

IRDAI PUBLIC DISCLOSURES FOR THE QUARTER ENDED JUNE 30, 2021

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

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FORM L-1-A-RA					Resister	Name of the Insu ation No. and Date of F	rer: HDFC Life Insu Registration with th	rance Company Li e IRDAI: 101 dated	mited 23rd October 2000								
					gibu	REVENUE ACCOUN	-										
Policyholders' Account (Technical Account)																	(000' \$)
Particulars		Part Individual & Group In	icipating Funds dividual & Group		Individual & Group	Life In	Non Parti dividual & Group	cipating Funds	Individual &	Individual &			Uni	t Linked Funds			Total Policyholder Fund (A + B + C)
	Schedule	Life	Pension	Total (A)	Life	Group Variable	Pension	Variable	Group Annuity	Group Health	Total (B)	Individual Life	Pension	Group Life	Group Pension	Total (C)	
Premiums earned - net (a) First year premium (b) Single premium (c) Single premium (c) Rainurgance caded (c) Reinurgance acaded (c) Reinurgance acaded	L-4	3,746,246 9,072,755 3,097 12,822,098 (13,499)	12 244,981 - 244,993 - -	3,746,258 9,317,736 3,097 13,067,091 (13,499)	5,809,022 14,089,628 7,277,263 27,175,913 (1,080,234)	- 896,140 896,140 -	8,047 177,256 1,159,886 1,345,189 - -	3,914,192 3,914,192 -	- - 9,911,973 9,911,973 - -	2,864 113,597 11,112 127,573 (42,344) -	5,819,933 14,380,481 23,170,566 43,370,980 (1,122,578)	3,267,789 14,488,357 487,155 18,243,301 (38,583)	21,665 706,621 80,897 809,183 - -	952,631 952,631 - -	- 116,236 116,236 -	3,289,454 15,194,978 1,636,919 20,121,351 (38,583)	12,855,645 38,893,195 24,810,582 76,559,422 (1,174,660)
Sub Total		12,808,599	244,993	13,053,592	26,095,679	896,140	1,345,189	3,914,192	9,911,973	85,229	42,248,402	18,204,718	809,183	952,631	116,236	20,082,768	75,384,762
Income from Investments (a) Interest, dividends & rent - gross (b) Protiton sale / redemption of investments (c) (Loss on sale / redemption of investments) (d) Transfer / gain on revaluation / change in fair value*		5,167,632 2,430,480 (1,484,121) (31,597)	481,936 514,450 (27,210) -	5,649,568 2,944,930 (1,511,331) (31,597)	6,517,027 224,258 (127,399) (432,109)	610,835 4,782 - -	1,026,680 224,269 (36,895)	789,711 4,360 - -	2,330,143 2,827 (27,018) (32,456)	11,912 - - -	11,286,308 460,496 (191,312) (464,565)	3,676,165 12,152,351 (897,229) 30,774,667	568,892 1,525,151 (82,750) 1,675,364	857,637 566,431 (178,172) 549,922	142,937 129,004 (37,726) 70,500	5,245,631 14,372,937 (1,195,877) 33,070,453	22,181,507 17,778,363 (2,898,520) 32,574,291
Sub Total		6,082,394	969,176	7,051,570	6,181,777	615,617	1,214,054	794,071	2,273,496	11,912	11,090,927	45,705,954	3,686,657	1,795,818	304,715	51,493,144	69,635,641
Other income (a) Contribution from the Shareholders' Account towards Excess EoM (b) Contribution from the Shareholders' Account (c) Income on Unclaimed amount of Policyholders (d) Others		64,695	- - - 169	64,864	756,013	-	- - 426	- 49,108 - -	- - 1,895	- - - 336	- 805,121 - 84,396	- 62,886 5,229	- - 159	-	-	- 62,886 5,388	- 805,121 62,886 154,648
TOTAL (A)		18,955,688	1,214,338	20,170,026	33,115,208	1,511,757	2,559,669	4,757,371	12,187,364	97,477	54,228,846	63,978,787	4,495,999	2,748,449	420,951	71,644,186	146,043,058
Commission First year commission Ranewad commission Single commission Commission on reinsurance ceded		829,097 213,881 61 - 27,420	(58) 3,436 -	829,039 217,317 61 - 27,421	905,060 189,661 244,074	- 104 -	533 3,413 500		- - 34,725 -	865 2,252 154 -	906,458 195,326 279,558 - 44,035	434,621 79,965 3,710 - 149	602 4,088 276	- (48) -	-	435,223 84,053 3,938	2,170,720 496,696 283,557 -
Rewards Sub Total	L-5	27,420 1,070,459	1 3,379	27,421 1,073,838	43,955 1,382,750	104	23 4,469	- 1	34,725	57 3,328	44,035 1,425,377	149 518,445	46 5,012	(48)		195 523,409	71,651 3,022,624
Operating expenses related to insurance business Provision for doubtful debts Bad debts written off Provision for tax	L-6	2,721,463 - - (84,614)	5,516 - - -	2,726,979 - - (84,614)	4,748,581 - - -	1,451 - 8,735	12,630 - - -	6,336 - -	230,137	14,277 - - 3,361	5,013,412 - - 12,096	1,757,776 - - 36,966	12,404 - - -	1,542 - 17,415	188 - - -	1,771,910 - - 54,381	9,512,301 - - (18,137)
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		(1,869,472) 3,621	(63,559) (16)	(1,933,031) 3,605 -	- 462 -	-	-		(99,451) 1 -	-	(99,451) 463	- 13 785,610	- - 48,758	27,399	- - 4,457	- 13 866,224	(2,032,482) 4,081 866,224
TOTAL (B)		1,841,457	(54,680)	1,786,777	6,131,793	10,290	17,099	6,337	165,412	20,966	6,351,897	3,098,810	66,174	46,308	4,645	3,215,937	11,354,611
Benefits paid (net) Interim bonuses paid Terminal bonuses paid	L-7	6,450,592 968,958 1,239,869	1,175,823 39,144 306,265	7,626,415 1,008,102 1,546,134	7,379,731 - -	903,687 - -	1,924,131 - -	2,932,303 - -	1,874,207 - -	64,876 - -	15,078,935 - -	27,569,185 - -	3,655,199 - -	1,170,568 - -	359,811 - -	32,754,763 - -	55,460,113 1,008,102 1,546,134
Change in valuation of liability against life policies in force (a) Gross** (b) Amount ceded in reinsurance (c) Amount accepted in reinsurance		8,839,734 111,602	(769,202) 393,482 -	8,070,532 505,084 -	22,219,889 (2,616,205) -	546,523 - -	446,677	1,818,731 - -	10,042,606 - -	(7,198) (891) -	35,067,228 (2,617,096) -	925,780 (374)	(17,357) - -	2,794	(14,726)	896,491 (374)	44,034,251 (2,112,386) -
(d) Fund Reserve (e) Funds for discontinued policies		-	1					:	-	-	:	28,611,593 3,556,877	487,374 19,516	1,426,585	58,162	30,583,714 3,576,393	30,583,714 3,576,393
TOTAL (C)		17,610,755	1,145,512	18,756,267	26,983,415	1,450,210	2,370,808	4,751,034	11,916,813	56,787	47,529,067	60,663,061	4,144,732	2,599,947	403,247	67,810,987	134,096,321
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(496.524)	123.506	(373.018)	-	51.257	171.762	•	105.139	19.724	347.882	216.916	285.093	102.194	13.059	617.262	592.126
APPROPRIATIONS																	
Transfer to Shareholders' Account Transfer to other reserves		245,425	38,379	283,804	-	51,257	171,762	:	105,139	19,724	347,882	216,916	285,093	102,194	13,059	617,262	1,248,948 -
Balance being Funds For Future Appropriations		(741,949)	85,127	(656,822)	-					-	-	-	-	-	-	-	(656,822)
TOTAL (D)		(496,524)	123,506	(373,018)	-	51,257	171,762		105,139	19,724	347,882	216,916	285,093	102,194	13,059	617,262	592,126
The total surplus as mentioned below : (a) Interim bonuses Paid (b) Terminal bonuses Paid (c) Allocation of bonus to Policyholders		968,958 1,239,869 -	39,144 306,265 -	1,008,102 1,546,134 -	-	-	-	-	-	-	-	-	-	-	-	-	1,008,102 1,546,134 -
(d) Surplus shown in the Revenue account (e) Total Surplus :[(a)+(b)+(c)+(d)] * Represents the deemed realised gain as per norms specified by the Auth	ority	(496,524) 1,712,303	123,506 468,915	(373,018) 2,181,218		51,257 51,257	171,762 171,762		105,139 105,139	19,724 19,724	347,882 347,882	216,916 216,916	285,093 285,093	102,194 102,194	13,059 13,059	617,262 617,262	592,126 3,146,362

(e) Total Surplus :[(3)+(b)+(c)+(0)] * Represents the deemed realised gain as per norms specified by the Authority ** Represents mathematical reserves after allocation of bonus

FORM L-1-A-RA						Nam Registration No. a	e of the Insurer: HDFC L and Date of Registration	ife Insurance Company with the IRDAI: 101 dat	Limited ed 23rd October 2000								
							UE ACCOUNT FOR THE										
Policyholders' Account (Technical Account)																	(000' \$)
		Pa	articipating Funds				Non F	articipating Funds					Ur	nit Linked Funds			Total Policyholder
Particulars	Schedule	Individual & Group Life	Individual & Group Pension	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Pension Group Variable	Individual & Group Annuity	Individual & Group Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	Total (C)	Fund (A + B + C)
Premiums earned - net																	
(a) First year premium (b) Renewal premium		3,128,269 7,388,918	851 279,631	3,129,120 7,668,549	4,233,886 9,793,921		5,663 275,529	-		29,811 101,221	4,269,360 10,170,671	2,790,220 13,619,874	29,640 932,093		:	2,819,860 14,551.967	10,218,340 32,391,187
(c) Single premium		8,424	-	8,424	2,503,535	322,449	1,797,580	3,944,440	6,144,036	14,189	14,726,229	323,545	37,275	761,617	158,995	1,281,432	16,016,085
Premium (d) Reinsurance ceded	L-4	10,525,611 (12,331)	280,482	10,806,093 (12,331)	16,531,342 (1,304,737)	322,449	2,078,772	3,944,440	6,144,036	145,221 (43,468)	29,166,260 (1,348,205)	16,733,639 (46,706)	999,008	761,617	158,995	18,653,259 (46,706)	58,625,612 (1,407,242)
(e) Reinsurance accepted		-	-		-	-	-	-					-		-	-	-
Sub Total		10,513,280	280,482	10,793,762	15,226,605	322,449	2,078,772	3,944,440	6,144,036	101,753	27,818,055	16,686,933	999,008	761,617	158,995	18,606,553	57,218,370
Income from investments (a) Interest, dividends & rent - gross		4,566,595	452,561	5,019,156	3,976,539	578,619	801,690	709,071	1,743,966	11,958	7,821,843	3,419,318	657,768	738,610	127,850	4,943,546	17,784,545
(a) interest, dividends & rent - gross (b) Profit on sale / redemption of investments		4,566,595	452,561	196,748	204,789	15,062	85,700	11,550	1,743,966	9,067	345,810	8,899,287	1,264,054	745,018	153,390	4,943,546	11,604,307
(c) (Loss on sale / redemption of investments)		(104,049)	(6,600)	(110,649)	-	(1)		-	(8,142)	-	(8,143) (167,158)	(8,798,727)	(691,232)	(347,518)	(60,114) 444,375	(9,897,591)	(10,016,383)
(d) Transfer / gain on revaluation / change in fair value*		-	-		(71,135)	-	-	-	(96,023)	-		59,355,721	5,935,714	2,549,910		68,285,720	68,118,562
Sub Total Other Income		4,643,130	462,125	5,105,255	4,110,193	593,680	887,390	720,621	1,659,443	21,025	7,992,352	62,875,599	7,166,304	3,686,020	665,501	74,393,424	87,491,031
(a) Contribution from the Shareholders' Account towards Excess EoM		-		-													-
(b) Contribution from the Shareholders' Account		-	-	-				-	-	-	-	- 75 546	-	-	-	- 75 546	- 75.546
(c) Income on Unclaimed amount of Policyholders (d) Others		259,929	4,150	- 264,079	33,809		- 841		1,180	(139)	35,691	4,545	138			4,683	75,546 304,453
TOTAL (A)		15,416,339	746,757	16,163,096	19,370,607	916,129	2,967,003	4,665,061	7,804,659	122,639	35,846,098	79,642,623	8,165,450	4,447,637	824,496	93,080,206	145,089,400
Commission																	
First year commission Renewal commission		684,254 252,347	(17) 2,094	684,237 254,441	663,524 134,812	-	604 5,147			(1,492) 2,508	662,636 142,467	441,565 79,134	979 5,787		-	442,544 84,921	1,789,417 481,829
Single commission		11		11	78,797	67	1,500	-	26,618	447	107,429	2,194	18	2	-	2,214	109,654
Commission on reinsurance ceded Rewards		- 6,776	- 12	- 6.788	- 11,411	-	- 5			- 23	- 11.439	- 198	- 7			- 205	- 18.432
Sub Total	L-5	943,388	2,089	945,477	888,544	67	7,256	•	26,618	1,486	923,971	523,091	6,791	2	-	529,884	2,399,332
Operating expenses related to insurance business	L-6	2,260,779	5,477	2,266,256	2,856,617	1,035	19,214	13,056	139,854	24,266	3,054,042	1,337,472	11,250	2,495	526	1,351,743	6,672,041
Provision for doubtful debts Bad debts written off		-								-					-		-
Provision for tax		(132,773)	-	(132,773)	123,380	1,974		-	-	14,432	139,786	294,137	-	14,405	-	308,542	315,555
Provisions (other than taxation)																	
(a) For diminution in the value of investments (net) (b) Others - Provision for standard and non-standard assets		(440,789) (189)	(75,072)	(515,861) (189)	(246)	12,500		12,500	(79,395)	- (1)	(54,395) (247)	- (168)	- (2)			- (170)	(570,256) (606)
Goods and Services Tax charge on linked charges		(105)		(109)	-	-				-	(247)	743,650	53,762	22,961	4,058	824,431	824,431
TOTAL (B)		2,630,416	(67,506)	2,562,910	3,868,295	15,576	26,470	25,556	87,077	40,183	4,063,157	2,898,182	71,801	39,863	4,584	3,014,430	9,640,497
Benefits paid (net)	L-7	5,930,072	206,786	6,136,858	1,670,424	1,045,878	51,771	2,342,904	923,741	1,960	6,036,678	9,346,858	3,561,754	1,316,023	119,903	14,344,538	26,518,074
Interim bonuses paid		175,956	5,928	181,884	-		-	-	-	-	-		-	-	-	-	181,884
Terminal bonuses paid		1,253,525	35,020	1,288,545		-		-		-		-	-	-	-	-	1,288,545
Change in valuation of liability against life policies in force (a) Gross**		6,389,919	575,317	6,965,236	14,886,815	(156,908)	2,611,213	2,273,921	6,728,518	5,338	26,348,897	153,086	(21,311)	1,618	(10,337)	123,056	33,437,189
(b) Amount ceded in reinsurance		(184,423)		(184,423)	(1,778,942)	(130,808)	2,011,213	2,273,621	0,720,010	(9,526)	(1,788,468)	(447)	(21,311)	-	(10,337)	(278)	(1,973,169)
(c) Amount accepted in reinsurance (d) Fund Reserve		-	-	-				-		-	-	- 64,478,734	- 4,467,314	- 3,005,600	- 698,763	- 72,650,411	- 72,650,411
(d) Fund Reserve (e) Funds for discontinued policies			1					-				1,040,184	4,467,314 (211,742)	3,005,600	698,763	72,650,411 828,442	72,650,411 828,442
TOTAL (C)		13,565,049	823,051	14,388,100	14,778,297	888,970	2,662,984	4,616,825	7,652,259	(2,228)	30,597,107	75,018,415	7,796,184	4,323,241	808,329	87,946,169	132,931,376
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)				(787.914)		11.583				84.684					11.583	2.119.607	2.517.527
APPROPRIATIONS		(779.126)	(8.788)	(787.914)	724.015	11.583	277.549	22.680	65.323	84.684	1.185.834	1.726.026	297.465	84.533	11.583	2.119.607	2.517.527
Transfer to Shareholders' Account Transfer to other reserves		158,831	4,550	163,381	724,015	11,583	277,549	22,680	65,323	84,684	1,185,834	1,726,026	297,465	84,533	11,583	2,119,607	3,468,822
Balance being Funds For Future Appropriations		(937,957)	(13,338)	(951,295)				-		-					-	-	(951,295)
TOTAL (D)		(779,126)	(8,788)	(787,914)	724,015	11,583	277,549	22,680	65,323	84,684	1,185,834	1,726,026	297,465	84,533	11,583	2,119,607	2,517,527
The total surplus as mentioned below :																	
(a) Interim bonuses Paid		175,956	5,928	181,884	-	-		-	-	-	-	-	-	-	-	-	181,884
(b) Terminal bonuses Paid (c) Allocation of bonus to Policyholders		1,253,525	35,020	1,288,545	-			-		1	1			-		1	1,288,545
(d) Surplus shown in the Revenue account		(779, 126)	(8,788)	(787,914)	724,015	11,583	277,549	22,680	65,323	84,684	1,185,834	1,726,026	297,465	84,533	11,583	2,119,607	2,517,527
(e) Total Surplus :[(a)+(b)+(c)+(d)]		650,355	32,160	682,515	724,015	11,583	277,549	22,680	65,323	84,684	1,185,834	1,726,026	297,465	84,533	11,583	2,119,607	3,987,956

