| (aa) Equity | 5,53,71,553 | 6,55,57, |
| (bb) Preference | - | |
| (b) Mutual Funds | - | |
| (c) Derivative Instruments | 7 77 05 045 | 0.74.00 |
| (d) Debentures/ Bonds | 7,77,65,945 | 6,74,62, |
| (e) Other Securities | | |
| (aa) Fixed Deposit | | 00.00 |
| (bb) Deep Discount Bonds | 47,98,666 | 39,80, |
| (cc) Infrastructure Investment Fund | 3,79,763 | 6,36, |
| (f) Subsidiaries | - | 5.00 |
| (g) Investment Properties-Real Estate | 40.40.55.000 | 5,68, |
| Investments in Infrastructure and Social Sector | 12,13,55,329 | 10,16,66, |
| 5 Other than Approved Investments | 95,56,866 | 92,44, |
| Sub Total (A) | 65,60,00,861 | 54,67,51 |
| | | |
| SHORT TERM INVESTMENTS | 0.40.04.000 | 4 05 07 |
| Government Securities and Government guaranteed bonds including Treasury Bills | 2,10,61,693 | 1,65,87, |
| Other Approved Securities | 1,89,975 | |
| Other Investments | | |
| (a) Shares | | |
| (aa) Equity | - | |
| (bb) Preference | - | 4 00 00 |
| (b) Mutual Funds | - | 1,38,02, |
| (c) Derivative Instruments | 4 40 00 070 | 4.05.70 |
| (d) Debentures/ Bonds | 1,42,32,678 | 1,35,73, |
| (e) Other Securities | | 10.05 |
| (aa) Commercial Paper | 2 40 450 | 19,35, |
| (bb) Certificate of Deposit | 3,49,158 | 21,80, |
| (cc) Fixed Deposit (dd) Deep Discount Bonds | 18,50,000 | 10,00, 11,16, |
| | 2 50 57 595 | , , |
| (ee) CBLO/Repo Investments (f) Subsidiaries | 2,50,57,585 | 93,21, |
| (g) Investment Properties - Real Estate | - | |
| | 26.02.246 | 20.22 |
| Investments in Infrastructure and Social Sector | 26,92,346 | 39,22 |
| 5 Other than Approved Investments | 59,994 | 5,15 |
| Sub Total (B) | 6,54,93,429 | 6,39,54 |
| | | |
| TOTAL | 72,14,94,290 | 61,07,06 |

Notes:

| | | | (< 000) |
|-----|--|---------------|---------------|
| Sr. | Particulars | As at | As at |
| No. | raticulais | June 30, 2020 | June 30, 2019 |
| 1 | Aggregate amount of Company's investments and the market value: | | |
| | a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual | 65,84,26,808 | 52,36,24,578 |
| | Funds | | |
| | b) Market Value of above investment | 70,75,15,876 | 54,07,81,828 |
| 2 | Investment in holding company at cost | 1,00,55,053 | 51,04,631 |
| 3 | Investment in subsidiaries company at cost | NIL | NIL |
| 4 | Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for | - | - |
| | collateralized borrowing and lending obligation segment. | | |
| | a) Amortised cost | 5,00,315 | 5,01,590 |
| | b) Market Value of above investment | 5,47,136 | 5,17,987 |
| 5 | Equity shares includes shares transferred under securities lending and borrowing scheme | NIL | NIL |
| | (SLB) where the Company retains all the associated risk and rewards on these securities | | |
| 6 | Investment made out of catastrophe reserve | NIL | NIL |

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

| (₹ '000 | ١ |
|---------|---|
|---------|---|

| | | (₹ 000) |
|--|---------------|---------------|
| Particulars | As at | As at |
| | June 30, 2020 | June 30, 2019 |
| | | |
| LONG TERM INVESTMENTS | | |
| 1 Government Securities and Government guaranteed bonds including Treasury Bills | 7,76,20,780 | 4,68,87,894 |
| 2 Other Approved Securities | 2,40,35,451 | 40,08,655 |
| 3 Other Investments | | |
| (a) Shares | | |
| (aa) Equity | 30,09,53,904 | 32,90,78,940 |
| (bb) Preference | 11,952 | 18,099 |
| (b) Mutual Funds | - | - |
| (c) Derivative Instruments | - | - |
| (d) Debentures/ Bonds | 5,56,58,947 | 5,83,12,049 |
| (e) Other Securities | | , , , |
| (aa) Fixed Deposit | _ | _ |
| (bb) Deep Discount Bonds | 12,30,078 | 10,88,538 |
| (f) Subsidiaries | - | |
| (g) Investment Properties-Real Estate | _ | _ |
| 4 Investments in Infrastructure and Social Sector | 6,86,45,334 | 6,90,09,768 |
| 5 Other than Approved Investments | 3,15,92,149 | 4,77,68,863 |
| o other than Approved investments | 0,10,02,140 | 4,77,00,000 |
| Sub Total (A) | 55,97,48,595 | 55,61,72,806 |
| | | |
| SHORT TERM INVESTMENTS | | |
| 1 Government Securities and Government guaranteed bonds including Treasury Bills | 1,35,06,193 | 2,82,85,230 |
| 2 Other Approved Securities | 6,20,964 | 1,08,526 |
| 3 Other Investments | -, -, | , , - |
| (a) Shares | | |
| (aa) Equity | _ | _ |
| (bb) Preference | _ | - |
| (b) Mutual Funds | _ | - |
| (c) Derivative Instruments | _ | _ |
| (d) Debentures/ Bonds | 54,73,232 | 52,23,359 |
| (e) Other Securities | 0 .,. 0,202 | 02,20,000 |
| (a) Fixed Deposit | _ | _ |
| (bb) Commercial Paper | 2,41,115 | 2,90,618 |
| (cc) Certificate of Deposit | 2,49,603 | 2,30,010 |
| (dd) Deep Discount Bonds | 2,43,003 | 1,33,892 |
| (ee) Repo Investments | 2,30,38,962 | 3,58,40,299 |
| (f) Subsidiaries | 2,50,50,502 | 5,55,75,299 |
| (g) Investment Properties-Real Estate | - | - |
| 4 Investments in Infrastructure and Social Sector | 59,02,595 | 10,99,281 |
| 5 Other than Approved Investments | 2,51,848 | 4,48,298 |
| ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο | 2,51,040 | 4,40,290 |
| Sub Total (B) | 4,92,84,512 | 7,14,29,503 |
| OTHER ASSETS (NET) | 62,66,501 | 57,23,128 |
| Sub Total (C) | 62,66,501 | 57,23,128 |
| | | |
| TOTAL (A+B+C) | 61,52,99,608 | 63,33,25,437 |

Notes:

| Sr. | Particulars | As at | As at |
|-----|--|---------------|---------------|
| No. | r al ticulai s | June 30, 2020 | June 30, 2019 |
| 1 | Aggregate amount of Company's investments and the market value: | | |
| | a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual | 24,10,86,859 | 22,63,97,902 |
| | Funds | | |
| | b) Market Value of above investment | 24,74,36,477 | 22,79,93,613 |
| 2 | Investment in holding company at cost | 99,80,290 | 1,02,63,516 |
| 3 | Investment in subsidiaries company at cost | NIL | NIL |
| 4 | Fixed Deposits towards margin requirement for equity trade | | |
| | a) Deposited with National Securities Clearing Corporation | NIL | NIL |
| | b) Deposited with Indian Clearing Corporation Limited (ICCL) | NIL | NIL |
| 5 | The value of equity shares lent by the Company under securities lending and borrowing | 36,638 | 5,97,875 |
| | scheme (SLB) and outstanding | | |
| 6 | Investment made out of catastrophe reserve | NIL | NIL |
| 7 | Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities" | | |
| a) | Interest Accrued and Dividend Receivable | 58,13,768 | 63,27,945 |
| b) | Other Liabilities (Net) | (27,976) | (83,953) |
| c) | Other Assets | 15,058 | 4,79,876 |
| d) | Other - Receivable | 54,157 | 4,19,011 |
| e) | Investment Sold Awaiting Settlement | 21,52,301 | 12,64,747 |
| f) | Investment Purchased Awaiting Settlement | (17,40,807) | (26,84,498) |
| ' | Total | 62,66,501 | 57,23,128 |

FORM L-15-LOANS SCHEDULE

|--|

| | | (₹ '000) |
|---|---|------------------------------------|
| Particulars | As at June 30, 2020 | As at June 30, 2019 |
| 1 SECURITY-WISE CLASSIFICATION Secured (a) On mortgage of property | | |
| (aa) In India (bb) Outside India | - | - |
| (b) On shares, bonds, government securities, etc.(c) Loans against policies(d) Others | 30,41,474 | 11,58,421 - |
| Unsecured | - | - |
| TOTAL | 30,41,474 | 11,58,425 |
| 2 BORROWER-WISE CLASSIFICATION (a) Central and state governments (b) Banks and financial institutions (c) Subsidiaries (d) Companies (e) Loans against policies (f) Others | - - - - - 30,41,474 - | - - - - 11,58,421 4 |
| TOTAL | 30,41,474 | 11,58,425 |
| 3 PERFORMANCE-WISE CLASSIFICATION (a) Loans classified as standard (aa) In India (bb) Outside India (b) Non-standard loans less provisions (aa) In India (bb) Outside India | 30,41,474 - - - - | 11,58,425 - - - - |
| TOTAL | 30,41,474 | 11,58,425 |
| 4 MATURITY-WISE CLASSIFICATION (a) Short term (b) Long term | 12,09,252 18,32,222 | 3,46,998 8,11,427 |
| TOTAL | 30,41,474 | 11,58,425 |
| · | | |

Note-

- 1) Principal receivable within 12 months from the Balance Sheet date is ₹ 1,209,252 thousands (Previous year ₹ 346,998
- 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)

FORM L-16-FIXED ASSETS SCHEDULE

(₹ '000)

| | | Cost/ C | Gross Block | | | Depre | ciation | | Net Bloc | k |
|--|-------------------------|-----------|-------------|------------------------|-------------------------|-----------------------|---------------------------|------------------------|------------------------|------------------------|
| Particulars | As at April 01, 2020 | Additions | Deductions | As at June 30, 2020 | As at April 01, 2020 | For the year ended | On Sales / Adjustments | As at June 30, 2020 | As at June 30, 2020 | As at June 30, 2019 |
| 1 Goodwill | - | - | - | - | - | - | - | - | - | - |
| 2 Intangible Assets (Computer Software)* | 21,25,623 | 42,960 | - | 21,68,583 | 17,77,547 | 53,451 | - | 18,30,998 | 3,37,585 | 3,86,535 |
| 3 Land-Freehold | - | - | - | - | = | - | - | = | - | - |
| 4 Leasehold Improvements | 19,901 | - | - | 19,901 | 16,367 | 942 | - | 17,309 | 2,592 | 2,179 |
| 5 Buildings | 28,66,745 | - | - | 28,66,745 | 4,46,741 | 11,514 | - | 4,58,255 | 24,08,490 | 24,54,547 |
| 6 Furniture & Fittings | 7,15,172 | - | (3,593) | 7,11,579 | 6,50,463 | 7,798 | (2,303) | 6,55,958 | 55,621 | 46,580 |
| 7 Information Technology Equipments | 11,17,856 | 44,083 | - | 11,61,939 | 9,23,789 | 25,394 | - | 9,49,183 | 2,12,756 | 1,15,350 |
| 8 Vehicles | 1,81,618 | 9 | - | 1,81,627 | 93,357 | 9,492 | - | 1,02,849 | 78,778 | 84,676 |
| 9 Office Equipments | 6,39,332 | 732 | (1,016) | 6,39,048 | 5,40,857 | 11,459 | (1,016) | 5,51,300 | 87,748 | 90,534 |
| TOTAL | 76,66,247 | 87,784 | (4,609) | 77,49,422 | 44,49,121 | 1,20,050 | (3,319) | 45,65,852 | 31,83,570 | 31,80,401 |
| 10 Capital Work in progress | 84,125 | 1,10,621 | (87,784) | 1,06,962 | = | - | - | - | 1,06,962 | 2,31,734 |
| Grand Total | 77,50,372 | 1,98,405 | (92,393) | 78,56,384 | 44,49,121 | 1,20,050 | (3,319) | 45,65,852 | 32,90,532 | 34,12,135 |
| Previous Year | 74,22,201 | 2,41,614 | (87,372) | 75,76,443 | 40,89,227 | 1,05,810 | (30,729) | 41,64,308 | 34,12,135 | - |

Notes :

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

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ '000)

| | | (< 000 |
|---|---------------|--------------|
| Particulars | As at | As a |
| T di tiodidi o | June 30, 2020 | June 30, 201 |
| | 4.50.470 | 0.44.046 |
| Cash (including cheques on hand, drafts and stamps)* | 1,59,173 | 3,11,648 |
| 2 Bank balances | | |
| (a) Deposit accounts | | |
| (aa) Short-term (due within 12 months of Balance Sheet) | - | - |
| (bb) Others | 3,620 | 3,525 |
| (b) Current accounts | 27,72,795 | 17,28,456 |
| (c) Others | - | - |
| Money at call and short notice | | |
| (a) With banks | - | - |
| (b) With other institutions | - | - |
| Others | - | - |
| TOTAL | 29,35,588 | 20,43,62 |
| Balances with non-scheduled banks included in 2 and 3 above | - | - |
| CASH & BANK BALANCES | | |
| 1 In India | 29,33,121 | 20,38,320 |
| 2 Outside India | 2,467 | 5,30 |
| | | |
| TOTAL | 29,35,588 | 20,43,62 |

Note:

^{*} Cheques on hand amount to ₹159,173 thousands (Previous Year : ₹ 311,648 thousands)

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

| | | (₹ 000 |
|---|------------------------|----------------------|
| Particulars | As at June 30, 2020 | As : June 30, 201 |
| | 000, _0_0 | Sum 00, =0 |
| ADVANCES | | |
| Reserve deposits with ceding companies | - | - |
| 2 Application money for investments | - | - |
| 3 Prepayments | 5,49,593 | 4,25,92 |
| Advances to Directors/Officers | - | |
| Advance tax paid and taxes deducted at source | 50,63,734 | 40,13,16 |
| (Net of provision for taxation) | | |
| 6 Others (a) Capital advances | 15,640 | 33,2 |
| (b) Security deposits | 4,10,520 | 3,92,486 |
| Less: Provision for Security deposit | (12,849) 3,97,671 | (13,100) 3,79,3 |
| (c) Advances to employees | 13,360 | 3,6 |
| (d) Other advances | 3,90,326 | 3,10,0 |
| (e) Investment application - pending allotment | - | 41,5 |
| | | |
| TOTAL (A) | 64,30,324 | 52,06,9 |
| OTHER AGGETS | | |
| OTHER ASSETS I Income accrued on investments | 1,36,18,771 | 1,27,93,0 |
| Outstanding Premiums | 8,01,870 | 7,98,5 |
| 3 Agents' Balances | 67,567 | 51,073 |
| Less: Provision for Agents' debit balances | (67,567) - | (51,073) - |
| 4 Foreign Agencies' Balances | - | - |
| 5 Due from other entities carrying on insurance business | 178 | 4,96,5 |
| (including reinsurers) | | |
| 6 Due from subsidiaries/ holding Company | 11,088 | 17,8 |
| 7 Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of | - | - |
| Insurance Act, 1938] | | |
| Others | 00.070 | 00.0 |
| (a) Fund Management Charges (Including Service Tax) receivable | 29,976 | 82,2 |
| from UL Scheme | 20.474 | 20.0 |
| (b) Goods and Services Tax/Service Tax Unutilised Credit (c) Service Tax Deposits | 38,471 | 38,9 |
| (d) Investment sold awaiting settlement | 9,924 25,58,927 | 16,0 22,09,4 |
| (e) Other Assets | 4,08,600 | 63.6 |
| (f) Assets held for unclaimed amount of policyholders | 73,72,614 | 54,16,7 |
| (g) Income on unclaimed amount of policyholders | 4,94,864 | 3,81,2 |
| (h) Others - Receivable (Receivable from unit linked schemes) | 2,65,010 | - |
| TOTAL (B) | 2,56,10,293 | 2,23,14,3 |
| | | |
| TOTAL (A+B) | 3,20,40,617 | 2,75,21,29 |

FORM L-19-CURRENT LIABILITIES SCHEDULE

| | | (< 000 |
|--|---------------|--------------|
| Particulars | As at | As a |
| i atticulars | June 30, 2020 | June 30, 201 |
| 1 Agents' balances | 13,35,437 | 21,47,532 |
| 2 Balances due to other insurance companies (including reinsurers) | 8,21,507 | 2,26,363 |
| 3 Deposits held on reinsurance ceded | - | _,, |
| 4 Premiums received in advance | 4,20,201 | 3,24,747 |
| 5 Unallocated premium | 59,04,195 | 50,90,450 |
| 6 Sundry creditors | 1,35,38,960 | 1,36,43,545 |
| 7 Due to Subsidiaries/ Holding Company | 3,47,359 | 8,46,867 |
| 8 Claims outstanding | 11,23,107 | 5,79,407 |
| 9 Annuities due | 10,229 | 12,773 |
| 10 Due to officers/ directors | - | - |
| 11 Others | | |
| (a) Tax deducted to be remitted | 4,04,466 | 3,71,559 |
| (b) Goods and Services Tax Liability | 2,40,440 | 3,62,36 |
| (c) Investments purchased to be settled | 28,69,396 | 56,03,113 |
| (d) Proposal Deposits refund | 5,19,646 | 3,87,23 |
| (e) Others-payable (Payable to unit linked schemes) | - | 3,83,82 |
| (f) Payable to Policyholders | 1,56,32,594 | 98,59,31 |
| (g) Unclaimed dividend payable | 1,835 | 1,34 |
| 12 Unclaimed amount of policyholders | 73,72,614 | 54,16,75 |
| 13 Income on unclaimed fund | 4,94,864 | 3,81,25 |
| TOTAL | 5,10,36,850 | 4,56,38,43 |

FORM L-20-PROVISIONS SCHEDULE

| | Particulars | As at June 30, 2020 | |
|--------|---|--------------------------------|--------------------------------|
| 2 3 | For taxation (less payments and taxes deducted at source) For proposed dividends For dividend distribution tax Others: (a) Employee benefits | 1,54,938 - - 4,78,272 | 1,54,938 - - 4,34,470 |
| | TOTAL | 6,33,210 | 5,89,408 |

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

| Particulars | As at June 30, 2020 | |
|--|------------------------|--------|
| Discount allowed in issue of shares/ debentures Others | | - - |
| TOTAL | - | - |

FORM L-22-ANALYTICAL RATIOS

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

Date : JUNE 30, 2020

| New Pacinges premium hocome growth rate - segment wise Participating - Individual & Group Premium | | For the quarter ended June 30, 2019 | Up to the period ended June 30, 2020 | For the quarter ended June 30, 2020 | Particulars | Sr.No. |
|--|----------|--|---|--|---|--------|
| Participating - Individual & Group Effect Participating - Conduction & Group Persion Participating - Coron Participating - Par | | | | | New husiness premium income growth rate - segment wise | 1 |
| Participating - Individual & Group Person No.P Participating - Individual & Group Person Unit Linked - Group Life Individual & Group Person Unit Linked - Group Life Individual & Group Person No.P Participating - Individual | 62.63% | -62.63% | 289.06% | 289.06% | Participating - Individual & Group Life | |
| Non-Participating - Group Life Variable 7-4.87% 4-4.2% Non-Participating - Individual & Group Presion 195.00% 195. | | | | | Participating - Individual & Group Pension | |
| Non-Participating - Individual & Group Persison 195.09% 49.29% 49.29% 59.18% Non-Participating - Croup Persison Variable 40.29% 40.29% 59.18% Non-Participating - Croup Persison 40.29% 40.29% 69.18% Non-Participating - Croup Persison 40.29% 4 | | | | | | |
| Non Participating - Group Pension Variable -40.25% | | | | | | |
| Non Participating - Individual & Group Presisting -11.59% -15.59% -1 | | | | | | |
| Non Participating - Individual K Group Fealth Unit Linear Individual K Group Fealth Unit Linear Individual K Group Fealth Unit Linear Individual K - 14,55% | | | | | | |
| Unit Linked - Individual Persion 14.55% 14.55% 1.455% 24.26% 1.455% 1. | | | | | | |
| Unit Linked - Individual Pension 1-16.88% 1-16.88% 1-33.65% 1/16.88% 1-33.65% 1/16.88% 1-33.65% 1/16.88% 1/16.88% 1-33.65% 1/16.88 | | | | | | |
| Unit Linked - Group Life | | | | | | |
| Unit Linked - Group Pension 2-26.6% 2-20.26% | | | | | | |
| Sepanse of Management to Gross Direct Premium Ratio 15.47% 1 | | | | | | |
| Commission Ratio (Gross commission paid to Gross Premium) | 6 98.71% | 98.71% | 97.60% | 97.60% | Net Retention Ratio | 2 |
| Ratio of policy holder's liabilities to shareholder's funds | | | | | | |
| Second | | | | | | |
| Ratio of surplus to policyholders' isability 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.19% 0.29% | | | | | | |
| Section Change in net worth (*E Lakth) 1,31,127 96,162 | | | | | | |
| Profit after tax/Total Income 3.09% 3.09% 4.02% | | | | | | |
| Total real estate - Joans\(Cash & invested assets) 0.39% 0.39% 0.32% 17 total artificated investments\(Capital - Surplus) 18.84 18.84 21.32 17 total artificated investments\(Capital - Surplus) 18.84 18.84 21.32 18 total artificated investments\(Capital - Surplus) 1.80% 1.46% 1.46% 1.80% 1.80% 1.80% 1.46% 1.80% 1.80% 1.80% 1.46% 1.80% 1. | | | | | | |
| 11 Total investments/Capital + Surplus | | | | | | |
| 12 Total affiliated investments/Capital+ Surplus 0.31 0.31 0.30 | | | | | | |
| Investment Yield (Gross and Net) A Without Unrealised Clains/Losses 1.46% 1.46% 1.80 | | | | | | |
| A. Without Unrealised Gains/Losses 1.46% 1.46% 1.80% | | 5.55 | | | | |
| Shareholders Funds 1.46% 1.46% 1.80% Policyholders Funds Non Linked Participating 1.61% 1.61% 2.24% 2.22% 2.20% 1.61% 1.61% 2.24% 2.20% 1.61% 2.24% 2.20% 1.61% 2.24% 2.20% 1.61% 2.24% 2.20% 1.61% 2.24% 2.20% 1.61% 2.24% 2.20% 1.61% 2.24% 2.20% 1.61% 2.24% 2.20 | | | | | · | |
| Policyholders' Funds Non Linked Participating 1.61% 2.24% | 6 1.80% | 1.80% | 1 46% | 1 46% | | |
| Non Linked Participating 1.61% 1.61% 2.24% | 1.5575 | 110070 | 1.1070 | 1.1070 | | |
| Participating 1.61% 2.48% 2.24% 2.24% 2.20% 1.61% 1.61% 2.48% 2.24% 2.20% 1.61% 2.24% 2.20% 1.61% 2.24% 2.20% 2.20% 2.24% 2.20% 2.20% 2.24% 2.20% 2.24% 2.20% 2.20% 2.24% 2.20% 2.20% 2.24% 2.20% 2.24% 2.20% 2.24% 2.20% 2.24% 2.20% 2.24% 2.20% 2.24% 2.20% 2.24% 2.20% 2.24% 2.20% 2.24% 2.24% 2.20% 2.24% 2.24% 2.24% 2.20% 2.24 | | | | | I = - | |
| Non Participating 2.24% 2.24% 2.24% 2.20% | 6 2.48% | 0.400/ | 1 649/ | 4.040/ | | |
| Linked Non Participating S. With Unrealised Gains/Losses | 1 | | | | | |
| Non Participating | 6 2.20% | 2.20% | 2.24% | 2.24% | · - | |
| B. With Unrealised Gains/Losses Shareholders Funds 5.87% 5.87% 2.78% | 6 1.74% | 4 740/ | 0.050/ | 0.659/ | | |
| Shareholders' Funds | 1.74% | 1.74% | 0.65% | 0.65% | | |
| Policyholders' Funds Non Linked Participating 6.21% 6.21% 4.19% 4.19% Non Participating 4.94% 4.94% 4.81% Linked Non Participating 13.27% 13.27% 0.69% Non Participating 13.27% 13.27% 0.69% Non Participating 13.27% 13.27% 0.69% Non Participating - Individual & Group Life 79.51% 78.19% 70.19% Non Participating - Individual & Group Life 83.88% 83.88% 70.68% Non Participating - Individual & Group Life NA | | 0.700/ | 5.070/ | 5 070/ | | |
| Non Linked | 6 2.78% | 2.78% | 5.87% | 5.87% | | |
| Participating 6.21% 6.21% 4.19% Non Participating 4.94% 4.94% 4.94% 4.94% Linked Non Participating 13.27% 13.27% 0.69% Conservation Ratio 79.51% 79.51% 79.51% 81.65% Participating - Individual & Group Life 79.51% 78.19% 78.19% 70.68% Non Participating - Individual & Group Pension 78.19% 78.19% 70.68% 70.68% Non Participating - Group Life 83.88% 83.88% 70.68% 70.68% Non Participating - Individual & Group Pension 74.02% 74.02% 75.67% Non Participating - Group Life Variable NA NA NA NA NA NA NA N | | | | | I = - | |
| Non Participating 4.94% 4.94% 4.81% | | | | | | |
| Linked Non Participating 13.27% 13.27% 13.27% 20.69% 20.69% 214 20.69% 215 Conservation Ratio Participating - Individual & Group Life Participating - Individual & Group Life Participating - Individual & Group Life Non Participating - Group Life Variable Non Participating - Group Life Variable Non Participating - Group Pension Non Participating - Group Pension Non Participating - Group Variable - Pension Non Participating - Group Variable - Pension Non Participating - Group Variable - Pension Non Participating - Individual & Group Pension Non Participating - Individual & Group Health Non Participating - Group Variable - Pension Non Participating - Individual & Group Health Non Participating - Group Variable - Pension Non Participating - Group Variable - Pension Non Participating - Individual & Group Health Non Participating - Group Variable Non Participating - Non Non Non Participating - Group Variable Non Participating - Non Non Non Non Non Non Participating - Non Non Non Non Non Non Participating - N | | | | | | |
| Non Participating 13.27% | 6 4.81% | 4.81% | 4.94% | 4.94% | l : = | |
| Conservation Ratio Participating - Individual & Group Pension 79.51% 79.51% 78.19% | | | | | | |
| Participating - Individual & Group Life Participating - Individual & Group Pension Participating - Individual & Group Pension Participating - Individual & Group Life Non Participating - Individual & Group Life Non Participating - Group Life Variable - Pension Non Participating - Group Variable - Pension Non Participating - Group Variable - Pension Non Participating - Group Variable - Pension Non Participating - Individual & Group Pension Non | 6 0.69% | 0.69% | 13.27% | 13.27% | Non Participating | |
| Participating - Individual & Group Pension 78.19% 78.19% 78.19% Non Participating - Group Life Variable NA | | | | | | 14 |
| Non Participating - Individual & Group Life Non Participating - Group Life Variable Non Participating - Individual & Group Pension 74.02% 78.67% Non Participating - Individual & Group Pension 74.02% 78.67% Non Participating - Individual & Group Pension Non Participating - Individual & Group Annuity Non Participating - Individual & Group Health Non | | | | | | |
| Non Participating - Group Life Variable NA NA NA NON Participating - Group Life Variable Pension 74.02% 74.02% 78.67% 78.67% 74.02% 78.67% | | | | | | |
| Non Participating - Individual & Group Pension 74.02% 74.02% 78.67% | | | | | | |
| Non Participating - Group Variable - Pension | | | | | | |
| Non Participating - Individual & Group Annuity NA NA NA NON Participating - Individual & Group Health 77.14% 77.14% 77.14% 62.19% | | | | | | |
| Non Participating - Individual & Group Health 177.14% 177.14% 62.19% 183.96% 83.9 | | | | | | |
| Unit Linked - Individual Life | | | | | | |
| Unit Linked - Individual Pension Unit Linked - Group Life NA NA NA NA NA 15 (a) Pemium Persistency Ratio (Original Premium Basis) (Refer note 1,2,3 & 4) 13th month 25th month 60 4.9% 61.9% 66.49% 67.27% 64.41% 69.83% 70.81% 69.83% 70.81% 69.83% 70.81% 60.16% | | | | | | |
| Unit Linked - Group Life Unit Linked - Group Pension NA | | | | | | |
| Premium Persistency Ratio (Original Premium Basis) (Refer note 1,2,3 & 4) 13th month 25th month 80.76% 80.85% 77.61% 80.76% 80.85% 77.61% 77.81% 71.35% | A NA | | NA | | | |
| 13th month 87.04% 89.57% 88.75% 25th month 80.76% 80.85% 77.61% 37th month 69.49% 72.88% 77.35% 49th month 64.92% 66.49% 67.27% 61st month 54.41% 54.71% 55.50% | A NA | NA | NA | NA | Unit Linked - Group Pension | |
| Signature | 1 | | | | Premium Persistency Ratio (Original Premium Basis) (Refer note 1,2,3 & 4) | 15 (a) |
| 15 (b) Policy Persistency Ratio (Original Premium Basis) (Refer note 1.2.3 & 4) 13th month 69.49% 72.88% 71.35% 49th month 64.92% 66.49% 67.27% 55.50% 54.71% 55.50% 67.27% | | | | | 13th month | |
| 49th month 64.92% 66.49% 67.27% 67.27% 61st month 64.92% 54.41% 54.71% 55.50% 61st month 54.41% 74.71% 75.50% 61st month 69.83% 72.39% 70.81% 69.83% 70.81% 60.16% | | | | | | |
| 61st month 54.41% 54.71% 55.50% Policy Persistency Ratio (Original Premium Basis) (Refer note 1,2.3 & 4) 13th month 59.10% 61.90% 60.16% | | | | | | |
| 15 (b) Policy Persistency Ratio (Original Premium Basis) (Refer note 1.2.3 & 4) 13th month 25th month 59.10% 61.90% 72.39% 60.16% | | | | | | |
| 13th month 69.83% 72.39% 70.81% 25th month 59.10% 61.90% 60.16% | 6 53.90% | 55.50% | 54.71% | 54.41% | | |
| 25th month 59.10% 61.90% 60.16% | , | =0 C · · · | 70 C | 00.5 | | 15 (b) |
| | | | | | | |
| 27th month | | 60.16% 54.29% | 61.90% 54.28% | 59.10% 51.99% | 25th month 37th month | |
| 3/m month 51.99% 54.29% 54.29% 49th month 48.34% 50.87% 53.25% | | | | | | |
| 490 HOHIN 46.34% 50.67% 53.25% 61st month 42.83% 45.96% 46.51% | | | | | | |