Total Surplus: ((a)+(0)+(c)+(a))
 Represents the deemed realised gain as per norms specified by the Authority
 represents mathematical reserves after allocation of bonus

FORM L-2-A-PL

Name of the Insurer: HDFC 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, 2021

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Shareholders' Account (Non-technical Account)	(₹ '000)				
Particulars	Schedule	For the quarter ended June 30, 2021	For the quarter ended June 30, 2020		
Amounts transferred from the Policyholders' Account (Technical account)		1,248,948	3,468,822		
Income from investments (a) Interest, Dividends & Rent - Gross (b) Profit on sale / redemption of investments (c) (Loss) on sale / redemption of investments Other income		1,244,970 1,390,102 (41,725) -	949,741 14,790 - -		
TOTAL (A)		3,842,295	4,433,353		
Remuneration of MD/CEOs/WTDs over specifed limits Expenses other than those directly related to the insurance business Interest on Non-convertible debentures Contribution to Policyholders Account towards Excess EoM Bad debts written off Contribution to Policyholders' Fund Provisions (other than taxation) (a) For diminution in the value of investments (net)	L-6A	22,356 22,636 99,776 - - 805,121 (174,966)	(16,021) 84,224 - - - - - (146,887)		
 (a) For diminution in the value of investments (net) (b) Provision for doubtful debts (c) Others - Provision for standard and non-standard assets 		(174,900) - -	(140,607) - -		
TOTAL (B)		774,923	(78,684)		
Profit / (Loss) before tax Provision for taxation Profit / (Loss) after tax		3,067,372 43,824 3,023,548	4,512,037 1,148 4,510,889		
 APPROPRIATIONS (a) Balance at the beginning of the period/year (b) Interim dividends paid during the period/year (c) Proposed final dividend (d) Dividend distribution tax (e) Transfer to reserves/ other accounts 		59,293,970 - - - - -	45,692,925 - - - - -		
Profit / (Loss) carried forward to the Balance Sheet		62,317,518	50,203,814		
Earnings Per Share - Basic (₹) Earnings Per Share - Diluted (₹) Nominal value per equity share (₹)		1.50 1.49 10.00	2.23 2.23 10.00		

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

BALANCE SHEET AS AT JUNE 30, 2021

BALANCE SHEET AS AT JUNE 30, 2021 (₹ '000)								
Particulars	Schedule	As at June 30, 2021	As at June 30, 2020					
SOURCES OF FUNDS		Julie 30, 2021	Julie 30, 2020					
SHAREHOLDERS' FUNDS:								
Share capital	L-8, L-9	20,221,403	20,191,730					
Share application money received pending allotment of shares		12,232	28,558					
Reserves and surplus Credit / (Debit) fair value change account	L-10	67,544,991 1,762,657	54,262,792 (552,877)					
Sub-Total		89,541,283	73,930,203					
BORROWINGS	L-11	6,000,000	-					
POLICYHOLDERS' FUNDS:								
Credit / (Debit) fair value change account		23,398,932	8,104,906					
Policy liabilities Insurance reserves		897,152,075	684,172,166					
Provision for linked liabilities		540,567,106	548,132,203					
Add: Fair value change		199,651,847	32,960,101					
Provision for linked liabilities		740,218,953	581,092,304					
Funds for discontinued policies								
i) Discontinued on account of non-payment of premium		41,323,752	34,111,739					
ii) Others Total provision for linked & discontinued Policyholders' liabilities		212,347 781,755,052	<u>95,565</u> 615,299,608					
Sub-Total		1,702,306,059	1,307,576,680					
Funds for Future Appropriations		9,248,998	7,879,045					
TOTAL		1,807,096,340	1,389,385,928					
APPLICATION OF FUNDS								
INVESTMENTS								
- Shareholders'	L-12	89,706,573	62,953,879					
- Policyholders'	L-13	941,262,522	721,494,290					
Assets held to cover linked liabilities	L-14	781,755,052	615,299,608					
LOANS	L-15	4,783,491	3,041,474					
FIXED ASSETS	L-16	3,374,204	3,290,532					
		-,- , -	-,,					
CURRENT ASSETS Cash and bank balances	1 47	2,407,303	2 025 599					
Advances and other assets	L-17 L-18	45,658,560	2,935,588 32,040,617					
	_							
Sub-Total (A)		48,065,863	34,976,205					
CURRENT LIABILITIES	L-19	61,236,048	51,036,850					
PROVISIONS	L-20	615,317	633,210					
Sub-Total (B)		61,851,365	51,670,060					
NET CURRENT ASSETS (C) = (A – B)		(13,785,502)	(16,693,855)					
			(10,000,000)					
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-					
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		-	-					
TOTAL		1,807,096,340	1,389,385,928					

CONTINGENT LIABILITIES

		(₹ '000)
Particulars	As at	As at
	June 30, 2021	June 30, 2020
1) Partly paid-up investments	14,495,514	22,368,509
2) Claims, other than against policies, not acknowledged as debts by		
the Company	53	1,423
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	3,509	3,524
5) Statutory demands/ liabilities in dispute, not provided for	1,429,714	909,593
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others:		
Claims, under policies, not acknowledged as debts (net of reinsurance)	408,934	384,411
TOTAL	16,337,724	23,667,460

FORM L-4-PREMIUM SCHEDULE

			(₹ '000)
	Particulars	For the quarter ended June 30, 2021	For the quarter ended June 30, 2020
1 2 3	First year premiums Renewal premiums Single premiums	12,855,645 38,893,195 24,810,582	10,218,340 32,391,187 16,016,085
	Total Premiums	76,559,422	58,625,612
	Premium income from business written: In India Outside India	76,559,422 -	58,625,612 -
	Total Premiums	76,559,422	58,625,612

FORM L-5 - COMMISSION SCHEDULE

		(₹ '000)
Particulars	For the quarter ended	For the quarter ended
	June 30, 2021	June 30, 2020
Commission paid		
Direct - First year premiums	2,170,720	1,789,417
- Renewal premiums	496,696	481,829
- Single premiums	283,557	109,654
Add : Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
Net Commission	2,950,973	2,380,900
Rewards	71,651	18,432
Total	3,022,624	2,399,332
Break up of the commission expenses (gross) incurred to procure business :		
A	000.070	440.000
Agents Brokers	626,873 224,674	418,693 179,701
Corporate agency	2,130,631	1,792,470
Referral	-	1,732,470
Others - Insurance Marketing Firm	1,657	1,779
- Micro Finance	1,514	150
- Web Aggregators	37,275	6,539
Total	3,022,624	2,399,332

FORM L-6-OPERATING EXPENSES SCHEDULE

	Particulars	For the quarter ended June 30, 2021	For the quarter ended June 30, 2020				
1	Employees' remuneration & welfare benefits	4,375,628	3,119,658				
2	Travel, conveyance and vehicle running expenses	7,965	3,097				
3	Training expenses	408,796	190,164				
4	Rents, rates & taxes	269,092	255,970				
5	Repairs	2,483	2.794				
6	Printing & stationery	26,785	11,633				
7	Communication expenses	44,382	31,698				
8	Legal & professional charges	378,216	408,668				
9	Medical fees	59,117	55,897				
10	Auditors' fees, expenses etc						
	a) as auditor	2,400	2,400				
	b) as adviser or in any other capacity, in respect of						
	(i) Taxation matters	43	39				
	(ii) Insurance matters	-	-				
	(iii) Management services; and	-	-				
	c) in any other capacity	1,103	345				
11	Advertisement and publicity	2,727,978	1,708,252				
12	Interest & bank charges	53,221	34,936				
13	Others						
	(a) Information technology expenses	434,598	266,618				
	(b) General Office & other expenses	201,218	182,389				
	(c) Stamp Duty	200,750	140,442				
	(d) Business development expenses	180,918	132,588				
14	Depreciation on fixed assets	121,056	120,051				
15	Goods and Services Tax/Service tax	16,552	4,402				
	TOTAL	9,512,301	6,672,041				

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

			(₹ '000)
	Particulars	For the quarter ended June 30, 2021	For the quarter ended June 30, 2020
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	306	75,469
	(b) Directors' fees	2,620	2,320
	(c) Directors' Commission	1,500	1,500
	(d) Other general expenses	18,210	4,935
14	Depreciation on fixed assets	-	-
15	Goods and Services Tax/Service tax	-	-
	TOTAL	22,636	84,224

FORM L-7- BENEFITS PAID [NET]

	(₹				
Particulars	For the quarter ended June 30, 2021	For the quarter ended June 30, 2020			
I. Insurance claims	15 000 040	0.045.007			
(a) Claims by death	15,980,243	2,315,807			
(b) Claims by maturity (c) Annuities / pensions payment	12,890,679 1,409,144	8,201,447 857,012			
(d) Other benefits	1,409,144	007,012			
(i) Money back payment	60,715	106,884			
(ii)Vesting of pension policy	1,493,324	205,548			
(iii) Surrenders	16,431,183	5,603,793			
(iv) Health	97,334	36,109			
(v) Discontinuance/ Lapse Termination	6,526,549	5,955,864			
(vi) Withdrawals	6,901,672	3,830,299			
(vii) Waiver of Premium	43,097	40,735			
(viii) Interest on unclaimed amount of Policyholders	58,717	25,332			
Sub Total (A)	61,892,657	27,178,830			
		,,			
. Amount ceded in reinsurance:					
(a) Claims by death	(6,417,105)	(617,397			
(b) Claims by maturity	-	-			
(c) Annuities / pensions payment (d) Other benefits	-	-			
(i) Health	(15,439)	(43,359			
	(13,439)	(43,359)			
Sub Total (B)	(6,432,544)	(660,756)			
. 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)	55,460,113	26,518,074			
Benefits Paid to Claimants:		00 5 · 5 · 5 · 5			
n India Nutaida India	55,460,113	26,518,074			
Dutside India	-				
Total	55,460,113	26,518,074			

Notes:

(a) Claims include specific claims settlement costs, wherever applicable.

(b) Legal, other fees and expenses also form part of the claims cost, wherever applicable.

FORM L-8-SHARE CAPITAL SCHEDULE

		(₹ '000)
Particulars	As at June 30, 2021	As at June 30, 2020
1 Authorised capital Equity Shares of ₹ 10 each	30,000,000	30,000,000
2 Issued capital Equity Shares of ₹ 10 each	20,221,403	20,191,730
3 Subscribed capital Equity Shares of ₹ 10 each	20,221,403	20,191,730
4 Called-up capital Equity Shares of ₹10 each	20,221,403	20,191,730
Less : Calls unpaid Add : Shares forfeited (Amount originally paid up) Less : Par value of equity shares bought back Less : Preliminary expenses	- - -	- - -
Expenses including commission or brokerage on underwriting or subscription of shares	-	-
TOTAL	20,221,403	20,191,730

Note:

Of the above, Share Capital amounting to ₹ 10,099,653 thousands (Previous year : ₹ 10,125,141 thousands) is held by Housing Development Finance Corporation Limited, the promoter company.

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

	As at June 30, 2	As at June 30, 2021		020
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters - Indian Company - Housing Development Finance Corporation Limited (HDFC)	1,009,965,325	49.95%	1,012,514,075	50.14%
- Foreign - Standard Life (Mauritius Holdings) 2006 Limited (Standard Life)	78,694,105	3.89%	207,311,893	10.27%
Others	933,480,866	46.16%	799,347,056	39.59%
Total	2,022,140,296	100.00%	2,019,173,024	100.00%

FORM L-10-RESERVES AND SURPLUS SCHEDULE

					(₹ '000)
	Particulars		As at		As at
			June 30, 2021		June 30, 2020
2	Capital reserve Capital redemption reserve Share premium Opening balance	4,779,720	-	3,982,083	-
	Add: Additions during the year Less: Adjustments during the year	447,753 -	5,227,473	76,895 -	4,058,978
4	Revaluation reserve Opening balance Add: Additions during the year	-		-	
5	Less: Adjustments during the year General reserves Less: Debit balance in Profit and Loss Account, if any		-	-	-
7	Less: Amount utilized for buy-back Catastrophe reserve Other reserves Balance of profit in Profit and Loss Account		- - 62,317,518		- - 50,203,814
	TOTAL		67,544,991		54,262,792

FORM L-11-BORROWINGS SCHEDULE

(₹ '000'						
Particulars	As at June 30, 2021	As at June 30, 2020				
1 Debentures/ bonds 2 Banks 3 Financial institutions 4 Others	6,000,000 - - -	- - -				
TOTAL	6,000,000	-				

Note:

1) These are unsecured, fully paid up, rated, listed, redeemable non-convertible debentures in the nature of 'subordinated debt' with a term of 10 years (with yearly call option after 5 years), paying interest at 6.67% per annum.

2) Amount due within 12 months of the balance sheet date: Nil

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

		(₹ '000)
Particulars	As at	As at
	June 30, 2021	June 30, 2020
LONG TERM INVESTMENTS 1 Government Securities and Government guaranteed bonds including Treasury Bills	1,063,420	1,598,719
2 Other Approved Securities	41,637,806	26,745,814
3 Other Investments	41,037,000	20,743,014
(a) Shares		
(a) Shares (a) Equity	9,015,987	7,710,677
(bb) Preference	3,013,307	7,710,077
(b) Mutual Funds		
(c) Derivative Instruments		
(d) Debentures/ Bonds	9,060,724	3,887,298
(e) Subsidiaries	2,367,091	2,367,091
(f) Fixed Deposit	2,007,001	2,007,001
(g) Investment Properties-Real Estate		
4 Investments in Infrastructure and Social Sector	8,954,457	10,494,664
5 Other than Approved Investments	1,735,814	7,525,431
	1,700,014	7,020,401
Sub Total (A)	73,835,299	60,329,694
		,,
SHORT TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	-	38,095
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	599,551	-
(e) Other Securities		
(aa) Commercial Paper	-	-
(bb) Certificate of Deposit	-	-
(cc) Fixed Deposit	-	1,397,200
(dd) CBLO/Repo Investments	5,660,196	688,595
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate		-
4 Investments in Infrastructure and Social Sector	3,061,327	-
5 Other than Approved Investments	6,550,200	500,295
Sub Total (B)	15,871,274	2,624,185
TOTAL (A+B)	89,706,573	62,953,879

Notes :

			(₹ '000)
Sr. No.	Particulars	As at June 30, 2021	As at June 30, 2020
1	Aggregate amount of Company's investments and the market value: a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds	72,366,218	47,737,065
	b) Market Value of above investment	73,387,743	50,266,061
	Investment in holding company at cost	6,481,918	250,000
	Investment in subsidiaries company at cost Fixed Deposits towards margin requirement for equity trade settlement:	2,367,091	2,367,091
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	NIL	397,200
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	NIL	3,359
6	Investment made out of catastrophe reserve	NIL	NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

			(₹ '000)
	Particulars	As at	As at
		June 30, 2021	June 30, 2020
	LONG TERM INVESTMENTS		
1	Government Securities and Government guaranteed bonds including Treasury Bills	400,324,977	273,029,774
2	Other Approved Securities	135,758,433	113,742,965
	Other Investments	133,730,433	113,742,903
0	(a) Shares		
	(a) Equity	76,893,548	55,371,553
	(bb) Preference	-	-
	(b) Mutual Funds	_	_
	(c) Derivative Instruments	_	_
	(d) Debentures/ Bonds	85,711,891	77,765,945
	(e) Other Securities	00,111,001	11,100,010
	(a) Fixed Deposit	-	_
	(bb) Deep Discount Bonds	-	4,798,666
	(cc) Infrastructure Investment Fund	543,005	379,763
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	2,915,726	-
4	Investments in Infrastructure and Social Sector	127,458,945	121,355,329
	Other than Approved Investments	15,656,388	9,556,866
		, ,	
	Sub Total (A)	845,262,913	656,000,861
1	SHORT TERM INVESTMENTS Government Securities and Government guaranteed bonds including Treasury Bills	18 210 221	
			21 061 602
2	Other Approved Securities	18,219,221	21,061,693
2	Other Approved Securities	4,496,237	21,061,693 189,975
	Other Investments		
	Other Investments (a) Shares	4,496,237	
	Other Investments (a) Shares (aa) Equity		
	Other Investments (a) Shares (aa) Equity (bb) Preference	4,496,237	
	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds	4,496,237	
	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments	4,496,237 4,081,617 - - -	189,975 - - - - -
	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds	4,496,237	
	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities	4,496,237 4,081,617 - - -	189,975 - - - - -
	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper	4,496,237 4,081,617 - - -	189,975 - - - 14,232,678 -
	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit	4,496,237 4,081,617 - - -	189,975 - - - - -
	Other Investments (a) Shares (a) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit	4,496,237 4,081,617 - - 23,409,685 - - 100,000	189,975 - - 14,232,678 - 349,158
	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit	4,496,237 4,081,617 - - 23,409,685 - -	189,975 - - 14,232,678 - 349,158
	Other Investments (a) Shares (a) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds	4,496,237 4,081,617 - - 23,409,685 - - 100,000 5,213,396	189,975 - - 14,232,678 - 349,158 1,850,000 -
	Other Investments (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments	4,496,237 4,081,617 - - 23,409,685 - - 100,000 5,213,396	189,975 - - 14,232,678 - 349,158 1,850,000 -
3	Other Investments (a) Shares (a) Equity (b) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector	4,496,237 4,081,617 - - 23,409,685 - - 100,000 5,213,396	189,975 - - 14,232,678 - 349,158 1,850,000 -
3	Other Investments (a) Shares (a) Equity (b) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate	4,496,237 4,081,617 - - 23,409,685 - - 100,000 5,213,396 31,842,399 - -	189,975 - - - 14,232,678 - - 349,158 1,850,000 - - 25,057,585 - - -
3	Other Investments (a) Shares (a) Equity (b) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector Other than Approved Investments	4,496,237 4,081,617 - - 23,409,685 - 100,000 5,213,396 31,842,399 - - 8,237,054 400,000	189,975 - - - 14,232,678 - - 349,158 1,850,000 - 25,057,585 - - - 2,692,346 59,994
3	Other Investments (a) Shares (a) Equity (b) Preference (b) Mutual Funds (c) Derivative Instruments (d) Debentures/ Bonds (e) Other Securities (aa) Commercial Paper (bb) Certificate of Deposit (cc) Fixed Deposit (dd) Deep Discount Bonds (ee) CBLO/Repo Investments (f) Subsidiaries (g) Investment Properties - Real Estate Investments in Infrastructure and Social Sector	4,496,237 4,081,617 - - 23,409,685 - - 100,000 5,213,396 31,842,399 - - - 8,237,054	189,975 - - - 14,232,678 - - 349,158 1,850,000 - 25,057,585 - - 2,692,346

Notes :

			(₹ '000)
Sr. No.	Particulars	As at June 30, 2021	As at June 30, 2020
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual	842,410,345	658,426,808
	Funds		
	b) Market Value of above investment	847,573,146	707,515,876
2	Investment in holding company at cost	20,135,153	10,055,053
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	548,576	500,315
	b) Market Value of above investment	587,670	547,136
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

		(₹ '00
Particulars	As at	As
	June 30, 2021	June 30, 202
LONG TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	64,645,993	77,620,78
2 Other Approved Securities	15,906,015	24,035,45
3 Other Investments	-,	,,
(a) Shares		
(aa) Equity	429,579,704	300,953,90
(bb) Preference	6,659	11,95
(b) Mutual Funds	-	
(c) Derivative Instruments	-	
(d) Debentures/ Bonds	47,776,008	55,658,94
(e) Other Securities		
(aa) Fixed Deposit	-	
(bb) Deep Discount Bonds	-	1,230,07
(f) Subsidiaries	-	
(g) Investment Properties-Real Estate	-	00.045.00
4 Investments in Infrastructure and Social Sector	60,623,319	68,645,33
5 Other than Approved Investments	75,538,712	31,592,14
Sub Total (A)	694,076,410	559,748,59
SHORT TERM INVESTMENTS		
1 Government Securities and Government guaranteed bonds including Treasury Bills	28,201,913	13,506,19
2 Other Approved Securities	6,577,808	620,96
3 Other Investments		
(a) Shares		
(aa) Equity	-	
(bb) Preference (b) Mutual Funds	-	
(c) Derivative Instruments	-	
(d) Debentures/ Bonds	5,018,925	5,473,23
(e) Other Securities	3,010,323	5,475,25
(a) Fixed Deposit	-	
(bb) Commercial Paper	3,914,822	241,11
(cc) Certificate of Deposit	3,914,280	249,60
(dd) Deep Discount Bonds		,
(ee) Repo Investments	28,875,123	23,038,96
(f) Subsidiaries	-	
(g) Investment Properties-Real Estate	-	
4 Investments in Infrastructure and Social Sector	5,577,078	5,902,59
5 Other than Approved Investments	-	251,84
Sub Total (B)	82,079,949	49,284,51
OTHER ASSETS (NET)	5,598,693	6,266,50
Sub Total (C)	5,598,693	6,266,50

Notes :

Note	5.		(₹ '000)
Sr.	Particulars	As at	As at
No.		June 30, 2021	June 30, 2020
1	Aggregate amount of Company's investments and the market value:		
	 a) Aggregate amount of Company's investment other than listed Equity Securities & Mutual Funds 	232,880,117	241,086,859
	b) Market Value of above investment	233,361,803	247,436,477
2	Investment in holding company at cost	11,827,332	9,980,290
3	Investment in subsidiaries company at cost	NIL	NIL
4	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	141,427	36,638
5	Investment made out of catastrophe reserve	NIL	NIL
6	Break-up of Net Current Assets - "Assets Held To Cover Linked Liabilities"		
a)	Interest Accrued and Dividend Receivable	4,892,537	5,813,768
b)	Other Liabilities (Net)	(33,693)	(27,976)
c)	Other Assets	239,433	15,058
d)	Other - Receivable	(317,800)	54,157
e)	Investment Sold Awaiting Settlement	2,596,667	2,152,301
f)	Investment Purchased Awaiting Settlement	(2,278,451)	(1,740,807)
g)	Investment application - Pending Allotment	500,000	-
	Total	5,598,693	6,266,501

FORM L-15-LOANS SCHEDULE

		(₹ '000
Particulars	As at	As a
	June 30, 2021	June 30, 202
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India (hb) Outside India	-	-
(bb) Outside India(b) On shares, bonds, government securities, etc.		-
(c) Loans against policies	4,783,491	3,041,47
(d) Others	-	-
Unsecured	-	-
TOTAL	4,783,491	3,041,47
2 BORROWER-WISE CLASSIFICATION		
(a) Central and state governments(b) Banks and financial institutions	-	-
(c) Subsidiaries	_	-
(d) Companies	-	-
(e) Loans against policies	4,783,491	3,041,47
(f) Others	-	-
TOTAL	4,783,491	3,041,47
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	4,783,491	3,041,47
(bb) Outside India	-	-
(b) Non-standard loans less provisions (aa) In India		
(bb) Outside India		-
TOTAL	4,783,491	3,041,47
4 MATURITY-WISE CLASSIFICATION		
(a) Short term	1,447,590	1,209,25
(b) Long term	3,335,901	1,832,22
тоты	4 702 404	2 0 4 4 - 4 - 7
TOTAL	4,783,491	3,041,47

Note-

- 1) Principal receivable within 12 months from the Balance Sheet date is ₹ 1,477,590 thousands (Previous year ₹ 1,209,252 thousands)
- 2) Short-term loans include those which are repayable within 12 months from the date of Balance Sheet. Long term loans are the loans other than short-term loans.

3) Loans considered doubtful and the amount of provision created against such loans is ₹ 12,034 thousands (Previous year ₹ 7,085 thousands)

FORM L-16-FIXED ASSETS SCHEDULE

	Cost/ Gross Block					Depre	ciation		Net Block	k
Particulars	As at April 01, 2021	Additions	Deductions	As at June 30, 2021	As at April 01, 2021	For the year ended	On Sales / Adjustments	As at June 30, 2021	As at June 30, 2021	As a June 30, 2020
1 Goodwill	-	-	-	-	-	-	-	-	-	-
2 Intangible Assets (Computer Software)*	2,353,454	26,288	(266,748)	2,112,994	1,935,262	50,593	(266,748)	1,719,107	393,887	337,585
3 Land-Freehold	-	-	-	-	-	-	-	-	-	-
4 Leasehold Improvements	19,972	-	(294)	19,678	18,670	433	(294)	18,809	869	2,592
5 Buildings	2,866,745	-	-	2,866,745	492,798	11,514	-	504,312	2,362,433	2,408,490
6 Furniture & Fittings	672,122	785	(1,672)	671,235	624,261	4,417	(1,672)	627,006	44,229	55,621
7 Information Technology Equipment	1,245,367	31,220	(52,348)	1,224,239	969,574	36,065	(52,346)	953,293	270,946	212,756
8 Vehicles	193,617	1,300	(1,218)	193,699	116,742	9,908	(1,218)	125,432	68,267	78,778
9 Office Equipments	612,008	1,962	(2,202)	611,768	538,426	8,126	(2,201)	544,351	67,417	87,748
TOTAL	7,963,285	61,555	(324,482)	7,700,358	4,695,733	121,056	(324,479)	4,492,310	3,208,048	3,183,570
10 Capital Work in progress	133,936	93,775	(61,555)	166,156	-	-	-	-	166,156	106,962
Grand Total	8,097,221	155,330	(386,037)	7,866,514	4,695,733	121,056	(324,479)	4,492,310	3,374,204	3,290,532
Previous Year	7.750.372	198.405	(92,393)	7.856.384	4.449.121	120.050	(3.319)	4.565.852	3,290,532	-

Notes :

*All software are other than those generated internally.