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

(Formerly HDFC Standard Life Insurance Company Limited) Date : JUNE 30, 2020

| Sr.No. | Particulars | For the quarter ended June 30, 2020 | Up to the period ended June 30, 2020 | For the quarter ended June 30, 2019 | Up to the period ended June 30, 2019 |
|----------|--|--|---|--|---|
| 16 | NPA Ratio | | | | |
| | A. Gross NPA Ratio | | | | |
| | Shareholder's Funds | NIL | NIL | NIL | NIL |
| | Policyholder's Funds | | | | |
| | Non Linked Par | NIL | NIL | NIL | . |
| | Non Par | NIL NIL | NIL NIL | NIL NIL | NIL NIL |
| | Linked | NIL | NIL | NIL | NIL |
| | Non Par | 0.08% | 0.08% | 0.08% | 0.08% |
| | B. Net NPA Ratio | 0.06% | 0.08 % | 0.06% | 0.06% |
| | Shareholder's Funds | NIL | NIL | NIL | NIL |
| | Policyholder's Funds | 1112 | 1112 | 1412 | INIE |
| | Non Linked | | | | |
| | Par | NIL | NIL | NIL | NIL |
| | Non Par | NIL | NIL | NIL | NIL |
| | Linked | | | | |
| | Non Par | NIL | NIL | 0.03% | 0.03% |
| Equity H | lolding Pattern for Life Insurers | | | | |
| 1 | No. of shares | 2,01,91,73,024 | 2,01,91,73,024 | 2,01,74,89,149 | 2,01,74,89,149 |
| 2 | Percentage of shareholding (Indian / Foreign) | | | | |
| | Indian | 66.01% | 66.01% | 65.07% | 65.07% |
| | Foreign | 33.99% | 33.99% | 34.93% | 34.93% |
| 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) (₹) | 2.23 | 2.23 | 2.10 | 2.10 |
| 4 (b) | Diluted EPS before extraordinary items (net of tax expense) for the period | 2.23 | 2.23 | 2.10 | 2.10 |
| . (-) | (not to be annualized) (₹) | | | | |
| 5 (a) | Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹) | 2.23 | 2.23 | 2.10 | 2.10 |
| 5 (b) | Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹) | 2.23 | 2.23 | 2.10 | 2.10 |
| 6 | Book value per share (₹) | 36.61 | 36.61 | 30.15 | 30.15 |

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 June 30, 2020 have been calculated for the policies issued in the March to May period of the relevant years. Eg.: the 13th month persistency for the current quarter is calculated for the policies issued from March 2019 to May 2019.
- 3. The persistency ratios upto the quarter ended June 30, 2020 have been calculated for the policies issued in the June to May period of the relevant years. E.g.: the 13th month persistency for the current year is calculated for the policies issued from June 2018 to May 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.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

| RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2020 (₹ '000 |
|---|
|---|

| | Particulars | For the quarter ended June 30, 2020 | For the quarter ended June 30, 2019 |
|-------|--|--|--|
| Α | Cash Flows from the operating activities: | | |
| 1 | Premium received from policyholders, including advance receipts | 6,28,57,785 | 6,71,01,547 |
| | Other receipts: | | |
| 2 | GST / Service tax recovery | 47,824 | 77,563 |
| 3 | Fees & charges | 1,77,410 | 1,27,231 |
| 4 | Miscellaneous income | 62,124 | 51,304 |
| 5 | Payments to the re-insurers, net of commissions and claims/ benefits | (6,00,134) | (90,668) |
| 6 | Payments of claims/benefits | (2,46,79,541) | (3,83,17,878) |
| 7 | Payments of commission and brokerage | (26,62,391) | (32,20,389) |
| 8 | Payments of other operating expenses | (1,04,32,107) | (1,02,32,099) |
| 9 | Preliminary and pre-operative expenses | | - 45.004 |
| 10 | Deposits, advances and staff loans | 1,84,076 | 3,45,234 |
| 11 | Income taxes paid (net) | (3,93,679) | (3,26,945) |
| 12 | Goods and Services tax paid | (10,71,692) | (16,89,205) |
| 13 | Cash flows before extraordinary items | 2,34,89,675 | 1,38,25,695 |
| 14 | Cash flow from extraordinary operations | | |
| | Net cash flow from operating activities* | 2,34,89,675 | 1,38,25,695 |
| В | Cash flows from investing activities: | ,, , ,, | |
| 1 | Purchase of fixed assets | (1,07,468) | (1,44,380) |
| 2 | Proceeds from sale of fixed assets | 199 | 2,867 |
| 3 | Purchases of investments | (19,01,93,021) | (20,09,14,784) |
| 4 | Loans disbursed | (50,000) | (0.00.547) |
| 5 | Loan against policies | (50,962) | (3,62,517) |
| 6 | Sale of investments | 15,06,37,852 | 18,96,64,080 |
| 7 | Repayments received | | 3 |
| 8 | Rents/Interests/ dividends received | 2,12,03,998 | 1,61,37,813 |
| 9 | Investments in money market instruments and in liquid mutual funds (Net) | (72,38,546) | (1,62,44,795) |
| 10 | Expenses related to investments Net cash flow from investing activities | (855) (2,57,48,803) | (1,520) (1,18,63,233) |
| С | Cash flows from financing activities: | | (, , , , |
| 1 | Proceeds from issuance of share capital | 80,641 | 14,770 |
| 2 | Proceeds from borrowing | | · - |
| 3 | Repayments of borrowing | _ | - |
| 4 | Interest/dividends paid | _ | - |
| 5 | Share Application money | (27,360) | (3,549) |
| | Net cash flow from financing activities | 53,281 | 11,221 |
| D | Effect of foreign exchange rates on cash and cash equivalents, net | | _ |
| E | Net increase / (decrease) in cash and cash equivalents: | (22,05,847) | 19,73,683 |
| F | Cash and cash equivalents at the beginning of the quarter | 5,77,49,815 | 6,14,87,252 |
| F | Cash and cash equivalents at the end of the quarter | 5,55,43,968 | 6,34,60,935 |
| | | • | <u> </u> |
| | Components of cash and cash equivalents at end of the quarter: | | |
| (i) | Cash and cheques in hand | 1,59,173 | 3,11,648 |
| (ii) | Bank balances** | 27,72,795 | 17,28,456 |
| (iii) | Fixed Deposit (less than 3 months) | 11,00,000 | - |
| (iv) | Money market instruments Total cash and cash equivalents | 5,15,12,000 5,55,43,968 | 6,14,20,831 6,34,60,935 |
| | | - | |
| (i) | Reconciliation of cash & cash equivalents with cash & bank balance (Form L- Cash & cash equivalents | 17): 5,55,43,968 | 6,34,60,935 |
| (ii) | Add: Deposit account - Others | 3,620 | 3,525 |
| (iii) | Less: Fixed deposits (less than 3 months) | (11,00,000) | 5,525 |
| (iv) | Less: Money market instruments | (5,15,12,000) | (6,14,20,831) |
| (17) | Cash & Bank Balances as per Form L-17 | 29,35,588 | 20,43,629 |
| | Odon d Bank Balances as per i orni E-17 | 23,33,300 | 20,43,029 |

Note :* Includes cash paid towards Corporate Social Responsibility expenditure ₹ 75,469 thousands (previous period ended June 30, 2019: ₹ 10,276 thousands).

Note: **Bank Balances includes Unclaimed Dividend of ₹ 1,835 thousands (Previous year ₹ 1,340 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 (Formerly HDFC Standard Life Insurance Company Limited)

Date : JUNE 30, 2020 (₹ Lakh)

| Sr.No. | Particulars | As at June 30, 2020 | |
|--------|-----------------|------------------------|-------------|
| 1 | Linked | | |
| а | Life | 54,40,936 | 54,46,138 |
| b | General annuity | = | = |
| С | Pension | 7,50,953 | 9,21,296 |
| d | Health | - | - |
| 2 | Non-Linked | | |
| а | Life | 49,13,941 | 41,91,592 |
| b | General annuity | 8,45,374 | 5,71,794 |
| С | Pension | 10,37,702 | 8,76,417 |
| d | Health | 5,811 | 5,942 |
| | TOTAL | 1,29,94,718 | 1,20,13,178 |

FORM L-25- (i) : Geographical Distribution Channel - Individual for the quarter ended June 30, 2020

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

Date: JUNE 30, 2020

| | | | Rural (Individua | st\ | | | Urban (Individua | st V | | | Total Busines (Individual) | s | |
|--------|---------------------------|-----------------|----------------------|-----------|-------------|-----------------|---------------------|-----------|--------------------------|-----------------|-------------------------------|-----------|-------------------------|
| Sr.No. | State / Union Territory | No. of Policies | No. of Lives | Premium | Sum Assured | No. of Policies | No. of Lives | Premium | Sum Assured | No. of Policies | No. of Lives | Dromium | Sum Assure |
| | | No. of Policies | No. of Lives | (₹ Crore) | (₹ Crore) | No. of Policies | No. of Lives | (₹ Crore) | Sum Assured (₹ Crore) | No. of Policies | No. of Lives | (₹ Crore) | Sum Assured (₹ Crore |
| 1 | Andhra Pradesh | 1,714 | 1,726 | 6.29 | 390.64 | 4,850 | 4,887 | 32.24 | 1,375.09 | 6,564 | 6,613 | 38.54 | 1,765.74 |
| 2 | Arunachal Pradesh | 46 | 47 | 0.35 | 6.43 | 96 | 96 | 0.63 | 14.57 | 142 | 143 | 0.98 | 21.00 |
| 3 | Assam | 993 | 1,000 | 3.09 | 64.51 | 2,673 | 2,689 | 13.57 | 352.41 | 3,666 | 3,689 | 16.66 | 416.92 |
| 4 | Bihar | 2,265 | 2,288 | 7.55 | 344.36 | 3,306 | 3,339 | 16.28 | 735.44 | 5,571 | 5,627 | 23.83 | 1,079.81 |
| 5 | Chattisgarh | 829 | 834 | 4.03 | 101.16 | 1,491 | 1,509 | 8.85 | 396.11 | 2,320 | 2,343 | 12.88 | 497.28 |
| 6 | Goa | 148 | 148 | 1.24 | 30.24 | 654 | 658 | 6.22 | 151.70 | 802 | 806 | 7.46 | 181.94 |
| 7 | Gujarat | 2,008 | 2,012 | 9.85 | 291.90 | 10,030 | 10,163 | 115.98 | 2.977.12 | 12,038 | 12,175 | 125.83 | 3,269.03 |
| 8 | Haryana | 3,342 | 3,369 | 14.31 | 462.41 | 7,441 | 7,498 | 62.47 | 2,547.89 | 10,783 | 10,867 | 76.77 | 3,010.31 |
| 9 | Himachal Pradesh | 999 | 1,007 | 5.45 | 132.05 | 621 | 624 | 4.45 | 99.07 | 1,620 | 1,631 | 9.90 | 231.13 |
| 10 | Jammu & Kashmir | 410 | 417 | 1.59 | 45.22 | 1,111 | 1,121 | 6.65 | 173.80 | 1,521 | 1,538 | 8.24 | 219.02 |
| 11 | Jharkhand | 807 | 812 | 3.84 | 102.17 | 2,398 | 2,416 | 14.87 | 484.55 | 3,205 | 3,228 | 18.71 | 586.72 |
| 12 | Karnataka | 1.443 | 1,447 | 5.54 | 252.76 | 8,722 | 8,819 | 98.85 | 3.959.66 | 10,165 | 10,266 | 104.39 | 4.212.42 |
| 13 | Kerala | 1,536 | 1,541 | 8.17 | 182.78 | 4,456 | 4,475 | 32.84 | 760.22 | 5,992 | 6,016 | 41.01 | 942.99 |
| 14 | Madhya Pradesh | 1,454 | 1,461 | 5.88 | 208.53 | 5,524 | 5,586 | 29.75 | 1,565.77 | 6,978 | 7,047 | 35.63 | 1,774.30 |
| 15 | Maharashtra | 5,726 | 5,758 | 23.12 | 1,248.79 | 28,418 | 28,714 | 385.26 | 11,828.00 | 34,144 | 34,472 | 408.38 | 13,076.79 |
| 16 | Manipur | 305 | 306 | 1.16 | 20.82 | 506 | 507 | 2.32 | 29.90 | 811 | 813 | 3.47 | 50.72 |
| 17 | Meghalaya | 143 | 143 | 0.84 | 13.74 | 279 | 280 | 1.90 | 29.46 | 422 | 423 | 2.74 | 43.20 |
| 18 | Mirzoram | 14 | 14 | 0.06 | 0.77 | 154 | 154 | 1.33 | 16.10 | 168 | 168 | 1.39 | 16.87 |
| 19 | Nagaland | 24 | 24 | 0.11 | 1.71 | 142 | 142 | 0.63 | 9.45 | 166 | 166 | 0.74 | 11.16 |
| 20 | Orissa | 2,397 | 2,420 | 11.34 | 290.08 | 2,969 | 3,003 | 21.37 | 646.29 | 5,366 | 5,423 | 32.71 | 936.37 |
| 21 | Punjab | 5,035 | 5,046 | 27.95 | 412.26 | 6,626 | 6,645 | 41.79 | 1,421.42 | 11,661 | 11,691 | 69.74 | 1,833.68 |
| 22 | Rajasthan | 2,034 | 2,048 | 6.44 | 429.85 | 5,791 | 5,829 | 28.81 | 1.897.00 | 7,825 | 7.877 | 35.25 | 2,326.86 |
| 23 | Sikkim | 93 | 95 | 0.43 | 9.85 | 231 | 231 | 2.15 | 20.87 | 324 | 326 | 2.57 | 30.72 |
| 24 | Tamil Nadu | 1,304 | 1,307 | 5.87 | 195.00 | 10,157 | 10,228 | 102.05 | 2,414.62 | 11,461 | 11,535 | 107.92 | 2,609.61 |
| 25 | Telangana | 1,093 | 1,096 | 4.45 | 207.70 | 5,961 | 6,030 | 59.49 | 2,476.05 | 7,054 | 7,126 | 63.94 | 2,683.75 |
| 26 | Tripura | 124 | 124 | 0.30 | 9.26 | 233 | 234 | 0.88 | 22.15 | 357 | 358 | 1.18 | 31.42 |
| 27 | Uttar Pradesh | 6,470 | 6,518 | 24.07 | 883.37 | 13,533 | 13,651 | 76.04 | 3,869.80 | 20,003 | 20,169 | 100.10 | 4,753.18 |
| 28 | Uttrakhand | 513 | 521 | 3.01 | 100.05 | 1,469 | 1,509 | 20.95 | 393.11 | 1,982 | 2.030 | 23.97 | 493.15 |
| 29 | West Bengal | 2.542 | 2,557 | 10.42 | 246.40 | 8,467 | 8,543 | 79.46 | 1,551.45 | 11,009 | 11,100 | 89.87 | 1,797.8 |
| 30 | Andaman & Nicobar Islands | 2,012 | 2,007 | 0.01 | 1.07 | 23 | 23 | 0.12 | 8.16 | 27 | 27 | 0.13 | 9.23 |
| 31 | Chandigarh | 5 | 5 | 0.01 | 1.83 | 755 | 759 | 5.37 | 225.50 | 760 | 764 | 5.38 | 227.32 |
| 32 | Dadra & Nagrahaveli | 35 | 36 | 0.08 | 2.72 | 152 | 152 | 0.96 | 37.40 | 187 | 188 | 1.05 | 40.12 |
| 33 | Daman & Diu | 10 | 10 | 0.05 | 0.43 | 83 | 85 | 0.53 | 11.56 | 93 | 95 | 0.58 | 11.9 |
| 34 | Delhi | 3 | 3 | 0.09 | 0.78 | 9,091 | 9,175 | 85.49 | 3,351.74 | 9,094 | 9,178 | 85.58 | 3,352.5 |
| 35 | Lakshadweep |] [| ا - | - | 5.70 | 1 | 3,173 | (0.00) | 0.05 | 1 | 5,115 | (0.00) | 0.0 |
| 36 | Puducherry | 11 | 11 | 0.06 | 0.71 | 245 | 247 | 2.22 | 33.08 | 256 | 258 | 2.27 | 33.8 |
| 50 | addonorry | '' | '' | 0.00 | 0.71 | 2-73 | 241 | 2.22 | 33.00 | 230 | 200 | 2.21 | 33.00 |
| | TOTAL | 45.879 | 46,155 | 197.02 | 6.692.38 | 1.48.659 | 1,50,022 | 1.362.77 | 45.886.57 | 1,94,538 | 1.96.177 | 1.559.79 | 52.578.9 |

Note: The above classification is based on customer address.

FORM L-25- (ii): Geographical Distribution Channel - Group for the quarter ended June 30, 2020

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

Date: JUNE 30, 2020

| 0.11 | | | Rura (Grou | | | | Urba (Grou | | | | | l Business Group) | |
|--------|---------------------------|-----------------|----------------|-----------|-------------|-----------------|---------------|-----------|-------------|-----------------|--------------|----------------------|------------|
| Sr.No. | State / Union Territory | No. of Policies | No. of Lives | Premium | Sum Assured | No. of Policies | No. of Lives | • • | Sum Assured | No. of Policies | No. of Lives | Premium | Sum Assure |
| | | | | (₹ Crore) | (₹ Crore) | | | (₹ Crore) | (₹ Crore) | | | (₹ Crore) | (₹ Crore |
| 1 | Andhra Pradesh | - | - | (4 0.0.0) | - | 1 | 590 | 1.88 | 56.60 | 1 | 590 | 1.88 | 56.60 |
| 2 | Arunachal Pradesh | - | - | - | - | - | - | - | - | - | - | - | - |
| 3 | Assam | - | - | - | - | - | 32,677 | 22.26 | 74.90 | - | 32,677 | 22.26 | 74.90 |
| 4 | Bihar | - | - | - | - | - | 62,295 | 4.32 | 164.45 | - | 62,295 | 4.32 | 164.45 |
| 5 | Chattisgarh | - | - | - | - | 1 | 670 | 9.43 | 7.00 | 1 | 670 | 9.43 | 7.00 |
| 6 | Goa | - | - | - | - | 1 | 428 | 0.39 | 20.22 | 1 | 428 | 0.39 | 20.22 |
| 7 | Gujarat | - | - | - | - | 5 | 16,155 | 11.83 | 280.24 | 5 | 16,155 | 11.83 | 280.24 |
| 8 | Haryana | - | - | - | - | 2 | 2,96,498 | 44.19 | 7,485.04 | 2 | 2,96,498 | 44.19 | 7,485.04 |
| 9 | Himachal Pradesh | - | - | - | - | 1 | 1,341 | 3.00 | 3.13 | 1 | 1,341 | 3.00 | 3.13 |
| 10 | Jammu & Kashmir | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 | Jharkhand | - | - | - | - | 2 | 31,940 | 74.49 | 105.09 | 2 | 31,940 | 74.49 | 105.09 |
| 12 | Karnataka | - | - | - | - | 6 | 2,18,100 | 27.47 | 1,361.02 | 6 | 2,18,100 | 27.47 | 1,361.02 |
| 13 | Kerala | - | - | - | - | 5 | 5,139 | 14.83 | 101.15 | 5 | 5,139 | 14.83 | 101.15 |
| 14 | Madhya Pradesh | - | - | - | - | - | 338 | 3.54 | 20.78 | - | 338 | 3.54 | 20.78 |
| 15 | Maharashtra | - | - | - | - | 16 | 7,02,965 | 349.46 | 18,286.60 | 16 | 7,02,965 | 349.46 | 18,286.60 |
| 16 | Manipur | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 | Meghalaya | = | - | - | - | - | - | - | - | - | - | - | - |
| 18 | Mizoram | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | Nagaland | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | Orissa | - | - | - | - | 1 | 90,260 | 13.67 | 334.83 | 1 | 90,260 | 13.67 | 334.83 |
| 21 | Punjab | - | - | - | - | - | 8 | 1.45 | 5.37 | - | 8 | 1.45 | 5.37 |
| 22 | Rajasthan | - | - | - | - | 1 | 17,560 | 12.42 | 718.83 | 1 | 17,560 | 12.42 | 718.83 |
| 23 | Sikkim | - | - | - | - | - | 6 | 0.00 | 0.04 | - | 6 | 0.00 | 0.04 |
| 24 | Tamil Nadu | - | - | - | - | 6 | 2,79,486 | 131.26 | 2,756.77 | 6 | 2,79,486 | 131.26 | 2,756.77 |
| 25 | Telangana | - | - | - | - | 4 | 5,01,395 | 9.89 | 1,968.74 | 4 | 5,01,395 | 9.89 | 1,968.74 |
| 26 | Tripura | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | Uttar Pradesh | - | - | - | - | 6 | 80,087 | 144.03 | 1,884.38 | 6 | 80,087 | 144.03 | 1,884.38 |
| 28 | UttaraKhand | - | - | - | - | - | 10 | 119.65 | 0.82 | - | 10 | 119.65 | 0.82 |
| 29 | West Bengal | - | - | - | - | - | 1,48,005 | 39.83 | 2,411.70 | - | 1,48,005 | 39.83 | 2,411.70 |
| 30 | Andaman & Nicobar Islands | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 | Chandigarh | - | - | - | - | - | - | - | 1.20 | - | - | - | 1.20 |
| 32 | Dadra & Nagar haveli | - | - | - | - | - | 58 | 0.00 | 3.63 | - | 58 | 0.00 | 3.63 |
| 33 | Daman & Diu | - | - | - | - | - | - | - | - | - | - | - | - |
| 34 | Delhi | - | - | - | - | 4 | 38,224 | 39.56 | 914.81 | 4 | 38,224 | 39.56 | 914.81 |
| 35 | Lakshadweep | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | Puducherry | - | - | - | - | - | - | - | - | - | - | - | - |
| | TOTAL | _ | - | - | _ | 62 | 25,24,235 | 1.078.86 | 38,967,33 | 62 | 25,24,235 | 1.078.86 | 38,967.33 |

FORM L-26- INVESTMENT ASSETS

FORM - 3A PART - A

(Read with Regulation 10)

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

Registration Number: 101

Statement as on: June 30, 2020

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section I

₹Iakh

| No | Particulars | Schedule | Amount | Particulars | Amount | Amount |
|-----|---|--------------|----------------|---|--------------|----------------|
| 1 | Investments (Shareholders) | L-12 | | Reconciliation of Investment Assets | Amount | Amoun |
| ' | Investments (Shareholders) | L-12 L-13 | | | | 1,39,97,477.78 |
| | , , , | | | Total Investment Assets (as per Balance Sheet) | | 1,39,91,411.10 |
| ١ , | Investments (Linked Liabilities) | L-14 | | Balance Sheet Value of: | 47 44 000 07 | |
| 2 | Loans | L-15 | 30,414.74 | | 47,41,929.27 | 47 44 000 07 |
| 3 | Fixed Assets | L-16 | 32,905.32 | Less: Investment Loan as per L-15 | - | 47,41,929.27 |
| 4 | Current Assets | | 00.055.00 | B. Pension & General Annuity and Group Business | | 31,02,552.42 |
| | a. Cash & Bank Balance | L-17 | 29,355.88 | C. Unit Linked Funds | | 61,52,996.09 |
| | b. Advances & Other Assets | L-18 | 3,20,406.17 | | | |
| 5 | Current Liabilities | | | | | |
| | a. Current Liabilities | L-19 | 5,10,368.50 | | | |
| | b. Provisions | L-20 | 6,332.10 | | | |
| | c. Misc. Exp not Written Off | L-21 | - | | | |
| | d. Debit Balance of P&L A/c | | - | | | |
| | Application of Funds as per Balance Sheet (A) | | 1,38,93,859.29 | | | |
| | | | | | | |
| | Less: Other Assets | Schedule | Amount | | | |
| 1 | Loans (if any) | L-15 | 30,414.74 | | | |
| 2 | Fixed Assets (if any) | L-16 | 32,905.32 | | | |
| 3 | Cash & Bank Balance (if any) | L-17 | 29,355.88 | | | |
| 4 | Advances & Other Assets (if any) | L-18 | 3,20,406.17 | | | |
| 5 | Current Liabilities | L-19 | 5,10,368.50 | | | |
| 6 | Provisions | L-20 | 6,332.10 | | | |
| 7 | Misc. Exp not Written Off | L-21 | - | | | |
| 8 | Investments held outside India | | _ | | | |
| 9 | Debit Balance of P&L A/c | | _ | | | |
| | | TOTAL (B) | (1,03,618.49) | | | |
| | Investment Assets | (A-B) | 1,39,97,477.78 | | | 1,39,97,477.78 |

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

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

Registration Number: 101 Statement as on: June 30, 2020

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section II

₹ Lakh

| | | | | | SH | | PH | | Book Value | | FVC | | |
|-------|-----------------|--|----------------------|-----------|-------------|--------------------|--------------|-------------|----------------------|-----------------------|-------------|--------------|--------------|
| A. LI | FE FUND | I Govt. Sec I Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) ment subject to Exposure Norms a. Housing & Infrastructure 1. Approved Investments 2. Other Investments b. i) Approved Investments ii) Other Investments | % as per Reg | Balance | FRSM+ | UL-Non Unit Res | PAR | NON PAR | (SH+PH) | Actual % | Amount | Total Fund | Market Value |
| | | | Keg | (a) | (b) | (c) | (d) | (e) | (f) = [a+b+c+d+e] | (g) = [(f) - (a)]% | (h) | (i)=(f+h) | (j) |
| 1 | Central Govt. S | Sec | Not Less than 25% | - | 16,368.13 | 1,49,576.66 | 10,77,585.06 | 5,96,508.65 | 18,40,038.49 | 38.88% | - | 18,40,038.49 | 19,59,740.25 |
| 2 | Central Govt S | Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not Less than 50% | - | 2,83,826.28 | 1,53,177.59 | 16,20,823.18 | 6,81,349.68 | 27,39,176.72 | 57.88% | - | 27,39,176.72 | 29,25,187.42 |
| 3 | Investment su | ubject to Exposure Norms | | | | | | | | | | | |
| | a. | Housing & Infrastructure | | | | | | | | | | | |
| | | 1. Approved Investments | Not Less than 15% | - | 1,13,119.05 | 4,874.13 | 6,25,497.93 | 1,03,914.03 | 8,47,405.14 | 17.90% | 781.22 | 8,48,186.36 | 9,19,015.84 |
| | | 2. Other Investments | | - | - | - | 599.94 | ÷ | 599.94 | 0.01% | - | 599.94 | 601.69 |
| | b. | i) Approved Investments | Not exceeding | 23,670.91 | 1,41,457.66 | 60,230.19 | 5,57,909.42 | 1,93,134.13 | 9,76,402.31 | 20.13% | 2,650.27 | 9,79,052.58 | 10,17,736.41 |
| | | ii) Other Investments | 35% | - | 84,129.56 | - | 1,08,768.70 | - | 1,92,898.26 | 4.08% | (17,984.59) | 1,74,913.67 | 1,76,580.03 |
| | | TOTAL LIFE FUND | 100% | 23,670.91 | 6,22,532.54 | 2,18,281.91 | 29,13,599.16 | 9,78,397.85 | 47,56,482.38 | 100.00% | (14,553.11) | 47,41,929.27 | 50,39,121.39 |

| | | | P | Н | Book Value | Actual % | FVC | Total Fund | Market Value |
|------|--|-------------------|-------------|--------------|--------------|-----------|----------|--------------|--------------|
| B. I | PENSION & GENERAL ANNUITY AND GROUP BUSINESS | % as per Reg | PAR | NON PAR | DOOK Value | Actual /6 | Amount | rotar r unu | Walket Value |
| | | | (a) | (b) | (c)= (a+b) | (d) | (e) | (f)=(c+e) | (g) |
| 1 | Central Govt. Sec | Not Less than 20% | 68,295.16 | 10,48,949.16 | 11,17,244.32 | 36.12% | - | 11,17,244.32 | 12,10,060.34 |
| 2 | Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above) | Not Less than 40% | 1,57,135.53 | 14,67,758.10 | 16,24,893.63 | 52.53% | - | 16,24,893.63 | 17,53,908.83 |
| 3 | Balance in Approved investment | Not Exceeding 60% | 1,13,925.28 | 13,53,781.94 | 14,67,707.22 | 47.44% | 9,039.31 | 14,76,746.53 | 15,66,719.85 |
| 4 | Other Investments | | 912.26 | - | 912.26 | 0.03% | - | 912.26 | 912.26 |
| | TOTAL PENSION, GENERAL ANNUITY FUND | 100% | 2,71,973.07 | 28,21,540.04 | 30,93,513.11 | 100.00% | 9,039.31 | 31,02,552.42 | 33,21,540.94 |

LINKED BUSINESS

| | | | P | Ή | Total Fund | Actual % |
|---------------------|-----------------------------|-------------------|-----|--------------|--------------|-----------|
| C. LI | NKED FUNDS | % as per Reg | PAR | NON PAR | Total I uliu | Actual /6 |
| | | | (a) | (b) | (c)= (a+b) | (d) |
| 1 | Approved Investments | Not Less than 75% | • | 58,34,556.09 | 58,34,556.09 | 94.82% |
| 2 Other Investments | | Not More than 25% | - | 3,18,440.00 | 3,18,440.00 | 5.18% |
| | TOTAL LINKED INSURANCE FUND | 100% | | 61,52,996.09 | 61,52,996.09 | 100.00% |

Notes:

- 1. (+) FRSM refers to 'Funds representing Solvency Margin
- 2. Funds beyond Solvency Margin shall have a separate Custody Account.
- 3. Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time
- 4. Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- 5. Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account