FORM L-17-CASH AND BANK BALANCES SCHEDULE

		(₹ '000)
Particulars	As at June 30, 2021	As at June 30, 2020
 Cash (including cheques on hand, drafts and stamps)* Bank balances (a) Deposit accounts 	338,682	159,173
 (a) Deposit accounts (aa) Short-term (due within 12 months of Balance Sheet) (bb) Others (b) Current accounts (c) Others 	- 3,638 2,064,983	3,620 2,772,795
3 Money at call and short notice (a) With banks (b) With other institutions	-	-
4 Others	-	-
TOTAL	2,407,303	2,935,588
Balances with non-scheduled banks included in 2 and 3 above	-	-
CASH & BANK BALANCES		
1 In India	2,405,089	2,933,121
2 Outside India	2,214	2,467
TOTAL	2,407,303	2,935,588

Note :

* Cheques on hand amount to ₹338,682 thousands (Previous Year : ₹ 159,173 thousands)

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

	As at	As
Particulars	June 30, 2021	June 30, 202
ADVANCES		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	402,814	549,59
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source	5,188,360	5,063,73
(Net of provision for taxation)		
Others		
(a) Capital advances	4,704	15,64
(b) Security deposits	422,288	410,520
Less: Provision for Security deposit	(13,315) 408,973	(12,849) 397,67
(c) Advances to employees	6,455	13,36
(d) Other advances	1,079,218	390,32
TOTAL (A)	7,090,524	6,430,3
OTHER ASSETS		
Income accrued on investments	16,201,877	13,618,7
Outstanding Premiums	3,047,912	801,8
Agents' Balances	46,870	67,567
Less: Provision for Agents' debit balances	(46,870) -	(67,567) -
Foreign Agencies' Balances	-	-
Due from other entities carrying on insurance business	7,506,515	1
(including reinsurers) Due from subsidiaries/ holding Company	077 400	11,0
Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of	277,438	11,0
Insurance Act, 1938]	-	-
Others		
(a) Fund Management Charges (Including Goods and Services Tax)	36,149	29,9
receivable from UL Scheme	00,140	20,0
(b) Goods and Services Tax/Service Tax Unutilised Credit	46,497	38.4
(c) Service Tax Deposits	18,424	9,9
(d) Investment sold awaiting settlement	3,221,148	2,558,9
(e) Other Assets	352,837	408.6
(f) Assets held for unclaimed amount of policyholders	6,598,709	7,098,9
(g) Income on unclaimed amount of policyholders	751,142	768,5
(h) Others - Receivable (Receivable from unit linked schemes)	509,388	265,0
TOTAL (B)	38,568,036	25,610,2
TOTAL (A+B)	45,658,560	32,040,6

FORM L-19-CURRENT LIABILITIES SCHEDULE

			(₹ '000)
	Particulars	As at	As at
		June 30, 2021	June 30, 2020
	Agents' balances	1,473,586	1,481,101
	Balances due to other insurance companies (including reinsurers)	12,565	821,507
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	616,333	420,201
5	Unallocated premium	5,607,542	5,904,195
6	Sundry creditors	20,192,926	13,393,296
7	Due to Subsidiaries/ Holding Company	-	347,359
8	Claims outstanding	8,134,360	1,123,107
9	Annuities due	33,077	10,229
10	Due to officers/ directors	-	-
11	Others		
	(a) Tax deducted to be remitted	617,171	404,466
	(b) Goods and Services Tax Liability	254,677	240,440
	(c) Investments purchased to be settled	3,102,253	2,869,396
	(d) Proposal Deposits refund	573,079	519,646
	(e) Payable to Policyholders	12,720,061	15,632,594
	(f) Unclaimed dividend payable	1,777	1,835
	(g) Other Liabilities	546,790	-
12	Unclaimed amount of policyholders	6,598,709	7,098,966
	Income on unclaimed fund	751,142	768,512
		- ,	,-
	TOTAL	61,236,048	51,036,850

FORM L-20-PROVISIONS SCHEDULE

		(₹ '000)
Particulars	As at June 30, 2021	As at June 30, 2020
 For taxation (less payments and taxes deducted at source) For proposed dividends For dividend distribution tax Others: (a) Employee benefits 	154,938 - - 460,379	154,938 - - 478,272
TOTAL	615,317	633,210

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

		(₹ '000)
Particulars	As at June 30, 2021	
Discount allowed in issue of shares/ debentures Others	-	- -
TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

Sr.No.	Particulars	For the quarter ended June 30, 2021	Up to the period ended June 30, 2021	For the quarter ended June 30, 2020	Up to the period ended June 30, 2020
	New business premium income growth rate - segment wise	40 50%	10 50%	000.00%	000.000
	Participating - Individual & Group Life	19.53%	19.53%	289.06%	289.06%
	Participating - Individual & Group Pension	-98.59% 94.23%	-98.59%	-87.06% -62.90%	-87.06% -62.90%
	Non Participating - Individual & Group Life Non Participating - Group Life Variable	177.92%	94.23% 177.92%	-74.87%	-02.907 -74.87%
	Non Participating - Individual & Group Pension	-35.23%	-35.23%	195.50%	195.50%
	Non Participating - Group Pension Variable	-0.77%	-0.77%	-40.25%	-40.25%
	Non Participating - Individual & Group Annuity	61.33%	61.33%	-11.59%	-11.59%
	Non Participating - Individual & Group Health	-68.24%	-68.24%	-57.57%	-57.57%
	Unit Linked - Individual Life	20.59%	20.59%	-14.55%	-14.55%
	Unit Linked - Individual Pension	53.27%	53.27%	-16.88%	-16.88%
	Unit Linked - Group Life	25.08%	25.08%	-4.37%	-4.37%
	Unit Linked - Group Pension	-26.89%	-26.89%	-26.62%	-26.62%
2	Net Retention Ratio	98.47%	98.47%	97.60%	97.60%
3	Expense of Management to Gross Direct Premium Ratio	16.37%	16.37%	15.47%	15.47%
	Commission Ratio (Gross commission paid to Gross Premium)	3.95%	3.95%	4.09%	4.09%
	Ratio of policy holder's liabilities to shareholder's funds	1911.47%	1911.47%	1779.32%	1779.32%
	Growth rate of shareholders' fund	21.12%	21.12%	21.56%	21.56%
	Ratio of surplus to policyholders' liability	0.03%	0.03%	0.19%	0.199
	Change in net worth (₹ Lakh)	156,111	156,111	131,127	131,127
	Profit after tax/Total Income	2.05%	2.05%	3.09%	3.09%
	(Total real estate + loans)/(Cash & invested assets)	0.39%	0.39%	0.39%	0.399
	Total investments/(Capital + Surplus)	20.71	20.71	18.84	18.84
	Total affiliated investments/(Capital+ Surplus)	0.47	0.47	0.31	0.31
	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	2.99%	2.99%	1.46%	1.46%
	Policyholders' Funds				
	Non Linked				
	Participating	1.97%	1.97%	1.61%	1.61%
	Non Participating				
	•	2.22%	2.22%	2.24%	2.24%
	Linked	0.070/	0.070/	0.070/	
	Non Participating	2.67%	2.67%	0.65%	0.65%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	2.38%	2.38%	5.87%	5.879
	Policyholders' Funds				
	Non Linked				
	Participating	1.88%	1.88%	6.21%	6.219
	Non Participating	-1.43%	-1.43%	4.94%	4.94
	Linked	-1.43 /8	-1.43 %	4.5478	4.94
		0.500/		10.070	10.07
	Non Participating	6.53%	6.53%	13.27%	13.279
	Conservation Ratio	00.070	00.075	70 5 10	70 - 11
	Participating - Individual & Group Life	86.27%	86.27%	79.51%	79.51
	Participating - Individual & Group Pension	87.34%	87.34%	78.19%	78.19
	Non Participating - Individual & Group Life	100.44%	100.44%	83.88%	83.88 ⁰
	Non Participating - Group Life Variable Non Participating - Individual & Group Pension	NA 63.04%	NA 63.04%	NA 74.02%	N 74.02
			63.04% NA		74.02 N
	Non Participating - Group Variable - Pension	NA		NA	
	Non Participating -Individual & Group Annuity	NA 86.69%	NA 86.69%	NA 77 14%	N 77 14
	Non Participating - Individual & Group Health Unit Linked - Individual Life			77.14%	77.14
	Unit Linked - Individual Life Unit Linked - Individual Pension	88.29% 73.47%	88.29% 73.47%	83.96% 71.03%	83.96 71.03
	Unit Linked - Individual Pension	73.47% NA	73.47% NA	71.03% NA	71.03 N
	Unit Linked - Group Life	NA	NA	NA	N
		NA	NA	INA	N
5 (a)	Premium Persistency Ratio (Original Premium Basis) (Refer note 1,2,3 & 4)	90,920/	02.070/	97 040/	00 E7
	13th month 25th month	89.82%	92.07%	87.04% 80.76%	89.57 80.85
	25th month 37th month	84.84% 78.55%	84.73% 76.50%	69.49%	72.88
	49th month	68.40%	69.80%	64.92%	66.49
	61st month	58.14%	55.24%	54.41%	54.71
5 (b)		50.1470	55.24%	JH.4170	34.71
, (u)	Policy Persistency Ratio (Original Premium Basis) (Refer note 1.2.3 & 4) 13th month	76 200/	79 530/	60.939/	20.00
		76.29%	78.53%	69.83% 50.10%	72.39
	25th month 27th month	66.27% 57.50%	65.31% 57.60%	59.10%	61.90
	37th month	57.59%	57.69%	51.99%	54.28
	49th month	52.25%	52.20%	48.34%	50.87 45.96
	61st month	43.87%	43.42%	42.83%	

Date : June 30, 2021

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer: HDFC Life Insurance Company Limited

Sr.No.	Particulars	For the quarter ended June 30, 2021	Up to the period ended June 30, 2021	For the quarter ended June 30, 2020	Up to the period ended June 30, 2020
16	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	NIL	NIL	NIL	NIL
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	0.07%	0.07%	0.08%	0.08%
	B. Net NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked Par	NIL	NIL	NIL	NIL
	Par Non Par	NIL	NIL	NIL	NIL
	Linked	INIL	INIL	INIL	INIL
	Non Par	NIL	NIL	NIL	NIL
-auity H	Holding Pattern for Life Insurers	- NIL	INIL	NIL	INIL
1	No. of shares	2,022,140,296	2,022,140,296	2,019,173,024	2,019,173,024
2	Percentage of shareholding (Indian / Foreign)	2,022,140,230	2,022,140,230	2,013,173,024	2,013,175,024
-	Indian	69.85%	69.85%	66.01%	66.01%
	Foreign	30.15%^	30.15%^	33.99%	33.99%
3	% of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
	Basic EPS before extraordinary items (net of tax expense) for the period (not to be	1.50	1.50	2.23	2.23
4 (a)	annualized) (₹)	1.50	1.50	2.25	2.23
	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be	1.49	1.49	2.23	2.23
4 (b)	annualized) (₹)		1.40	2.20	2.20
- / \	Basic EPS after extraordinary items (net of tax expense) for the period (not to be	1.50	1.50	2.23	2.23
5 (a)	annualized) (₹)			2.20	2.20
5 (1)	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be	1.49	1.49	2.23	2.23
5 (b)	annualized) (₹)				
6	Book value per share (₹)	44.28	44.28	36.61	36.61

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, 2021 have been calculated for the policies issued in the March to May period of the relevant years. E.g.: the 13th month persistency for the current quarter is calculated for the policies issued from March 2020 to May 2020. The persistency ratios for quarter ended June 30, 2020 have been calculated in a similar manner.

3. The persistency ratios upto the period ended June 30, 2021 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 period is calculated for the policies issued from June 2019 to May 2020.

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.

*Standard Life (Mauritius Holdings) 2006 Limited, foreign promoter of the Company had sold 4.99% stake on June 29, 2021. The said shares were lying in the pool account of their brokers i.e. BOFA Securities India Limited and J.P. Morgan India Private Limited as on June 30, 2021 and hence the foreign shareholding as on June 30, 2021 is not comparable with previous quarter.

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

RECEIPTS AND PAYMENTS AC	COUNT FOR THE	OLIAPTER ENDED	ILINE 30 2021
RECEIPTS AND PATWIENTS AC	COUNT FOR THE	QUARTER ENDED	JUNE 30, 2021

1 Premiur Other re 2 GST 3 Fees 4 Misce	lows from the operating activities: m received from policyholders, including advance receipts eceipts: / Service tax recovery	80,574,730	
1 Premiur Other re 2 GST 3 Fees 4 Misce	m received from policyholders, including advance receipts acceipts:	80,574,730	
Other re 2 GST 3 Fees 4 Misce	eceipts:	00,014,100	62,857,72
2 GST 3 Fees 4 Misce			02,001,12
Fees Misce		92,267	47,82
Misce	& charges	(53,459)	177,4
	ellaneous income	159,508	62,12
Dov/mon	nts to the re-insurers, net of commissions and claims/ benefits	196,927	(600,13
-	its of claims/benefits	(62,349,375)	(24,679,54
,	its of commission and brokerage	(4,147,298)	(24,079,34
	ts of other operating expenses	(13,851,818)	(10,340,89
-	nary and pre-operative expenses	(13,031,010)	(10,040,08
	s, advances and staff loans	89,079	184,0
	taxes paid (net)	(371,470)	(393,67
	and Services tax paid	(2,033,768)	(1,071,69
	bws before extraordinary items	(1,694,677)	23,580,8
	by from extraordinary operations	(1,004,017)	20,000,0
	sh flow from operating activities*	(1,694,677)	23,580,8
Net Cas	sh now nom operating activities	(1,034,077)	23,300,0
B Cash fle	ows from investing activities:		
1 Purchas	se of fixed assets	(95,643)	(107,46
2 Proceed	ds from sale of fixed assets	425	1
3 Purchas	ses of investments	(246,687,202)	(190,284,17
4 Loans d	lisbursed	-	
5 Loan ag	gainst policies	(543,000)	(50,96
6 Sale of i	investments	229,816,133	150,637,8
7 Repaym	nents received	-	
8 Rents/Ir	nterests/ dividends received	27,914,892	21,203,9
9 Investm	ents in money market instruments and in liquid mutual funds (Net)	(10,584,362)	(7,238,54
10 Expense	es related to investments	(1,487)	(85
Net cas	sh flow from investing activities	(180,244)	(25,839,95
	owo from financing activition		
	ows from financing activities:	440,005	24,7
	ds from issuance of share capital	440,005	24,7
	ds from borrowing nents of borrowing	-	
		-	
	/dividends paid Application money	12,232	28,5
	sh flow from financing activities	452,237	53,2
Net Cas	sh now noni financing activities	452,257	55,2
D Effect of	f foreign exchange rates on cash and cash equivalents, net	_	
E Net inc	rease / (decrease) in cash and cash equivalents:	(1,422,684)	(2,205,84
F Cash ar	nd cash equivalents at the beginning of the quarter	71,610,289	57,749,8
			55,543,9

(₹ '000)

	Reconciliation of cash & cash equivalents with cash & bank balance (Form L-	17):	
(i)	Cash & cash equivalents	70,187,605	55,543,968
(ii)	Add: Deposit account - Others	3,638	3,620
(iii)	Less: Fixed deposits (less than 3 months)	-	(1,100,000)
(iv)	Less: Money market instruments	(67,783,940)	(51,512,000)
	Cash & Bank Balances as per Form L-17	2,407,303	2,935,588

Note :* Includes cash paid towards Corporate Social Responsibility expenditure ₹ 7,563 thousands (previous quarter ended June 30, 2020: ₹ 75,469 thousands).