CERTIFICATION

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

Full Name: Prasun Gajri
Designation: Chief Investment Officer

Signature: ____

PART - A

Date: Jul 27, 2020

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number: 101

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

Periodicty of Submission: Quarterly Statement as on: June 30, 2020

| PAR | TICULARS | ULGF00111/08/03LiquidFund101 | ULGF00620/06/07StableMgFd101 | ULGF00211/08/03SecureMgtF101 | ULGF00311/08/03DefensiveF101 | ULGF00411/08/03BalancedMF101 | ULIF00102/01/04LiquidFund101 | ULIF00720/06/07StableMgFd101 | ULGF01620/06/07SovereignF101 | ULIF00202/01/04SecureMgtF101 |
|-------|---------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | Opening Balance (Market Value) | 532.18 | 1,538.75 | 12,104.24 | 25,559.15 | 49,142.47 | 6,353.79 | 3,233.66 | 322.38 | 13,177.96 |
| Add: | Inflow during the Quarter | 0.57 | 10.23 | 1,238.67 | 1,470.84 | 256.20 | 4,257.20 | 1,174.25 | 0.17 | 3,420.95 |
| | Increase / (Decrease) Value of Inv [N | 6.40 | 39.43 | 447.96 | 2,003.07 | 6,079.29 | 79.37 | 81.50 | 13.97 | 470.67 |
| Less: | Outflow during the Quarter | 137.64 | 53.00 | 148.42 | 551.26 | 1,336.75 | 3,898.61 | 1,253.71 | 0.17 | 2,812.43 |
| TOTA | AL INVESTIBLE FUNDS (MKT VALUE) | 401.51 | 1,535.40 | 13,642.45 | 28,481.81 | 54,141.22 | 6,791.75 | 3,235.71 | 336.35 | 14,257.15 |

| INVESTMENT OF UNIT FUND | ULGF00111/08/ | /03LiquidFund101 | ULGF00620/06/0 | 7StableMgFd101 | ULGF00211/08/0 | 3SecureMgtF101 | ULGF00311/08/0 | 03DefensiveF101 | ULGF00411/08/0 | 3BalancedMF101 | ULIF00102/01/ | /04LiquidFund101 | ULIF00720/06/07 | 7StableMgFd101 | ULGF01620/06/0 | 7SovereignF101 | ULIF00202/01/04 | SecureMgtF101 |
|--|---------------|------------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|---------------|------------------|-----------------|----------------|----------------|----------------|-----------------|---------------|
| NVESTMENT OF ONLY FOND | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| pproved Investments (>=75%) | | | | | | | | | | | | | | | | | | i Total |
| Central Govt Securities | 333.34 | 83.02% | 474.41 | 30.90% | 5,115.82 | 37.50% | 8,916.42 | 31.31% | 8,028.63 | 14.83% | 5,829.40 | 85.83% | 517.44 | 15.99% | 325.55 | 96.79% | 5,116.09 | 35.88 |
| State Governement Securities | - | 0.00% | - | 0.00% | 1,502.17 | 11.01% | 1,522.24 | 5.34% | 1,265.74 | 2.34% | - | 0.00% | - | 0.00% | - | 0.00% | 1,586.28 | 11.13 |
| Other Approved Securities | - | 0.00% | | 0.00% | 112.65 | 0.83% | - | 0.00% | 201.48 | 0.37% | | 0.00% | | 0.00% | | 0.00% | 293.38 | 2.06 |
| Corporate Bonds | - | 0.00% | 407.96 | 26.57% | 4,598.78 | 33.71% | 4,656.25 | 16.35% | 8,061.66 | 14.89% | | 0.00% | 1,051.69 | 32.50% | - | 0.00% | 3,995.30 | 28.02 |
| Infrastructure Bonds | - | 0.00% | 555.89 | 36.20% | 1,902.36 | 13.94% | 4,644.78 | 16.31% | 8,056.59 | 14.88% | | 0.00% | 1,279.83 | 39.55% | | 0.00% | 2,741.96 | 19.23 |
| Equity | - | 0.00% | | 0.00% | | 0.00% | 6,589.25 | 23.13% | 24,429.14 | 45.12% | | 0.00% | | 0.00% | | 0.00% | - | 0.00 |
| Money Market Investments | 67.19 | 16.73% | 20.39 | 1.33% | 34.50 | 0.25% | 831.63 | 2.92% | 442.06 | 0.82% | 982.54 | 14.47% | 215.41 | 6.66% | 3.67 | 1.09% | 149.78 | 1.05 |
| 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) | 400.52 | 99.75% | 1,458.65 | 95.00% | 13,266.29 | 97.24% | 27,160.57 | 95.36% | 50,485.29 | 93.25% | 6,811.94 | 100.30% | 3,064.38 | 94.71% | 329.22 | 97.88% | 13,882.79 | 97.37 |
| Current Assets: | | | | | | | | | | | | | | | | | | |
| Accrued Interest | - | 0.00% | 75.79 | 4.94% | 346.99 | 2.54% | 535.27 | 1.88% | 638.40 | 1.18% | - | 0.00% | 168.90 | 5.22% | 6.64 | 1.97% | 313.92 | 2.20 |
| Dividend Recievable | - | 0.00% | - | 0.00% | | 0.00% | 7.62 | 0.03% | 39.93 | 0.07% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Bank Balance | 1.00 | 0.25% | 1.00 | 0.07% | 1.00 | 0.01% | 1.12 | 0.00% | 1.06 | 0.00% | 1.00 | 0.01% | 1.03 | 0.03% | 0.50 | 0.15% | 1.02 | 0.01 |
| Receivable for Sale of Investments | - | 0.00% | | 0.00% | 53.03 | 0.39% | - | 0.00% | 52.98 | 0.10% | - | 0.00% | - | 0.00% | - | 0.00% | 63.64 | 0.45 |
| Other Current Assets (for Investments) | - | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.03 | 0.00% | 0.15 | 0.00% | - | 0.00% | 1.49 | 0.05% | - | 0.00% | 21.77 | 0.15 |
| Less: Current Liabilities | - | | - | | | | - | | - | | - | | - | | - | | - | 1 |
| Payable for Investments | - | 0.00% | | 0.00% | 24.39 | 0.18% | - | 0.00% | 4.96 | 0.01% | | 0.00% | - | 0.00% | - | 0.00% | 25.46 | 0.18 |
| Fund Mgmt Charges Payable | 0.01 | 0.00% | 0.03 | 0.00% | 0.28 | 0.00% | 0.59 | 0.00% | 1.11 | 0.00% | 0.15 | 0.00% | 0.07 | 0.00% | 0.01 | 0.00% | 0.31 | 0.00 |
| Other Current Liabilities (for Investments | 0.00 | 0.00% | 0.01 | 0.00% | 0.20 | 0.00% | 0.17 | 0.00% | 0.30 | 0.00% | 21.04 | 0.31% | 0.02 | 0.00% | 0.00 | 0.00% | 0.20 | 0.00 |
| Sub Total (B) | 0.99 | 0.25% | 76.75 | 5.00% | 376.16 | 2.76% | 543.29 | 1.91% | 726.15 | 1.34% | (20.19) | -0.30% | 171.33 | 5.29% | 7.13 | 2.12% | 374.37 | 2.63 |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0.00% | - | 0.00% | | 0.00% | 517.50 | 1.82% | 150.00 | 0.28% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Infrastructure Bonds | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Equity | - | 0.00% | - | 0.00% | | 0.00% | 260.45 | 0.91% | 827.28 | 1.53% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Mutual funds | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | 1,952.49 | 3.61% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Sub Total (C) | - | 0.00% | • | 0.00% | | 0.00% | 777.95 | 2.73% | 2,929.77 | 5.41% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Total (A + B + C) | 401.51 | 100.00% | 1,535.40 | 100.00% | 13,642.45 | 100.00% | 28,481.81 | 100.00% | 54,141.22 | 100.00% | 6,791.75 | 100.00% | 3,235.71 | 100.00% | 336.35 | 100.00% | 14,257.15 | 100.00% |
| Fund Carried Forward (as per LB2) | | | | | | | | | | | | | | | | | | |

PART - B

₹ Lakh

(Read with Regulation 10)

Unit Linked Insurance Business

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

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

Periodicty of Submission: Quarterly Statement as on: June 30, 2020

₹ Lakh

PART - B

| PARTICULARS | ULIF00302/01/04DefensiveF101 | ULIF00402/01/04BalancedMF101 | ULIF00616/01/06EquityMqFd101 | ULIF00502/01/04GrowthFund101 | ULGF02225/02/12LiquidFund101 | ULGF02825/02/12StableMgFd101 | ULGF02325/02/12SecureMatF10 | ULGF02425/02/12DefensiveF101 | ULGF02525/02/12BalancedMF101 |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------|------------------------------|------------------------------|
| Opening Balance (Market Value) | 8.679.77 | 33.421.84 | 44.641.44 | 1.75.835.79 | 2.616.17 | 5.632.28 | 39,533,76 | 1,17,535.60 | 20.234.29 |
| Add: Inflow during the Quarter | 723.58 | 1,244.16 | 2,619.83 | 5,940.07 | 11.95 | 454.71 | 427.48 | 481.67 | 1.44 |
| Increase / (Decrease) Value of Inv [No | 649.75 | 4,090.89 | 9,235.25 | 36,557.59 | 32.29 | 143.94 | 1,386.13 | 9,119.55 | 2,553.62 |
| Less: Outflow during the Quarter | 827.01 | 1,993.72 | 2,784.96 | 7,636.77 | 27.24 | 255.52 | 792.65 | 2,148.35 | 402.02 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 9,226.10 | 36,763.17 | 53,711.56 | 2,10,696.68 | 2,633.17 | 5,975.41 | 40,554.71 | 1,24,988.48 | 22,387.33 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 9,226.10 | 36,763.17 | 53,711.56 | 2,10,696.68 | 2,633.17 | 5,975.41 | 40,554.71 | 1,24,988.48 | |

| INVESTMENT OF UNIT FUND | ULIF00302/01/0 | 4DefensiveF101 | ULIF00402/01/ | 04BalancedMF101 | ULIF00616/01/0 | 6EquityMgFd101 | ULIF00502/01/0 | 4GrowthFund101 | ULGF02225/0 | 2/12LiquidFund101 | ULGF02825/02/ | 12StableMgFd101 | ULGF02325/02/1 | 2SecureMgtF10 | JLGF02425/02/1: | 2DefensiveF101 | ULGF02525/02/12 | 2BalancedMF101 |
|---|----------------|----------------|---------------|-----------------|----------------|----------------|----------------|----------------|-------------|-------------------|---------------|-----------------|----------------|---------------|-----------------|----------------|-----------------|----------------|
| INVESTMENT OF ONLY FOND | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | | | |
| Central Govt Securities | 3,441.78 | 37.30% | 5,683.36 | 15.46% | - | 0.00% | - | 0.00% | 2,175.23 | 82.61% | 1,034.89 | 17.32% | 14,224.65 | 35.08% | 41,758.34 | 33.41% | 3,150.20 | 14.079 |
| State Governement Securities | 321.16 | 3.48% | 881.30 | 2.40% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 4,568.50 | 11.27% | 5,636.94 | 4.51% | 518.37 | 2.32% |
| Other Approved Securities | - | 0.00% | 214.01 | 0.58% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 555.68 | 1.37% | 507.13 | 0.41% | 103.99 | 0.469 |
| Corporate Bonds | 1,754.20 | 19.01% | 7,190.36 | 19.56% | - | 0.00% | - | 0.00% | - | 0.00% | 1,789.64 | 29.95% | 12,571.95 | 31.00% | 28,678.61 | 22.95% | 3,895.75 | 17.409 |
| Infrastructure Bonds | 1,041.53 | 11.29% | 2,755.84 | 7.50% | - | 0.00% | - | 0.00% | - | 0.00% | 2,827.64 | 47.32% | 7,070.55 | 17.43% | 13,621.44 | 10.90% | 2,397.25 | 10.719 |
| Equity | 2,138.62 | 23.18% | 16,729.15 | 45.51% | 45,434.81 | 84.59% | 1,86,956.80 | 88.73% | - | 0.00% | - | 0.00% | | 0.00% | 28,575.99 | 22.86% | 10,996.31 | 49.12% |
| Money Market Investments | 310.94 | 3.37% | 824.32 | 2.24% | 2,601.39 | 4.84% | 2,457.93 | 1.17% | 457.01 | 17.36% | 13.29 | 0.22% | 316.32 | 0.78% | 2,649.42 | 2.12% | 646.82 | 2.89% |
| 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% | | 0.009 |
| Sub Total (A) | 9,008.24 | 97.64% | 34,278.34 | 93.24% | 48,036.20 | 89.43% | 1,89,414.73 | 89.90% | 2,632.24 | 99.96% | 5,665.45 | 94.81% | 39,307.65 | 96.92% | 1,21,427.88 | 97.15% | 21,708.69 | 96.97% |
| Current Assets: | | | | | | | | | | | | | | | | | | |
| Accrued Interest | 136.54 | 1.48% | 400.72 | 1.09% | - | 0.00% | - | 0.00% | - | 0.00% | 309.75 | 5.18% | 968.43 | 2.39% | 1,921.84 | 1.54% | 234.83 | 1.059 |
| Dividend Recievable | 2.57 | 0.03% | 27.85 | 0.08% | 74.31 | 0.14% | 274.31 | 0.13% | - | 0.00% | - | 0.00% | | 0.00% | 42.33 | 0.03% | 16.22 | 0.079 |
| Bank Balance | 1.05 | 0.01% | 1.12 | 0.00% | 1.38 | 0.00% | 1.35 | 0.00% | 1.00 | 0.04% | 1.00 | 0.02% | 1.05 | 0.00% | 1.38 | 0.00% | 1.09 | 0.00% |
| Receivable for Sale of Investments | - | 0.00% | 36.88 | 0.10% | 266.53 | 0.50% | 260.97 | 0.12% | - | 0.00% | - | 0.00% | 360.62 | 0.89% | - | 0.00% | - | 0.00% |
| Other Current Assets (for Investments) | 0.01 | 0.00% | 0.11 | 0.00% | 2.03 | 0.00% | 1.80 | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 0.31 | 0.00% | 0.08 | 0.009 |
| Less: Current Liabilities | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| Payable for Investments | | 0.00% | 3.37 | 0.01% | 106.11 | 0.20% | 248.01 | 0.12% | | 0.00% | - | 0.00% | 72.63 | 0.18% | - | 0.00% | - | 0.009 |
| Fund Mgmt Charges Payable | 0.20 | 0.00% | 0.80 | 0.00% | 1.17 | 0.00% | 4.58 | 0.00% | 0.06 | 0.00% | 0.13 | 0.00% | 0.89 | 0.00% | 2.74 | 0.00% | 0.49 | 0.009 |
| Other Current Liabilities (for Investments) | 1.68 | 0.02% | 9.66 | 0.03% | 0.29 | 0.00% | 93.43 | 0.04% | 0.02 | 0.00% | 0.66 | 0.01% | 9.51 | 0.02% | 6.48 | 0.01% | 0.14 | 0.00% |
| Sub Total (B) | 138.29 | 1.50% | 452.85 | 1.23% | 236.67 | 0.44% | 192.41 | 0.09% | 0.93 | 0.04% | 309.96 | 5.19% | 1,247.06 | 3.08% | 1,956.65 | 1.57% | 251.59 | 1.12% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 503.70 | 0.40% | - | 0.00% |
| Infrastructure Bonds | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.009 |
| Equity | 79.57 | 0.86% | 577.52 | 1.57% | 1,501.51 | 2.80% | 4,732.47 | 2.25% | - | 0.00% | - | 0.00% | - | 0.00% | 1,100.25 | 0.88% | 427.04 | 1.919 |
| Mutual funds | - | 0.00% | 1,454.46 | 3.96% | 3,937.18 | 7.33% | 16,357.07 | 7.76% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Others | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.009 |
| Sub Total (C) | 79.57 | 0.86% | 2,031.98 | 5.53% | 5,438.68 | 10.13% | 21,089.54 | 10.01% | - | 0.00% | - | 0.00% | - | 0.00% | 1,603.95 | 1.28% | 427.04 | 1.91% |
| Total (A + B + C) | 9,226.10 | 100.00% | 36,763.17 | 100.00% | 53,711.56 | 100.00% | 2,10,696.68 | 100.00% | 2,633.17 | 100.00% | 5,975.41 | 100.00% | 40,554.71 | 100.00% | 1,24,988.48 | 100.00% | 22,387.33 | 100.00% |
| Fund Carried Forward (as per LB2) | | | | | | | | | | | | | | | | | | |

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number: 101

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

Periodicty of Submission: Quarterly

Statement as on: June 30, 2020

₹Lakh

PART - B

| PARTICULARS | | ULIF00802/01/04LiquidFund101 | ULIF01420/06/07StableMgFd101 | ULGF01520/06/07SovereignF101 | ULIF00902/01/04SecureMgtF101 | ULIF01002/01/04DefensiveF101 | ULIF01102/01/04BalancedMF101 | ULIF01316/01/06EquityMgFd101 | ULIF01202/01/04GrowthFund101 | ULGF02918/02/12LiquidFund101 |
|-------------|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | Opening Balance (Market Value) | 2,579.55 | 1,728.60 | 0.28 | 6,072.60 | 4,389.47 | 21,352.84 | 17,436.71 | 77,432.45 | 650.78 |
| Ac | : Inflow during the Quarter | 1,666.39 | 462.26 | 0.00 | 820.01 | 314.77 | 630.62 | 581.16 | 2,639.76 | 15.58 |
| | Increase / (Decrease) Value of Inv [Ne | 32.04 | 44.20 | 0.01 | 216.06 | 336.14 | 2,547.32 | 3,555.25 | 16,073.06 | 8.08 |
| Le | : Outflow during the Quarter | 1,562.31 | 666.42 | | 892.05 | 346.69 | 871.38 | 775.68 | 3,221.59 | 4.89 |
| TO | TAL INVESTIBLE FUNDS (MKT VALUE) | 2,715.66 | 1,568.64 | 0.29 | 6,216.61 | 4,693.69 | 23,659.40 | 20,797.44 | 92,923.69 | 669.55 |

| INVESTMENT OF UNIT FUND | ULIF00802/01/0 | 4LiquidFund101 | ULIF01420/06/07 | StableMgFd101 | ULGF01520/06/07 | SovereignF101 | ULIF00902/01/049 | SecureMgtF101 | ULIF01002/01/04DefensiveF101 | | ULIF01102/01/04BalancedMF101 | | ULIF01316/01/06EquityMgFd101 | | ULIF01202/01/04GrowthFund101 | | ULGF02918/02/12 | LiquidFund101 |
|---|----------------|----------------|-----------------|---------------|-----------------|---------------|------------------|---------------|------------------------------|----------|------------------------------|----------|------------------------------|----------|------------------------------|----------|-----------------|---------------|
| INVESTMENT OF UNIT FUND | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | | | |
| Central Govt Securities | 2,317.09 | 85.32% | 230.54 | 14.70% | 0.26 | 91.65% | 2,179.73 | 35.06% | 1,583.54 | 33.74% | 4,216.68 | 17.82% | - | 0.00% | - | 0.00% | 554.30 | 82.79% |
| State Governement Securities | | 0.00% | - | 0.00% | 0.01 | 1.77% | 697.52 | 11.22% | 174.78 | 3.72% | 565.07 | 2.39% | - | 0.00% | - | 0.00% | - | 0.00% |
| Other Approved Securities | | 0.00% | - | 0.00% | 0.01 | 1.81% | 112.65 | 1.81% | - | 0.00% | 201.48 | 0.85% | - | 0.00% | - | 0.00% | - | 0.00% |
| Corporate Bonds | | 0.00% | 604.88 | 38.56% | - | 0.00% | 1,883.56 | 30.30% | 867.52 | 18.48% | 3,055.79 | 12.92% | - | 0.00% | - | 0.00% | - | 0.00% |
| Infrastructure Bonds | | 0.00% | 576.06 | 36.72% | - | 0.00% | 1,102.93 | 17.74% | 703.93 | 15.00% | 2,944.49 | 12.45% | - | 0.00% | - | 0.00% | - | 0.00% |
| Equity | | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | 1,093.12 | 23.29% | 11,358.76 | 48.01% | 17,572.24 | 84.49% | 82,039.04 | 88.29% | - | 0.00% |
| Money Market Investments | 397.57 | 14.64% | 117.19 | 7.47% | 0.01 | 3.50% | 92.98 | 1.50% | 161.97 | 3.45% | 470.07 | 1.99% | 1,001.84 | 4.82% | 1,398.47 | 1.50% | 114.27 | 17.07% |
| 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) | 2,714.66 | 99.96% | 1,528.67 | 97.45% | 0.28 | 98.71% | 6,069.38 | 97.63% | 4,584.87 | 97.68% | 22,812.33 | 96.42% | 18,574.08 | 89.31% | 83,437.50 | 89.79% | 668.57 | 99.85% |
| Current Assets: | | | | | | | | | | | | | | | | | | |
| Accrued Interest | - | 0.00% | 79.75 | 5.08% | 0.00 | 0.82% | 135.00 | 2.17% | 64.54 | 1.37% | 287.65 | 1.22% | - | 0.00% | - | 0.00% | - | 0.00% |
| Dividend Recievable | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 1.18 | 0.03% | 13.90 | 0.06% | 28.98 | 0.14% | 120.41 | 0.13% | - | 0.00% |
| Bank Balance | 1.00 | 0.04% | 1.02 | 0.06% | 0.00 | 0.47% | 1.01 | 0.02% | 1.02 | 0.02% | 1.07 | 0.00% | 1.14 | 0.01% | 1.20 | 0.00% | 1.00 | 0.15% |
| Receivable for Sale of Investments | | 0.00% | - | 0.00% | - | 0.00% | 31.82 | 0.51% | - | 0.00% | 52.09 | 0.22% | 109.66 | 0.53% | 115.11 | 0.12% | - | 0.00% |
| Other Current Assets (for Investments) | 0.08 | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% | 1.72 | 0.04% | 36.56 | 0.15% | 7.25 | 0.03% | 0.71 | 0.00% | 0.00 | 0.00% |
| Less: Current Liabilities | | | - | | - | | - | | - | | - | | - | | - | | - | |
| Payable for Investments | | 0.00% | - | 0.00% | - | 0.00% | 11.17 | 0.18% | - | 0.00% | - | 0.00% | 39.67 | 0.19% | 109.39 | 0.12% | - | 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% | 0.52 | 0.00% | 0.45 | 0.00% | 2.02 | 0.00% | 0.01 | 0.00% |
| Other Current Liabilities (for Investments) | 0.02 | 0.00% | 40.76 | 2.60% | 0.00 | 0.00% | 9.29 | 0.15% | 0.03 | 0.00% | 0.14 | 0.00% | 0.11 | 0.00% | 53.57 | 0.06% | 0.01 | 0.00% |
| Sub Total (B) | 1.00 | 0.04% | 39.96 | 2.55% | 0.00 | 1.29% | 147.23 | 2.37% | 68.33 | 1.46% | 390.62 | 1.65% | 106.81 | 0.51% | 72.46 | 0.08% | 0.98 | 0.15% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% |
| Infrastructure Bonds | | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Equity | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 40.48 | 0.86% | 456.45 | 1.93% | 583.25 | 2.80% | 2,041.59 | 2.20% | - | 0.00% |
| Mutual funds | | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | | 0.00% | 1,533.30 | 7.37% | 7,372.14 | 7.93% | - | 0.00% |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (C) | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 40.48 | 0.86% | 456.45 | 1.93% | 2,116.55 | 10.18% | 9,413.73 | 10.13% | - | 0.00% |
| Total (A + B + C) | 2,715.66 | 100.00% | 1,568.64 | 100.00% | 0.29 | 100.00% | 6,216.61 | 100.00% | 4,693.69 | 100.00% | 23,659.40 | 100.00% | 20,797.44 | 100.00% | 92,923.69 | 100.00% | 669.55 | 100.00% |
| Fund Carried Forward (as per LB2) | | | | | | | | | | | | | | | | | | |

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number: 101

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

Periodicty of Submission: Quarterly Statement as on: June 30, 2020

₹ Lakh

PART - B

| PARTICULARS | | ULGF03518/02/1 | 2StableMgFd101 | ULGF03018/02/1 | 2SecureMgtF10 | ULGF03118/02/ | 12DefensiveF101 | ULGF03218/02/1 | 12BalancedMF101 | ULGF03318/02/1 | 2GrowthFund10 | ULGF00928/03/0 | 5SecureMgtF101 | ULGF01028/03/ | 05DefensiveF101 | ULGF01128/0 | 3/05BalancedMF101 | ULIF01520/02/0 | 8LiquidFdll101 |
|-------------|---------------------------------------|---------------------------------|----------------|-----------------------------|--------------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------|---------------|------------------------------|----------------|--------------------------------|-----------------|------------------------------|-------------------|------------------------------|----------------|
| | Opening Balance (Market Value) | 7,429.52 7,794.42 15,335.17 | | | 17,944.76 | 17,944.76 32.37 | | 9.65 | | 247.85 | | 782.1 | | | 4,955.42 | | | | |
| Add: | Inflow during the Quarter | | 169.99 | | 75.72 | | 298.82 | | 394.15 | | | | 0.00 | | -0.00 | | 4.44 | | 3,109.39 |
| | Increase / (Decrease) Value of Inv [N | v [N 186.51 | | 1 271.20 | | 1,213.85 | | 2,281.13 | | 7.00 | | 0.27 | | 19.42 | | 100.36 | | 54.48 | |
| Less: | Outflow during the Quarter | utflow during the Quarter 51.00 | | | 78.57 | 7 146.23 | | 216.38 | | 0.00 | | 0.00 | | 0.0 | | 0.0 | | 3 2,943 | |
| TOTAL | INVESTIBLE FUNDS (MKT VALUE) | 7,735.02 | | | 8,062.77 16,701.61 | | 20,403.65 | | 39.37 | | 9.92 | | 2 267.26 | | 886.9 | | .91 5,175.3 | | |
| | • | | | | | | | | | | | | | | | | | | |
| INVEST | MENT OF UNIT FUND | ULGF03518/02/12StableMgFd101 | | ULGF03018/02/12SecureMgtF10 | | ULGF03118/02/12DefensiveF101 | | ULGF03218/02/12BalancedMF101 | | ULGF03318/02/12GrowthFund10 | | ULGF00928/03/05SecureMgtF101 | | 1 ULGF01028/03/05DefensiveF101 | | ULGF01128/03/05BalancedMF101 | | ULIF01520/02/08LiquidFdll101 | |
| INVEST | INVESTMENT OF ONLY FOND | | % 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 |
| Approve | d Investments (>=75%) | | | | | | | | | | | | | | | | | | |
| | Central Govt Securities | 1,933.06 | 24.99% | 2,949.85 | 36.59% | 5,983.57 | 35.83% | 3,672.43 | 18.00% | - | 0.00% | 9.54 | 96.17% | 125.51 | 46.96% | 197.88 | 22.31% | 4.351.11 | 84.07% |

| INVESTMENT OF UNIT FUND | ULGF03518/02/ | 12StableMgFd101 | ULGF03018/02/1 | 2SecureMgtF10 | ULGF03118/02/ | 12DefensiveF101 | ULGF03218/02/12BalancedMF10 | | 1 ULGF03318/02/12Growth | | ULGF00928/03/ | 05SecureMgtF101 | ULGF01028/03/05DefensiveF101 | | ULGF01128/03/05BalancedMF101 | | ULIF01520/02/0 | 8LiquidFdll101 |
|--|---------------|-----------------|----------------|---------------|---------------|-----------------|-----------------------------|----------|-------------------------|----------|---------------|-----------------|------------------------------|----------|------------------------------|----------|----------------|----------------|
| THE COMMENT OF CHAIT FORD | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | | | |
| Central Govt Securities | 1,933.06 | 24.99% | 2,949.85 | 36.59% | 5,983.57 | 35.83% | 3,672.43 | 18.00% | - | 0.00% | 9.54 | 96.17% | 125.51 | 46.96% | 197.88 | 22.31% | 4,351.11 | 84.07 |
| State Governement Securities | - | 0.00% | 916.33 | 11.36% | 534.17 | 3.20% | 469.59 | 2.30% | - | 0.00% | - | 0.00% | 22.17 | 8.30% | - | 0.00% | - | 0.00 |
| Other Approved Securities | - | 0.00% | 93.16 | 1.16% | ٠ | 0.00% | 75.82 | 0.37% | | 0.00% | | 0.00% | - | 0.00% | ٠ | 0.00% | | 0.00 |
| Corporate Bonds | 2,405.06 | 31.09% | 2,307.11 | 28.61% | 2,584.97 | 15.48% | 3,339.51 | 16.37% | - | 0.00% | - | 0.00% | 10.80 | 4.04% | 64.78 | 7.30% | - | 0.00 |
| Infrastructure Bonds | 2,927.06 | 37.84% | 1,501.80 | 18.63% | 2,605.90 | 15.60% | 1,601.24 | 7.85% | - | 0.00% | | 0.00% | 32.61 | 12.20% | 127.99 | 14.43% | - | 0.00 |
| Equity | - | 0.00% | - | 0.00% | 3,820.79 | 22.88% | 10,018.56 | 49.10% | 36.84 | 93.57% | - | 0.00% | 63.38 | 23.71% | 410.92 | 46.33% | - | 0.00 |
| Money Market Investments | 72.27 | 0.93% | 90.25 | 1.12% | 539.52 | 3.23% | 638.84 | 3.13% | - | 0.00% | 0.07 | 0.69% | 5.09 | 1.90% | 31.49 | 3.55% | 831.94 | 16.08 |
| Mutual funds | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | | 0.00% | - | 0.00 |
| Deposit with Banks | - | 0.00% | - | 0.00% | | 0.00% | | 0.00% | | 0.00% | | 0.00% | - | 0.00% | | 0.00% | | 0.00 |
| Sub Total (A) | 7,337.44 | 94.86% | 7,858.50 | 97.47% | 16,068.92 | 96.21% | 19,815.99 | 97.12% | 36.84 | 93.57% | 9.61 | 96.86% | 259.56 | 97.12% | 833.06 | 93.93% | 5,183.05 | 100.15 |
| Current Assets: | | | | | | | | | | | | | | | | | | |
| Accrued Interest | 396.77 | 5.13% | 175.88 | 2.18% | 268.62 | 1.61% | 200.96 | 0.98% | - | 0.00% | 0.26 | 2.65% | 4.07 | 1.52% | 6.72 | 0.76% | - | 0.00 |
| Dividend Recievable | - | 0.00% | - | 0.00% | 5.62 | 0.03% | 14.58 | 0.07% | 0.03 | 0.09% | - | 0.00% | 0.07 | 0.03% | 0.68 | 0.08% | - | 0.00 |
| Bank Balance | 1.01 | 0.01% | 1.01 | 0.01% | 1.08 | 0.01% | 1.09 | 0.01% | 0.62 | 1.58% | 0.05 | 0.51% | 1.00 | 0.37% | 1.00 | 0.11% | 1.00 | 0.02 |
| Receivable for Sale of Investments | - | 0.00% | 42.43 | 0.53% | | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00 |
| Other Current Assets (for Investments) | - | 0.00% | - | 0.00% | 0.04 | 0.00% | 0.07 | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | - | 0.00 |
| Less: Current Liabilities | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| Payable for Investments | - | 0.00% | 14.40 | 0.18% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00 |
| Fund Mgmt Charges Payable | 0.17 | 0.00% | 0.18 | 0.00% | 0.37 | 0.00% | 0.45 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.01 | 0.00% | 0.02 | 0.00% | 0.18 | 0.00 |
| Other Current Liabilities (for Investments | 0.04 | 0.00% | 0.47 | 0.01% | 15.53 | 0.09% | 19.77 | 0.10% | 0.00 | 0.00% | 0.00 | 0.01% | 0.00 | 0.00% | 0.01 | 0.00% | 8.50 | 0.16 |
| Sub Total (B) | 397.57 | 5.14% | 204.28 | 2.53% | 259.46 | 1.55% | 196.48 | 0.96% | 0.66 | 1.67% | 0.31 | 3.14% | 5.14 | 1.92% | 8.37 | 0.94% | -7.68 | -0.15 |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0.00% | - | 0.00% | 225.00 | 1.35% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Infrastructure Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Equity | - | 0.00% | - | 0.00% | 148.24 | 0.89% | 391.18 | 1.92% | 1.88 | 4.77% | - | 0.00% | 2.56 | 0.96% | 12.97 | 1.46% | - | 0.00 |
| Mutual funds | - | 0.00% | - | 0.00% | , | 0.00% | | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | 32.52 | 3.67% | - | 0.00 |
| Others | - 1 | 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% | 373.24 | 2.23% | 391.18 | 1.92% | 1.88 | 4.77% | • | 0.00% | 2.56 | 0.96% | 45.48 | 5.13% | - | 0.00 |
| Total (A + B + C) | 7,735.02 | 100.00% | 8,062.77 | 100.00% | 16,701.61 | 100.00% | 20,403.65 | 100.00% | 39.37 | 100.00% | 9.92 | 100.00% | 267.26 | 100.00% | 886.91 | 100.00% | 5,175.37 | 100.00% |
| Fund Carried Forward (as per LB2) | | | | | | | | | | | | | | | | | | |

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number: 101

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

Periodicty of Submission: Quarterly

Statement as on: June 30, 2020

₹ Lakh

| State | ment as on. June 30, 2020 | | | | | | | | | |
|-------|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| PAR | TICULARS | ULIF01620/02/08StableMFII101 | ULIF01720/02/08SecureMFII101 | ULIF01820/02/08DefnsvFdII101 | ULIF01920/02/08BalncdMFII101 | ULIF02020/02/08EquityMFII101 | ULIF02120/02/08GrwthFndll101 | ULGF03620/02/12LiquidFdll101 | ULGF03720/02/12StableMFII101 | ULGF03820/02/12SecureMFII101 |
| | Opening Balance (Market Value) | 4,801.56 | 18,899.94 | 9,603.80 | 43,950.15 | 47,308.95 | 2,20,950.20 | 5,653.03 | 4,952.06 | 91,055.74 |
| Add: | Inflow during the Quarter | 1,703.14 | 2,179.84 | 678.95 | 1,221.43 | 2,231.16 | 5,262.72 | 839.29 | 21.67 | 3,027.09 |
| | Increase / (Decrease) Value of Inv [Net | 109.71 | 621.27 | 708.05 | 5,311.93 | 9,490.64 | 45,260.61 | 63.63 | 117.35 | 2,986.26 |
| Less: | Outflow during the Quarter | 1,670.47 | 2,627.45 | 804.61 | 2,871.43 | 3,618.19 | 11,998.62 | 136.46 | 98.06 | 7,405.59 |
| TOT. | AL INVESTIBLE FUNDS (MKT VALUE) | 4,943.93 | 19,073.60 | 10,186.19 | 47,612.07 | 55,412.57 | 2,59,474.91 | 6,419.49 | 4,993.02 | 89,663.50 |
| | | | | | | | | | | |

| INVESTMENT OF UNIT FUND | ULIF01620/02/0 | 8StableMFII101 | ULIF01720/02/0 | 8SecureMFII101 | ULIF01820/02/0 | 3DefnsvFdII101 | ULIF01920/02/08 | BaincdMFII101 | ULIF02020/02/0 | 8EquityMFII101 | ULIF02120/02/08 | BGrwthFndll101 | ULGF03620/02/1 | 2LiquidFdll101 | ULGF03720/02/1 | 2StableMFII101 | ULGF03820/02/1: | 2SecureMFII10 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------------|
| VVESTMENT OF UNIT FUND | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| pproved Investments (>=75%) | | | | | | | | | | | | | | | | | | |
| Central Govt Securities | 1,542.71 | 31.20% | 6,685.60 | 35.05% | 3,377.74 | 33.16% | 7,133.64 | 14.98% | - | 0.00% | - | 0.00% | 5,313.30 | 82.77% | 1,393.51 | 27.91% | 32,102.57 | 35.80 |
| State Governement Securities | - | 0.00% | 2,153.05 | 11.29% | 351.24 | 3.45% | 1,147.13 | 2.41% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 10,463.74 | 11.67 |
| Other Approved Securities | 334.69 | 6.77% | 249.14 | 1.31% | - | 0.00% | 342.29 | 0.72% | - | 0.00% | - | 0.00% | - | 0.00% | 397.45 | 7.96% | 1,361.01 | 1.52 |
| Corporate Bonds | 791.12 | 16.00% | 7,508.21 | 39.36% | 2,158.28 | 21.19% | 10,929.11 | 22.95% | - | 0.00% | - | 0.00% | - | 0.00% | 992.35 | 19.87% | 30,149.05 | 33.62 |
| Infrastructure Bonds | 1,991.64 | 40.28% | 1,739.30 | 9.12% | 1,312.99 | 12.89% | 3,280.96 | 6.89% | - | 0.00% | - | 0.00% | - | 0.00% | 1,853.57 | 37.12% | 12,797.48 | 14.27 |
| Equity | - | 0.00% | - | 0.00% | 2,383.48 | 23.40% | 21,631.88 | 45.43% | 47,128.71 | 85.05% | 2,29,961.04 | 88.63% | - | 0.00% | - | 0.00% | - | 0.00 |
| Money Market Investments | 59.93 | 1.21% | 290.88 | 1.53% | 365.07 | 3.58% | 0.55 | 0.00% | 2,329.80 | 4.20% | 3,620.09 | 1.40% | 1,105.40 | 17.22% | 152.91 | 3.06% | 37.85 | 0.04 |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Deposit with Banks | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Sub Total (A | 4,720.09 | 95.47% | 18,626.17 | 97.65% | 9,948.79 | 97.67% | 44,465.55 | 93.39% | 49,458.50 | 89.26% | 2,33,581.13 | 90.02% | 6,418.70 | 99.99% | 4,789.79 | 95.93% | 86,911.70 | 96.939 |
| Current Assets: | | | | | | | | | | | | | | | | | | |
| Accrued Interest | 217.32 | 4.40% | 464.58 | 2.44% | 152.93 | 1.50% | 522.41 | 1.10% | - | 0.00% | - | 0.00% | - | 0.00% | 202.41 | 4.05% | 2,155.08 | 2.40 |
| Dividend Recievable | - | 0.00% | - | 0.00% | 2.88 | 0.03% | 36.37 | 0.08% | 77.78 | 0.14% | 343.03 | 0.13% | - | 0.00% | - | 0.00% | - | 0.00 |
| Bank Balance | 1.00 | 0.02% | 1.04 | 0.01% | 1.05 | 0.01% | 1.00 | 0.00% | 1.34 | 0.00% | 1.52 | 0.00% | 1.00 | 0.02% | 1.02 | 0.02% | 1.00 | 0.00 |
| Receivable for Sale of Investments | - | 0.00% | 95.46 | 0.50% | - | 0.00% | 9.66 | 0.02% | 299.81 | 0.54% | 322.78 | 0.12% | - | 0.00% | - | 0.00% | 753.05 | 0.84 |
| Other Current Assets (for Investments) | 5.72 | 0.12% | - | 0.00% | 0.01 | 0.00% | 0.13 | 0.00% | 0.39 | 0.00% | 2.17 | 0.00% | 0.07 | 0.00% | 0.00 | 0.00% | 7.67 | 0.01 |
| Less: Current Liabilities | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| Payable for Investments | - | 0.00% | 34.27 | 0.18% | - | 0.00% | - | 0.00% | 100.56 | 0.18% | 306.71 | 0.12% | - | 0.00% | - | 0.00% | 160.41 | 0.18 |
| Fund Mgmt Charges Payable | 0.17 | 0.00% | 0.66 | 0.00% | 0.35 | 0.00% | 1.63 | 0.00% | 1.89 | 0.00% | 8.85 | 0.00% | 0.22 | 0.00% | 0.17 | 0.00% | 3.07 | 0.00 |
| Other Current Liabilities (for Investments) | 0.03 | 0.00% | 78.72 | 0.41% | 6.98 | 0.07% | 87.97 | 0.18% | 48.79 | 0.09% | 291.70 | 0.11% | 0.06 | 0.00% | 0.04 | 0.00% | 1.53 | 0.00 |
| Sub Total (B | 223.84 | 4.53% | 447.43 | 2.35% | 149.54 | 1.47% | 479.98 | 1.01% | 228.08 | 0.41% | 62.24 | 0.02% | 0.79 | 0.01% | 203.22 | 4.07% | 2,751.80 | 3.079 |
| ther Investments (<=25%) | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Infrastructure Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Equity | - | 0.00% | - | 0.00% | 87.86 | 0.86% | 757.34 | 1.59% | 1,558.82 | 2.81% | 5,882.92 | 2.27% | - | 0.00% | - | 0.00% | - | 0.00 |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | 1,909.21 | 4.01% | 4,167.16 | 7.52% | 19,948.62 | 7.69% | - | 0.00% | - | 0.00% | - | 0.00 |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Sub Total (C | - | 0.00% | - | 0.00% | 87.86 | 0.86% | 2,666.55 | 5.60% | 5,725.98 | 10.33% | 25,831.54 | 9.96% | - | 0.00% | - | 0.00% | - | 0.00% |
| Total (A + B + C | 4,943.93 | 100.00% | 19,073.60 | 100.00% | 10,186.19 | 100.00% | 47,612.07 | 100.00% | 55,412.57 | 100.00% | 2,59,474.91 | 100.00% | 6,419.49 | 100.00% | 4,993.02 | 100.00% | 89,663.50 | 100.009 |
| Fund Carried Forward (as per LB2 | | | | | | | | | | | | | | | | | | |

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number: 101

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

Statement as on: June 30, 2020

₹ Lakh

| P/ | RTICULARS | ULGF03920/02/12DefnsvFdll101 | ULGF04020/02/12BalncdMFII101 | ULIF02208/10/08LiquidFdll101 | ULIF02308/10/08StableMFII101 | ULIF02408/10/08SecureMFII101 | ULIF02508/10/08DefnsvFdII101 | ULIF02608/10/08BalncdMFII101 | ULIF02708/10/08EquityMFII101 | ULIF02808/10/08GrwthFndll101 |
|-----|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | Opening Balance (Market Value) | 1,05,461.55 | 16,443.75 | 2,967.42 | 2,139.66 | 8,948.30 | 4,112.16 | 19,189.47 | 21,598.55 | 1,00,439.80 |
| Ad | i: Inflow during the Quarter | 854.34 | 140.69 | 1,113.52 | 357.66 | 822.44 | 335.04 | 439.71 | 653.83 | 2,257.33 |
| | Increase / (Decrease) Value of Inv [Ne | 8,212.17 | 2,033.37 | 32.82 | 49.42 | 297.75 | 302.78 | 2,271.93 | 4,303.56 | 20,615.16 |
| Les | s: Outflow during the Quarter | 321.36 | 604.95 | 1,043.38 | 511.31 | 1,503.51 | 530.81 | 2,578.01 | 2,661.17 | 10,235.39 |
| TO | TAL INVESTIBLE FUNDS (MKT VALUE) | 1,14,206.70 | 18,012.86 | 3,070.37 | 2,035.43 | 8,564.98 | 4,219.17 | 19,323.09 | 23,894.76 | 1,13,076.90 |

| NVESTMENT OF UNIT FUND | ULGF03920/02/ | 12DefnsvFdll101 | ULGF04020/02/1 | 12BalncdMFII101 | ULIF02208/10/ | 08LiquidFdll101 | ULIF02308/10/0 | StableMFII101 | ULIF02408/10/0 | SecureMFII101 | ULIF02508/10/0 | 8DefnsvFdII101 | ULIF02608/10/08 | BalncdMFII101 | ULIF02708/10/0 | 8EquityMFII101 | ULIF02808/10/0 | 8GrwthFndll101 |
|---|---------------|-----------------|----------------|-----------------|---------------|-----------------|----------------|---------------|----------------|---------------|----------------|----------------|-----------------|---------------|----------------|----------------|----------------|----------------|
| AVESTMENT OF UNIT FUND | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| pproved Investments (>=75%) | | | | | | | | | | | | | | | | | | |
| Central Govt Securities | 35,602.12 | 31.17% | 2,989.99 | 16.60% | 2,673.36 | 87.07% | 645.53 | 31.71% | 2,984.97 | 34.85% | 1,292.84 | 30.64% | 3,859.68 | 19.97% | - | 0.00% | - | 0.00 |
| State Governement Securities | 5,354.48 | 4.69% | 422.66 | 2.35% | - | 0.00% | | 0.00% | 992.28 | 11.59% | 171.26 | 4.06% | 503.74 | 2.61% | | 0.00% | - | 0.00 |
| Other Approved Securities | - | 0.00% | 32.50 | 0.18% | - | 0.00% | | 0.00% | 172.23 | 2.01% | - | 0.00% | 222.06 | 1.15% | | 0.00% | - | 0.00 |
| Corporate Bonds | 24,272.85 | 21.25% | 2,690.74 | 14.94% | - | 0.00% | 364.60 | 17.91% | 3,002.78 | 35.06% | 897.94 | 21.28% | 2,405.29 | 12.45% | | 0.00% | - | 0.00 |
| Infrastructure Bonds | 15,556.49 | 13.62% | 1,980.03 | 10.99% | - | 0.00% | 840.16 | 41.28% | 1,175.80 | 13.73% | 546.37 | 12.95% | 2,274.68 | 11.77% | | 0.00% | - | 0.00 |
| Equity | 26,019.71 | 22.78% | 9,058.34 | 50.29% | - | 0.00% | | 0.00% | - | 0.00% | 963.08 | 22.83% | 9,463.29 | 48.97% | 20,960.24 | 87.72% | 1,01,956.05 | 90.17 |
| Money Market Investments | 2,783.34 | 2.44% | 280.50 | 1.56% | 450.40 | 14.67% | 124.62 | 6.12% | 18.77 | 0.22% | 238.69 | 5.66% | 48.56 | 0.25% | 308.74 | 1.29% | 582.22 | 0.51 |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | | 0.00% | - | 0.00 |
| Deposit with Banks | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Sub Total (A) | 1,09,588.99 | 95.96% | 17,454.76 | 96.90% | 3,123.76 | 101.74% | 1,974.90 | 97.03% | 8,346.84 | 97.45% | 4,110.17 | 97.42% | 18,777.29 | 97.18% | 21,268.98 | 89.01% | 1,02,538.27 | 90.68 |
| Current Assets: | | | | | | | | | | | | | | | | | | |
| Accrued Interest | 2,069.19 | 1.81% | 194.96 | 1.08% | - | 0.00% | 91.42 | 4.49% | 209.02 | 2.44% | 53.55 | 1.27% | 174.18 | 0.90% | - | 0.00% | - | 0.00 |
| Dividend Recievable | 38.42 | 0.03% | 13.33 | 0.07% | - | 0.00% | | 0.00% | - | 0.00% | 1.13 | 0.03% | 12.59 | 0.07% | 35.15 | 0.15% | 156.25 | 0.14 |
| Bank Balance | 1.40 | 0.00% | 1.04 | 0.01% | 1.00 | 0.03% | 1.02 | 0.05% | 1.00 | 0.01% | 1.04 | 0.02% | 1.00 | 0.01% | 1.05 | 0.00% | 1.08 | |
| Receivable for Sale of Investments | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | 53.03 | 0.62% | - | 0.00% | 139.04 | 0.72% | 182.98 | 0.77% | 302.09 | 0.27 |
| Other Current Assets (for Investments) | 0.28 | 0.00% | 0.22 | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | 31.67 | 0.75% | 0.12 | 0.00% | 0.20 | 0.00% | 1.39 | 0.00 |
| Less: Current Liabilities | - | | - | | - | | | | - | | - | | - | | - | | - | |
| Payable for Investments | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | 15.36 | 0.18% | 31.66 | 0.75% | - | 0.00% | 28.76 | 0.12% | 136.76 | 0.12 |
| Fund Mgmt Charges Payable | 3.91 | 0.00% | 0.62 | 0.00% | 0.11 | 0.00% | 0.07 | 0.00% | 0.29 | 0.00% | 0.14 | 0.00% | 0.67 | 0.00% | 0.82 | 0.00% | 3.87 | 0.00 |
| Other Current Liabilities (for Investments) | 9.05 | 0.01% | 0.15 | 0.00% | 54.28 | 1.77% | 31.84 | 1.56% | 29.25 | 0.34% | 10.88 | 0.26% | 148.25 | 0.77% | 148.28 | 0.62% | 545.59 | 0.48 |
| Sub Total (B) | 2,096.33 | 1.84% | 208.79 | 1.16% | -53.39 | -1.74% | 60.53 | 2.97% | 218.14 | 2.55% | 44.70 | 1.06% | 178.01 | 0.92% | 41.52 | 0.17% | -225.40 | -0.20 |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | 1,515.00 | 1.33% | | 0.00% | | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00 |
| Infrastructure Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Equity | 1,006.38 | 0.88% | 349.31 | 1.94% | - | 0.00% | - | 0.00% | - | 0.00% | 32.29 | 0.77% | 367.80 | 1.90% | 694.06 | 2.90% | 2,631.17 | 2.33 |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 32.01 | 0.76% | - | 0.00% | 1,890.20 | 7.91% | 8,132.87 | 7.19 |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00 |
| Sub Total (C) | 2,521.38 | 2.21% | 349.31 | 1.94% | - | 0.00% | • | 0.00% | - | 0.00% | 64.30 | 1.52% | 367.80 | 1.90% | 2,584.26 | 10.82% | 10,764.04 | 9.52 |
| Total (A + B + C) | 1,14,206.70 | 100.00% | 18,012.86 | 100.00% | 3,070.37 | 100.00% | 2,035.43 | 100.00% | 8,564.98 | 100.00% | 4,219.17 | 100.00% | 19,323.09 | 100.00% | 23,894.76 | 100.00% | 1,13,076.90 | 100.00 |
| Fund Carried Forward (as per LB2) | | | | | | | | | | | | | | | | | | |

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number: 101

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

Periodicty of Submission: Quarterly

Statement as on: June 30, 2020

| statement as on: June 30, 2020 | | | | | | | | | |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| PARTICULARS | ULGF04311/02/12LiquidFdll101 | ULGF04811/02/12StableMFII101 | ULGF04411/02/12SecureMFII101 | ULGF04511/02/12DefnsvFdll101 | ULGF04611/02/12BalncdMFII101 | ULIF02904/08/08MoneyPlusF101 | ULIF03004/08/08BondOprtFd101 | ULIF03204/08/08Large-CapF101 | ULIF03104/08/08Mid-capFnd101 |
| Opening Balance (Market Value) | 2,310.67 | 2,438.39 | 6,333.87 | 24,898.83 | 433.72 | 271.76 | 323.42 | 1,119.47 | 348.76 |
| Add: Inflow during the Quarter | 124.40 | 51.26 | 212.14 | 715.88 | 5.74 | 1,306.81 | 11.37 | 760.09 | 153.93 |
| Increase / (Decrease) Value of Inv [Net | 24.84 | 61.04 | 218.63 | 1,924.57 | 53.75 | 5.77 | 10.98 | 207.51 | 65.69 |
| Less: Outflow during the Quarter | 60.98 | 26.33 | 58.10 | 808.55 | 0.08 | 1,125.71 | 2.04 | 937.13 | 173.85 |
| TOTAL INVESTIBLE FUNDS (MKT VALUE) | 2,398.92 | 2,524.36 | 6,706.54 | 26,730.73 | 493.13 | 458.64 | 343.73 | 1,149.93 | 394.52 |

| INVESTMENT OF UNIT FUND | ULGF04311/02/1 | 2LiquidFdll101 | ULGF04811/02/1 | 2StableMFII101 | ULGF04411/02/12 | SecureMFII101 | ULGF04511/02/1 | 2DefnsvFdll101 | ULGF04611/02/1 | 2BalncdMFII101 | ULIF02904/08/08N | MoneyPlusF101 | ULIF03004/08/08 | BondOprtFd101 | ULIF03204/08/08 | Large-CapF101 | ULIF03104/08/08 | 8Mid-capFnd101 |
|---|----------------|----------------|----------------|----------------|-----------------|---------------|----------------|----------------|----------------|----------------|------------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|----------------|
| INVESTMENT OF UNIT FUND | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | | | |
| Central Govt Securities | 2,025.08 | 84.42% | 680.04 | 26.94% | 2,481.11 | 37.00% | 8,524.49 | 31.89% | 61.42 | 12.46% | 382.22 | 83.34% | 104.74 | 30.47% | 0.00 | 0.00% | - | 0.00% |
| State Governement Securities | - | 0.00% | | 0.00% | 748.03 | 11.15% | 1,059.38 | 3.96% | 9.92 | 2.01% | - | 0.00% | 88.75 | 25.82% | 0.00 | 0.00% | - | 0.00% |
| Other Approved Securities | - | 0.00% | 209.18 | 8.29% | 101.82 | 1.52% | - | 0.00% | 4.33 | 0.88% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% |
| Corporate Bonds | - | 0.00% | 522.91 | 20.71% | 2,119.14 | 31.60% | 5,464.79 | 20.44% | 75.02 | 15.21% | - | 0.00% | 75.41 | 21.94% | 0.00 | 0.00% | - | 0.00% |
| Infrastructure Bonds | - | 0.00% | 878.84 | 34.81% | 1,033.63 | 15.41% | 3,674.07 | 13.74% | 53.05 | 10.76% | - | 0.00% | 21.55 | 6.27% | 0.00 | 0.00% | - | 0.00% |
| Equity | - | 0.00% | - | 0.00% | - | 0.00% | 6,111.31 | 22.86% | 242.28 | 49.13% | - | 0.00% | - | 0.00% | 1,111.63 | 96.67% | 384.62 | 97.49% |
| Money Market Investments | 371.45 | 15.48% | 148.45 | 5.88% | 36.39 | 0.54% | 971.81 | 3.64% | 31.94 | 6.48% | 63.57 | 13.86% | 44.73 | 13.01% | 10.28 | 0.89% | 1.09 | 0.28% |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% |
| Deposit with Banks | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% |
| Sub Total (A | 2,396.53 | 99.90% | 2,439.41 | 96.63% | 6,520.11 | 97.22% | 25,805.83 | 96.54% | 477.97 | 96.93% | 445.79 | 97.20% | 335.18 | 97.51% | 1,121.92 | 97.56% | 385.71 | 97.76% |
| Current Assets: | | | | | | | | | | | | | | | | | | |
| Accrued Interest | - | 0.00% | 84.04 | 3.33% | 163.38 | 2.44% | 404.32 | 1.51% | 4.41 | 0.89% | 11.87 | 2.59% | 7.59 | 2.21% | 0.00 | 0.00% | - | 0.00% |
| Dividend Recievable | - | 0.00% | | 0.00% | - | 0.00% | 9.08 | 0.03% | 0.35 | 0.07% | - | 0.00% | | 0.00% | 1.24 | 0.11% | - | 0.00% |
| Bank Balance | 1.00 | 0.04% | 1.02 | 0.04% | 1.00 | 0.01% | 1.14 | 0.00% | 1.00 | 0.20% | 1.01 | 0.22% | 1.00 | 0.29% | 1.00 | 0.09% | 1.00 | 0.25% |
| Receivable for Sale of Investments | - | 0.00% | - | 0.00% | 31.82 | 0.47% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% |
| Other Current Assets (for Investments) | 1.50 | 0.06% | - | 0.00% | 2.61 | 0.04% | 0.07 | 0.00% | 0.00 | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% |
| Less: Current Liabilities | - | | - | | - | | - | | - | | - | | - | | 0.00 | | - | |
| Payable for Investments | - | 0.00% | - | 0.00% | 12.03 | 0.18% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% |
| Fund Mgmt Charges Payable | 0.08 | 0.00% | 0.09 | 0.00% | 0.23 | 0.00% | 0.92 | 0.00% | 0.02 | 0.00% | 0.02 | 0.00% | 0.02 | 0.00% | 0.06 | 0.00% | 0.02 | 0.00% |
| Other Current Liabilities (for Investments) | 0.02 | 0.00% | 0.02 | 0.00% | 0.11 | 0.00% | 24.00 | 0.09% | 0.01 | 0.00% | 0.01 | 0.00% | 0.01 | 0.00% | 0.46 | 0.04% | 0.01 | 0.00% |
| Sub Total (B | 2.39 | 0.10% | 84.95 | 3.37% | 186.43 | 2.78% | 389.69 | 1.46% | 5.74 | 1.16% | 12.85 | 2.80% | 8.55 | 2.49% | 1.72 | 0.15% | 0.97 | 0.25% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0.00% | - | 0.00% | - | 0.00% | 300.00 | 1.12% | - | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% |
| Infrastructure Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% |
| Equity | - | 0.00% | - | 0.00% | - | 0.00% | 235.22 | 0.88% | 9.41 | 1.91% | - | 0.00% | - | 0.00% | 26.29 | 2.29% | 7.85 | 1.99% |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 0.00 | 0.00% | - | 0.00% |
| Sub Total (C | - | 0.00% | • | 0.00% | - | 0.00% | 535.22 | 2.00% | 9.41 | 1.91% | - | 0.00% | • | 0.00% | 26.29 | 2.29% | 7.85 | 1.99% |
| Total (A + B + C | 2,398.92 | 100.00% | 2,524.36 | 100.00% | 6,706.54 | 100.00% | 26,730.73 | 100.00% | 493.13 | 100.00% | 458.64 | 100.00% | 343.73 | 100.00% | 1,149.93 | 100.00% | 394.52 | 100.00% |
| Fund Carried Forward (as per LB2 |) | | | | | | | | | | | | | | | | | |

₹ Lakh

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number: 101

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

Periodicty of Submission: Quarterly Statement as on: June 30, 2020 ₹ Lakh

| PA | RTICULARS | ULIF03304/08/08ManagerFnd101 | ULIF03501/01/10BlueChipFd101 | ULIF03401/01/10IncomeFund101 | ULIF03601/01/10OpprtntyFd101 | ULIF03701/01/10VantageFnd101 | ULIF03901/09/10BalancedFd101 | ULIF04126/10/10CaptlGuaFd101 | ULIF03801/09/10ShortTrmFd101 | ULIF04001/09/10HighestNAV101 |
|-----|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | Opening Balance (Market Value) | 1,688.84 | 4,40,465.61 | 2,76,978.73 | 12,69,487.55 | 10,283.94 | 6,00,257.70 | 672.57 | 12,264.75 | 5,54,712.16 |
| Ad | d: Inflow during the Quarter | 10.98 | 34,694.75 | 24,965.86 | 96,710.14 | 83.64 | 28,153.35 | - | 1,238.35 | 10.24 |
| | Increase / (Decrease) Value of Inv [Net | 181.60 | 84,719.47 | 9,031.31 | 2,69,667.75 | 1,234.25 | 87,678.27 | 70.00 | 381.27 | 22,286.69 |
| Les | s: Outflow during the Quarter | 16.87 | 26,553.79 | 26,176.87 | 57,356.81 | 1,738.70 | 29,231.59 | 1.49 | 1,117.63 | 4,745.46 |
| TC | TAL INVESTIBLE FUNDS (MKT VALUE) | 1,864.54 | 5,33,326.04 | 2,84,799.03 | 15,78,508.63 | 9,863.13 | 6,86,857.74 | 741.08 | 12,766.74 | 5,72,263.63 |

| INVESTMENT OF UNIT FUND | ULIF03304/08/08 | ManagerFnd101 | ULIF03501/01/10 | BlueChipFd101 | ULIF03401/01/10I | ncomeFund101 | ULIF03601/01/10 | OpprtntyFd101 | ULIF03701/01/10 | VantageFnd101 | ULIF03901/09/10E | BalancedFd101 | ULIF04126/10/10 | CaptlGuaFd101 | ULIF03801/09/105 | ShortTrmFd101 | ULIF04001/09/10 | HighestNAV101 |
|---|-----------------|---------------|-----------------|---------------|------------------|--------------|-----------------|---------------|-----------------|---------------|------------------|---------------|-----------------|---------------|------------------|---------------|-----------------|---------------|
| NVESTMENT OF UNIT FUND | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| pproved Investments (>=75%) | | | | | | | | | | | | | | | | | | |
| Central Govt Securities | 485.25 | 26.03% | - | 0.00% | 99,318.28 | 34.87% | | 0.00% | 2,513.18 | 25.48% | 64,933.67 | 9.45% | 238.37 | 32.16% | 1,254.79 | 9.83% | 2,10,465.62 | 36.78% |
| State Governement Securities | 66.63 | 3.57% | - | 0.00% | 35,666.51 | 12.52% | | 0.00% | 96.52 | 0.98% | 15,667.99 | 2.28% | - | 0.00% | 1,088.60 | 8.53% | 11,160.53 | 1.95% |
| Other Approved Securities | 39.85 | 2.14% | - | 0.00% | 1,102.77 | 0.39% | - | 0.00% | - | 0.00% | 2,341.88 | 0.34% | - | 0.00% | - | 0.00% | - | 0.00% |
| Corporate Bonds | 65.05 | 3.49% | - | 0.00% | 96,074.59 | 33.73% | - | 0.00% | 736.06 | 7.46% | 1,00,447.10 | 14.62% | - | 0.00% | 5,684.24 | 44.52% | 1,34,351.25 | 23.48% |
| Infrastructure Bonds | 62.33 | 3.34% | - | 0.00% | 42,267.78 | 14.84% | - | 0.00% | 1,001.39 | 10.15% | 49,895.77 | 7.26% | - | 0.00% | 4,210.73 | 32.98% | 1,43,841.41 | 25.149 |
| Equity | 1,048.81 | 56.25% | 4,39,532.10 | 82.41% | - | 0.00% | 13,54,048.25 | 85.78% | 4,602.68 | 46.67% | 3,91,089.23 | 56.94% | 351.18 | 47.39% | - | 0.00% | 50,669.62 | 8.85% |
| Money Market Investments | 52.88 | 2.84% | 38,577.49 | 7.23% | 392.83 | 0.14% | 1,20,079.16 | 7.61% | 109.40 | 1.11% | 9,348.55 | 1.36% | 147.81 | 19.94% | 121.78 | 0.95% | 5,358.09 | 0.94% |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Deposit with Banks | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (A | 1,820.81 | 97.65% | 4,78,109.59 | 89.65% | 2,74,822.77 | 96.50% | 14,74,127.42 | 93.39% | 9,059.23 | 91.85% | 6,33,724.18 | 92.26% | 737.35 | 99.50% | 12,360.14 | 96.82% | 5,55,846.51 | 97.13% |
| Current Assets: | | | | | | | | | | | | | | | | | | |
| Accrued Interest | 17.60 | 0.94% | - | 0.00% | 7,322.00 | 2.57% | | 0.00% | 130.63 | 1.32% | 6,284.67 | 0.91% | 2.39 | 0.32% | 410.41 | 3.21% | 12,353.77 | 2.16% |
| Dividend Recievable | 1.33 | 0.07% | 620.42 | 0.12% | - | 0.00% | 1,547.99 | 0.10% | 6.98 | 0.07% | 635.37 | 0.09% | 0.43 | 0.06% | - | 0.00% | 44.51 | 0.01% |
| Bank Balance | 1.00 | 0.05% | 1.00 | 0.00% | 1.06 | 0.00% | 1.00 | 0.00% | 1.02 | 0.01% | 0.99 | 0.00% | 1.02 | 0.14% | 1.02 | 0.01% | 1.00 | 0.00% |
| Receivable for Sale of Investments | - | 0.00% | 2,424.96 | 0.45% | 3,054.63 | 1.07% | 7,790.28 | 0.49% | - | 0.00% | 791.39 | 0.12% | - | 0.00% | - | 0.00% | 2,597.01 | 0.45% |
| Other Current Assets (for Investments) | 0.00 | 0.00% | 316.26 | 0.06% | 124.07 | 0.04% | 1,839.19 | 0.12% | 0.13 | 0.00% | 121.35 | 0.02% | - | 0.00% | - | 0.00% | 0.80 | 0.00% |
| Less: Current Liabilities | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| Payable for Investments | - | 0.00% | 1,629.88 | 0.31% | 509.37 | 0.18% | 3,479.88 | 0.22% | - | 0.00% | 1,838.69 | 0.27% | - | 0.00% | - | 0.00% | 3,883.79 | 0.689 |
| Fund Mgmt Charges Payable | 0.09 | 0.00% | 19.60 | 0.00% | 10.53 | 0.00% | 58.32 | 0.00% | 0.36 | 0.00% | 25.32 | 0.00% | 0.03 | 0.00% | 0.47 | 0.00% | 21.17 | 0.00% |
| Other Current Liabilities (for Investments) | 0.12 | 0.01% | 4.84 | 0.00% | 5.59 | 0.00% | 20.01 | 0.00% | 34.10 | 0.35% | 6.00 | 0.00% | 0.08 | 0.01% | 4.36 | 0.03% | | 0.03% |
| Sub Total (B |) 19.72 | 1.06% | 1,708.33 | 0.32% | 9,976.26 | 3.50% | 7,620.25 | 0.48% | 104.30 | 1.06% | 5,963.76 | 0.87% | 3.73 | 0.50% | 406.60 | 3.18% | 10,909.98 | 1.91% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 172.50 | 1.75% | - | 0.00% | - | 0.00% | - | 0.00% | 2,014.81 | 0.359 |
| Infrastructure Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Equity | 24.01 | 1.29% | 10,003.73 | 1.88% | - | 0.00% | 96,760.96 | 6.13% | 195.10 | 1.98% | 13,118.10 | 1.91% | - | 0.00% | - | 0.00% | 3,492.33 | 0.61% |
| Mutual funds | - | 0.00% | 43,504.39 | 8.16% | - | 0.00% | - | 0.00% | 332.00 | 3.37% | 34,051.69 | 4.96% | - | 0.00% | - | 0.00% | - | 0.009 |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (C | 24.01 | 1.29% | 53,508.12 | 10.03% | - | 0.00% | 96,760.96 | 6.13% | 699.60 | 7.09% | 47,169.79 | 6.87% | • | 0.00% | • | 0.00% | 5,507.14 | 0.96% |
| Total (A + B + C | 1,864.54 | 100.00% | 5,33,326.04 | 100.00% | 2,84,799.03 | 100.00% | 15,78,508.63 | 100.00% | 9,863.13 | 100.00% | 6,86,857.74 | 100.00% | 741.08 | 100.00% | 12,766.74 | 100.00% | 5,72,263.63 | 100.00% |
| Fund Carried Forward (as per LB2 |) | | | | | | | | | | | | | | | | | |