Note : **Bank Balances includes Unclaimed Dividend of ₹ 1,777 thousands (previous quarter ended June 30, 2020: ₹1,835 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 th	ne Insurer: HDFC Life Insurance Company Limited		Date : June 30, 2021 (₹ Lakh)
Sr.No.	Particulars	As at June 30, 2021	As at June 30, 2020
1	Linked		
а	Life	7,097,077	5,440,936
b	General annuity	-	-
с	Pension	761,220	750,953
d	Health	-	-
2	Non-Linked		
а	Life	6,321,402	4,913,941
b	General annuity	1,284,591	845,374
с	Pension	1,318,629	1,037,703
d	Health	6,152	5,811
	TOTAL	16,789,071	12,994,718

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2021

			Rural (Individual)				Urb (Indivio				Total Busine (Individual		
Sr.No.	State / Union Territory	No. of Policies	No. of Lives	Premium		No. of Policies			Sum Assured	No. of Policies	No. of Lives		Sum Assured
		NO. OF FORCIES	NO. OF LIVES	(₹ Crore)	(₹ Crore)	NO. OF POLICIES	NO. OI LIVES	(₹ Crore)	(₹ Crore)	NO. OF FORCIES	NO. OF LIVES	(₹ Crore)	(₹ Crore)
1	Andhra Pradesh	1,118	1,126	5.81	395.25	4,158	4,207	29.84	1.544.91	5,276	5,333	35.65	1.940.16
2	Arunachal Pradesh	14	14	0.16	1.35	52	55	0.39	4.23	66	69	0.55	5.58
3	Assam	741	750	5.47	53.63	1,934	1,954	18.85	249.80	2,675	2,704	24.32	303.43
4	Bihar	1.612	1.638	9.38	285.04	2,303	2.335	16.71	601.94	3.915	3.973	26.09	886.98
5	Chattisgarh	695	701	4.35	74.81	1,307	1,333	10.03	395.95	2,002	2,034	14.38	470.76
6	Goa	96	97	1.58	20.30	431	440	6.63	90.93	527	537	8.21	111.22
7	Gujarat	1,796	1,802	13.21	263.71	10,010	10,113	112.98	2,613.82	11,806	11,915	126.19	2,877.53
8	Harvana	2,837	2,859	15.97	299.28	6.791	6,891	71.36	2,126.54	9.628	9.750	87.32	2,425.82
9	Himachal Pradesh	1,014	1,028	11.68	114.15	670	682	8.63	101.85	1.684	1.710	20.32	216.00
10	Jammu & Kashmir	309	312	1.73	29.10	916	929	8.58	143.41	1,225	1,241	10.31	172.51
11	Jharkhand	603	611	4.00	77.58	1.737	1,781	16.29	469.44	2,340	2,392	20.29	547.02
12	Karnataka	1,068	1,075	5.37	258.20	7,559	7,774	107.26	3,793.21	8,627	8,849	112.63	4,051.40
13	Kerala	1,156	1,163	7.54	145.13	3,523	3,555	34.55	603.89	4,679	4,718	42.09	749.02
14	Madhya Pradesh	1,237	1,254	6.34	199.57	5.013	5,102	36.41	1,554.88	6.250	6.356	42.75	1.754.45
15	Maharashtra	3,955	3,987	23.80	994.42	29,266	29,834	571.68	11,519.90	33,221	33,821	595.48	12,514.32
16	Manipur	153	155	0.62	8.18	309	312	1.68	20.91	462	467	2.30	29.09
17	Meghalaya	61	63	0.47	5.77	153	153	1.42	18.75	214	216	1.89	24.51
18	Mirzoram	7	7	0.03	0.26	55	55	0.30	3.94	62	62	0.33	4.20
19	Nagaland	19	19	0.13	4.78	89	91	0.74	10.27	108	110	0.87	15.05
20	Orissa	1,709	1,743	10.92	283.05	2,441	2,472	27.90	630.09	4,150	4,215	38.83	913.13
21	Punjab	4,928	4,932	36.30	401.38	6,609	6,640	57.65	1.111.45	11,537	11,572	93.95	1,512.82
22	Raiasthan	1,668	1,686	8.26	323.35	5,134	5,182	37.90	1.691.01	6.802	6,868	46.16	2.014.36
23	Sikkim	25	25	0.16	1.47	93	96	0.81	7.90	118	121	0.97	9.37
24	Tamil Nadu	868	873	6.72	210.05	9,285	9,375	109.46	2.728.77	10,153	10,248	116.18	2.938.82
25	Telangana	621	627	3.81	187.42	5,099	5,160	57.08	2,151.62	5,720	5,787	60.88	2,339.05
26	Tripura	133	135	0.55	12.73	221	222	1.20	29.97	354	357	1.75	42.69
27	Uttar Pradesh	4.608	4,651	24.51	643.45	11,319	11,524	91.72	3.399.84	15.927	16.175	116.23	4,043.30
28	Uttrakhand	521	533	3.11	112.56	1,381	1,407	13.50	360.12	1,902	1,940	16.61	472.68
29	West Bengal	2,331	2,348	12.22	239.29	7,888	7,992	89.92	1,587.04	10,219	10,340	102.14	1,826.33
30	Andaman & Nicobar Islands	4	4	0.03	0.24	22	24	0.07	6.44	26	28	0.10	6.68
31	Chandigarh	1	1	0.00	0.03	602	608	6.68	139.32	603	609	6.68	139.35
32	Dadra & Nagrahaveli	18	18	0.05	1.39	150	152	0.71	35.12	168	170	0.77	36.51
33	Daman & Diu	4	4	0.02	0.11	112	113	0.74	15.93	116	117	0.76	16.03
34	Delhi		-	0.05	-	7,640	7,771	93.18	2,521.44	7,640	7,771	93.23	2,521.44
35	Lakshadweep	-	-	(0.00)	-	2	2	0.05	0.04	2	2	0.05	0.04
36	Puducherry	9	9	0.06	1.43	241	241	2.45	53.72	250	250	2.50	55.15
	,	Ŭ	-	2.50				2.10		200	_50	2.00	
	TOTAL	35.939	36.250	224.42	5.648.44	134.515	136.577	1.645.34	42.338.37	170.454	172.827	1.869.76	47.986.81
Neder The she	ve classification is based on cus		00,200	664646	0,040.44	104,013	100,511	1,040.34			112,021	1,000.10	-11,000.01

Note: The above classification is based on customer address.

FORM L-25- (ii) : Geographical Distribution Channel - Group for the quarter ended June 30, 2021

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2021

			Rura				Urban					usiness	
Sr.No.	State / Union Territory		(Grou	p)			(Group)			(Gr	oup)	
		No. of Policies	No. of Lives	Premium		No. of Policies	No. of Lives	Premium		No. of Policies	No. of Lives	Premium	Sum Assured
				(₹ Crore)	(₹ Crore)			(₹ Crore)	(₹ Crore)			(₹ Crore)	(₹ Crore)
1	Andhra Pradesh	-	-	-	-	1	608	45.68	43.47	1	608	45.68	43.47
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	167,732	19.86	328.06	-	167,732	19.86	328.06
4	Bihar	-	-	-	-	-	44,613	3.57	133.68	-	44,613	3.57	133.68
5	Chattisgarh	-	-	-	-	-	433	48.33	1.58	-	433	48.33	1.58
6	Goa	-	-	-	-	-	32	0.02	0.61	-	32	0.02	0.61
7	Gujarat	-	-	-	-	1	26,732	84.65	495.28	1	26,732	84.65	495.28
8	Haryana	-	-	-	-	1	141,464	23.43	2,412.16	1	141,464	23.43	2,412.16
9	Himachal Pradesh	-	-	-	-	-	2	0.66	0.42	-	2	0.66	0.42
10	Jammu & Kashmir	-	-	-	-	-	3	0.54	-	-	3	0.54	-
11	Jharkhand	-	-	-	-	1	10,510	85.46	53.94	1	10,510	85.46	53.94
12	Karnataka	-	-	-	-	4	347,350	50.88	2,242.50	4	347,350	50.88	2,242.50
13	Kerala	-	-	-	-	2	86,389	28.13	322.86	2	86,389	28.13	322.86
14	Madhya Pradesh	-	-	-	-	-	139	0.84	12.19	-	139	0.84	12.19
15	Maharashtra	-	-	-	-	8	2,210,567	741.18	47,205.66	8	2,210,567	741.18	47,205.66
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	1	0.18	-	-	1	0.18	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	37,884	14.81	174.33	-	37,884	14.81	174.33
21	Punjab	-	-	-	-	-	23,243	25.65	104.79	-	23,243	25.65	104.79
22	Rajasthan	-	-	-	-	1	18,792	44.29	1,175.13	1	18,792	44.29	1,175.13
23	Sikkim	-	-	-	-	-	10	0.00	0.63	-	10	0.00	0.63
24	Tamil Nadu	-	-	-	-	3	407,519	103.95	3,676.75	3	407,519	103.95	3,676.75
25	Telangana	-	-	-	-	5	1,558,122	114.20	4,226.22	5	1,558,122	114.20	4,226.22
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	-	426,612	119.25	1,860.13	-	426,612	119.25	1,860.13
28	UttaraKhand	-	-	-	-	-	64	130.63	1.80	-	64	130.63	1.80
29	West Bengal	-	-	-	-	3	1,688,726	127.60	10,737.87	3	1,688,726	127.60	10,737.87
30	Andaman & Nicobar Islands	-	-	-	-	-	_	_	-	-	-	_	-
31	Chandigarh	-	-	-	-	-	-	-	0.01	-	-	-	0.01
32	Dadra & Nagar haveli		-	-	-	-	91	0.01	5.69	-	91	0.01	5.69
33	Daman & Diu		_	-	-	-	-	-	-	-	-	-	-
34	Delhi		_	-	-	1	61,184	98.85	1,645.13	1	61,184	98.85	1,645.13
35	Lakshadweep		_	-	-	- '	-	-		- '	-	-	-
36	Puducherry	_	-	-	-	-	2	0.08	-	-	2	0.08	-
23							-	0.00			-	0.00	
	TOTAL	-	-	-	-	31	7,258,824	1,912.73	76,860.90	31	7,258,824	1,912.73	76,860.90

Note: The above classification is based on customer address.

FORM L-26- INVESTMENT ASSETS

FORM - 3A (Read with Regulation 10) Name of the Insurer: HDFC Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2021 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

Section I

						₹ Lakh
No	Particulars	Schedule	Amount	Particulars	Amount	Amount
1	Investments (Sharehoders)	L-12	897,065.73	Reconciliation of Investment Assets		
	Investments (Policyholders)	L-13	9,412,625.22	Total Investment Assets (as per Balance Sheet)		18,127,241.47
	Investments (Linked Liabilities)	L-14	7,817,550.52	Balance Sheet Value of:		
2	Loans	L-15	47,834.91	A. Life Fund	6,242,496.44	
3	Fixed Assets	L-16	33,742.04	Less : Investment Loan as per Sch-09	-	6,242,496.44
4	Current Assets			B. Pension & General Annuity and Group Business		4,067,194.51
	a. Cash & Bank Balance	L-17	24,073.03	C. Unit Linked Funds		7,817,550.52
	b. Advances & Other Assets	L-18	456,585.60			
5	Current Liabilities					
	a. Current Liabilities	L-19	612,360.48			
	b. Provisions	L-20	6,153.17			
	c. Misc. Exp not Written Off	L-21	-			
	d. Debit Balance of P&L A/c		-			
	Application of Funds as per Balance Sheet (A)		18,070,963.40			
	Less: Other Assets	Schedule	Amount			
1	Loans (if any)	L-15	47,834.91			
2	Fixed Assets (if any)	L-16	33,742.04			
3	Cash & Bank Balance (if any)	L-17	24,073.03			
4	Advances & Other Assets (if any)	L-18	456,585.60			
5	Current Liabilities	L-19	612,360.48			
6	Provisions	L-20	6,153.17			
7	Misc. Exp not Written Off	L-21	-			
8	Investments held outside India		-			
9	Debit Balance of P&L A/c		-			
		TOTAL (B)				
	Investment Assets	(A-B)	18,127,241.47	(A+B+C)		18,127,241.47

PART - A

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10) Name of the Insurer: HDFC Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2021 Statement of Investment Assets (Life Insurers) (Business within India) Periodicity of Submission: Quarterly

Section II

NON - LINKED BUSINESS

					SH		PH		Book Value		FVC		
A. LI	FE FUND		% as per Reg	Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	(SH+PH)	Actual %	Amount	Total Fund	Market Value
			neg	(a)	(b)	(c)	(d)	(e)	(f) = [a+b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(f+h)	(j)
1	Central Govt. Se	ec	Not Less than 25%	-	10,634.20	173,327.59	1,247,353.50	1,195,080.88	2,626,396.17	43.68%	-	2,626,396.17	2,510,736.19
2	Central Govt Se	c, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	427,012.26	176,915.95	1,793,974.82	1,282,144.18	3,680,047.21	61.20%	-	3,680,047.21	3,604,136.43
3	Investment sub	oject to Exposure Norms											
	a.	Housing & Infrastructure											
		1. Approved Investments	Not Less than 15%	-	196,873.31	1,883.31	732,542.33	110,077.87	1,041,376.82	17.32%	7,110.05	1,048,486.87	1,098,738.33
		2. Other Investments		-	-	-	1,313.95	-	1,313.95	0.02%	244.04	1,557.99	1,557.99
	b. i) Approved Investments	Not exceeding	23,670.91	157,593.45	29,877.02	653,441.39	237,351.80	1,101,934.57	17.93%	169,516.06	1,271,450.63	1,297,639.44	
		ii) Other Investments	35%	-	81,038.74	-	131,304.39	-	212,343.13	3.53%	28,610.61	240,953.74	242,834.24
		TOTAL LIFE FUND	100%	23,670.91	862,517.76	208,676.28	3,312,576.88	1,629,573.85	6,037,015.68	100.00%	205,480.76	6,242,496.44	6,244,906.43

			P	Ч	Book Value	Actual %	FVC	Total Fund	Market Value
В. Р	ENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PAR	NON PAR	BOOK value	Actual 70	Amount	Total Fullu	Warket value
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)
1	Central Govt. Sec	Not Less than 20%	111,339.38	1,458,340.63	1,569,680.01	38.83%	-	1,569,680.01	1,549,879.01
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	203,301.65	2,131,652.08	2,334,953.73	57.76%	-	2,334,953.73	2,337,351.52
3	Balance in Approved investment	Not Exceeding 60%	85,642.38	1,621,238.75	1,706,881.13	42.22%	24,447.39	1,731,328.52	1,788,364.00
4	Other Investments		912.26	-	912.26	0.02%	-	912.26	912.26
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	289,856.29	3,752,890.83	4,042,747.12	100.00%	24,447.39	4,067,194.51	4,126,627.78

LINKED BUSINESS

		F	Н	Total Fund	Actual %
C. LINKED FUNDS	% as per Reg	PAR	NON PAR	Total Fullu	Actual 76
		(a)	(b)	(c)= (a+b)	(d)
1 Approved Investments	Not Less than 75%	-	7,062,163.40	7,062,163.40	90.34%
2 Other Investments	Not More than 25%	-	755,387.12	755,387.12	9.66%
TOTAL LINKED INSURANCE FUND	100%	-	7,817,550.52	7,817,550.52	100.00%

Notes:

1. (+) FRSM refers to 'Funds representing Solvency Margin

2. Funds beyond Solvency Margin shall have a separate Custody Account.

3. Other Investments shall be as permitted as per Sec 27A (2) of Insurance Act, 1938 as amended from time to time

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

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

CERTIFICATION:

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

Date: July 27, 2021

₹ Lakh

Signature: _____

FORM 3A

(Read with Regulation 10) (read with regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Life Insurance Company Limited Registration Number: 101 Link to tem: °C of FORM 3.0 (part A) Periodicty of Submission: Quarterly

Statement as on: June 30, 2021

PART	ICULARS	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)	309.59	450.56	13,658.72	29,793.09	72,609.19	7,115.42	3,475.62	341.89	15,658.33
Add:	Inflow during the Quarter	29.65	0.00	824.59	1,326.70	260.51	5,122.97	1,215.96	0.17	2,514.00
	Increase / (Decrease) Value of Inv [Net]	2.07	5.26	197.03	886.83	3,142.24	47.50	39.45	4.73	220.46
Less:	Outflow during the Quarter	13.45	23.03	230.95	805.25	1,315.34	5,270.10	1,147.01	0.42	2,764.90
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	327.87	432.80	14.449.39	31.201.36	74.696.60	7.015.80	3.584.01	346.36	15.627.89

INVESTMENT OF UNIT FUND	ULGF00111/08	/03LiquidFund101	ULGF00620/06	/07StableMgFd101	ULGF00211/08/	03SecureMgtF101	ULGF00311/08/	03DefensiveF101	ULGF00411/08/	03BalancedMF101	ULIF00102/01	/04LiquidFund101	ULIF00720/06/0	7StableMgFd101	ULGF01620/06/0	7SovereignF101	ULIF00202/01/04	SecureMgtF101
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		(
Central Govt Securities	236.65	72.18%	-	0.00%	7,420.41	51.35%	7,848.38	25.15%	13,780.36	18.45%	5,761.81	82.13%	-	0.00%	330.30	95.36%	8,360.26	53.50%
State Governement Securities	-	0.00%	312.32	72.16%	584.32	4.04%	2,216.44	7.10%	3,034.79	4.06%	-	0.00%	2,759.58	77.00%	5.13	1.48%	678.93	4.34%
Other Approved Securities	-	0.00%	-	0.00%	435.64	3.01%		0.00%	199.11	0.27%		0.00%		0.00%		0.00%	393.48	2.52%
Corporate Bonds	-	0.00%	41.05	9.48%	3,322.38	22.99%	5,991.24	19.20%	12,726.37	17.04%	-	0.00%	133.41	3.72%	-	0.00%	4,106.51	26.28%
Infrastructure Bonds	-	0.00%	62.13	14.36%	1,361.22	9.42%	5,879.56	18.84%	6,707.15	8.98%		0.00%	582.32	16.25%		0.00%	808.27	5.17%
Equity	-	0.00%	-	0.00%		0.00%	7,004.65	22.45%	29,269.86	39.18%		0.00%		0.00%		0.00%		0.00%
Money Market Investments	90.22	27.52%	7.92	1.83%	669.74	4.64%	1,447.42	4.64%	2,897.23	3.88%	1,240.80	17.69%	53.76	1.50%	3.09	0.89%	627.56	4.02%
Mutual funds		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%		0.00%		0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%		0.00%		0.00%
Sub Total (A)	326.87	99.69%	423.42	97.83%	13,793.71	95.46%	30,387.70	97.39%	68,614.87	91.86%	7,002.61	99.81%	3,529.07	98.47%	338.52	97.74%	14,975.00	95.82%
Current Assets:																		
Accrued Interest	0.00	0.00%	8.39	1.94%	361.63	2.50%	574.95	1.84%	889.09	1.19%	0.00	0.00%	77.28	2.16%	7.35	2.12%	341.71	2.19%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	14.31	0.05%	49.74	0.07%	-	0.00%	-	0.00%	-	0.00%		0.00%
Bank Balance	1.01	0.31%	1.00	0.23%	1.15	0.01%	1.31	0.00%	1.63	0.00%	1.00	0.01%	1.01	0.03%	0.50	0.14%	1.14	0.01%
Receivable for Sale of Investments		0.00%	-	0.00%	293.38	2.03%	-	0.00%	69.55	0.09%		0.00%		0.00%		0.00%	317.66	2.03%
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	0.00	0.00%	0.04	0.00%	0.14	0.00%	12.36	0.18%	-	0.00%	-	0.00%		0.00%
Less: Current Liabilities	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	256.98	0.82%	450.99	0.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.01	0.00%	0.01	0.00%	0.30	0.00%	0.64	0.00%	1.53	0.00%	0.15	0.00%	0.08	0.00%	0.01	0.00%	0.34	0.00%
Other Current Liabilities (for Investments	0.00	0.00%	0.00	0.00%	0.18	0.00%	22.07	0.07%	124.68	0.17%	0.03	0.00%	23.27	0.65%	0.00	0.00%	7.27	0.05%
Sub Total (B)	1.00	0.31%	9.38	2.17%	655.68	4.54%	310.91	1.00%	432.96	0.58%	13.18	0.19%	54.94	1.53%	7.84	2.26%	652.88	4.18%
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%	502.75	1.61%	1,655.44	2.22%	-	0.00%	-	0.00%	-	0.00%		0.00%
Mutual funds	-	0.00%	-	0.00%		0.00%	-	0.00%	3,993.34	5.35%	-	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%	502.75	1.61%	5,648.77	7.56%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	327.87	100.00%	432.80	100.00%	14,449.39	100.00%	31,201.36	100.00%	74,696.60	100.00%	7,015.80	100.00%	3,584.01	100.00%	346.36	100.00%	15,627.89	100.00%
Fund Carried Forward (as per LB2)																		

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2021

PA	RTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101
	Opening Balance (Market Value)	9,190.39	39,064.18	68,342.11	267,431.29	1,932.41	5,151.41	37,542.75	137,545.03	17,735.81
Ad	I: Inflow during the Quarter	908.06	1,650.91	1,843.53	5,654.51	53.67	11.58	318.86	361.92	25.31
	Increase / (Decrease) Value of Inv [Net]	271.73	1,695.03	5,175.40	20,043.55	12.46	59.14	554.01	3,997.69	763.87
Les	Outflow during the Quarter	891.37	2,570.46	4,627.19	12,473.16	77.54	80.77	1,642.68	755.88	351.77
то	TAL INVESTIBLE FUNDS (MKT VALUE)	9.478.81	39,839,66	70.733.84	280.656.19	1,920,99	5.141.36	36,772,95	141.148.76	18,173,21

INVESTMENT OF UNIT FUND	ULIF00302/01/04	DefensiveF101	ULIF00402/01	/04BalancedMF101	ULIF00616/01/0	6EquityMgFd101	ULIF00502/01/0	4GrowthFund101	ULGF02225/0	2/12LiquidFund101	ULGF02825/	02/12StableMgFd101	ULGF02325/02/*	12SecureMgtF101	ULGF02425/02	/12DefensiveF101	ULGF02525/02/	2BalancedMF101
INVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	2,430.88	25.65%	6,938.85	17.42%	-	0.00%	-	0.00%	1,482.44	77.17%	-	0.00%	19,081.63	51.89%	37,150.54	26.32%	3,398.46	18.709
State Governement Securities	674.83	7.12%	1,786.61	4.48%		0.00%	-	0.00%		0.00%	3,638.57	70.77%	1,887.29	5.13%	10,104.15	7.16%	758.98	4.189
Other Approved Securities	-	0.00%	211.69	0.53%	-	0.00%	-	0.00%		0.00%	10.12	0.20%	915.53	2.49%	475.65	0.34%	102.76	0.57%
Corporate Bonds	1,822.52	19.23%	6,987.63	17.54%	2.14	0.00%	0.00	0.00%		0.00%	453.00	8.81%	7,781.49	21.16%	32,675.66	23.15%	2,361.99	13.009
Infrastructure Bonds	1,746.13	18.42%	3,102.12	7.79%	-	0.00%	-	0.00%		0.00%	842.04	16.38%	4,306.82	11.71%	18,738.26	13.28%	2,195.78	12.089
Equity	2,147.22	22.65%	15,684.94	39.37%	58,038.65	82.05%	230,574.37	82.16%		0.00%	-	0.00%	-	0.00%	31,000.77	21.96%	7,875.27	43.339
Money Market Investments	431.72	4.55%	1,805.68	4.53%	1,201.56	1.70%	1,521.90	0.54%	437.60	22.78%	97.76	1.90%	1,247.45	3.39%	6,554.11	4.64%	640.40	3.529
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)	9,253.30	97.62%	36,517.53	91.66%	59,242.34	83.75%	232,096.27	82.70%	1,920.04	99.95%	5,041.49	98.06%	35,220.21	95.78%	136,699.14	96.85%	17,333.66	95.38%
Current Assets:																		
Accrued Interest	164.66	1.74%	488.59	1.23%	0.12	0.00%	0.14	0.00%	0.00	0.00%	98.98	1.93%	806.04	2.19%	2,650.91	1.88%	202.25	1.119
Dividend Recievable	4.25	0.04%	26.65	0.07%	100.96	0.14%	331.44	0.12%	-	0.00%	-	0.00%	-	0.00%	41.94	0.03%	10.66	0.069
Bank Balance	1.09	0.01%	1.39	0.00%	1.26	0.00%	4.08	0.00%	1.00	0.05%	1.02	0.02%	1.27	0.00%	1.19	0.00%	1.19	0.019
Receivable for Sale of Investments	-	0.00%	37.25	0.09%	138.45	0.20%	1,288.01	0.46%	-	0.00%	-	0.00%	746.67	2.03%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.01	0.00%	0.08	0.00%	0.36	0.00%	268.89	0.10%	-	0.00%	0.00	0.00%	-	0.00%	0.29	0.00%	0.07	0.00%
Less: Current Liabilities	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Payable for Investments	78.29	0.83%	241.66	0.61%	-	0.00%	877.02	0.31%	-	0.00%	-	0.00%	-	0.00%	1,167.48	0.83%	110.62	0.61%
Fund Mgmt Charges Payable	0.21	0.00%	0.87	0.00%	1.53	0.00%	6.07	0.00%	0.04	0.00%	0.11	0.00%	0.81	0.00%	3.09	0.00%	0.40	0.00%
Other Current Liabilities (for Investments	10.32	0.11%	15.29	0.04%	151.22	0.21%	598.90	0.21%	0.01	0.00%	0.02	0.00%	0.44	0.00%	1.85	0.00%	0.16	0.00%
Sub Total (B)	81.20	0.86%	296.14	0.74%	88.39	0.12%	410.57	0.15%	0.95	0.05%	99.87	1.94%	1,552.73	4.22%	1,521.91	1.08%	102.98	0.57%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.009
Infrastructure Bonds	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	144.31	1.52%	887.41	2.23%	3,420.83	4.84%	13,658.66	4.87%		0.00%	-	0.00%	-	0.00%	2,426.74	1.72%	604.16	3.329
Mutual funds	-	0.00%	2,138.58	5.37%	7,982.28	11.28%	34,490.69	12.29%		0.00%	-	0.00%	-	0.00%	500.97	0.35%	132.41	0.73%
Others	-	0.00%		0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	144.31	1.52%	3,025.99	7.60%	11,403.11	16.12%	48,149.35	17.16%		0.00%	-	0.00%	-	0.00%	2,927.71	2.07%	736.57	4.05%
Total (A + B + C)	9,478.81	100.00%	39,839.66	100.00%	70,733.84	100.00%	280,656.19	100.00%	1,920.99	100.00%	5,141.36	100.00%	36,772.95	100.00%	141,148.76	100.00%	18,173.21	100.00%
Fund Carried Forward (as per LB2)																		

PART - B

FORM 3A

(Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC 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, 2021

PART	ICULARS	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)	2,887.13	1,601.99	0.29	6,442.19	4,476.55	25,073.72	25,177.44	117,042.78	694.00
Add:	Inflow during the Quarter	4,056.73	1,109.19	0.00	881.70	347.23	778.27	1,836.61	4,400.37	11.65
	Increase / (Decrease) Value of Inv [Net]	18.69	18.91	0.00	92.93	132.51	1,075.64	2,039.09	8,777.45	4.64
Less:	Outflow during the Quarter	4,296.33	1,044.68		1,191.35	536.05	1,466.04	2,837.16	8,351.33	4.17
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	2,666.23	1,685.40	0.29	6,225.48	4,420.24	25,461.60	26,215.98	121,869.27	706.11

NVESTMENT OF UNIT FUND	ULIF00802/01/	04LiquidFund101	ULIF01420/06/07	StableMgFd101	ULGF01520/06/0	7SovereignF101	ULIF00902/01	/04SecureMgtF101	ULIF01002/01/04	DefensiveF101	ULIF01102/01/0	4BalancedMF101	ULIF01316/01/0	6EquityMgFd101	ULIF01202/01/	04GrowthFund101	ULGF02918/02/1	2LiquidFund101
	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	2,187.31	82.04%	-	0.00%	0.27	92.97%	3,244.45	52.12%	1,160.43	26.25%	4,395.41	17.26%	-	0.00%	-	0.00%	568.74	80.54%
State Governement Securities	-	0.00%	1,228.40	72.88%	0.01	1.80%	283.06	4.55%	318.54	7.21%	1,025.89	4.03%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities		0.00%		0.00%	0.01	1.75%	236.95	3.81%		0.00%	199.11	0.78%		0.00%		0.00%		0.00%
Corporate Bonds	-	0.00%	164.50	9.76%	-	0.00%	1,679.03	26.97%	789.45	17.86%	4,134.24	16.24%	0.74	0.00%	0.00	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	247.77	14.70%	-	0.00%	342.05	5.49%	825.98	18.69%	2,052.83	8.06%	-	0.00%	-	0.00%	-	0.00%
Equity		0.00%		0.00%		0.00%		0.00%	1,017.87	23.03%	11,302.43	44.39%	21,602.11	82.40%	100,418.42	82.40%		0.00%
Money Market Investments	507.45	19.03%	13.15	0.78%	0.00	0.37%	175.43	2.82%	203.64	4.61%	1,166.22	4.58%	330.57	1.26%	268.83	0.22%	136.39	19.32%
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)	2,694.76	101.07%	1,653.82	98.13%	0.28	96.89%	5,960.97	95.75%	4,315.91	97.64%	24,276.12	95.34%	21,933.42	83.66%	100,687.25	82.62%	705.13	99.86%
Current Assets:																		
Accrued Interest	0.00	0.00%	32.04	1.90%	0.01	2.68%	140.53	2.26%	82.32	1.86%	333.65	1.31%	0.03	0.00%	0.02	0.00%	0.00	0.00%
Dividend Recievable	-	0.00%		0.00%	-	0.00%	-	0.00%	1.97	0.04%	21.19	0.08%	37.22	0.14%	144.19	0.12%	-	0.00%
Bank Balance	1.00	0.04%	1.00	0.06%	0.00	0.43%	1.04	0.02%	1.04	0.02%	1.25	0.00%	1.07	0.00%	2.26	0.00%	1.00	0.14%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	126.57	2.03%		0.00%	49.97	0.20%	51.49	0.20%	559.24	0.46%	-	0.00%
Other Current Assets (for Investments)	-	0.00%		0.00%	0.00	0.00%	-	0.00%	0.01	0.00%	9.92	0.04%	0.15	0.00%	116.73	0.10%	0.00	0.00%
Less: Current Liabilities	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	-	0.00%	-	0.00%		0.00%	35.74	0.81%	164.71	0.65%	-	0.00%	380.81	0.31%	-	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%	0.56	0.00%	0.57	0.00%	2.63	0.00%	0.02	0.00%
Other Current Liabilities (for Investments	29.47	1.11%	1.42	0.08%	0.00	0.00%	3.49	0.06%	13.03	0.29%	3.35	0.01%	23.44	0.09%	33.24	0.03%	0.00	0.00%
Sub Total (B)	-28.53	-1.07%	31.58	1.87%	0.01	3.11%	264.51	4.25%	36.47	0.83%	247.36	0.97%	65.95	0.25%	405.76	0.33%	0.98	0.14%
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%	67.86	1.54%	851.23	3.34%	1,262.12	4.81%	5,849.59	4.80%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	86.89	0.34%	2,954.50	11.27%	14,926.68	12.25%	-	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%	67.86	1.54%	938.12	3.68%	4,216.62	16.08%	20,776.26	17.05%	-	0.00%
Total (A + B + C)	2,666.23	100.00%	1,685.40	100.00%	0.29	100.00%	6,225.48	100.00%	4,420.24	100.00%	25,461.60	100.00%	26,215.98	100.00%	121,869.27	100.00%	706.11	100.00%
Fund Carried Forward (as per LB2)																		