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number: 101

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

Statement as on: June 30, 2020

| 1 | ULIF06001/04/14PenEqPlsFd101 | ULIF05801/08/13ConsertvFd101 | ULIF05501/08/13DivrEqtyFd101 | ULIF05601/08/13Bond Funds101 | ULIF05301/08/13EquityPlus101 | 06/12PenSuPIs12101 |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------|
| 8 | 17,365.88 | 9,576.09 | 41,302.57 | 15,193.65 | 20,992.15 | 1,96,297.18 |
| | | | | | | |

PART - B

₹ Lakh

Opening Balance (Market Value) 5,749.53 3,05,600.59 28,188.05 Add: Inflow during the Quarter 30,839.94 1,900.52 3,263.41 4,097.31 7,024.76 8,392.00 3,871.03 55,036.05 Increase / (Decrease) Value of Inv [Net 279.13 4,991.95 346.94 11,802.10 4,191.25 543.79 9,005.51 313.86 3,419.75 Less: Outflow during the Quarter
TOTAL INVESTIBLE FUNDS (MKT VALUE) 4,364.89 15,599.41 4,572.18 3,430.14 56,508.47 4.69 25,430.04 1,890.69 2,991.34 6,023.97 3,16,002.44 26,070.63 1,95,763.28 27,390.03 18,190.02 55,708.73 10,330.84 19,313.21 ULIF04224/01//11PenGuaFnd1101 ULIF05511/0/3/11DiscontdPF101 ULIF05501//0/13DiscontdPF101 ULIF05501//0/1

tdPF101 ULIF04818/00

| INVESTMENT OF UNIT FUND | | | | | | | | | | | | | | | | | | |
|---|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|
| | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | | | |
| Central Govt Securities | 613.75 | 10.19% | 1,95,005.43 | 61.71% | 21,196.95 | 81.31% | 16,790.87 | 8.58% | | 0.00% | 6,405.13 | 35.21% | - | 0.00% | 1,144.99 | 11.08% | - | 0.00% |
| State Governement Securities | - | 0.00% | 98,853.32 | 31.28% | 3,730.01 | 14.31% | 5,671.82 | 2.90% | | 0.00% | 2,258.03 | 12.41% | - | 0.00% | 1,594.31 | 15.43% | - | 0.00% |
| Other Approved Securities | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | 267.66 | 1.47% | - | 0.00% | | 0.00% | - | 0.00% |
| Corporate Bonds | 1,242.57 | 20.63% | - | 0.00% | - | 0.00% | 56,256.69 | 28.74% | 269.94 | 0.99% | 5,200.08 | 28.59% | - | 0.00% | 4,443.97 | 43.02% | - | 0.00% |
| Infrastructure Bonds | 2,155.68 | 35.79% | - | 0.00% | - | 0.00% | 68,556.19 | 35.02% | 496.75 | 1.81% | 3,290.35 | 18.09% | - | 0.00% | 2,632.63 | 25.48% | - | 0.00% |
| Equity | 691.08 | 11.47% | - | 0.00% | - | 0.00% | 39,737.29 | 20.30% | 22,803.25 | 83.25% | | 0.00% | 48,882.02 | 87.75% | | 0.00% | 17,055.00 | 88.31% |
| Money Market Investments | 1,170.67 | 19.43% | 21,239.81 | 6.72% | 611.84 | 2.35% | 179.27 | 0.09% | 848.52 | 3.10% | 415.85 | 2.29% | 1,275.09 | 2.29% | 168.02 | 1.63% | 20.97 | 0.11% |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | | 0.00% | - | 0.00% | | 0.00% | - | 0.00% |
| Deposit with Banks | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (A) | 5,873.75 | 97.51% | 3,15,098.56 | 99.71% | 25,538.80 | 97.96% | 1,87,192.13 | 95.62% | 24,418.46 | 89.15% | 17,837.10 | 98.06% | 50,157.11 | 90.03% | 9,983.91 | 96.64% | 17,075.97 | 88.42% |
| Current Assets: | - | | - | | - | | - | | | | | | - | | | | - | |
| Accrued Interest | 110.17 | 1.83% | 4,211.57 | 1.33% | 587.49 | 2.25% | 4,348.54 | 2.22% | 24.47 | 0.09% | 423.70 | 2.33% | - | 0.00% | 345.35 | 3.34% | - | 0.00% |
| Dividend Recievable | 0.79 | 0.01% | - | 0.00% | - | 0.00% | 32.75 | 0.02% | 30.49 | 0.11% | - | 0.00% | 75.62 | 0.14% | - | 0.00% | 23.85 | 0.12% |
| Bank Balance | 1.17 | 0.02% | 1.00 | 0.00% | 1.09 | 0.00% | 1.03 | 0.00% | 0.22 | 0.00% | 0.16 | 0.00% | 0.28 | 0.00% | 0.12 | 0.00% | 0.10 | 0.00% |
| Receivable for Sale of Investments | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 84.45 | 0.31% | 116.67 | 0.64% | 201.93 | 0.36% | | 0.00% | 165.29 | 0.86% |
| Other Current Assets (for Investments) | - | 0.00% | - | 0.00% | - | 0.00% | 0.59 | 0.00% | 78.93 | 0.29% | 6.96 | 0.04% | 215.00 | 0.39% | 1.92 | 0.02% | 0.10 | 0.00% |
| Less: Current Liabilities | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| Payable for Investments | - | 0.00% | 2,988.13 | 0.95% | - | 0.00% | - | 0.00% | 9.32 | 0.03% | 193.56 | 1.06% | 652.90 | 1.17% | - | 0.00% | - | 0.00% |
| Fund Mgmt Charges Payable | 0.22 | 0.00% | 4.33 | 0.00% | 0.36 | 0.00% | 7.25 | 0.00% | 1.01 | 0.00% | 0.67 | 0.00% | 2.04 | 0.00% | 0.38 | 0.00% | 0.71 | 0.00% |
| Other Current Liabilities (for Investments) | 0.63 | 0.01% | 316.23 | 0.10% | 56.40 | 0.22% | 242.88 | 0.12% | 0.21 | 0.00% | 0.33 | 0.00% | 0.40 | 0.00% | 0.09 | 0.00% | 99.09 | 0.51% |
| Sub Total (B) | 111.27 | 1.85% | 903.88 | 0.29% | 531.82 | 2.04% | 4,132.78 | 2.11% | 208.02 | 0.76% | 352.92 | 1.94% | -162.51 | -0.29% | 346.92 | 3.36% | 89.54 | 0.46% |
| Other Investments (<=25%) | - | | - | | - | | - | | | | | | - | | | | - | |
| Corporate Bonds | - | 0.00% | - | 0.00% | - | 0.00% | 2,745.00 | 1.40% | | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% |
| Infrastructure Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Equity | 38.94 | 0.65% | - | 0.00% | - | 0.00% | 1,693.38 | 0.87% | 674.13 | 2.46% | - | 0.00% | 1,225.96 | 2.20% | - | 0.00% | 512.81 | 2.66% |
| Mutual funds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 2,089.42 | 7.63% | - | 0.00% | 4,488.17 | 8.06% | - | 0.00% | 1,634.90 | 8.47% |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (C) | 38.94 | 0.65% | | 0.00% | - | 0.00% | 4,438.38 | 2.27% | 2,763.55 | 10.09% | | 0.00% | 5,714.13 | 10.26% | | 0.00% | 2,147.70 | 11.12% |
| Total (A + B + C) | 6,023.97 | 100.00% | 3,16,002.44 | 100.00% | 26,070.63 | 100.00% | 1,95,763.28 | 100.00% | 27,390.03 | 100.00% | 18,190.02 | 100.00% | 55,708.73 | 100.00% | 10,330.84 | 100.00% | 19,313.21 | 100.00% |
| Fund Carried Forward (as per LB2) | | | | | | | | | | | | | | | | | | |

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

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

Registration Number: 101

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

Periodicty of Submission: Quarterly

Statement as on: June 30, 2020

| PART | ICULARS | ULIF06101/04/14PenIncFund101 | ULIF06301/04/15CapGrwthFd101 | ULIF06401/04/15CapSecFund101 | ULIF06618/01/18DiscvryFnd101 | ULIF06723/03/18EqtyAdvtFd101 | ULIF06814/06/19BondPlusFd101 | ULIF06914/06/19SecAdvFund101 | Total of All Funds |
|-------|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------|
| | Opening Balance (Market Value) | 73,804.15 | 3,792.34 | 9,593.83 | 2,057.96 | 1,937.84 | 6,626.04 | 92.79 | 54,18,207.56 |
| Add: | Inflow during the Quarter | 2,28,690.34 | 12,216.92 | 30,048.81 | 994.96 | 1,250.36 | 525.28 | 226.28 | 6,36,643.74 |
| | Increase / (Decrease) Value of Inv [Net] | 2,382.47 | 785.84 | 295.31 | 409.07 | 476.02 | 381.23 | 8.48 | 7,20,181.54 |
| Less: | Outflow during the Quarter | 2,24,459.80 | 12,500.18 | 29,345.69 | 281.60 | 287.69 | 110.58 | 69.26 | 6,22,036.75 |
| TOTA | L INVESTIBLE FUNDS (MKT VALUE) | 80,417.16 | 4,294.91 | 10,592.27 | 3,180.38 | 3,376.54 | 7,421.97 | 258.29 | 61,52,996.09 |

| INVESTMENT OF UNIT FUND | ULIF06101/04/14 | PenIncFund101 | ULIF06301/04/15 | CapGrwthFd101 | ULIF06401/04/15 | CapSecFund101 | ULIF06618/01/1 | 8DiscvryFnd101 | ULIF06723/03/18 | BEqtyAdvtFd101 | ULIF06814/06/19 | BondPlusFd101 | ULIF06914/06/19 | SecAdvFund101 | Total of A | All Funds |
|---|-----------------|---------------|-----------------|---------------|-----------------|---------------|----------------|----------------|-----------------|----------------|-----------------|---------------|-----------------|---------------|--------------|-----------|
| INVESTMENT OF ONLY FOND | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual | Actual Inv. | % Actual |
| Approved Investments (>=75%) | | | | | | | | | | | | | | | | i |
| Central Govt Securities | 28,329.03 | 35.23% | = | 0.00% | 4,287.11 | 40.47% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 9,11,269.72 | 14.81% |
| State Governement Securities | 10,609.51 | 13.19% | = | 0.00% | 1,154.17 | 10.90% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 2,32,265.93 | 3.77% |
| Other Approved Securities | 397.45 | 0.49% | = | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 4,068.48 | 54.82% | 182.01 | 70.47% | 14,298.22 | 0.23% |
| Corporate Bonds | 25,222.67 | 31.36% | - | 0.00% | 2,185.33 | 20.63% | - | 0.00% | - | 0.00% | 1,224.74 | 16.50% | 22.59 | 8.75% | 6,23,622.57 | 10.14% |
| Infrastructure Bonds | 12,967.50 | 16.13% | - | 0.00% | 2,312.84 | 21.84% | - | 0.00% | - | 0.00% | 1,746.41 | 23.53% | - | 0.00% | 4,49,468.02 | 7.30% |
| Equity | - | 0.00% | 3,874.62 | 90.21% | - | 0.00% | 2,719.65 | 85.51% | 2,925.65 | 86.65% | | 0.00% | - | 0.00% | 33,05,669.82 | 53.72% |
| Money Market Investments | 796.76 | 0.99% | 62.43 | 1.45% | 302.82 | 2.86% | 263.12 | 8.27% | 230.96 | 6.84% | 17.25 | 0.23% | 39.01 | 15.10% | 2,35,296.79 | 3.82% |
| 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% | 1 | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (A) | 78,322.92 | 97.40% | 3,937.05 | 91.67% | 10,242.27 | 96.70% | 2,982.77 | 93.79% | 3,156.61 | 93.49% | 7,056.88 | 95.08% | 243.61 | 94.32% | 57,71,891.08 | 93.81% |
| Current Assets: | | | | | | | | | | | | | | | | 1 |
| Accrued Interest | 1,767.57 | 2.20% | - | 0.00% | 239.92 | 2.27% | - | 0.00% | - | 0.00% | 258.82 | 3.49% | 6.85 | 2.65% | 53,706.85 | 0.87% |
| Dividend Recievable | = | 0.00% | 6.18 | 0.14% | - | 0.00% | 1.43 | 0.05% | 4.50 | 0.13% | | 0.00% | - | 0.00% | 4,430.83 | 0.07% |
| Bank Balance | 0.22 | 0.00% | 0.01 | 0.00% | 0.05 | 0.00% | 1.04 | 0.03% | 0.04 | 0.00% | 0.01 | 0.00% | 0.01 | 0.00% | 79.95 | 0.00% |
| Receivable for Sale of Investments | 572.74 | 0.71% | 13.92 | 0.32% | 74.24 | 0.70% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | 21,523.01 | 0.35% |
| Other Current Assets (for Investments) | 278.51 | 0.35% | 0.03 | 0.00% | 55.42 | 0.52% | 23.17 | 0.73% | 35.34 | 1.05% | 106.45 | 1.43% | 7.83 | 3.03% | 3,340.51 | 0.05% |
| Less: Current Liabilities | - | | - | | - | | - | | - | | | | - | | | 1 |
| Payable for Investments | 519.12 | 0.65% | 26.08 | 0.61% | 18.91 | 0.18% | 13.29 | 0.42% | 159.04 | 4.71% | = | 0.00% | - | 0.00% | 17,408.06 | 0.28% |
| Fund Mgmt Charges Payable | 2.96 | 0.00% | 0.16 | 0.00% | 0.39 | 0.00% | 0.12 | 0.00% | 0.12 | 0.00% | 0.16 | 0.00% | 0.01 | 0.00% | 204.05 | 0.00% |
| Other Current Liabilities (for Investments) | 2.72 | 0.00% | 17.24 | 0.40% | 0.35 | 0.00% | 0.03 | 0.00% | 0.03 | 0.00% | 0.03 | 0.00% | 0.00 | 0.00% | 2,804.02 | 0.05% |
| Sub Total (B) | 2,094.24 | 2.60% | (23.34) | -0.54% | 350.00 | 3.30% | 12.21 | 0.38% | (119.30) | -3.53% | 365.09 | 4.92% | 14.68 | 5.68% | 62,665.01 | 1.02% |
| Other Investments (<=25%) | | | | | | | | | | | | | | | | |
| Corporate Bonds | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | 0.00% | - | 0.00% | 8,143.51 | 0.13% |
| Infrastructure Bonds | - | 0.00% | = | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | = | 0.00% | - | 0.00% | = | 0.00% |
| Equity | - | 0.00% | 100.70 | 2.34% | = | 0.00% | 185.41 | 5.83% | 76.05 | 2.25% | 1 | 0.00% | - | 0.00% | 1,54,933.02 | 2.52% |
| Mutual funds | - | 0.00% | 280.51 | 6.53% | - | 0.00% | - | 0.00% | 263.18 | 7.79% | | 0.00% | - | 0.00% | 1,55,363.47 | 2.53% |
| Others | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% |
| Sub Total (C) | - | 0.00% | 381.21 | 8.88% | - | 0.00% | 185.41 | 5.83% | 339.23 | 10.05% | - | 0.00% | - | 0.00% | 3,18,440.00 | 5.18% |
| Total (A + B + C) | 80,417.16 | 100.00% | 4,294.91 | 100.00% | 10,592.27 | 100.00% | 3,180.38 | 100.00% | 3,376.54 | 100.00% | 7,421.97 | 100.00% | 258.29 | 100.00% | 61,52,996.09 | 100.00% |
| Fund Carried Forward (as per LB2) | | | | | | | | | | | | | | | | |

Notes:

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

Date: July 27, 2020

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

PART - B

₹ Lakh

FORM L-28- ULIP NAV

FORM - 3A
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)
Registration Number: 101
Link to FORM 3A (Part 8)
Statement for the period: June 30, 2020
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

PART - C

| | | | | | Assets Under | | NAV as on | | | | | | 3 Year | ₹ La |
|----------|--|--|---|--------------------|---------------------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------|-----------------|-----------------|
| No | Fund Name | SFIN | Date of Launch | Par/Non Par | Management on the above date | NAV as per LB 2 | the above | Previous Qtr NAV | 2nd Previous Qtr NAV | 3rd Previous Qtr NAV | 4th Previous Qtr NAV | Return/Yield | Rolling | NAV since |
| 1 | Liquid Fund | ULIF00102/01/04LiquidFund101 | January 2, 2004 | Non Par | 6.791.75 | 63 2279 | 63.2279 | 62 4729 | 61.6893 | 60.8435 | 60.0102 | 5.36% | 5.54% | incepti 63.2 |
| 2 | Secure Managed Fund | ULIF00202/01/04SecureMgtF101 | January 2, 2004 | Non Par | 14,257.15 | 70.3116 | 70.3116 | 67.9109 | 65.3762 | 64.2819 | 62.8626 | 11.85% | 8.33% | 70.3 |
| | Defensive Managed Fund | ULIF00302/01/04DefensiveF101 | January 2, 2004 | Non Par | 9,226.10 | 93.4526 | 93.4526 | 86.8489 | 90.4700 | 88.3157 | 87.1141 | 7.28% | 7.37% | 93.46 |
| | Balanced Managed Fund Equity Managed Fund | ULIF00402/01/04BalancedMF101 ULIF00616/01/06EquityMgEd101 | January 2, 2004 January 17, 2006 | Non Par Non Par | 36,763.17 53,711.56 | 119.6326 146.2814 | 119.6326 146.2814 | 106.4684 121.1527 | 121.4574 167.1828 | 117.7084 159.7688 | 117.6433 161.0164 | 1.69% -9.15% | 5.39% 2.61% | 123.36 |
| 6 | Growth Fund | ULIF00502/01/04GrowthFund101 | January 2, 2004 | Non Par | 2,10,696.68 | 169.6491 | 169.6491 | 140.3944 | 191.5011 | 184.0656 | 185.6472 | -8.62% | 2.96% | 195.3 |
| | Liquid Fund | ULIF00802/01/04LiquidFund101 | January 2, 2004 | Non Par | 2,715.66 | 63.7138 | 63.7138 | 62.9595 | 62.1715 | 61.3135 | 60.4710 | 5.36% | 5.53% | 63.7 |
| 9 | Secure Managed Fund Defensive Managed Fund | ULIF00902/01/04SecureMgtF101 ULIF01002/01/04DefensiveF101 | January 2, 2004 January 2, 2004 | Non Par Non Par | 6,216.61 | 69.1809 | 69.1809 | 66.7494 | 64.3726 | 63.3097 79.9282 | 61.9645 | 11.65% | 8.32% | 69.18 84.36 |
| 10 | Balanced Managed Fund | ULIF01002/01/04DetensiveF101 ULIF01102/01/04BalancedMF101 | January 2, 2004 January 2, 2004 | Non Par | 4,693.69 23,659.40 | 84.3541 117.0678 | 84.3541 117.0678 | 78.3155 104.5617 | 81.8083 120.2472 | 79.9282 116.8968 | 78.8148 116.3717 | 7.03% 0.60% | 7.00% 5.03% | 122.3 |
| 11 | Equity Managed Fund | ULIF01316/01/06EquityMgFd101 | January 17, 2006 | Non Par | 20,797.44 | 139.3613 | 139.3613 | 115.7103 | 160.0243 | 152.9408 | 154.0125 | -9.51% | 2.38% | 162.7 |
| 12 | Growth Fund | ULIF01202/01/04GrowthFund101 | January 2, 2004 | Non Par | 92,923.69 | 162.5919 | 162.5919 | 134.6377 | 183.6986 | 176.5484 | 178.0745 | -8.69% | 2.88% | 187.36 |
| 13 | Liquid Fund | ULGF00111/08/03LiquidFund101 | July 23, 2003 | Non Par | 401.51 | 64.6184 | 64.6184 | 63.8226 | 63.0001 | 62.1158 | 61.2553 | 5.49% | 5.63% | 64.6 |
| 14 15 | Secure Managed Fund Defensive Managed Fund | ULGF00211/08/03SecureMgtF101 ULGF00311/08/03DefensiveF101 | July 23, 2003 July 23, 2003 | Non Par Non Par | 13,642.45 28.481.81 | 70.4978 103.8481 | 70.4978 103.8481 | 68.1236 96.4296 | 65.6108 100.3047 | 64.4490 98.0632 | 62.9484 96.8804 | 11.99% 7.19% | 8.24% 6.99% | 70.49 103.86 |
| | Balanced Managed Fund | ULGF00411/08/03BalancedMF101 | July 23, 2003 | Non Par | 54,141.22 | 152.1236 | 152.1236 | 135.2118 | 153.7923 | 148.9527 | 148.3933 | 2.51% | 5.89% | 156.19 |
| | Secure Managed Fund | ULGF00928/03/05SecureMgtF101 | March 28, 2005 | Non Par | 9.92 | 151.5841 | 151.5841 | 147.4537 | 143.5249 | 141.6262 | 139.7423 | 8.47% | 6.82% | 151.58 |
| 18 | Defensive Managed Fund | ULGF01028/03/05DefensiveF101 | March 28, 2005 | Non Par | 267.26 | 84.5879 | 84.5879 | 78.4439 | 81.7207 | 80.1050 | 78.7834 | 7.37% | 7.26% | 84.58 |
| 19 20 | Balanced Managed Fund Stable Managed Fund | ULGF01128/03/05BalancedMF101 ULIF00720/06/07StableMgFd101 | March 28, 2005 June 20, 2007 | Non Par Non Par | 886.91 3,235.71 | 110.4412 65.4038 | 110.4412 65.4038 | 97.9194 63.7712 | 110.7629 62.5837 | 107.2922 61.5658 | 106.4326 60.2664 | 3.77% 8.52% | 6.41% 7.21% | 111.99 65.40 |
| 21 | Stable Managed Fund | ULIF01420/06/07StableMgFd101 | June 20, 2007 | Non Par | 1,568.64 | 65.3623 | 65.3623 | 63.6463 | 62.3844 | 61.4233 | 60.1031 | 8.75% | 7.21% | 65.36 |
| | Stable Managed Fund | ULGF00620/06/07StableMgFd101 | June 20, 2007 | Non Par | 1,535.40 | 63.3365 | 63.3365 | 61.7522 | 60.5939 | 59.5769 | 58.3472 | 8.55% | 7.24% | 63.33 |
| 23 | Sovereign Fund | ULGF01620/06/07SovereignF101 | June 20, 2007 | Non Par | 336.35 | 60.2672 | 60.2672 | 57.7638 | 55.7436 | 54.8191 | 53.9724 | 11.66% | 8.10% | 60.26 |
| 24 25 | Sovereign Fund Liquid Fund II | ULGF01520/06/07SovereignF101 ULIF01520/02/08LiquidFdII101 | June 20, 2007 February 20, 2008 | Non Par Non Par | 0.29 5,175.37 | 55.6853 23.2917 | 55.6853 23.2917 | 54.6346 23.0434 | 53.3820 22.7833 | 52.6552 22.4977 | 51.6161 22.2169 | 7.88% 4.84% | 5.06% 5.01% | 55.6 23.2 |
| 26 | Secure Managed Fund II | ULIF01720/02/08SecureMFII101 | February 20, 2008 | Non Par | 19,073.60 | 27.4834 | 27.4834 | 26.5916 | 25.6172 | 25.2128 | 24.7076 | 11.23% | 7.78% | 27.4 |
| 27 | Defensive Managed Fund II | ULIF01820/02/08DefnsvFdII101 | February 20, 2008 | Non Par | 10,186.19 | 26.9873 | 26.9873 | 25.1222 | 26.2599 | 25.6826 | 25.4076 | 6.22% | 6.49% | 26.99 |
| 28 | Balanced Managed Fund II | ULIF01920/02/08BalncdMFII101 | February 20, 2008 | Non Par | 47,612.07 | 23.8922 | 23.8922 | 21.2840 | 24.3622 | 23.6403 | 23.6088 | 1.20% | 4.94% | 24.7 |
| 29 30 | Equity Managed Fund II Growth Fund II | ULIF02020/02/08EquityMFII101 ULIF02120/02/08GrwthFndII101 | February 20, 2008 February 20, 2008 | Non Par Non Par | 55,412.57 2.59.474.91 | 21.5762 19.0175 | 21.5762 19.0175 | 17.9414 15.7592 | 24.8059 21.5561 | 23.7336 | 23.9465 | -9.90% -9.26% | 1.94% 2.40% | 25.2 |
| 31 | Stable Managed Fund II | ULIF01620/02/08StableMFII101 | February 20, 2008 | Non Par | 2,59,474.91 4,943.93 | 19.0175 23.7892 | 19.0175 23.7892 | 15.7592 23.2621 | 21.5561 | 20.7459 | 20.9572 | -9.26% 7.74% | 6.68% | 21.9 |
| 32 | Money Plus Fund | ULIF02904/08/08MoneyPlusF101 | August 4, 2008 | Non Par | 458.64 | 20.1261 | 20.1261 | 19.7714 | 19.4261 | 19.2194 | 18.8969 | 6.50% | 5.46% | 20.1 |
| 33 | Bond Opportunities Fund | ULIF03004/08/08BondOprtFd101 | August 4, 2008 | Non Par | 343.73 | 23.4478 | 23.4478 | 22.6745 | 21.9939 | 21.6681 | 21.2463 | 10.36% | 7.04% | 23.4 |
| | Mid-cap Fund Large-cap Fund | ULIF03104/08/08Mid-capFnd101 ULIF03204/08/08Large-CapF101 | August 4, 2008 August 4, 2008 | Non Par Non Par | 394.52 1,149.93 | 37.8408 | 37.8408 | 31.8735 | 43.7903 | 42.5999 27.3408 | 43.5432 27.4841 | -13.10% | -4.11% | 51.7 28.6 |
| | Manager's Fund | ULIF03304/08/08ManagerFnd101 | August 4, 2008 | Non Par | 1,149.93 | 25.3051 27.3301 | 25.3051 27.3301 | 21.2308 24.6744 | 28.0514 29.3957 | 28.7483 | 28.8513 | -7.93% -5.27% | 2.21% 1.31% | 30.1 |
| | Balanced Managed Fund II | ULIF02608/10/08BalncdMFII101 | October 8, 2008 | Non Par | 19,323.09 | 33.3398 | 33.3398 | 29.7318 | 34.1736 | 33.2617 | 33.0935 | 0.74% | 5.16% | 34.7 |
| 8 | Defensive Managed Fund II | ULIF02508/10/08DefnsvFdII101 | October 8, 2008 | Non Par | 4,219.17 | 29.8194 | 29.8194 | 27.7323 | 28.9324 | 28.3124 | 27.9652 | 6.63% | 6.81% | 29.8 |
| | Equity Managed Fund II Growth Fund II | ULIF02708/10/08EquityMFII101 ULIF02808/10/08GrwthFndII101 | October 8, 2008 October 8, 2008 | Non Par Non Par | 23,894.76 | 31.8588 | 31.8588 | 26.4908 | 36.8158 | 35.2368 | 35.5312 | -10.34% | 1.81% | 37.4 |
| 10 | Liquid Fund II | ULIF02208/10/08GIW(IIFIIdII101 ULIF02208/10/08LiquidFdII101 | October 8, 2008 | Non Par | 1,13,076.90 3,070.37 | 35.9365 22.0675 | 35.9365 22.0675 | 29.7262 21.8294 | 41.0002 21.5847 | 39.4317 21.3165 | 39.8059 21.0477 | -9.72% 4.85% | 2.22% 5.01% | 41.8 22.0 |
| 12 | Secure Managed Fund II | ULIF02408/10/08SecureMFII101 | October 8, 2008 | Non Par | 8,564.98 | 27.2412 | 27.2412 | 26.3441 | 25.3554 | 24.9594 | 24.4446 | 11.44% | 7.85% | 27.2 |
| 43 | Stable Managed Fund II | ULIF02308/10/08StableMFII101 | October 8, 2008 | Non Par | 2,035.43 | 22.8011 | 22.8011 | 22.2735 | 21.8852 | 21.5457 | 21.1381 | 7.87% | 6.72% | 22.8 |
| 44 45 | Income Fund Blue Chip Fund | ULIF03401/01/10IncomeFund101 ULIF03501/01/10BlueChipFd101 | January 5, 2010 January 5, 2010 | Non Par Non Par | 2,84,799.03 | 23.0251 | 23.0251 | 22.2929 17.8684 | 21.4518 | 21.1138 | 20.6825 | 11.33% | 7.14% | 23.0 |
| _ | Opportunities Fund | ULIF03601/01/100pprtntvFd101 | January 5, 2010 | Non Par | 5,33,326.04 15,78,508.63 | 21.2858 25.2303 | 21.2858 25.2303 | 20.8380 | 24.1801 | 23.2697 | 23.5096 28.3402 | -9.46% -10.97% | 3.10% -2.02% | 24.6 31.3 |
| | Vantage Fund | ULIF03701/01/10VantageFnd101 | January 5, 2010 | Non Par | 9,863.13 | 23.4294 | 23.4294 | 20.7640 | 25.6946 | 24.9075 | 24.8029 | -5.54% | 2.65% | 26.0 |
| | Highest NAV Guarantee Fund | ULIF04001/09/10HighestNAV101 | September 8, 2010 | Non Par | 5,72,263.63 | 16.3967 | 16.3967 | 15.7616 | 16.9658 | 16.5596 | 16.4767 | -0.49% | 4.19% | 17.0 |
| 49 50 | Short Term Fund Balanced Fund | ULIF03801/09/10ShortTrmFd101 ULIF03901/09/10BalancedFd101 | September 14, 2010 September 8, 2010 | Non Par Non Par | 12,766.74 6,86,857.74 | 19.2680 20.6693 | 19.2680 20.6693 | 18.6876 18.0267 | 18.3228 22.1095 | 18.0409 21.3477 | 17.8794 21.4131 | 7.77% | 5.23% 3.66% | 19.2 22.3 |
| | Capital Guarantee Fund | ULIF04126/10/10CaptlGuaFd101 | November 2, 2010 | Non Par | 741.08 | 16.5547 | 16.5547 | 14.9929 | 19.8787 | 19.2275 | 19.6248 | -15.64% | 0.37% | 20.1 |
| 52 | Pension Guarantee Fund 1 | ULIF04224/01/11PenGuaFnd1101 | February 1, 2011 | Non Par | 6,023.97 | 16.9046 | 16.9046 | 16.1216 | 17.1799 | 16.7944 | 17.0232 | -0.70% | 0.98% | 17.4 |
| 53 | Liquid Fund II | ULGF04311/02/12LiquidFdII101 | February 11, 2012 | Non Par | 2,398.92 | 21.9138 | 21.9138 | 21.6831 | 21.4445 | 21.1883 | 20.9296 | 4.70% | 4.94% | 21.9 |
| 54 55 | Stable Managed Fund II Secure Managed Fund II | ULGF04811/02/12StableMFII101 ULGF04411/02/12SecureMFII101 | February 11, 2012 February 11, 2012 | Non Par Non Par | 2,524.36 | 22.7109 27.5422 | 22.7109 27.5422 | 22.1574 | 21.8263 | 21.4678 25.2575 | 21.0568 | 7.86% 11.52% | 6.70% 8.04% | 22.7 |
| 56 | Defensive Managed Fund II | ULGF04411/02/123ecureWFII101 ULGF04511/02/12DefnsvFdII101 | February 11, 2012 | Non Par | 6,706.54 26,730.73 | 28.9789 | 28.9789 | 26.6377 26.8987 | 25.6370 28.0066 | 25.2575 | 24.6966 27.1105 | 6.89% | 6.48% | 27.5 28.9 |
| 57 | Balanced Managed Fund II | ULGF04611/02/12BalncdMFII101 | February 11, 2012 | Non Par | 493.13 | 32.4765 | 32.4765 | 28.9124 | 33.0664 | 32.1084 | 31.9407 | 1.68% | 5.25% | 33.6 |
| 8 | Balanced Managed Fund | ULGF03218/02/12BalancedMF101 | February 18, 2012 | Non Par | 20,403.65 | 115.4401 | 115.4401 | 102.5342 | 116.4333 | 113.0108 | 112.7770 | 2.36% | 5.52% | 118.4 |
| 9 | Defensive Managed Fund Growth Fund | ULGF03118/02/12DefensiveF101 ULGF03318/02/12GrowthFund101 | February 18, 2012 February 18, 2012 | Non Par Non Par | 16,701.61 39.37 | 83.1073 156.5006 | 83.1073 | 77.0703 | 80.3658 179.4405 | 78.4442 170.6461 | 77.5285 | 7.20% -11.18% | 7.04% | 83.3 |
| | Liquid Fund | ULGF03318/02/12GrowthFund101 ULGF02918/02/12LiquidFund101 | February 18, 2012 February 18, 2012 | Non Par | 39.37 669.55 | 156.5006 64.0554 | 156.5006 64.0554 | 128.6698 63.2798 | 179.4405 62.4820 | 61.6222 | 176.2058 60.7834 | -11.18% 5.38% | 1.11% 5.55% | 185.9 |
| 52 | Secure Managed Fund | ULGF03018/02/12SecureMgtF101 | February 18, 2012 | Non Par | 8,062.77 | 70.3113 | 70.3113 | 67.9569 | 65.4072 | 64.3033 | 62.7508 | 12.05% | 8.56% | 70.3 |
| 3 | Stable managed Fund | ULGF03518/02/12StableMgFd101 | February 18, 2012 | Non Par | 7,735.02 | 65.4189 | 65.4189 | 63.8345 | 62.6160 | 61.5965 | 60.3155 | 8.46% | 7.18% | 65.4 |
| 5 | Balanced Managed Fund II Defensive Managed Fund II | ULGF04020/02/12BalncdMFII101 ULGF03920/02/12DefnsvFdII101 | February 20, 2012 February 20, 2012 | Non Par Non Par | 18,012.86 | 24.1256 | 24.1256 26.7677 | 21.4708 24.8376 | 24.5168 25.8333 | 23.8236 | 23.7746 | 1.48% | 4.95% | 24.5 |
| i6 | Liquid Fund II | ULGF03920/02/12DemsVFdII101 ULGF03620/02/12LiquidFdII101 | February 20, 2012 February 20, 2012 | Non Par | 1,14,206.70 6,419.49 | 26.7677 23.2732 | 26.7677 | 24.8376 | 25.8333 22.7553 | 25.2547 22.4712 | 25.0361 22.1880 | 6.92% 4.89% | 6.51% 5.02% | 26.7 |
| 7 | Secure Managed Fund II | ULGF03820/02/12SecureMFII101 | February 20, 2012 | Non Par | 89,663.50 | 27.9275 | 27.9275 | 27.0250 | 26.0216 | 25.6019 | 25.0343 | 11.56% | 8.06% | 27. |
| | Stable Managed Fund II | ULGF03720/02/12StableMFII101 | February 20, 2012 | Non Par | 4,993.02 | 23.7594 | 23.7594 | 23.2069 | 22.8383 | 22.4763 | 22.0495 | 7.75% | 6.64% | 23.7 |
| 9 | Balanced Managed Fund | ULGF02525/02/12BalancedMF101 | February 25, 2012 | Non Par | 22,387.33 | 121.3056 | 121.3056 | 107.5780 | 121.9562 | 118.3707 | 118.1951 | 2.63% | 5.44% | 124. |
| | Defensive Managed Fund Liquid Fund | ULGF02425/02/12DefensiveF101 ULGF02225/02/12LiquidFund101 | February 25, 2012 February 25, 2012 | Non Par Non Par | 1,24,988.48 2,633.17 | 92.4233 63.8778 | 92.4233 63.8778 | 85.7160 63.0978 | 88.4981 62.3034 | 86.4127 61.4374 | 85.5133 60.5915 | 8.08% 5.42% | 7.13% 5.66% | 92. 63. |
| 2 | Secure Managed Fund | ULGF02325/02/12SecureMgtF101 | February 25, 2012 | Non Par | 40,554.71 | 71.4153 | 71.4153 | 68.9836 | 66.4211 | 65.2720 | 63.7432 | 12.04% | 8.56% | 71. |
| 3 | Stable Managed Fund | ULGF02825/02/12StableMgFd101 | February 25, 2012 | Non Par | 5,975.41 | 65.3963 | 65.3963 | 63.8019 | 62.5923 | 61.5357 | 60.2695 | 8.51% | 7.22% | 65. |
| 1 | Discontinued Policy Fund | ULIF05110/03/11DiscontdPF101 | March 10, 2011 | Non Par | 3,16,002.44 | 19.2802 | 19.2802 | 18.9792 | 18.6661 | 18.4193 | 18.1192 | 6.41% | 6.25% | 19. |
| 5 | Pension Super Plus 2012 Discontinued Policy Fund Pension | ULIF04818/06/12PenSuPls12101 ULIF05201/10/13DiscontdPF101 | December 6, 2012 October 1, 2013 | Non Par Non Par | 1,95,763.28 26.070.63 | 16.5902 15.6708 | 16.5902 15.6708 | 15.6251 15.4772 | 18.2138 15.2718 | 17.5891 15.0745 | 17.5652 14.8388 | -5.55% 5.61% | 3.12% 6.00% | 18. 15. |
| | Equity Plus Fund | ULIF05301/08/13EquityPlus101 | June 24, 2014 | Non Par | 27,390.03 | 13.5666 | 13.5666 | 11.3806 | 15.2/18 | 14.9915 | 14.8388 | -10.81% | 2.67% | 15. |
| В | Bond Fund | ULIF05601/08/13Bond Funds101 | June 23, 2014 | Non Par | 18,190.02 | 16.5068 | 16.5068 | 15.9712 | 15.4110 | 15.2238 | 14.8840 | 10.90% | 7.48% | 16. |
| 9 | Diversified Equity Fund | ULIF05501/08/13DivrEqtyFd101 | July 1, 2014 | Non Par | 55,708.73 | 16.4448 | 16.4448 | 13.6148 | 18.4829 | 17.7808 | 17.9409 | -8.34% | 3.81% | 18. |
| 0 | Conservative Fund | ULIF05801/08/13ConsertvFd101 | July 11, 2014 | Non Par | 10,330.84 | 15.6631 | 15.6631 | 15.1744 | 14.8036 | 14.5602 | 14.2399 | 9.99% | 7.17% | 15. |
| | Pension Equity Plus Fund Pension Income Fund | ULIF06001/04/14PenEqPlsFd101 ULIF06101/04/14PenIncFund101 | October 6, 2015 October 6, 2015 | Non Par Non Par | 19,313.21 | 12.2961 | 12.2961 | 10.2889 | 14.1816 12.8935 | 13.6175 | 13.8329 12.4740 | -11.11% | 1.56% | 14. |
| | Capital Growth Fund | ULIF06301/04/14Penincrund101 ULIF06301/04/15CapGrwthFd101 | October 6, 2015 | Non Par | 80,417.16 4,294.91 | 13.7928 12.5261 | 13.7928 12.5261 | 13.3678 10.3854 | 12.8935 | 12.7260 13.7070 | 12.4740 | 10.57% -9.49% | 1.78% | 13. 14. |
| 34 | Capital Secure Fund | ULIF06401/04/15CapSecFund101 | October 21, 2016 | Non Par | 10,592.27 | 12.5995 | 12.5995 | 12.2277 | 11.8492 | 11.7034 | 11.5051 | 9.51% | 6.17% | 12. |
| 35 | Discovery Fund | ULIF06618/01/18DiscvryFnd101 | September 3, 2018 | Non Par | 3,180.38 | 9.7949 | 9.7949 | 8.3091 | 11.1139 | 10.6954 | 10.7210 | -8.64% | N.A. | 11. |
| 36 | Equity Advantage Fund | ULIF06723/03/18EqtyAdvtFd101 | February 7, 2019 | Non Par | 3,376.54 | 10.0000 | 10.0000 | 8.2913 | 10.8687 | 10.4782 | 10.3930 | -3.78% | N.A. | 11.: |
| 37 | Bond Plus Fund | ULIF06814/06/19BondPlusFd101 ULIF06914/06/19SecAdvFund101 | December 13, 2019 December 17, 2019 | Non Par Non Par | 7,421.97 258.29 | 11.1020 11.1545 | 11.1020 11.1545 | 10.5179 10.6170 | 10.0178 10.0147 | N.A. | N.A. N.A. | N.A. N.A. | N.A. | 11.3 |
| 00 | | | | | | | | | | | | | | |
| 8 | Secure Advantage Fund | OLI 00314/00/133ecAdVI dila101 | December 17, 2013 | IVOITE | 250.29 | 11.1343 | 11.1545 | 10.0170 | 10.0147 | N.A. | 10.50 | 14.74. | N.A. | |

Notes:

1. NAV reflects the published NAV on the reporting date.

2. 'Date of launch' refers to date of the first units allotted under the funds as stated in the Guidance note on investment returns issued by IRDAI

3. 'NA' refers to Not Applicable for fund returns that have not completed the relevant period under consideration.

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

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

FORM L-29-Details regarding debt securities

Insurer: HDFC Life Insurance Company Limited.
(Formerly HDFC Standard Life Insurance Company Limited)

(₹ Lakh)

Date: JUNE 30, 2020

Detail Regarding Debt securities - Non-ULIP

| | | Market V | alue | | | Bool | ok Value | | | |
|--|------------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|--|--|
| Description | As at 30/06/2020 | As % of total for this class | As at 30/06/2019 | As % of total for this class | As at 30/06/2020 | As % of total for this class | As at 30/06/2019 | As % of total for this class | | |
| Break down by credit rating | | | | | | | | | | |
| AAA rated* | 67,70,935.10 | 96.86% | 52,88,653.79 | 95.43% | 67,05,427.35 | 96.81% | 52,84,523.49 | 95.42% | | |
| AA or better | 1,67,764.21 | 2.40% | 2,09,065.63 | 3.77% | 1,68,138.98 | 2.43% | 2,09,090.05 | 3.78% | | |
| Rated below AA but above A (A or better) | 18,102.89 | 0.26% | 10,199.59 | 0.18% | 18,108.13 | 0.26% | 10,196.57 | 0.18% | | |
| Rated below A but above B | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00% | | |
| Any other \$ | 33,972.00 | 0.49% | 34,100.00 | 0.62% | 34,472.00 | 0.50% | 34,100.00 | 0.62% | | |
| Total | 69,90,774.20 | 100.00% | 55,42,019.01 | 100.00% | 69,26,146.46 | 100.00% | 55,37,910.11 | 100.00% | | |
| Breakdown by residual maturity | | | | | | | | | | |
| Up to 1 year | 6,81,176.15 | 9.74% | 5,31,790.07 | 9.60% | 6,80,331.21 | 9.82% | 5,28,284.36 | 9.54% | | |
| More than 1 year and upto 3years | 9,06,582.37 | 12.97% | 6,92,406.99 | 12.49% | 9,02,460.22 | 13.03% | 6,90,961.23 | 12.48% | | |
| More than 3years and up to 7years | 9,03,319.39 | 12.92% | 8,13,976.43 | 14.69% | 8,99,332.04 | 12.98% | 8,16,787.23 | 14.75% | | |
| More than 7 years and up to 10 years | 12,10,962.85 | 17.32% | 11,17,855.01 | 20.17% | 12,06,519.44 | 17.42% | 11,19,438.27 | 20.21% | | |
| More than 10 years and up to 15 years | 15,90,125.93 | 22.75% | 11,91,372.97 | 21.50% | 15,82,307.75 | 22.85% | 11,93,631.70 | 21.55% | | |
| More than 15 years and up to 20 years | 3,53,302.81 | 5.05% | 2,74,207.44 | 4.95% | 3,41,572.23 | 4.93% | 2,72,460.41 | 4.92% | | |
| Above 20 years | 13,45,304.71 | 19.24% | 9,20,410.10 | 16.61% | 13,13,623.56 | 18.97% | 9,16,346.92 | 16.55% | | |
| Total | 69,90,774.20 | 100.00% | 55,42,019.01 | 100.00% | 69,26,146.46 | 100.00% | 55,37,910.11 | 100.00% | | |
| Breakdown by type of the issuer | | | | | | | | | | |
| a. Central Government@ | 32,84,353.52 | 46.98% | 25,20,276.58 | 45.48% | 32,16,034.59 | 46.43% | 25,16,200.65 | 45.44% | | |
| b. State Government | 13,37,178.63 | 19.13% | 8,99,250.40 | 16.23% | 13,42,477.34 | 19.38% | 9,01,166.97 | 16.27% | | |
| c. Corporate Securities | 23,69,242.05 | 33.89% | 21,22,492.03 | 38.30% | 23,67,634.53 | 34.18% | 21,20,542.49 | 38.29% | | |
| Total | 69,90,774.20 | 100.00% | 55,42,019.01 | 100.00% | 69,26,146.46 | 100.00% | 55,37,910.11 | 100.00% | | |

Note

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

FORM L-29-Details regarding debt securities

Insurer: HDFC Life Insurance Company Limited.
(Formerly HDFC Standard Life Insurance Company Limited)

(₹ Lakh)

Date: JUNE 30, 2020

Detail Regarding Debt securities - ULIP

| Market Value Book Value | | | | | | | | | | | | | |
|--|------------------|---------------------------------|------------------|---------------------------------|------------------|---------------------------------|------------------|------------------------------|--|--|--|--|--|
| Description | As at 30/06/2020 | As % of total for this class | As at 30/06/2019 | As % of total for this class | As at 30/06/2020 | As % of total for this class | As at 30/06/2019 | As % of total for this class | | | | | |
| Break down by credit rating | | | | | | | | | | | | | |
| AAA rated* | 23,73,710.90 | 95.93% | 21,67,556.55 | 95.07% | 22,96,599.07 | 95.68% | 21,41,558.43 | 94.81% | | | | | |
| AA or better | 92,510.36 | 3.74% | 96,778.05 | 4.24% | 88,509.55 | 3.69% | 96,999.64 | 4.29% | | | | | |
| Rated below AA but above A (A or better) | 2,518.51 | 0.10% | 13,976.54 | 0.61% | 2,527.93 | 0.11% | 13,624.76 | 0.60% | | | | | |
| Rated below A but above B | - | 0.00% | - | 0.00% | - | 0.00% | - | 0.00% | | | | | |
| Any other \$ | 5,625.00 | 0.23% | 1,625.00 | 0.07% | 12,690.94 | 0.53% | 6,594.44 | 0.29% | | | | | |
| Total | 24,74,364.77 | 100.00% | 22,79,936.13 | 100.00% | 24,00,327.49 | 100.00% | 22,58,777.27 | 100.00% | | | | | |
| Breakdown by residual maturity | | | | | | | | | | | | | |
| Up to 1 year | 4,92,845.14 | 19.92% | 7,14,295.02 | 31.33% | 4,88,133.44 | 20.34% | 7,12,063.61 | 31.52% | | | | | |
| More than 1 year and upto 3years | 7,23,952.22 | 29.26% | 4,73,984.74 | 20.79% | 7,01,837.36 | 29.24% | 4,72,060.62 | 20.90% | | | | | |
| More than 3years and up to 7years | 5,31,409.24 | 21.48% | 4,34,786.11 | 19.07% | 5,07,969.50 | 21.16% | 4,34,896.31 | 19.25% | | | | | |
| More than 7 years and up to 10 years | 5,05,134.26 | 20.41% | 3,76,219.33 | 16.50% | 4,86,381.92 | 20.26% | 3,67,235.51 | 16.26% | | | | | |
| More than 10 years and up to 15 years | 1,81,971.07 | 7.35% | 1,02,807.59 | 4.51% | 1,79,092.86 | 7.46% | 1,00,302.20 | 4.44% | | | | | |
| More than 15 years and up to 20 years | 38,386.89 | 1.55% | 1,07,595.50 | 4.72% | 36,278.47 | 1.51% | 1,05,360.87 | 4.66% | | | | | |
| Above 20 years | 665.95 | 0.03% | 70,247.85 | 3.08% | 633.94 | 0.03% | 66,858.15 | 2.96% | | | | | |
| Total | 24,74,364.77 | 100.00% | 22,79,936.13 | 100.00% | 24,00,327.49 | 100.00% | 22,58,777.27 | 100.00% | | | | | |
| Breakdown by type of the issuer | | | | | | | | | | | | | |
| a. Central Government@ | 11,55,957.56 | 46.72% | 11,17,697.86 | 49.02% | 11,32,987.42 | 47.20% | 11,03,916.07 | 48.87% | | | | | |
| b. State Government | 2,32,265.93 | 9.39% | 33,608.18 | 1.47% | 2,29,907.81 | 9.58% | 32,478.99 | 1.44% | | | | | |
| c. Corporate Securities | 10,86,141.28 | 43.90% | 11,28,630.09 | 49.50% | 10,37,432.26 | 43.22% | 11,22,382.22 | 49.69% | | | | | |
| Total | 24,74,364.77 | 100.00% | 22,79,936.13 | 100.00% | 24,00,327.49 | 100.00% | 22,58,777.27 | 100.00% | | | | | |

Note

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

FORM L-30- RELATED PARTY TRANSACTIONS

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

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

Date: JUNE 30, 2020 (₹ Lakh)

| | transactions between the company and its it | | Consideration p | paid / (received)* |
|------------|---|--|--|--|
| Sr. No. | Name of the Related Party | Description of Transactions / Categories | For the quarter ended June 30, 2020 | For the quarter ended June 30, 2019 |
| 1 | HDFC Limited | Investment income | (3,992) | (3,307) |
| | | Commission expense | - | 1 |
| | | Name Usage Fees | 2,345 | 2,501 |
| 2 | HDFC Pension Management Company Limited | Income from sharing of resources | (19) | (15) |
| 3 | HDFC International Life and Re Company | Reinsurance Premium | 1,189 | 602 |
| | Limited | Reinsurance Claims | (614) | (167) |
| 4 | HDFC Asset Management Company Limited | Premium income | (50) | (50) |
| 5 | Gruh Finance Limited ** | Group Term Insurance Premium | - | (0) |
| 6 | HDFC Ergo General Insurance Company | Premium income | 0 | (10) |
| | Limited | Sale of investments | (2,654) | - |
| | | Insurance claim received | (2) | (4) |
| | | Insurance premium expenses | 17 | 1 |
| | | Purchase of Investment | 5,313 | - |
| 7 | HDFC Sales Private Limited | Commission expense | 425 | 1,360 |
| 8 | HDFC Credila Financial Services Pvt. | Commission expense | 3 | 7 |
| 9 | HDFC Capital Advisors Limited | Premium income | (0) | (0) |
| 10 | Key Management Personnel | Premium income | (111) | (111) |
| | | Managerial remuneration | 128 | 194 |

B. Other group companies with material transactions #

| | | | Consideration paid | / (received)* |
|--------|---------------------|--|--|--|
| Sr.No. | Name of the Company | Description of Transactions / Categories | For the quarter ended June 30, 2020 | For the quarter ended June 30, 2019 |
| 1 | HDFC Bank Limited | Premium income | (153) | (161) |
| | | Investment income | - | (2,387) |
| | | Commission expense | 16,318 | 19,209 |
| | | Bank charges paid | 491 | 467 |
| | | Insurance claim paid | 10 | 2 |
| | | Purchase of investments | 1,03,142 | 513 |
| | | Sale of investments | - | (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 | 10,597 | 10,085 |

^{*} Transaction amounts are on accrual basis.

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

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

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

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

Date : June 30, 2020

| 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 June 30, 2020 Form Code: K HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Registration Name of Insurer: Number: 11-128245 Classification Classification: **Total Business** Code: ВТ Adjusted Value Description Item (₹ lakh (1) 01 (2) Available assets in Policyholders' fund: 1,30,38,048 Deduct: 02 Mathematical reserves 1,29,94,718 03 Other liabilities 04 Excess in Policyholders' funds 43,330 05 Available assets in Shareholders' fund: 7,13,376 Deduct: Other liabilities of shareholders' fund 06 Excess in Shareholders' funds 7,13,376 07 08 Total ASM (04)+(07) 7,56,706 Total RSM 09 3.98.408 10 Solvency Ratio (ASM/RSM) 190% 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: Srinivasan Parthasarathy Mumbai

Date: Notes Chief Actuary & Appointed Actuary

15-Jul-2020

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

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

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

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

Registration Number: 101 Statement as on: June 30, 2020

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(₹ Lakh)

Name of Fund: Life Fund

| | | Bonds / | Debentures | L | oans | Other Debt | instruments | All Othe | er Assets | T | 0TAL |
|----|---|--------------------------|-------------------------------|--------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| NO | PARTICULARS | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) |
| 1 | Investments Assets (As per Form 5) | 10,75,426.27 | 10,17,635.76 | - | - | 2,08,561.75 | 2,80,287.57 | 34,72,494.36 | 30,64,337.33 | 47,56,482.38 | 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 | - | - | - | - | - | - | | | ٠ | - |
| 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) | 10,75,426.27 | 10,17,635.76 | - | - | 2,08,561.75 | 2,80,287.57 | 34,72,494.36 | 30,64,337.33 | 47,56,482.38 | 43,62,260.67 |
| 8 | Net NPA (2-4) | - | - | - | - | - | - | ı | - | ٠ | - |
| 9 | % of Net NPA to Net Investment Assets (8/7) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| 10 | Write off made during the period | - | - | - | - | = | - | - | - | - | - |

Notes:

- 1. Gross NPA is investments classified as NPA, before any provisions.
- 2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
- 3. Net Investment assets is net of 'provisions'.
- 4. Net NPA is gross NPAs less provisions.
- 5. Write off as approved by the Board.

Certification

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

Signature: _______
Full Name: Prasun Gajri

Designation: Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

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

Registration Number: 101 Statement as on: June 30, 2020

Name of Fund: Pension & General Annuity and Group Business

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(₹ Lakh)

| | | Bonds / | Debentures | L | oans | Other Deb | ot instruments | All Oth | er Assets | T0TAL | | |
|----|---|-----------------------------|-------------------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|--|
| NO | PARTICULARS | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | |
| 1 | Investments Assets (As per Form 5) | 12,57,852.20 | 12,31,091.27 | | - | 84,863.63 | | | | 30,93,513.11 | 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) | 12,57,852.20 | 12,31,091.27 | 1 | - | 84,863.63 | 88,292.32 | 17,50,797.28 | 17,17,546.35 | 30,93,513.11 | 30,36,929.95 | |
| 8 | Net NPA (2-4) | - | ٠ | ı | - | ı | - | ı | II. | ı | - | |
| 9 | % of Net NPA to Net Investment Assets (8/7) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| 10 | Write off made during the period | - | - | - | - | - | - | - | - | - | - | |

Notes:

- 1. Gross NPA is investments classified as NPA, before any provisions.
- 2. Provision made on the 'Standard Assets' shall be as per Circular: 32/2/F&A/Circulars/169/Jan/2006-07 as amended from time to time
- 3. Net Investment assets is net of 'provisions'.
- 4. Net NPA is gross NPAs less provisions.
- 5. Write off as approved by the Board.

Certification

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

Signature: ______
Full Name: Prasun Gajri

Designation: Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

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

Registration Number: 101 Statement as on: June 30, 2020

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

(₹ Lakh)

Unit Linked Funds

| | | Bonds / | Debentures | L | oans | Other Del | ot instruments | All Oth | er Assets | TO | TAL |
|----|---|-----------------------------|-------------------------------|--------------------------|-------------------------------|--------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|
| NO | PARTICULARS | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) | YTD (As on 30 Jun 2020) | Prev. FY (As on 31 Mar 2020) |
| 1 | Investments Assets (As per Form 5) | 10,81,234.11 | 10,90,299.61 | - | - | 2,35,297 | 1,60,416 | 48,36,465.19 | 41,67,491.65 | 61,52,996.09 | 54,18,207.56 |
| 2 | Gross NPA | 5,125.00 | 5,125 | ı | ı | ı | ı | ı | ı | 5,125.00 | 5,125 |
| 3 | % of Gross NPA on Investment Assets (2/1) | 0.47% | 0.47% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.08% | 0.09% |
| 4 | Provision made on NPA | 5,125.00 | 5,125 | 1 | ı | • | ı | - | - | 5,125.00 | 5,125 |
| 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 | - | ı | ı | ı | ı | ı | ı | ı | 1 | - |
| 7 | Net Investment Assets (1-4) | 10,76,109.11 | 10,85,174.61 | ı | ı | 2,35,297 | 1,60,416 | 48,36,465.19 | 41,67,491.65 | 61,47,871.09 | 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'.
- 4. Net NPA is gross NPAs less provisions.
- 5. Write off as approved by the Board.

Certification

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

Signature: ______
Full Name: Prasun Gajri

Name of Fund:

Designation: Chief Investment Officer

FORM - 1
(Read with Regulation 10)
Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited)

Registration Number: 101

Statement as on: June 30, 2020
Statement of Investment and Income on Investment

Name of the Fund Life Fund

| remodic | ty of Submission: Quarterly | | | Current (| Quarter | | , | Year to Date (c | urrent year) | | (₹ Lakh) Year to Date (previous year) | | | |
|------------|---|--------------|--------------------------|---------------------|----------------|----------------|--------------------------|---------------------|--------------|----------------|--|---------------------|----------------|----------------|
| No. | Category of Investment | Category | Investment | Income on | Gross | Net Yield | Investment | Income on | Gross | Net Yield | Investment | Income on | Gross | Net Yield |
| | | Code | (Rs.) | Investment (Rs.) | Yield (%) | (%) | (Rs.) | Investment (Rs.) | Yield (%) | (%) | (Rs.) | Investment (Rs.) | Yield (%) | (%) |
| Α | CENTRAL GOVT. SECURITIES | | | | | | | | | | | | | |
| A01 | Central Government Bonds | CGSB | 16,25,124.74 | 38,081.30 | 2.34% | 2.34% | 16,25,124.74 | 38,081.30 | 2.34% | 2.34% | 15,81,334.19 | 42,427.28 | 2.68% | 2.68% |
| A03 | Deposit under Section 7 of Insurance Act, 1938 | CDSS | 1.15.847.11 | 4 242 07 | 0.00% | 0.00% | - 445.047.44 | 4 242 02 | 0.00% | 0.00% | 42.074.27 | | 0.00% | 0.00% |
| A04 | Treasury Bills | CTRB | 1,15,647.11 | 1,213.97 | 1.05% | 1.05% | 1,15,847.11 | 1,213.97 | 1.05% | 1.05% | 43,074.27 | 666.82 | 1.55% | 1.55% |
| В | CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES | | | | | | | | | | | | | |
| B01 | Central Government Guaranteed Loans / Bonds | CGSL | 15,115.15 | 285.64 | 1.89% | 1.89% | 15,115.15 | 285.64 | 1.89% | 1.89% | - | - | 0.00% | 0.00% |
| B02 | State Government Bonds | SGGB | 8,38,853.62 | 15,740.25 | 1.88% | 1.88% | 8,38,853.62 | 15,740.25 | 1.88% | 1.88% | 4,42,467.49 | 8,970.59 | 2.03% | 2.03% |
| B04 | Other Approved Securities (excluding Infrastructure Investments) | SGOA | 7,494.58 | 136.02 | 1.81% | 1.81% | 7,494.58 | 136.02 | 1.81% | 1.81% | 7,476.09 | 136.02 | 1.82% | 1.82% |
| С | (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE | | | | | | | | | | | | | |
| C04 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | | _ | 0.00% | 0.00% |
| C06 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HDPG | 14,229.27 | 259.56 | 1.82% | 1.82% | 14,229.27 | 259.56 | 1.82% | 1.82% | 14,262.76 | 377.19 | 2.64% | 2.64% |
| | TAXABLE BONDS | | | | | | | | | | | | | |
| C09 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 21,000.00 | 472.83 | 2.25% | 2.25% | 21,000.00 | 472.83 | 2.25% | 2.25% | 32,711.97 | 716.66 | 2.19% | 2.19% |
| | TAX FREE BONDS Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX | | | | | | | | | - | | \vdash | | |
| C12 | FREE BONDS) | HFDN | 5,478.25 | 119.32 | 2.18% | 2.18% | 5,478.25 | 119.32 | 2.18% | 2.18% | 5,478.25 | 119.64 | 2.18% | 2.18% |
| | (b) OTHER INVESTMENTS (HOUSING) | | | | | | | | | | | | | |
| C14 | Debentures / Bonds / CPs / Loans | HODS | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | | - | 0.00% | 0.00% |
| C19 | (c) INFRASTRUCTURE INVESTMENTS Infrastructure - PSU - Equity shares - Quoted | ITPE | 16.678.28 | 8.20 | 0.05% | 0.05% | 16.678.28 | 8.20 | 0.05% | 0.05% | 11.392.58 | 143.85 | 1.26% | 1.26% |
| C20 | Infrastructure - PSO - Equity Shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | 12.910.05 | 9.54 | 0.05% | 0.03% | 12,910.05 | 9.54 | 0.05% | 0.03% | 9,434.91 | 10.65 | 0.11% | 0.11% |
| C26 | | IORR | 8.713.19 | 9.54 | 0.07% | | 8.713.19 | 44.32 | 0.07% | 0.51% | 5,434.91 | 10.03 | 0.11% | 0.11% |
| C26 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) | IORB | 8,713.19 | 44.32 | 0.51% | 0.51% | 8,713.19 | 44.32 | 0.51% | 0.51% | - | - | 0.00% | 0.00% |
| C27 | TAXABLE BONDS | IPTD | 7,46,610.69 | 14.745.60 | 1.98% | 1.98% | 7.46.610.69 | 14.745.60 | 4.000/ | 1.98% | 6.88.731.18 | 13.475.28 | 4.050/ | 4.000 |
| C27 | Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs | IPTD | 7,46,610.69 | 14,745.60 | 0.00% | 0.00% | 7,46,610.69 | 14,745.60 | 1.98% | 0.00% | 6,88,731.18 4.441.85 | 13,475.28 78.84 | 1.96% | 1.96% |
| C29 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 1,465.92 | 34.30 | 2.34% | 2.34% | 1,465.92 | 34.30 | 2.34% | 2.34% | 1,454.79 | 34.35 | 2.36% | 2.36% |
| | TAX FREE BONDS | | | | | | | | | | | | | |
| C32 | Infrastructure - PSU - Debentures / Bonds | IPFD | 10,000.00 | 209.34 | 2.09% | 2.09% | 10,000.00 | 209.34 | 2.09% | 2.09% | 10,000.00 | 208.94 | 2.09% | 2.09% |
| | (d) INFRASTRUCTURE - OTHER INVESTMENTS | | | | | | | | | | | | | |
| C34 | Infrastructure - Equity and Equity related instruments (including unlisted) | IOEQ | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 381.93 | 1.60 | 0.42% | 0.42% |
| C35 | Infrastructure - Debentures / Bonds / CPs / Ioans | IODS | 599.90 | 13.72 | 2.29% | 2.29% | 599.90 | 13.72 | 2.29% | 2.29% | 1,199.52 | 27.51 | 2.29% | 2.29% |
| | | | | | | | | | | | | | | |
| D | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | | | | | |
| D01 | PSU - Equity shares - Quoted | EAEQ | 26,895.31 3,91,685.06 | -111.07 | -0.41% | -0.41% | 26,895.31 3.91.685.06 | -111.07 | -0.41% | -0.41% | 23,281.86 4.16.545.70 | 123.82 | 0.53% | 0.53% |
| D02 | Corporate Securities - Equity shares (Ordinary)- Quoted Equity Shares (incl. Equity related Instruments) - Promoter Group | EACE EEPG | 20.101.29 | 7,928.78 | 2.02% | 2.02% | 3,91,685.06 | 7,928.78 | 2.02% | 0.00% | 4,16,545.70 20,320.33 | 5,709.92 270.22 | 1.37% | 1.37% |
| D09 | Corporate Securities - Debentures | ECOS | 2,20,022.48 | 4.313.28 | 1.96% | 1.96% | 2.20.022.48 | 4.313.28 | 1.96% | 1.96% | 2.31.178.43 | 4,929.91 | 2.13% | 2.13% |
| D08 | Corporate Securities - Investment in Subsidiaries | ECIS | 23,670.91 | - | 0.00% | 0.00% | 23,670.91 | - | 0.00% | 0.00% | 23,670.91 | - | 0.00% | 0.00% |
| D16 | Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting | ECDB | 31,393.30 | 519.55 | 1.65% | 1.65% | 31.393.30 | 519.55 | 1.65% | 1.65% | 31.877.05 | 665.17 | 2.09% | 2.09% |
| D17 | Investment). CCII RRI Deposits - CDs with Scheduled Banks | EDCD | 1.893.04 | 32.23 | 1.70% | 1.70% | 1,893.04 | 32.23 | 1.70% | 1.70% | 17,951.53 | 340.85 | 1.90% | 1.90% |
| D18 | Deposits - Repo / Reverse Repo | ECMR | 2,42,251.51 | 1,707.46 | 0.70% | 0.70% | 2,42,251.51 | 1,707.46 | 0.70% | 0.70% | 31,702.19 | 458.85 | 1.45% | 1.45% |
| D21 | CCIL - CBLO | ECBO | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| D22 | Commercial Papers | ECCP | 3 | - | 0.00% | 0.00% | - | | 0.00% | 0.00% | 3,501.40 | 18.30 | 0.52% | 0.52% |
| D23 | Application Money | ECAM | - | - | 0.00% | 0.00% | - | | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| D24 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | - | - | 0.00% | 0.00% | - | | 0.00% | 0.00% | 3,700.18 | 83.42 | 2.25% | 2.25% |
| D10 | Community Committee Debugging (Deads/CDs/Loop (D. 1997) | EDPG | 13 907 37 | 282.71 | 2.03% | 2.03% | 13.907.37 | 282.71 | 2.03% | 2.03% | | | 0.00% | 0.00% |
| | Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group) | | 15,907.37 | 282.71 | | | 13,907.37 | 282.71 | | | <u> </u> | | ****** | |
| D29 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 58,144.97 | 980.91 | 1.69% | 1.69% |
| D30 | Mutual Funds - (under Insurer's Promoter Group) Units of Real Estate Investment Trust (REITs) | EMPG ERIT | | - | 0.00% | 0.00% | 1 | - | 0.00% | 0.00% | 6,249.90 2.323.20 | 98.59 | 0.00% | 1.58% |
| D41 | Units of Infrastructure Investment Trust | EIIT | 3,489.39 | 547.86 | 15.70% | 15.70% | 3,489.39 | 547.86 | 15.70% | 15.70% | 3,592,61 | 84.34 | 2.35% | 2.35% |
| | | | | ,50 | | | ., | 250 | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| E | OTHER INVESTMENTS | | | | | | | | | | | | | |
| E03 | Equity Shares (incl Co-op Societies) | OESH | 52,004.35 | -1,264.95 | -2.43% | -2.43% | 52,004.35 | -1,264.95 | -2.43% | -2.43% | 54,127.47 | -18.37 | -0.03% | -0.03% |
| E04 | Equity Shares (PSUs & Unlisted) | OEPU | 30.73 | | 0.00% | 0.00% | 30.73 | - | 0.00% | 0.00% | 143.10 | -1.48 | -1.04% | -1.04% |
| E06 | Debentures Venture Fund / SEBI approved Alternate Investment Fund (Category I) | OLDB OAFA | 2,500.00 1,799.69 | 63.71 0.86 | 2.55% 0.05% | 2.55% 0.05% | 2,500.00 1,799.69 | 63.71 0.86 | 2.55% | 2.55% 0.05% | 5,000.00 1,025.10 | 126.26 5.06 | 2.53% 0.49% | 2.53% 0.49% |
| E12 | Venture Fund / SEBI approved Alternate Investment Fund (Category II) | OAFB | 19,719.44 | 120.16 | 0.61% | 0.61% | 19,719.44 | 120.16 | 0.61% | 0.61% | 14,657.48 | 244.17 | 1.67% | 1.67% |
| E17 | Securitised Assets | OPSA | 3.49 | 29.82 | 853.52% | 853.52% | 3.49 | 29.82 | 853.52% | 853.52% | 10.48 | 33.29 | 317.62% | 317.62% |
| E19 | Passively Managed Equity ETF (Non Promotor Group) | OETF | 1,086.53 | -34.56 | -3.18% | -3.18% | 1,086.53 | -34.56 | -3.18% | -3.18% | 858.96 | 9.49 | 1.10% | 1.10% |
| E10 | Preference Shares | OPSH | 35.65 | - | 0.00% | 0.00% | 35.65 | - | 0.00% | 0.00% | | - | 0.00% | 0.00% |
| | Reclassified Approved Investments - Debt (Point 6 under Note for | ORAD | 16,504.40 | 418.57 | 2.54% | 2.54% | 16,504.40 | 418.57 | 2.54% | 2.54% | 3,582.49 | 79.24 | 2.21% | 2.21% |
| E25 | | | | - | | | | | -0.34% | -0.34% | 22,957.18 | | 0.55% | 0.55** |
| | Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for | 0045 | 10000 47 | F2 | | | | | | | | | | 0.55% |
| E25 E26 | | ORAE | 15,855.47 | -53.60 | -0.34% | -0.34% | 15,855.47 | -53.60 | -0.3470 | -0.34% | 22,957.10 | 127.22 | 0.3370 | |
| | Reclassified Approved Investments - Equity (Point 6 under Note for | ORAE | 15,855.47 15,023.34 | -53.60 319.81 | -0.34% | -0.34% | 15,855.47 15,023.34 | 319.81 | 2.13% | 2.13% | 15,039.18 | 10.57 | 0.07% | 0.07% |
| E26 | Reclassified Approved Investments - Equity (Point 6 under Note for Repulation 4 to 9) Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] | OAPS | 15,023.34 | 319.81 | 2.13% | 2.13% | 15,023.34 | 319.81 | 2.13% | 2.13% | 15,039.18 | 10.57 | 0.07% | 0.07% |
| E26 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | | ., | | | | | | | | | | | |