PART - B

FORM 3A

(Read with Regulation 10) Unit Linked Insurance Business

Name of the Insurer: HDFC 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, 2021

PART	TICULARS	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdll101
	Opening Balance (Market Value)	7,839.75	8,138.76	18,461.44	23,616.64	34.06	10.07	301.88	1,087.31	4,675.74
Add:	Inflow during the Quarter	136.90	97.61	231.66	349.12	-	-	0.74	7.37	2,514.42
	Increase / (Decrease) Value of Inv [Net]	83.70	116.82	529.21	1,033.72	3.56	0.14	4.14	26.67	25.37
Less:	Outflow during the Quarter	68.76	48.04	283.92	301.54	0.00	0.00	125.32	369.09	2,474.29
TOT/	AL INVESTIBLE FUNDS (MKT VALUE)	7,991.60	8,305.15	18,938.38	24,697.94	37.63	10.22	181.45	752.26	4,741.23

NVESTMENT OF UNIT FUND	ULGF03518/02/12StableMgFd101		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF101		ULGF03318/02/12GrowthFund101		ULGF00928/03/05SecureMgtF101		ULGF01028/03/05DefensiveF101		ULGF01128/03/05BalancedMF101		ULIF01520/02/08LiquidFdll101	
	Actual Inv.	% Actual																
pproved Investments (>=75%)																		
Central Govt Securities	61.61	0.77%	4,616.39	55.58%	4,878.69	25.76%	4,156.79	16.83%	-	0.00%	9.55	93.48%	72.86	40.16%	166.44	22.13%	3,696.38	77.96
State Governement Securities	5,010.90	62.70%	360.85	4.34%	1,409.04	7.44%	1,214.16	4.92%	-	0.00%	-	0.00%	11.88	6.55%	25.67	3.41%	-	0.00
Other Approved Securities	-	0.00%	155.00	1.87%	-	0.00%	74.93	0.30%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00
Corporate Bonds	1,491.13	18.66%	1,853.04	22.31%	3,691.17	19.49%	3,572.91	14.47%	-	0.00%	-	0.00%	21.01	11.58%	42.86	5.70%	-	0.0
Infrastructure Bonds	1,153.41	14.43%	705.39	8.49%	3,337.48	17.62%	2,714.86	10.99%	-	0.00%	-	0.00%	21.97	12.11%	121.75	16.18%	-	0.00
Equity	-	0.00%	-	0.00%	4,163.43	21.98%	10,623.20	43.01%	31.79	84.49%	-	0.00%	40.55	22.35%	308.42	41.00%	-	0.00
Money Market Investments	41.38	0.52%	265.87	3.20%	873.21	4.61%	1,143.43	4.63%	0.35	0.94%	0.36	3.56%	5.12	2.82%	22.43	2.98%	1,052.61	22.20
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%	-	0.0
Sub Total (A)	7,758.43	97.08%	7,956.55	95.80%	18,353.01	96.91%	23,500.28	95.15%	32.14	85.42%	9.91	97.03%	173.40	95.57%	687.56	91.40%	4,748.99	100.16
Current Assets:																		
Accrued Interest	232.37	2.91%	179.28	2.16%	346.80	1.83%	324.32	1.31%	0.00	0.00%	0.25	2.49%	3.00	1.65%	7.41	0.99%	0.00	0.0
Dividend Recievable	-	0.00%	-	0.00%	5.62	0.03%	14.35	0.06%	0.05	0.14%	-	0.00%	0.08	0.04%	0.52	0.07%	-	0.0
Bank Balance	1.01	0.01%	1.06	0.01%	1.21	0.01%	1.31	0.01%	1.00	2.66%	0.05	0.49%	1.00	0.55%	1.01	0.13%	1.01	0.0
Receivable for Sale of Investments	-	0.00%	168.54	2.03%	-	0.00%		0.00%	0.00	0.00%	-	0.00%	-	0.00%	0.69	0.09%	-	0.0
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.04	0.00%	0.10	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.0
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Payable for Investments	-	0.00%	-	0.00%	156.57	0.83%	149.76	0.61%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Fund Mgmt Charges Payable	0.18	0.00%	0.18	0.00%	0.41	0.00%	0.54	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.02	0.00%	0.16	0.0
Other Current Liabilities (for Investments	0.03	0.00%	0.10	0.00%	0.17	0.00%	0.24	0.00%	0.00	0.00%	0.00	0.01%	0.00	0.00%	0.01	0.00%	8.60	0.1
Sub Total (B)	233.17	2.92%	348.60	4.20%	196.52	1.04%	189.54	0.77%	1.05	2.80%	0.30	2.97%	4.08	2.25%	9.61	1.28%	-7.76	-0.16
ther Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Equity	-	0.00%	-	0.00%	318.82	1.68%	830.67	3.36%	4.43	11.78%	-	0.00%	3.96	2.19%	15.31	2.04%	-	0.0
Mutual funds	-	0.00%	-	0.00%	70.03	0.37%	177.45	0.72%	-	0.00%	-	0.00%	-	0.00%	39.78	5.29%	-	0.0
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.0
Sub Total (C)	-	0.00%		0.00%	388.85	2.05%	1,008.12	4.08%	4.43	11.78%		0.00%	3.96	2.19%	55.09	7.32%		0.00
Total (A + B + C)	7,991.60	100.00%	8,305.15	100.00%	18,938.38	100.00%	24,697.94	100.00%	37.63	100.00%	10.22	100.00%	181.45	100.00%	752.26	100.00%	4,741.23	100.00
Fund Carried Forward (as per LB2)																		

PART - B

FORM 3A

(Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: IDFC Life Insurance Company Limited Registration Number: 101 Link to Item⁷ (of FORM 3A (Part A)

₹ Lakh

PART - B

Link to item c of rokwis	in (rait A)
Periodicty of Submission:	Quarterly

Statement as on: June 30, 2021

PART	CULARS	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdll101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndll101	ULGF03620/02/12LiquidFdll101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101
	Opening Balance (Market Value)	4,552.84	17,801.16	10,059.83	47,871.14	65,069.04	315,422.38	6,394.60	4,050.80	104,143.54
Add:	Inflow during the Quarter	1,917.97	1,330.54	435.87	1,155.79	2,432.03	4,916.65	713.30	325.00	2,157.55
	Increase / (Decrease) Value of Inv [Net]	46.49	226.66	272.68	2,026.08	4,850.77	22,985.34	33.60	42.85	1,312.28
Less:	Outflow during the Quarter	1,960.72	1,833.14	887.06	3,121.08	4,962.79	16,562.28	825.41	213.33	3,660.91
TOTA	. INVESTIBLE FUNDS (MKT VALUE)	4,556.57	17,525.21	9,881.32	47,931.94	67,389.04	326,762.10	6,316.09	4,205.31	103,952.45

INVESTMENT OF UNIT FUND	ULIF01620/02/0	8StableMFII101	ULIF01720/02/0	8SecureMFII101	ULIF01820/02/08	3DefnsvFdll101	ULIF01920/02/08	BalncdMFII101	ULIF02020/02/0	8EquityMFII101	ULIF02120/02/08	GrwthFndll101	ULGF03620/02/	12LiquidFdll101	ULGF03720/02/	2StableMFII101	ULGF03820/02/	12SecureMFII101
INVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	257.27	5.65%	7,836.41	44.72%	2,430.98	24.60%	7,580.93	15.82%	-	0.00%	-	0.00%	4,611.65	73.01%	237.56	5.65%	46,659.74	44.89%
State Governement Securities	3,181.23	69.82%	813.50	4.64%	710.72	7.19%	1,999.19	4.17%	-	0.00%	-	0.00%	-	0.00%	2,962.04	70.44%	4,909.67	4.72%
Other Approved Securities	-	0.00%	455.64	2.60%	-	0.00%	338.27	0.71%		0.00%	-	0.00%	-	0.00%	-	0.00%	3,094.43	2.98%
Corporate Bonds	370.59	8.13%	4,722.79	26.95%	2,193.80	22.20%	8,974.16	18.72%	2.04	0.00%	0.00	0.00%	-	0.00%	287.35	6.83%	23,714.01	22.81%
Infrastructure Bonds	590.95	12.97%	974.71	5.56%	1,417.18	14.34%	3,452.21	7.20%	-	0.00%	-	0.00%	-	0.00%	550.63	13.09%	8,252.70	7.94%
Equity	-	0.00%	-	0.00%	2,282.31	23.10%	19,031.06	39.70%	55,224.29	81.95%	268,794.13	82.26%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	73.83	1.62%	2,011.19	11.48%	725.60	7.34%	2,539.77	5.30%	1,129.88	1.68%	1,041.67	0.32%	1,703.62	26.97%	97.86	2.33%	12,968.63	12.48%
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)	4,473.87	98.18%	16,814.24	95.94%	9,760.60	98.78%	43,915.57	91.62%	56,356.21	83.63%	269,835.80	82.58%	6,315.26	99.99%	4,135.44	98.34%	99,599.18	95.81%
Current Assets:																		
Accrued Interest	75.87	1.67%	354.82	2.02%	181.53	1.84%	605.46	1.26%	0.11	0.00%	0.09	0.00%	0.00	0.00%	69.02	1.64%	2,259.72	2.17%
Dividend Recievable	-	0.00%	-	0.00%	4.50	0.05%	32.40	0.07%	96.20	0.14%	384.56	0.12%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	1.02	0.02%	1.43	0.01%	1.16	0.01%	1.55	0.00%	1.24	0.00%	4.55	0.00%	1.01	0.02%	1.02	0.02%	1.00	0.00%
Receivable for Sale of Investments	-	0.00%	356.18	2.03%	-	0.00%	45.29	0.09%	132.04	0.20%	1,500.69	0.46%	-	0.00%	-	0.00%	2,111.72	2.03%
Other Current Assets (for Investments)	6.00	0.13%	-	0.00%	0.01	0.00%	0.10	0.00%	0.34	0.00%	313.23	0.10%	0.08	0.00%	0.00	0.00%	-	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	-	0.00%	83.39	0.84%	292.72	0.61%		0.00%	1,021.74	0.31%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.16	0.00%	0.60	0.00%	0.34	0.00%	1.64	0.00%	2.29	0.00%	11.08	0.00%	0.22	0.00%	0.14	0.00%	3.56	0.00%
Other Current Liabilities (for Investments)	0.03	0.00%	0.86	0.00%	136.10	1.38%	55.05	0.11%	52.33	0.08%	234.83	0.07%	0.05	0.00%	0.03	0.00%	15.61	0.02%
Sub Total (B)) 82.70	1.82%	710.97	4.06%	-32.64	-0.33%	335.39	0.70%	175.31	0.26%	935.47	0.29%	0.83	0.01%	69.87	1.66%	4,353.28	4.19%
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%	153.36	1.55%	1,079.44	2.25%	3,258.22	4.83%	15,815.26	4.84%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	2,601.53	5.43%	7,599.30	11.28%	40,175.57	12.30%	-	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%	153.36	1.55%	3,680.97	7.68%	10,857.52	16.11%	55,990.83	17.14%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	4,556.57	100.00%	17,525.21	100.00%	9,881.32	100.00%	47,931.94	100.00%	67,389.04	100.00%	326,762.10	100.00%	6,316.09	100.00%	4,205.31	100.00%	103,952.45	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

Registration Number: 101

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

Statement as on: June 30, 2021

PAR	ICULARS	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)	139,993.92	29,031.76	2,300.59	1,661.09	6,613.51	3,539.22	17,324.02	25,428.93	123,173.49
Add:	Inflow during the Quarter	3,289.32	869.95	958.47	352.52	860.57	203.24	406.45	1,287.31	2,319.11
	Increase / (Decrease) Value of Inv [Net]	3,763.16	1,214.54	13.22	16.94	87.26	97.68	702.13	1,940.31	8,966.77
Less:	Outflow during the Quarter	955.36	1,341.89	647.02	454.69	1,013.55	331.05	1,405.41	2,825.91	9,027.59
TOTA	L INVESTIBLE FUNDS (MKT VALUE)	146,091.05	29,774.36	2,625.26	1,575.86	6,547.78	3,509.08	17,027.20	25,830.65	125,431.77

INVESTMENT OF UNIT FUND	ULGF03920/02/	12DefnsvFdll101	ULGF04020/02/	12BalncdMFII101	ULIF02208/10/	08LiquidFdll101	ULIF02308/10/0	8StableMFII101	ULIF02408/10/08	SecureMFII101	ULIF02508/10/0	8DefnsvFdll101	ULIF02608/10/08	BaincdMFII101	ULIF02708/10/0	8EquityMFII101	ULIF02808/10/0	8GrwthFndll101
INVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	35,056.70	24.00%	5,232.14	17.57%	1,912.80	72.86%	-	0.00%	2,926.97	44.70%	826.31	23.55%	2,803.59	16.47%		0.00%		0.00%
State Governement Securities	9,659.60	6.61%	1,225.91	4.12%	-	0.00%	1,272.73	80.76%	318.37	4.86%	260.71	7.43%	518.82	3.05%		0.00%		0.00%
Other Approved Securities	-	0.00%	32.11	0.11%	-	0.00%	-	0.00%	221.51	3.38%	-	0.00%	219.44	1.29%		0.00%		0.00%
Corporate Bonds	27,950.28	19.13%	3,585.45	12.04%	-	0.00%	-	0.00%	1,609.59	24.58%	675.10	19.24%	2,637.27	15.49%	0.75	0.00%	0.00	0.00%
Infrastructure Bonds	24,763.45	16.95%	3,567.87	11.98%	-	0.00%	280.12	17.78%	592.74	9.05%	619.68	17.66%	1,633.64	9.59%		0.00%		0.00%
Equity	31,800.04	21.77%	12,807.49	43.02%	-	0.00%	-	0.00%	-	0.00%	807.33	23.01%	7,671.72	45.06%	21,401.11	82.85%	103,709.59	82.68%
Money Market Investments	12,478.03	8.54%	1,916.19	6.44%	717.66	27.34%	5.30	0.34%	614.03	9.38%	243.07	6.93%	987.01	5.80%	166.00	0.64%	417.21	0.33%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Sub Total (A)	141,708.09	97.00%	28,367.16	95.27%	2,630.46	100.20%	1,558.15	98.88%	6,283.21	95.96%	3,432.20	97.81%	16,471.50	96.74%	21,567.87	83.50%	104,126.79	83.01%
Current Assets:																		
Accrued Interest	2,534.95	1.74%	353.72	1.19%	0.00	0.00%	23.16	1.47%	148.04	2.26%	56.97	1.62%	161.04	0.95%	0.02	0.00%	0.04	0.00%
Dividend Recievable	42.86	0.03%	17.32	0.06%	-	0.00%	-	0.00%	-	0.00%	1.60	0.05%	14.64	0.09%	37.50	0.15%	149.51	0.12%
Bank Balance	1.19	0.00%	1.49	0.01%	1.01	0.04%	1.00	0.06%	1.13	0.02%	1.05	0.03%	1.21	0.01%	1.04	0.00%	2.28	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	133.15	2.03%	-	0.00%	-	0.00%	51.24	0.20%	578.90	0.46%
Other Current Assets (for Investments)	6.42	0.00%	0.59	0.00%	-	0.00%	-	0.00%	-	0.00%	0.01	0.00%	0.06	0.00%	0.14	0.00%	120.77	0.10%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%
Payable for Investments	1,210.03	0.83%	180.40	0.61%	-	0.00%	-	0.00%	-	0.00%	28.93	0.82%	105.52	0.62%	-	0.00%	394.11	0.31%
Fund Mgmt Charges Payable	5.00	0.00%	1.02	0.00%	0.09	0.00%	0.05	0.00%	0.22	0.00%	0.12	0.00%	0.59	0.00%	0.88	0.00%	4.26	0.00%
Other Current Liabilities (for Investments	1.93	0.00%	0.32	0.00%	6.12	0.23%	6.40	0.41%	17.52	0.27%	8.77	0.25%	100.45	0.59%	58.72	0.23%	315.11	0.25%
Sub Total (B)	1,368.45	0.94%	191.39	0.64%	-5.21	-0.20%	17.71	1.12%	264.58	4.04%	21.80	0.62%	-29.60	-0.17%	30.34	0.12%	138.00	0.11%
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	2,480.12	1.70%	1,002.60	3.37%	-	0.00%	-	0.00%	-	0.00%	55.08	1.57%	585.30	3.44%	1,267.38	4.91%	6,031.46	4.81%
Mutual funds	534.39	0.37%	213.22	0.72%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	2,965.06	11.48%	15,135.51	12.07%
Others	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	3,014.50	2.06%	1,215.82	4.08%	-	0.00%	-	0.00%	-	0.00%	55.08	1.57%	585.30	3.44%	4,232.44	16.39%	21,166.97	16.88%
Total (A + B + C)	146,091.05	100.00%	29,774.36	100.00%	2,625.26	100.00%	1,575.86	100.00%	6,547.78	100.00%	3,509.08	100.00%	17,027.20	100.00%	25,830.65	100.00%	125,431.77	100.00%
Fund Carried Forward (as per LB2)																		