- Notes:

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

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

 3. Net Yield disclosed is net of tax.

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

CERTIFICATION

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

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

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

Registration Number: 101

Statement as on: June 30, 2020

Statement of Investment and Income on Investment

Name of the Fund Pension & General Annuity and Group Business

| /- | | |
|----|-------|---|
| (₹ | Lakh) |) |

| | ity of Submission: Quarterly | | | Current (| Quarter | | Year to Date (current year) | | | | (₹ Lakh Year to Date (previous year) | | | |
|-----|---|---------------|--------------|---------------------|-------------|-----------|-----------------------------|---------------------|-----------|---------------|---|---------------------|-----------|----------|
| No. | Category of Investment | Category Code | Investment | Income on | Gross Yield | Net Yield | Investment | Income on | Gross | | Investment | Income on | Gross | Net Yiel |
| NO. | Category of investment | Category Code | (Rs.) | Investment (Rs.) | (%) | (%) | (Rs.) | Investment (Rs.) | Yield (%) | Net Yield (%) | (Rs.) | Investment (Rs.) | Yield (%) | (%) |
| Α | CENTRAL GOVT. SECURITIES | | | | | | | | | | | | | |
| A01 | Central Government Bonds | CGSB | 10,85,537.83 | 25,420.66 | 2.34% | 2.34% | 10,85,537.83 | 25,420.66 | 2.34% | 2.34% | 6,96,230.67 | 18,283.47 | 2.63% | 2.63% |
| A04 | Treasury Bills | CTRB | 38,367.08 | 475.31 | 1.24% | 1.24% | 38,367.08 | 475.31 | 1.24% | 1.24% | 77,129.90 | 1,182.11 | 1.53% | 1.53% |
| | | | | | | | | | | | | | | |
| В | CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES | | | | | | | | | | | | | |
| B01 | Central Government Guaranteed Loans / Bonds | CGSL | 29,613.81 | 547.81 | 1.85% | 1.85% | 29,613.81 | 547.81 | 1.85% | 1.85% | - | - | 0.00% | 0.00% |
| B02 | State Government Bonds | SGGB | 4,18,295.69 | 8,188.11 | 1.96% | 1.96% | 4,18,295.69 | 8,188.11 | 1.96% | 1.96% | 4,03,063.92 | 8,249.73 | 2.05% | 2.05% |
| B04 | Other Approved Securities (excluding Infrastructure Investments) | SGOA | 13,102.51 | 249.66 | 1.91% | 1.91% | 13,102.51 | 249.66 | 1.91% | 1.91% | 14,058.96 | 267.46 | 1.90% | 1.90% |
| С | (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE | | | | | | | | | | | | | |
| C04 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | | | 0.00% | 0.00% | | | 0.00% | 0.00% | | | 0.00% | 0.00% |
| C06 | Bonds/Debentures/CPs/Loans - Promoter Group | HDPG | 79,197.10 | 1,588.36 | 2.01% | 2.01% | 79,197.10 | 1,588.36 | 2.01% | 2.01% | 37,778.96 | 786.21 | 2.08% | 2.08% |
| 000 | TAXABLE BONDS | TIDI G | 73,137.10 | 1,300.30 | 2.01/0 | 2.01/0 | 73,137.10 | 1,300.30 | 2.01/0 | 2.01/0 | 37,776.50 | 700.21 | 2.0070 | 2.007 |
| C09 | Bonds / Debentures issued by NHB / Institution accredited by NHB | HTDN | 60,189.12 | 1,078.53 | 1.79% | 1.79% | 60,189.12 | 1,078.53 | 1.79% | 1.79% | 1,25,608.43 | 2,754.54 | 2.19% | 2.19% |
| | (c) INFRASTRUCTURE INVESTMENTS | | 00,200.22 | 1,070.55 | 2.7570 | 2.7370 | 00,103.11 | 1,070.33 | 1.7370 | 2.7370 | 1,23,000.43 | 2,734.34 | 2.1370 | 1 2.13% |
| C19 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 1,183.09 | - | 0.00% | 0.00% | 1,183.09 | - | 0.00% | 0.00% | 1,183.09 | - | 0.00% | 0.00% |
| C20 | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | 1,220.09 | - | 0.00% | 0.00% | 1,220,09 | - | 0.00% | 0.00% | 1,156.74 | - | 0.00% | 0.00% |
| C26 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) | IORB | 90.00 | 1.99 | 2.21% | 2.21% | 90.00 | 1.99 | 2.21% | 2.21% | 90.00 | 1.99 | 2.21% | 2.21% |
| | TAXABLE BONDS | - | | | | | | | | | | | | 1 |
| C27 | Infrastructure - PSU - Debentures / Bonds | IPTD | 4,97,072.61 | 9,593.68 | 1.93% | 1.93% | 4,97,072.61 | 9,593.68 | 1.93% | 1.93% | 3,75,897.56 | 7,469.13 | 1.99% | 1.99% |
| C28 | Infrastructure - PSU - CPs | IPCP | | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 11,607.79 | 206.03 | 1.77% | 1.77% |
| C29 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 27,616.82 | 608.07 | 2.20% | 2.20% | 27,616.82 | 608.07 | 2.20% | 2.20% | 15,103.77 | 325.28 | 2.15% | 2.15% |
| | TAX FREE BONDS | | | | | | | | | | | | | 1 |
| C32 | Infrastructure - PSU - Debentures / Bonds | IPFD | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.009 |
| | | | | | | | | | | | | | | |
| D | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | | | | | |
| D01 | PSU - Equity shares - Quoted | EAEQ | 1,953.00 | - | 0.00% | 0.00% | 1,953.00 | - | 0.00% | 0.00% | 1,953.00 | 23.97 | 1.23% | 1.23% |
| D02 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 27,639.85 | 773.16 | 2.80% | 2.80% | 27,639.85 | 773.16 | 2.80% | 2.80% | 34,289.34 | 1,549.04 | 4.52% | 4.52% |
| D04 | Equity Shares (incl. Equity related Instruments) - Promoter Group | EEPG | 3,191.58 | - | 0.00% | 0.00% | 3,191.58 | - | 0.00% | 0.00% | 3,191.58 | 42.14 | 1.32% | 1.32% |
| D09 | Corporate Securities - Debentures | ECOS | 5,37,797.77 | 11,073.97 | 2.06% | 2.06% | 5,37,797.77 | 11,073.97 | 2.06% | 2.06% | 4,10,764.32 | 8,833.00 | 2.15% | 2.15% |
| D10 | Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group) | EDPG | 55,214.16 | 1,209.56 | 2.19% | 2.19% | 55,214.16 | 1,209.56 | 2.19% | 2.19% | 40,645.71 | 895.86 | 2.20% | 2.209 |
| D16 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting | ECDB | 6,963.31 | 119.65 | 1.72% | 1.72% | 6,963.31 | 119.65 | 1.72% | 1.72% | 3,849.76 | 38.44 | 1.00% | 1.00% |
| D17 | Investment), CCIL, RBI Deposits - CDs with Scheduled Banks | EDCD | 1,569.39 | 26.72 | 1.70% | 1.70% | 1,569.39 | 26.72 | 1.70% | 1.70% | 3,475.02 | 69.45 | 2.00% | 2.00% |
| D17 | Deposits - Repo / Reverse Repo | ECMR | 73,792.01 | 519.10 | 0.70% | 0.70% | 73,792.01 | 519.10 | 0.70% | 0.70% | 25,258.76 | 369.71 | 1.46% | 1.46% |
| D21 | CCIL - CBLO | ECBO | 73,732.01 | 319.10 | 0.70% | 0.00% | 73,792.01 | 319.10 | 0.00% | 0.70% | 23,236.76 | 309.71 | 0.00% | 0.00% |
| D22 | Commercial Papers | ECCP | - | | 0.00% | 0.00% | | | 0.00% | 0.00% | 5,588.47 | 111.74 | 2.00% | 2.00% |
| D23 | Application Money | ECAM | - | | 0.00% | 0.00% | | | 0.00% | 0.00% | 3,300.47 | | 0.00% | 0.00% |
| D24 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 1,300.00 | 29.33 | 2.26% | 2.26% |
| D29 | Mutual Funds - Gilt / G Sec / Liquid Schemes | EGMF | | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 70,085.80 | 1,223.93 | 1.75% | 1.75% |
| D30 | Mutual Funds - (under Insurer's Promoter Group) | EMPG | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 13,890.35 | 231.82 | 1.67% | 1.67% |
| D38 | 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 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] | EAPB | 84,557.67 | 1,897.86 | 2.24% | 2.24% | 84,557.67 | 1,897.86 | 2.24% | 2.24% | 52,370.95 | 1,239.89 | 2.37% | 2.37% |
| D40 | Units of Real Estate Investment Trust (REITs) | ERIT | | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 2,323.20 | - | 0.00% | 0.00% |
| D41 | Units of Infrastructure Investment Trust | EIIT | 5,368.38 | 854.73 | 15.92% | 15.92% | 5,368.38 | 854.73 | 15.92% | 15.92% | 5,527.19 | 132.17 | 2.39% | 2.39% |
| | | | | | | | | | | | | | | |
| E | OTHER INVESTMENTS | | | | | | | | | | | | | |
| E03 | Equity Shares (incl Co-op Societies) | OESH | 912.26 | - | 0.00% | 0.00% | 912.26 | | 0.00% | 0.00% | 912.26 | | 0.00% | 0.00% |
| E25 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | ORAD | , | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 500.00 | 7.90 | 1.58% | 1.58% |
| E26 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | ORAE | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 1,698.44 | 736.49 | 43.36% | 43.369 |
| E27 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks] | OAPS | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 15,041.42 | 310.12 | 2.06% | 2.06% |
| E28 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks] | OAPB | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 40,973.66 | 884.43 | 2.16% | 2.16% |
| | | | | | | | | | | | | | | |
| | TOTAL | | 30,50,445.14 | 64,226.91 | 2.11% | 2.11% | ########## | 64,226.91 | 2.11% | 2.11% | 24,92,549.01 | 56,255.39 | 2.26% | 2.26% |

- 1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
- Gross Yield is based on daily simple average of Investments.
- 3. Net Yield disclosed is net of tax.
- 4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.

<u>CERTIFICATION</u>

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

Full Name: Prasun Gajri Designation: Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

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

Registration Number: 101

Statement as on: June 30, 2020

Name of the Fund Unit Linked Funds

| | Current Questor | Marrie British | Marrie Barrie III |
|--|-----------------|----------------|-------------------|
| Periodicity of Submission: Quarterly | | | (₹ Lakh) |
| Statement of Investment and Income on Investment | | | |

| | | Current Quarter | | | | Year to Date (current year) | | | | Year to Date (previous year) | | | (1 | |
|------------|--|------------------|---------------------|----------------------------------|--------------------|-----------------------------|-------------------------|--------------------|--------------------|------------------------------|-------------------------|----------------------------------|--------------------|------------------|
| No. | Category of Investment | Category Code | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | Income on | Gross Yield (%) | Net Yield (%) | Investment (Rs.) | Income on Investment (Rs.) | Gross Yield (%) | Net Yield (%) |
| А | CENTRAL GOVT. SECURITIES | | | 113.7 | | | | 11(3.7 | | | | 11(3.) | | |
| A01 | Central Government Bonds | CGSB | 9,07,694.46 | 27,178.24 | 2.99% | 2.99% | 9,07,694.46 | 27,178.24 | 2.99% | 2.99% | 6,85,242.01 | 27,581.46 | 4.03% | 4.03% |
| A04 | Treasury Bills | CTRB | 43,342.67 | 635.78 | 1.47% | 1.47% | 43,342.67 | 635.78 | 1.47% | 1.47% | 81,943.03 | 1,327.89 | 1.62% | 1.62% |
| | | | | | | | | | | | | | | |
| В | CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES | | | | | | | | | | | | | |
| B01 | Central Government Guaranteed Loans / Bonds | CGSL | 6,248.31 | 341.64 | 5.47% | 5.47% | 6,248.31 | 341.64 | 5.47% | 5.47% | - | - | 0.00% | 0.00% |
| B02 | State Government Bonds | SGGB | 1,19,627.68 | 4,335.85 | 3.62% | 3.62% | 1,19,627.68 | 4,335.85 | 3.62% | 3.62% | 29,945.19 | 1,554.69 | 5.19% | 5.19% |
| B04 | Other Approved Securities (excluding Infrastructure Investments) | SGOA | 7,834.44 | 305.50 | 3.90% | 3.90% | 7,834.44 | 305.50 | 3.90% | 3.90% | 7,466.01 | 253.98 | 3.40% | 3.40% |
| | | | | | | | | | | | | | | |
| С | (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE | | | | | | | | | | | | | |
| C04 | Commercial Papers - NHB / Institutions accredited by NHB | HTLN | | - | 0.00% | 0.00% | | - | 0.00% | 0.00% | | - | 0.00% | 0.00% |
| C06 | Debentures / Bonds / CPs / Loans - (Promoter Group) | HDPG | 1,11,099.25 | 4,662.87 | 4.20% | 4.20% | 1,11,099.25 | 4,662.87 | 4.20% | 4.20% | 1,03,391.82 | 3,030.94 | 2.93% | 2.93% |
| | TAXABLE BONDS | | | | | | | | | | | | | <u> </u> |
| C09 | Bonds / Debentures issued by NHB / Institutions accredited by NHB | HTDN | 1,36,171.43 | 5,124.62 | 3.76% | 3.76% | 1,36,171.43 | 5,124.62 | 3.76% | 3.76% | 1,43,125.15 | 3,035.72 | 2.12% | 2.12% |
| | (c) INFRASTRUCTURE INVESTMENTS | | | | | | | | | | | | | |
| C19 | Infrastructure - PSU - Equity shares - Quoted | ITPE | 1,08,764.25 | 18,045.52 | 16.59% | 16.59% | 1,08,764.25 | 18,045.52 | 16.59% | 16.59% | 1,19,463.18 | 3,131.67 | 2.62% | 2.62% |
| C20 | Infrastructure - Corporate Securities - Equity shares-Quoted | ITCE | 1,75,361.28 | 41,211.61 | 23.50% | 23.50% | 1,75,361.28 2,780.20 | 41,211.61 68.84 | 23.50% | 23.50% | 1,05,549.81 849.84 | 6,827.04 | 6.47% | 6.47% |
| C26 | Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) TAXABLE BONDS | IOKB | 2,780.20 | 68.84 | 2.48% | 2.48% | 2,780.20 | 68.84 | 2.48% | 2.48% | 849.84 | 33.37 | 3.93% | 3.93% |
| 627 | | IDTD | 3,85,197.99 | 16,766.02 | 4.350/ | 4.350/ | 3,85,197.99 | 16,766.02 | 4.250/ | 4.350/ | 4.04.700.27 | 40.053.00 | 2.400/ | 2.400/ |
| C27 C28 | Infrastructure - PSU - Debentures / Bonds Infrastructure - PSU - CPs | IPTD IPCP | 2,481.14 | 16,766.02 | 4.35% 1.54% | 4.35% 1.54% | 3,85,197.99 2,481.14 | 16,766.02 | 4.35% 1.54% | 4.35% 1.54% | 4,04,700.37 3,290.32 | 10,052.00 12.52 | 2.48% | 2.48% 0.38% |
| C29 | Infrastructure - Other Corporate Securities - Debentures/ Bonds | ICTD | 76,041.26 | 2,785.93 | 3.66% | 3.66% | 76,041.26 | 2,785.93 | 3.66% | 3.66% | 80,370.74 | 2,316.58 | 2.88% | 2.88% |
| C29 | TAX FREE BONDS | ICID | 70,041.20 | 2,765.95 | 3.00% | 3.00% | 76,041.26 | 2,765.95 | 3.00% | 3.00% | 80,370.74 | 2,510.56 | 2.00% | 2.00% |
| C12 | Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS) | HFDN | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| C32 | Infrastructure - PSU - Debentures / Bonds | IPFD | - | - | 0.00% | 0.00% | | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| CJE | (d) INFRASTRUCTURE - OTHER INVESTMENTS | | | | 0.0070 | 0.0070 | | | 0.0070 | 0.0070 | | | 0.0070 | 0.0070 |
| C34 | Infrastructure - Equity and Equity related instruments (including unlisted) | IOEQ | 1,498.54 | 777.33 | 51.87% | 51.87% | 1,498.54 | 777.33 | 51.87% | 51.87% | 4,796.68 | -1,596.64 | -33.29% | -33.29% |
| C35 | Infrastructure - Debentures / Bonds / CPs / Ioans | IODS | | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 2,613.68 | 49.74 | 1.90% | 1.90% |
| D | APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS | | | | | | | | | | | | | |
| D01 | PSU - Equity shares - Quoted | EAEQ | 72,739.64 | 9,737.51 | 13.39% | 13.39% | 72,739.64 | 9,737.51 | 13.39% | 13.39% | 1,47,515.86 | 5,483.49 | 3.72% | 3.72% |
| D02 | Corporate Securities - Equity shares (Ordinary)- Quoted | EACE | 24,90,619.48 | 5,25,477.70 | 21.10% | 21.10% | 24,90,619.48 | 5,25,477.70 | 21.10% | 21.10% | 28,52,453.78 | -35,114.39 | -1.23% | -1.23% |
| D04 | Equity Shares (incl. Equity related Instruments) - Promoter Group | EEPG | 1,79,862.04 | 38,923.87 | 21.64% | 21.64% | 1,79,862.04 | 38,923.87 | 21.64% | 21.64% | 3,19,066.14 | 18,884.34 | 5.92% | 5.92% |
| D07 | Corporate Securities - Preference Shares | EPNQ | 112.13 | 18.78 | 16.75% | 16.75% | 112.13 | 18.78 | 16.75% | 16.75% | 180.94 | -8.54 | -4.72% | -4.72% |
| D09 | Corporate Securities - Debentures | ECOS | 3,59,526.05 | 14,375.54 | 4.00% | 4.00% | 3,59,526.05 | 14,375.54 | 4.00% | 4.00% | 3,50,271.27 | 9,069.57 | 2.59% | 2.59% |
| D10 | Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group) | EDPG | 19,140.04 | 703.51 | 3.68% | 3.68% | 19,140.04 | 703.51 | 3.68% | 3.68% | 14,016.95 | 764.72 | 5.46% | 5.46% |
| D16 | Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI | ECDB | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| D17 | Deposits - CDs with Scheduled Banks | EDCD | 2,476.16 | 40.17 | 1.62% | 1.62% | 2,476.16 | 40.17 | 1.62% | 1.62% | 2,475.91 | 48.72 | 1.97% | 1.97% |
| D18 | Deposits - Repo / Reverse Repo | ECMR | 2,01,959.13 | 1,411.28 | 0.70% | 0.70% | 2,01,959.13 | 1,411.28 | 0.70% | 0.70% | 3,06,524.42 | 4,469.44 | 1.46% | 1.46% |
| D21 | CCIL - CBLO | ECBO | - | | 0.00% | 0.00% | - | | 0.00% | 0.00% | - | | 0.00% | 0.00% |
| D22 | Commercial Papers | ECCP | 5,830.50 | 93.29 | 1.60% | 1.60% | 5,830.50 | 93.29 | 1.60% | 1.60% | 9,028.03 | 169.33 | 1.88% | 1.88% |
| D23 | Application Money | ECAM | - | | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| D24 | Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks | EUPD | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 3,531.29 | 64.60 | 1.83% | 1.83% |
| D31 | Net Current Assets (Only in respect of ULIP Business) | ENCA | 62,665.01 | | 0.00% | 0.00% | 62,665.01 | - | 0.00% | 0.00% | 57,231.28 | - | 0.00% | 0.00% |
| D38 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks] | EAPS | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| D39 | Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks] | EAPB | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| E | OTHER INVESTMENTS | | | | | | | | | | | | | |
| E03 | Equity Shares (incl Co-op Societies) | OESH | 54,249.04 | 1,455.88 | 2.68% | 2.68% | 54,249.04 | 1,455.88 | 2.68% | 2.68% | 94,300.07 | 3,278.08 | 3.48% | 3.48% |
| E06 | Debentures | OLDB | | | 0.00% | 0.00% | - | - | 0.00% | 0.00% | 4,189.73 | 87.42 | 2.09% | 2.09% |
| E04 | Equity Shares (PSUs & Unlisted) | OEPU | 8,224.82 | 2,499.82 | 30.39% | 30.39% | 8,224.82 | 2,499.82 | 30.39% | 30.39% | 13,801.18 | -1,666.11 | -12.07% | -12.07% |
| E17 | Securitised Assets | OPSA | - | - | 0.00% | 0.00% | | - | 0.00% | 0.00% | - | - | 0.00% | 0.00% |
| E19 | Passively Managed Equity ETF (Non Promotor Group) | OETF | 1,59,464.08 | 16,464.58 | 10.32% | 10.32% | 1,59,464.08 | 16,464.58 | 10.32% | 10.32% | 2,15,739.68 | 993.62 | 0.46% | 0.46% |
| E25 | Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9) | ORAD | 8,152.68 | 191.37 | 2.35% | 2.35% | 8,152.68 | 191.37 | 2.35% | 2.35% | 6,804.32 | -1,439.84 | -21.16% | -21.16% |
| E26 | Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9) | ORAE | 76,713.71 | 8,277.37 | 10.79% | 10.79% | 76,713.71 | 8,277.37 | 10.79% | 10.79% | 1,22,237.35 | 4,457.68 | 3.65% | 3.65% |
| | | | | | | | | | | | | | | |
| | TOTAL | | 57,85,877.40 | 7,41,948.62 | 12.82% | 12.82% | 57,85,877.40 | 7,41,948.62 | 12.82% | 12.82% | 62,92,116.03 | 67,153.11 | 1.07% | 1.07% |

Notor

- 1. Category of investment (COI) is as per Guidelines, as amended from time to time by IRDAI.
- 2. Gross Yield is based on daily simple average of Investments.
- 3. Net Yield disclosed is net of tax.
- 4. In the previous year column, the figures of the corresponding Year to date of previous financial year is shown.
- 5. Previous year figures have been regrouped/reclassified to conform to current year presentation.

CERTIFICATION

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

Signature:

Full Name: Prasun Gajri

Designation: Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

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

Registration Number: 101
Statement as on: June 30, 2020
Statement of Down Graded Investments
Periodicity of Submission: Quarterly

Name of Fund : Life Fund

PART - A

| | | | | | | | | | (< Lakn) |
|----|---|------|-----------|---------------------|------------------|-------------------|------------------|---------------------------|----------|
| No | Name of the Security | COI | Amount | Date of Purchase | Rating Agency | Original Grade | Current Grade | Date of last Downgrade | Remarks |
| A. | During the Quarter | | | | | | | | |
| | Nil | | | | | | | | |
| | | | | | | | | | |
| В. | As on Date | | | | | | | | |
| | 9.15% Tata Power NCD mat 17-Sep-2020 | IODS | 599.94 | Sep 23, 2010 | CRISIL Ltd | CRISIL AA | CRISIL AA- | Oct 18, 2013 | |
| | 9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022 | ECOS | 3,489.48 | Apr 27, 2012 | CRISIL Ltd | CRISIL AA+ | CRISIL AA | Aug 03, 2015 | |
| | 9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022 | ECOS | 2,483.63 | 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 09, 2020 | |
| | 10.30% Yes Bank Ltd NCD Mat 25-Jul-2021 | ORAD | 2,000.00 | Jul 28, 2011 | CARE Ltd | CARE AA+ | CARE B | Mar 09, 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 | |
| | 9.00% Indiabulls Housing Finance Ltd Mat 09-July-2020 | HTDN | 12,000.00 | May 09, 2019 | CRISIL Ltd | CRISIL AAA | CRISIL AA | Feb 10, 2020 | |

Notes:

CERTIFICATION

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

Signature: _____ Full Name: Prasun Gajri

Date: July 27, 2020 Designation: Chief Investment Officer

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10) PART - A

Name of the Insurer: HDFC Life Insurance Company Limited (Formerly HDFC Standard Life Insurance Company Limited) Registration Number: 101

Statement as on: June 30, 2020 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund : $\underline{\text{Pension \& General Annuity and Group Business}}$

| | | | | | | | | | (₹ 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 | | | | | | | | |
| | | | | | | | | | |
| В. | As on Date | | | | | | | | |
| | 8.70% IDFC First Bank Limited NCD Mat 23-June-2025 | ECOS | 500.00 | Jun 26, 2015 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 9.38% IDFC First Bank Limited NCD Mat 12-Sep-2024 | ECOS | 1,500.00 | Sep 16, 2014 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 9.00% Indiabulls Housing Finance Ltd Mat 30-Dec-2020 | HTDN | 7,500.98 | Dec 30, 2015 | CARE Ltd | CARE AAA | CARE AA | Feb 17, 2020 | |

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.

Full Name: Prasun Gajri Designation: Chief Investment Officer

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

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

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

Registration Number: 101

Statement as on: June 30, 2020 Statement of Down Graded Investments Periodicity of Submission: Quarterly Name of Fund : <u>Unit Linked Funds</u>

PART - A

| (₹La | | | | | | | | | |
|------|---|------|-----------|---------------------|-----------------------|-------------------|------------------|---------------------------|---------|
| 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 | | | | | | | | |
| | | | | | | | | | |
| В. | As on Date | | | | | | | | |
| | 9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022 | ECOS | 1,609.84 | Jul 19, 2013 | CRISIL Ltd | CRISIL AA+ | CRISIL AA | Aug 03, 2015 | |
| | 9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022 | ECOS | 1,620.31 | Jul 19, 2013 | CRISIL Ltd | CRISIL AA+ | CRISIL AA | Aug 03, 2015 | |
| | 8.15% Tata Steel Ltd NCD Mat 01-Oct-2026 | ECOS | 2,637.80 | Oct 04, 2016 | Brickwork Ratings Ltd | BWR AA+ | BWR AA | Oct 28, 2016 | |
| | 8.49% IDFC First Bank Limited NCD Mat 11-Dec-2024 | ECOS | 10,808.38 | Aug 02, 2016 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 8.67% IDFC First Bank Limited NCD Mat 03-Jan-2025 | ECOS | 3,810.46 | Jan 07, 2015 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 9.17% IDFC First Bank Limited NCD Mat 14-Oct-2024 | ECOS | 16,548.27 | Jan 21, 2016 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 7.98% IDFC First Bank Limited NCD Mat 23-May-2023 | ECOS | 529.53 | Mar 31, 2017 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 8.75% IDFC First Bank Limited NCD Mat 28-Jul-2023 | ECOS | 4,334.65 | Aug 11, 2015 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 8.89% IDFC First Bank Limited NCD Mat 02-Dec-2020 | ECOS | 2,540.83 | May 14, 2013 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 8.70% IDFC First Bank Limited NCD Mat 20-May-2025 | ECOS | 2,181.98 | May 29, 2015 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 9.36% IDFC First Bank Limited NCD Mat 21-Aug-2024 | ECOS | 1,660.57 | Jun 26, 2018 | ICRA Ltd | ICRA AAA | ICRA AA | May 21, 2019 | |
| | 8.50% IDFC First Bank Limited NCD Mat 04-Jul-2023 | ECOS | 7,527.98 | 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 | 5,625.00 | Sep 30, 2016 | CARE Ltd | CARE AA+ | CARE B | Mar 09, 2020 | |
| | 9.73% TATA Motors Ltd Mat 01-Oct-2020 | ORAD | 2,518.51 | Oct 01, 2014 | CARE Ltd | CARE AA+ | CARE AA- | Aug 20, 2019 | |
| | 8.40% IDFC First Bank Limited Series 26 (option II) Mat 03-May-2022 | ECOS | 7,420.30 | May 03, 2017 | Brickwork Ratings Ltd | BWR AAA | BWR AA+ | May 29, 2019 | |
| | 7.89% Can Fin Homes Ltd NCD Mat 18-May-2022 | HTDN | 1,570.20 | May 22, 2017 | FITCH Ltd | FITCH AAA | FITCH AA | Dec 19, 2019 | |
| | 9.10% IDFC First Bank Limited Mat 31-May-2021 | ECOS | 2,081.37 | Oct 25, 2016 | Brickwork Ratings Ltd | BWR AAA | BWR AA+ | May 29, 2019 | |
| | 9.20% IDFC First Bank Limited Mat 22-Jan-2021 | ECOS | 513.06 | Jun 22, 2016 | Brickwork Ratings Ltd | BWR AAA | BWR AA+ | May 29, 2019 | |
| | 9.20% IDFC First Bank Limited Mat 29-Jan-2021 | ECOS | 3,593.59 | Jan 29, 2016 | Brickwork Ratings Ltd | BWR AAA | BWR AA+ | May 29, 2019 | |
| | 9.00% Indiabulls Housing Finance Ltd Mat 30-Dec-2020 | HTDN | 2,554.05 | Dec 30, 2015 | CARE Ltd | CARE AAA | CARE AA | Feb 17, 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.

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

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

Date : JUNE 30, 2020

| | | | | | arter ended 30, 2020 | | For the quarter ended June 30, 2019 | | | | | |
|---|----------|---|---------------------|-----------------|-------------------------|--|--|-----------------|--------------------|--|--|--|
| | Partio | culars | Premium (₹ Lakh) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (₹ Lakh) | Premium (₹ Lakh) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (₹ Lakh) | | |
| 1 | First | year Premum | (| | | (, | (, | | | (, | | |
| | | Individual Single Premium- (ISP) | | | | | | | | | | |
| | | From 0-10.000 | 19.38 | 108 | 108 | 104.03 | 45.27 | 846.00 | 846.00 | 2.088.71 | | |
| | | From 10.000-25.000 | 45.92 | 134 | 135 | 144.24 | 80.46 | 684.00 | 684.00 | 2.026.27 | | |
| | | From 25,001-50,000 | 120.52 | 277 | 277 | 432.44 | 101.81 | 249.00 | 249.00 | 572.68 | | |
| | | From 50,001- 75,000 | 43.83 | 71 | 73 | 564.04 | 43.24 | 76.00 | 76.00 | 479.82 | | |
| | | From 75,000-100,000 | 163.53 | 166 | 171 | 719.59 | 143.91 | 151.00 | 151.00 | 433.57 | | |
| | | From 1,00,001 -1,25,000 | 30.18 | 26 | 26 | 436.29 | 21.40 | 19.00 | 19.00 | 259.39 | | |
| | | Above ₹ 1,25,000 | 4,219.71 | 486 | 515 | 19,628.93 | 4,090.40 | 512.00 | 573.00 | 18,098.42 | | |
| | ii | Individual Single Premium (ISPA)- Annuity | | | | | | | | | | |
| | | From 0-50,000 | 28.22 | 78 | 78 | 1.77 | 76.19 | 215.00 | 222.00 | 5.30 | | |
| | | From 50,001-100,000 | 314.07 | 406 | 409 | 19.75 | 405.12 | 511.00 | 549.00 | 28.53 | | |
| | | From 1,00,001-150,000 | 533.59 | 428 | 435 | 33.19 | 692.89 | 554.00 | 581.00 | 48.70 | | |
| | | From 150,001- 2,00,000 | 1,051.86 | 597 | 618 | 66.99 | 1,303.81 | 736.00 | 783.00 | 93.97 | | |
| | | From 2,00,,001-250,000 | 1,188.22 | 526 | 544 | 75.24 | 1,477.24 | 651.00 | 746.00 | 106.53 | | |
| | | From 2,50,001 -3,00,000 | 1,074.61 | 386 | 407 | 68.39 | 1,669.14 | 600.00 | 708.00 | 122.69 | | |
| | | Above ₹ 3,00,000 | 46,851.73 | 3,109 | 3,672 | 3,091.21 | 63,873.71 | 4,901.00 | 6,123.00 | 4,843.98 | | |
| | | 0. 1. 5 | | | | | | | | | | |
| - | - 111 | Group Single Premium (GSP) From 0-10,000 | (6.845.44) | 8 | 5.521 | 45.531 | 2.98 | 1.00 | 212.00 | (16.046.95) | | |
| | - | | (6,845.44) | 2 | | 2,462 | 11.44 | 1.00 | 341.00 | | | |
| | - | From 10,000-25,000 | | | 1,520 | | 20.59 | | | 2,775.72 5,029.80 | | |
| | - | From 25,001-50,000 From 50,001- 75,000 | 23.61 26.57 | - 2 | 2,817 8,980 | 3,689 5,337 | 20.59 | 3.00 | 1,072.00 562.00 | 8,387.96 | | |
| | - | From 50,001- 75,000 From 75,000-100,000 | 26.57 36.65 | 1 | 3,225 | 7.023 | 33.88 | - | 899.00 | 6,099,10 | | |
| | ! | From 1.00.001 -1.25.000 | 25.85 | 1 | 1,659 | 3.841 | 31.25 | - | 925.00 | 7.015.07 | | |
| - | | Above ₹ 1,25,000 | 1,02,240.36 | 16 | 16,12,183 | 19.10.689 | 1,87,516.68 | 28.00 | 74,39,141.00 | 65,41,898.07 | | |
| | | | 1,000,000 | | ,, | ,, | .,,, | | ,, | | | |
| | iv | Group Single Premium- Annuity- GSPA | | | | | | | | | | |
| | | From 0-50,000 | (53) | 3 | (5) | | • | - | - | , | | |
| | | From 50,001-100,000 | 1 | - | 5 | - | - | | - | - | | |
| | | From 1,00,001-150,000 | 5 | - | 14 | - | - | | - | - | | |
| | | From 150,001- 2,00,000 | 20 | - | 31 | - | - | - | - | - | | |
| | | From 2,00,,001-250,000 | 38 | - | 43 | - | - | | - | - | | |
| | | From 2,50,001 -3,00,000 | 36 | - | 32 | - | - | | - | - | | |
| | | Above ₹ 3,00,000 | 10,350 | - | 563 | - | - | - | - | - | | |
| | v | Individual non Single Premium- INSP | | | | | | | | | | |
| | | From 0-10,000 | 1,411.37 | 28,758 | 28,758 | 5,99,615.76 | 694.96 | 21,496.00 | 21,496.00 | 5,32,179.82 | | |
| | | From 10,000-25,000 | 9,808.63 | 59,029 | 59,236 | 18,33,067.35 | 7,150.78 | 43,271.00 | 44,077.00 | 13,06,951.37 | | |
| | | From 25,001-50,000 | 21,537.51 | 56,284 | 56,602 | 13,09,909.06 | 24,943.58 | 66,188.00 | 66,731.00 | 9,19,787.55 | | |
| | | From 50,001- 75,000 | 6,520.44 | 10,524 | 10,760 | 4,04,142.58 | 8,131.86 | 15,534.00 | 16,069.00 | 3,28,448.84 | | |
| | | From 75,000-100,000 | 17,845.61 | 18,279 | 18,331 | 3,36,343.78 | 22,440.42 | 23,945.00 | 24,024.00 | 3,47,121.57 | | |
| | | From 1,00,001 -1,25,000 | 3,647.05 | 2,826 | 2,912 | 1,02,471.93 | 4,882.49 | 5,406.00 | 5,565.00 | 1,34,573.90 | | |
| | | Above ₹ 1,25,000 | 39,523.10 | 12,040 | 12,110 | 6,46,958.96 | 53,487.16 | 16,773.00 | 16,861.00 | 8,49,758.30 | | |
| | vi | Individual non Single Premium- Annuity- INSPA | | + | | | | | | | | |
| | T | From 0-50,000 | - | - | - | - | - | - | - | - | | |
| | | From 50.001-100.000 | - | - | - | - | - | - | - | - | | |
| | | From 1,00,001-150,000 | - | - | - | - | - | - | - | - | | |
| | | From 150,001- 2,00,000 | - | - | - | - | - | - | - | - | | |
| | | From 2,00,,001-250,000 | - | - | - | - | - | - | - | - | | |
| | | From 2,50,001 -3,00,000 | - | - | - | - | - | - | - | - | | |
| | | Above ₹ 3,00,000 | - | - | - | - | - | | - | - | | |

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

Date : JUNE 30, 2020

| | | | | uarter ended 30, 2020 | | | For the quarter ended June 30, 2019 | | | | | |
|-------------------------------|--|-----------------------|----------------------|--------------------------|--|-----------------------|--|----------------------------|--|--|--|--|
| Particulars | | Premium (₹ Lakh) | No. of Policies | No. of Lives | Sum Insured, Wherever applicable (₹ Lakh) | Premium (₹ Lakh) | No. of Policies | No. of Lives | Sum Insured Wherever applicable (₹ Lakh | | | |
| <u> </u> | (2.122) | | | | | | | | | | | |
| vii Group Non Single Premium | From 0-10,000 | | | | | | | | | | | |
| + + | From 10,000-25,000 | - | - | - | - | - | - | - | | | | |
| | From 25,001-50,000 | - | - | - | | - | - | - | - | | | |
| 1 1 | From 50,001- 75,000 | - | - | - | | - | - | - | - | | | |
| F | rom 75,000-100,000 | - | - | - | | - | - | - | - | | | |
| Fro | m 1,00,001 -1,25,000 | - | - | | | | | - | | | | |
| | Above ₹ 1,25,000 | - | - | | | - | - | - | - | | | |
| viii Group Non Single Premium | Appuits CNCDA | | | | | | | | | | | |
| VIII Group Non Single Premium | From 0-10.000 | | | _ | | | _ | _ | | | | |
| + + | From 10.000-25.000 | | | | - | - | - | - | | | | |
| | From 25.001-50.000 | - | - | | | - | | - | - | | | |
| 1 1 | From 50,001- 75,000 | - | - | - | | - | - | - | - | | | |
| | rom 75,000-100,000 | - | - | - | | - | | - | - | | | |
| | m 1,00,001 -1,25,000 | - | - | - | | - | - | - | = | | | |
| | Above ₹ 1,25,000 | - | - | - | | - | - | - | - | | | |
| | | | | | | | | | | | | |
| ix Group Yearly Renewable P | From 0-10,000 | 17.10 | 2 | 7.518 | 55.099.44 | 28.08 | 13.00 | 40,400,00 | 99.817.56 | | | |
| + + | From 10,000-25,000 | 23.08 | 2 | 7,518 5,846 | 62,114,77 | 39.31 | 5.00 | 13,403.00 11,918.00 | 1,04,257.02 | | | |
| + + | From 25,001-50,000 | 29.44 | 4 | 5,808 | 64,046.91 | 48.80 | 2.00 | 21,218.00 | 1,13,545.09 | | | |
| | From 50,001-75,000 | 21.88 | 1 | 6,376 | 34,066.17 | 30.00 | 3.00 | 8,714.00 | 55,424.53 | | | |
| | rom 75,000-100,000 | 22.12 | 2 | 5,262 | 24,399.19 | 48.71 | 5.00 | 10,554.00 | 57,505.82 | | | |
| Fro | m 1,00,001 -1,25,000 | 14.98 | - | 9,846 | 17,728.58 | 28.96 | 2.00 | 10,478.00 | 43,223.97 | | | |
| | Above ₹ 1,25,000 | 1,841.21 | 20 | 8,46,991 | 16,60,705.51 | 11,020.04 | 36.00 | 52,33,286.00 | 64,92,956.48 | | | |
| | | | | | | | | | | | | |
| Renewal Premium | | | | | | | | | | | | |
| i Individual | | | | | | | | | | | | |
| + | From 0-10,000 From 10.000-25.000 | 5,548.17 40,560.85 | 1,81,386 3.81,114 | 1,82,516 3.86.807 | 39,51,799.78 90,75,999.81 | 5,777.06 43,586.95 | 1,86,019.00 3,65,265.00 | 1,87,422.00 3,70,847.00 | 34,11,280.92 67.32.181.7 | | | |
| + + | From 25,001-50,000 | 76,894.49 | 3,81,114 | 3,30,491 | 44,13,166.68 | 71,566.21 | 2,79,653.00 | 2,80,817.00 | 29,06,585.5 | | | |
| + + | From 50,001-75,000 | 23,075.56 | 88,159 | 88,810 | 14,64,990.86 | 19,119.17 | 67,076.00 | 67,114.00 | 9,21,755.2 | | | |
| | rom 75,000-100,000 | 58,744.91 | 87,487 | 87,576 | 12,16,231.81 | 47,902.82 | 68,177.00 | 68,180.00 | 8,01,551.1 | | | |
| | m 1,00,001 -1,25,000 | 10,529.51 | 21,888 | 22,071 | 4,94,986.92 | 7,167.21 | 13,999.00 | 14,000.00 | 2,86,445.5 | | | |
| | Above ₹ 1,25,000 | 1,07,076.62 | 52,078 | 52,173 | 24,27,085.75 | 63,972.69 | 33,039.00 | 33,039.00 | 12,71,386.0 | | | |
| | | | | | | | | | | | | |
| ii Individual- Annuity | | | | | | | | | | | | |
| 1 | From 0-10,000 | - | - | - | - | - | - | - | - | | | |
| + | From 10,000-25,000 | - | - | - | - | - | - | - | - | | | |
| + + | From 25,001-50,000 From 50,001- 75,000 | - | - | - | - | - | - | - | | | | |
| + + | rom 75,000-100,000 | - | - | - | - | - | | - | | | | |
| | m 1,00,001 -1,25,000 | - | - | - | | - | - | - | | | | |
| | Above ₹ 1,25,000 | - | - | - | | - | - | - | - | | | |
| | | | | | | | | | | | | |
| iii Group | | | | | | | | | | | | |
| | From 0-10,000 | 0.31 | 6 | 44 | 505.68 | 0.61 | 8.00 | 110.00 | 1,010.20 | | | |
| + + | From 10,000-25,000 | 1.89 | 6 | 245 | 2,536.05 | 3.17 | 11.00 | 729.00 | 4,162.9 | | | |
| + + | From 25,001-50,000 | 4.63 | 9 | 741 | 6,252.66 | 5.99 | 12.00 | 955.00 | 7,946.1 | | | |
| + + | From 50,001- 75,000 From 75,000-100,000 | 7.48 4.47 | 7 | 708 894 | 8,550.64 3,621.83 | 8.21 11.87 | 8.00 8.00 | 903.00 1,467.00 | 11,198.1 86,015.5 | | | |
| | m 1.00.001 -1.25.000 | 10.27 | 7 | 894 872 | 13,990.29 | 6.60 | 5.00 | 289.00 | 6,487.4 | | | |
| 1 1 | Above ₹ 1,25,000 | 1,440.80 | 88 | 1,22,666 | 17,29,842.87 | 1,615.99 | 108.00 | 1,85,672.00 | 23,78,258.6 | | | |
| | | ., | | .,,500 | ,, | .,5.5.00 | | .,, | | | | |
| iv Group- Annuity | | | | | | | | | | | | |
| | From 0-10,000 | - | - | | | - | - | - | | | | |
| | From 10,000-25,000 | - | - | - | - | - | - | - | - | | | |
| + + | From 25,001-50,000 | - | - | - | - | - | - | - | - | | | |
| + + | From 50,001- 75,000 | - | | - | - | - | - | - | - | | | |
| | rom 75,000-100,000 | - | - | - | - | - | - | - | - | | | |
| Fro | m 1,00,001 -1,25,000 Above ₹ 1,25,000 | - | - | - | - | - | - | - | - | | | |
| 1 1 | ADOVE (1,25,000 | - | - | - | - | - | - | - | - | | | |

Note:

- 1. Premium stands for premium amount.
 2. No. of lives means no. of lives insured under the policies.
 3. Premium collected for Annuity will be disclosed separately as stated above.

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

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

| | a | | For the quarter ended June 30, 2020 | i | For the quarter ended June 30, 2019 | | | | | |
|---|--------------------------|---------------------------------------|--|----------------------|--|-------------------------|----------|--|--|--|
| | Channels | No. of Policies/ No. of Schemes | No. of Lives Covered | Premium (₹ Crore) | No. of Policies/ No. of Schemes | No. of Lives Covered | | | | |
| 1 | Individual agents | 1 | 140 | 129.05 | 2 | 1,564 | 0.19 | | | |
| 2 | Corporate agents-Banks | 5 | 7,85,479 | 91.69 | 3 | 49,48,590 | 258.04 | | | |
| 3 | Corporate agents -Others | 1 | 2,83,501 | 85.47 | 5 | 10,37,314 | 294.73 | | | |
| 4 | Brokers | 16 | 2,10,546 | 12.98 | 33 | 5,58,888 | 46.50 | | | |
| 5 | Micro agents | - | 5,301 | 0.12 | 1 | 34,514 | 0.94 | | | |
| 6 | Direct business | 39 | 12,39,268 | 759.56 | 55 | 61,71,853 | 1,388.50 | | | |
| | Total(A) | 62 | 25,24,235 | 1,078.86 | 99 | 1,27,52,723 | 1,988.90 | | | |
| 1 | Referral (B) | - | - | - | - | - | - | | | |
| | Grand Total (A+B) | 62 | 25,24,235 | 1,078.86 | 99 | 1,27,52,723 | 1,988.90 | | | |

Date: JUNE 30, 2020

Note:

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

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

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

Date: JUNE 30, 2020

| | Channels | For the qua June 30 | | For the quarter ended June 30, 2019 | | | |
|---|--------------------------|------------------------|----------------------|--|----------------------|--|--|
| | | No. of Policies | Premium (₹ Crore) | No. of Policies | Premium (₹ Crore) | | |
| 1 | Individual agents | 28,994 | 177.78 | 32,296 | 256.60 | | |
| 2 | Corporate agents-Banks | 87,492 | 675.61 | 76,644 | 849.21 | | |
| 3 | Corporate agents -Others | 8,039 | 41.06 | 13,549 | 78.68 | | |
| 4 | Brokers | 5,600 | 61.72 | 14,031 | 101.62 | | |
| 5 | Micro agents | | - | - | - | | |
| 6 | Direct business | 59,626 | 584.50 | 57,985 | 648.51 | | |
| 7 | Insurance Marketing Firm | 43 | 1.11 | 43 | 1.07 | | |
| 8 | Web Aggregators | 4,744 | 18.01 | 8,770 | 21.86 | | |
| | Total (A) | 1,94,538 | 1,559.79 | 2,03,318 | 1,957.56 | | |
| 1 | Referral (B) | - | - | - | - | | |
| | Grand Total (A+B) | 1,94,538 | 1,559.79 | 2,03,318 | 1,957.56 | | |

Note:

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

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED JUNE 30, 2020

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

| | Ageing of Claims | | | | | | | | | | | | |
|--------|-------------------------|-----------------------|---------|--------------|-----------------|----------------------|----------|-------------|--------------------------|--|--|--|--|
| | | | | Total no. of | Total amount of | | | | | | | | |
| Sr.No. | Types of Claims | On or before maturity | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | claims paid | claims paid (₹ Crore) | | | | |
| 1 | Maturity claims* | 3,397 | 59,426 | - | - | - | - | 62,823 | 727.84 | | | | |
| 2 | Survival benefit | 12,848 | 3,569 | 75 | 14 | - | - | 16,506 | 16.09 | | | | |
| 3 | For Annuities / pension | 1,03,819 | 8,615 | 75 | 2 | 2 | - | 1,12,513 | 180.68 | | | | |
| 4 | For surrender | - | 8,345 | 43 | 4 | 1 | 2 | 8,395 | 248.14 | | | | |
| 5 | Other benefits # | - | 5,152 | 6,152 | 4,079 | 3,848 | 7,497 | 26,728 | 387.53 | | | | |
| 1 | Death claims \$ | - | 1,280 | 19 | 5 | - | - | 1,304 | 65.81 | | | | |
| 2 | Health claims ^ | - | 235 | 1 | - | - | - | 236 | 2.22 | | | | |

Date: JUNE 30, 2020

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED JUNE 30, 2020

| | | | | Ageing (| of Claims | | | | |
|--------|-------------------------|------------------|---------|--------------|-----------------|----------------------|----------|-------------|--------------------------|
| | | | | Total no. of | Total amount of | | | | |
| Sr.No. | Types of Claims | on or before 1 r | 1 month | 1 - 3 months | 3 - 6 months | 6 months - 1 year | > 1 year | claims paid | claims paid (₹ Crore) |
| 1 | Maturity claims | - | - | - | - | - | - | - | - |
| 2 | Survival benefit | - | - | - | - | - | - | - | - |
| 3 | For Annuities / pension | - | - | - | - | - | - | - | - |
| 4 | For surrender | - | 1,642 | - | - | - | - | 1,642 | 53.42 |
| 5 | Other benefits ## | - | 1,636 | 1 | 1 | 1 | - | 1,639 | 324.59 |
| 1 | Death claims \$ | - | 18,682 | 2,389 | 773 | 333 | 65 | 22,242 | 117.75 |
| 2 | Health claims | - | 158 | 1 | - | - | - | 159 | 0.10 |

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

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

FOR L-40-: CLAIMS DATA FOR LIFE FOR THE QUARTER ENDED JUNE 30, 2020

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

Number of claims only

Date: JUNE 30, 2020

| SI. No. | Claims Experience | For Death \$ | For Health^ | For Maturity* | Survival Benefit | For Annuities/ Pension | FOR SHIFFANGAR | Other Benefits [#] |
|---------|--|--------------|-------------|---------------|---------------------|---------------------------|----------------|-----------------------------|
| 1 | Claims O/S at the beginning of the period | 1,202 | 69 | 28,340 | 1,791 | 7,052 | 184 | 1,10,578 |
| 2 | Claims reported during the period Note 1 a | 25,054 | 441 | 66,412 | 16,583 | 1,12,766 | 11,796 | 35,284 |
| 3 | Claims settled during the period | (23,546) | (395) | (62,823) | (16,506) | (1,12,513) | (10,037) | (28,367) |
| 4 | Claims repudiated during the period | (37) | (15) | - | - | - | - | (3) |
| | (a) Less than 2 years from the date of acceptance of risk | (34) | (6) | - | - | - | - | (3) |
| | (b) Greater than 2 years from the date of acceptance of risk | (3) | (9) | - | - | - | - | - |
| 5 | Claims Rejected | (4) | (50) | - | - | - | - | (13) |
| 6 | Claims written back | - | - | - | - | - | - | - |
| 7 | Claims O/S at end of the period | 2,669 | 50 | 31,929 | 1,868 | 7,305 | 1,943 | 1,17,479 |
| | Less than 3 months | 2,234 | 50 | 6,705 | 182 | 2,125 | 1,859 | 27,699 |
| | 3 months to 6 months | 328 | - | 3,607 | 111 | 1,642 | 20 | 35,294 |
| | 6 months to 1 year | 95 | - | 2,899 | 88 | 965 | 14 | 17,769 |
| | 1 year and above | 12 | - | 18,718 | 1,487 | 2,573 | 50 | 36,717 |

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 O/S at beginning of period adjusted to account for claims moved to unclaimed in the previous quarter as per IRDAI BAP format

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 9 claims reopened during the quarter, out of which 6 claims have been Settled and 3 claim has been Repudiated. Ageing is calculated from the date of receipt of last document.
- 3)* Rural maturity claims are included in details of individual maturity claims.
- 4)[#] Other Benefits:
 - a) The other benefits for Individual business included above include partial withdrawal benefits, benefits payable on termination of paid up, lapsed and discontinuance termination. The payouts are pending due to documents viz: NEFT mandate, KYC (Identity & Residence proofs) and other requirements awaited from customers.
 - b) Number of claims for Group business included above are based on claims of individual members.

FORM L-41 GRIEVANCE DISPOSAL

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

GRIEVANCE DISPOSAL FOR THE QUARTER ENDED JUNE 30, 2020

| | CE DISPOSAL FOR THE QUARTER ENDED JUNE 30, 20 Particulars* | Opening balance Addition as on during th beginning of quarte | | quarter | | | | Total complaints registered during the year |
|----|--|--|-------------|-------------------|---------------------|----------|----|---|
| 1 | Complaints made by customers | the quarter | the quarter | Fully Accepted | Partial Accepted | Rejected | | |
| a) | Death claims | - | 10 | 5 | - | 5 | - | 10 |
| b) | Policy servicing | - | 101 | 64 | - | 36 | 1 | 101 |
| c) | Proposal processing | - | 106 | 56 | - | 46 | 4 | 106 |
| d) | Survival claims | - | 53 | 31 | - | 14 | 8 | 53 |
| e) | ULIP related | - | 3 | 1 | - | 2 | - | 3 |
| f) | Unfair business practices | 1 | 306 | 96 | - | 194 | 17 | 306 |
| g) | Others | 1 | 73 | 23 | - | 28 | 23 | 73 |
| | Total Number of complaints: | 2 | 652 | 276 | • | 325 | 53 | 652 |

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

| | Total number of policies upto corresponding period of | |
|---|---|----------|
| 2 | previous year | 2,03,417 |
| 3 | Total number of claims upto corresponding period of previous year | 3,05,354 |
| 4 | Total number of policies upto current period | 1,94,600 |
| 5 | Total number of claims upto current period | 2,68,336 |
| 6 | Total number of policy complaints (current period) per 10,000 policies (current year) | 34 |
| 7 | Total number of claim complaints (current Period) per 10,000 claims registered (current year) | 2 |

| 8 | Duration wise pending status | Complaints made by customers | made by | Total |
|-----|------------------------------|------------------------------------|---------|-------|
| (a) | Upto 7 days | 50 | - | 50 |
| (b) | 7-15 days | 3 | - | 3 |
| (c) | 15-30 days | - | - | - |
| (d) | 30-90 days | - | - | - |
| (e) | 90 days & beyond | - | 1 | |
| | Total Number of complaints: | 53 | - | 53 |

Date : JUNE 30, 2020

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

L-42- Valuation Basis (Life Insurance) as at Jun 30, 2020

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

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

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

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

(1) Valuation Interest Rate Assumptions

| (a) Individual Business | Maximum | Minimum |
|--|---------|---------|
| (a.1) Life - Participating policies | 6.50% | 5.80% |
| (a.2) Life - Non-participating policies | 6.50% | 5.20% |
| (a.3) Annuities - Participating policies | N/A | N/A |
| (a.4) Annuities - Non-participating policies | 6.70% | 6.70% |
| (a.5) Annuities - Individual pension plan | N/A | N/A |
| (a.6) Unit Linked | 5.20% | 5.20% |
| (a.7) Health insurance | 6.50% | 5.90% |
| (b) Group Business | | |
| (b.1) Life - Non-participating policies (excludes one year term policies)* | 6.55% | 5.95% |
| (b.2) Unit Linked | 5.20% | 5.20% |

(2) Mortality Assumptions

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

| (a) Individual Business | Minimum | Maximum | |
|--------------------------------------|---------|---------|--|
| (a.1) Participating policies | 48% | 246% | |
| (a.2) Non-participating policies | 24% | 384% | |
| (a.3) Annuities | 32% | 48% | Expressed as a % of LIC Annuitants (1996-98) |
| (a.4) Unit linked | 24% | 126% | |
| (a.5) Health insurance | 48% | 83% | (Morbidity) |
| (b) Group Business (Non unit linked) | 42% | 438% | |

(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
 the future expenses that are likely to be incurred if the company were to close to new business within 12 months of the valuation date.

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

The per policy costs vary by premium frequency.

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

The per policy costs and claim expenses are increased at an inflation rate of 6.5% per annum.

In addition, investment expense of 0.036% of the fund is also reserved for.

The provision for future expenses likely to be incurred if the company were to close to new business is held as an aggregate reserve at a company level.

(4) Persistency Assumptions

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

(b) Individual Business (Conventional)

- (b.1) For the participating and non participating savings contracts, the valuation bases incorporates lapse assumptions till the policy acquires a Guaranteed Surrender Value. Once the policy acquires Guaranteed Surrender Value, no lapses/surrenders are assumed.

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

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

(5) Bonus Rates

(a) Individual Business

- (a.1) The future reversionary bonus rates vary between 1.75% and 6%.
 (a.2) Terminal bonuses are set at a policy level as the excess of projected asset share over guaranteed maturity benefits, subject to a minimum of zero.

(6) Policyholder's Reasonable Expectations

The Policyholder's Reasonable Expectations (PRE) is allowed for in the mathematical reserves by considering
a) Benefit Illustrations provided to the customer at the time of sale
b) Sales literature provided
c) Terms and Conditions in the Policy document
d) The Company's past practice and bonus history
d) Practices followed by other players in the industry

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

 a) Reversionary bonus rates are set at a level consistent with the valuation basis

 b) The mathematical reserves are subject to a minimum of guaranteed surrender value at a policy level.

 c) Asset shares are held as reserve for product lines where calculated gross premium reserve is less than the aggregate asset share.

(7) Taxation and Shareholder Transfers

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

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

(a.1) An IBNR provision has been made to make an allowance for the claims that may have occurred but have not yet been reported.

(a.2) The reserve for IBNR claims is based on the expected benefit outgo net of reinsurance.

(9) Change in Valuation Methods or Bases

| | 0 2 | Individual | Is Assuran | ~~ |
|---|-----|------------|-------------|-----|
| ш | J.a | illulviuua | is Assuraii | ces |

1. Interest No change Expenses
 Inflation No change No change

(9.b) Annuities

 Interest
 Annuity in payment
 Annuity during deferred period
 Pension : All Plans No change No change N/A No change Expenses
 Inflation No change No change

(9.c) Unit Linked

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

(9.d) Health

No change No change No change Expenses
 Inflation

(9.e) Group

1. Interest No change Expenses
 Inflation No change

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 $\overline{\epsilon}$ per annum as at 30th June 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.

| Maturity / Surrender | ₹ 134 |
|----------------------|--------|
| Death | ₹ 2647 |

The claim expenses are increased at an inflation rate of 6.5% p.a.

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