PART - B

FORM 3A

(Read with Regulation 10) (Kead with Kegulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC 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, 2021

P	ARTICULARS	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)	924.55	3,139.46	8,018.75	28,174.70	547.47	477.00	846.58	993.05	490.73
A	dd: Inflow during the Quarter	175.59	49.12	193.53	632.30	27.12	1,640.12	0.05	1,134.14	217.54
	Increase / (Decrease) Value of Inv [Net]	4.56	29.87	110.37	756.82	23.07	2.77	8.06	114.79	77.81
Le	ess: Outflow during the Quarter	166.38	25.45	135.36	2,516.63	13.73	1,676.84	496.12	684.84	144.59
Т	OTAL INVESTIBLE FUNDS (MKT VALUE)	938.31	3.193.00	8.187.29	27.047.20	583.93	443.05	358.57	1.557.15	641.49

VESTMENT OF UNIT FUND	ULGF04311/02/	12LiquidFdll101	ULGF04811/02	/12StableMFII101	ULGF04411/02/1	2SecureMFII101	ULGF04511/02/	12DefnsvFdll101	ULGF04611/02/1	2BalncdMFII101	ULIF02904/08/08	MoneyPlusF101	ULIF03004/08/0	8BondOprtFd101	ULIF03204/08/08	Large-CapF101	ULIF03104/08/08	Mid-capFnd10
IVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
oproved Investments (>=75%)																		
Central Govt Securities	634.08	67.58%	153.53	4.81%	3,750.70	45.81%	6,258.68	23.14%	89.76	15.37%	369.93	83.50%	127.64	35.60%	0.00	0.00%	-	0.
State Governement Securities	-	0.00%	1,793.79	56.18%	323.34	3.95%	2,055.66	7.60%	30.23	5.18%	-	0.00%	87.07	24.28%	0.00	0.00%	-	0.
Other Approved Securities	-	0.00%	50.62	1.59%	309.69	3.78%	-	0.00%	4.28	0.73%	-	0.00%	-	0.00%	0.00	0.00%	-	0
Corporate Bonds	-	0.00%	305.56	9.57%	1,592.78	19.45%	6,649.39	24.58%	63.57	10.89%	-	0.00%	84.53	23.57%	0.11	0.01%	-	0
Infrastructure Bonds	-	0.00%	722.20	22.62%	814.06	9.94%	3,255.19	12.04%	94.94	16.26%	-	0.00%	20.68	5.77%	0.00	0.00%	-	C
Equity	-	0.00%		0.00%	-	0.00%	6,019.92	22.26%	250.81	42.95%	-	0.00%	-	0.00%	1,491.02	95.75%	629.72	98
Money Market Investments	303.25	32.32%	95.81	3.00%	1,071.53	13.09%	2,270.91	8.40%	21.85	3.74%	61.03	13.77%	31.58	8.81%	41.11	2.64%	3.93	0
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	C
Deposit with Banks	-	0.00%		0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0
Sub Total (A)	937.32	99.89%	3,121.52	97.76%	7,862.11	96.03%	26,509.74	98.01%	555.43	95.12%	430.96	97.27%	351.51	98.03%	1,532.25	98.40%	633.65	98
Current Assets:																		
Accrued Interest	0.01	0.00%	70.59	2.21%	158.15	1.93%	447.61	1.65%	7.24	1.24%	11.88	2.68%	8.34	2.32%	0.00	0.00%	0.00	
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	8.13	0.03%	0.34	0.06%	-	0.00%	-	0.00%	2.90	0.19%	0.60	
Bank Balance	1.02	0.11%	1.02	0.03%	1.23	0.02%	1.53	0.01%	1.01	0.17%	1.01	0.23%	1.01	0.28%	1.01	0.06%	1.00	
Receivable for Sale of Investments	-	0.00%		0.00%	166.17	2.03%		0.00%		0.00%		0.00%		0.00%	0.00	0.00%		
Other Current Assets (for Investments)	0.00	0.00%	-	0.00%	0.03	0.00%	0.07	0.00%	0.00	0.00%	-	0.00%	-	0.00%	2.05	0.13%	0.61	
Less: Current Liabilities	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	226.35	0.84%	3.40	0.58%	-	0.00%	-	0.00%	0.00	0.00%	-	
Fund Mgmt Charges Payable	0.03	0.00%	0.11	0.00%	0.28	0.00%	0.93	0.00%	0.02	0.00%	0.02	0.00%	0.02	0.00%	0.07	0.00%	0.03	
Other Current Liabilities (for Investments)	0.01	0.00%	0.02	0.00%	0.12	0.00%	260.95	0.96%	0.01	0.00%	0.77	0.17%	2.26	0.63%	0.01	0.00%	0.01	
Sub Total (B)	0.99	0.11%	71.48	2.24%	325.18	3.97%	-30.90	-0.11%	5.16	0.88%	12.10	2.73%	7.07	1.97%	5.87	0.38%	2.17	0
ner 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%	461.05	1.70%	19.21	3.29%	-	0.00%		0.00%	19.03	1.22%	5.67	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	107.31	0.40%	4.13	0.71%	-	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%	568.35	2.10%	23.34	4.00%	-	0.00%	-	0.00%	19.03	1.22%	5.67	(
Total (A + B + C)	938.31	100.00%	3,193.00	100.00%	8,187.29	100.00%	27,047.20	100.00%	583.93	100.00%	443.05	100.00%	358.57	100.00%	1,557.15	100.00%	641.49	100
Fund Carried Forward (as per LB2)																		

PART - B

FORM 3A

(Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC 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, 2021

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)	2,110.30	696,583.40	282,234.63	2,421,053.15	7,862.39	793,774.78	220.36	11,277.28	399,898.73
Add	I: Inflow during the Quarter	5.69	42,129.07	29,460.33	129,193.48	103.58	33,016.40		873.81	533.94
	Increase / (Decrease) Value of Inv [Net]	124.07	50,655.78	3,554.65	252,263.71	310.47	40,327.55	19.47	96.44	6,180.17
Less	 Outflow during the Quarter 	26.53	63,418.14	38,547.15	161,629.46	281.75	59,418.64	29.15	1,521.20	40,782.73
TO.	TAL INVESTIBLE FUNDS (MKT VALUE)	2,213.53	725,950.11	276,702.46	2,640,880.88	7,994.70	807,700.09	210.68	10,726.32	365,830.13

INVESTMENT OF UNIT FUND	ULIF03304/08/08	3ManagerFnd101	ULIF03501/01/1	0BlueChipFd101	ULIF03401/01/10	IncomeFund101	ULIF03601/01/10	OpprtntyFd101	ULIF03701/01/1	0VantageFnd101 L	JLIF03901/09/10	BalancedFd101	ULIF04126/10/10	CaptlGuaFd101	ULIF03801/09/10	ShortTrmFd101	ULIF04001/09/10	HighestNAV101
	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	361.95	16.35%	-	0.00%	125,296.54	45.28%		0.00%	2,138.70	26.75%	98,229.15	12.16%	-	0.00%	1,600.88	14.92%	145,835.59	39.86%
State Governement Securities	65.11	2.94%	-	0.00%	14,520.22	5.25%		0.00%	138.74	1.74%	23,437.90	2.90%	-	0.00%	1,032.89	9.63%	5,305.93	1.45%
Other Approved Securities	39.64	1.79%	-	0.00%	2,920.98	1.06%		0.00%	-	0.00%	2,314.33	0.29%	-	0.00%	-	0.00%	485.99	0.13%
Corporate Bonds	64.20	2.90%	38.46	0.01%	74,392.40	26.89%		0.00%	905.17	11.32%	95,794.93	11.86%	-	0.00%	3,548.47	33.08%	107,202.08	29.30%
Infrastructure Bonds	10.64	0.48%	-	0.00%	17,734.75	6.41%		0.00%	904.15	11.31%	35,422.43	4.39%	-	0.00%	3,709.79	34.59%	35,361.91	9.67%
Equity	1,573.03	71.06%	590,036.49	81.28%	-	0.00%	2,244,489.54	84.99%	3,075.28	38.47%	437,678.96	54.19%	207.02	98.26%	-	0.00%	54,091.74	14.79%
Money Market Investments	34.16	1.54%	20,644.66	2.84%	30,443.79	11.00%	79,899.48	3.03%	267.17	3.34%	27,608.31	3.42%	2.64	1.25%	15.80	0.15%	7,134.59	1.95%
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)	2,148.73	97.07%	610,719.62	84.13%	265,308.67	95.88%	2,324,389.03	88.02%	7,429.20	92.93%	720,486.02	89.20%	209.66	99.52%	9,907.83	92.37%	355,417.84	97.15%
Current Assets:																		
Accrued Interest	12.49	0.56%	0.16	0.00%	5,705.15	2.06%		0.00%	95.69	1.20%	6,756.78	0.84%	0.00	0.00%	315.96	2.95%	6,990.65	1.91%
Dividend Recievable	3.46	0.16%	1,042.13	0.14%		0.00%	1,287.49	0.05%	5.38	0.07%	763.95	0.09%	0.05	0.02%	-	0.00%	114.00	0.03%
Bank Balance	1.14	0.05%	1.00	0.00%	1.00	0.00%	342.95	0.01%	1.06	0.01%	1.00	0.00%	1.00	0.48%	1.00	0.01%	1.00	0.00%
Receivable for Sale of Investments		0.00%	161.26	0.02%	5,617.95	2.03%	5,049.53	0.19%	-	0.00%	1,012.03	0.13%	-	0.00%	519.83	4.85%	-	0.00%
Other Current Assets (for Investments)		0.00%	3.59	0.00%	85.02	0.03%	6,391.40	0.24%	0.04	0.00%	253.94	0.03%	-	0.00%	-	0.00%	0.30	0.00%
Less: Current Liabilities		0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	124.83	0.02%	-	0.00%	226.23	0.01%	-	0.00%	3,575.62	0.44%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.11	0.00%	26.64	0.00%	10.23	0.00%	97.63	0.00%	0.29	0.00%	29.73	0.00%	0.01	0.00%	0.40	0.00%	13.60	0.00%
Other Current Liabilities (for Investments	0.10	0.00%	183.28	0.03%	5.10	0.00%	20.81	0.00%	1.86	0.02%	7.79	0.00%	0.02	0.01%	17.91	0.17%	1,764.19	0.48%
Sub Total (B)	16.87	0.76%	873.38	0.12%	11,393.79	4.12%	12,726.71	0.48%	100.02	1.25%	5,174.57	0.64%	1.02	0.48%	818.49	7.63%	5,328.18	1.46%
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	47.93	2.17%	32,497.91	4.48%		0.00%	303,765.14	11.50%	150.14	1.88%	23,604.41	2.92%	-	0.00%	-	0.00%	5,084.11	1.39%
Mutual funds	-	0.00%	81,859.21	11.28%	-	0.00%	-	0.00%	315.34	3.94%	58,435.09	7.23%	-	0.00%	-	0.00%	-	0.00%
Others		0.00%	-	0.00%		0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	47.93	2.17%	114,357.11	15.75%	-	0.00%	303,765.14	11.50%	465.48	5.82%	82,039.50	10.16%	-	0.00%	-	0.00%	5,084.11	1.39%
Total (A + B + C)	2,213.53	100.00%	725,950.11	100.00%	276,702.46	100.00%	2,640,880.88	100.00%	7,994.70	100.00%	807,700.09	100.00%	210.68	100.00%	10,726.32	100.00%	365,830.13	100.00%
Fund Carried Forward (as per LB2)																		

PART - B

FORM 3A

(Read with Regulation 10) Unit Linked Insurance Business Name of the Insurer: HDFC Life Insurance Company Limited Registration Number: 101

Registration Number: 101 Link to Item 'C' of FORM 3A (Part A) Periodicty of Submission: Quarterly Statement as on: June 30, 2021

PA	RTICULARS	ULIF04224/01/11PenGuaFnd110	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPIs12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPIsFd101
	Opening Balance (Market Value)	814.39	362,079.14	17,517.91	156,069.81	51,255.23	30,183.96	112,719.59	16,170.10	18,647.16
Ad	I: Inflow during the Quarter	0.09	54,726.11	2,260.13	2,329.33	5,960.41	9,644.64	14,053.72	6,023.08	55,344.92
	Increase / (Decrease) Value of Inv [Net]	11.06	2,872.53	149.45	7,532.84	3,736.75	380.97	8,771.90	181.58	1,340.13
Les	s: Outflow during the Quarter	367.77	22,029.85	2,214.42	11,052.34	4,291.79	8,301.71	7,491.66	6,179.72	56,605.83
TO	TAL INVESTIBLE FUNDS (MKT VALUE)	457.77	397,647.92	17,713.07	154,879.64	56,660.61	31,907.86	128,053.54	16,195.03	18,726.37

INVESTMENT OF UNIT FUND	ULIF04224/01/11	PenGuaFnd110	ULIF05110/03/11	DiscontdPF101	ULIF05201/10/13	DiscontdPF101	ULIF04818/06/12	PenSuPIs12101	ULIF05301/08/1	3EquityPlus101	ULIF05601/08/13	Bond Funds101	ULIF05501/08/13	3DivrEqtyFd101	ULIF05801/08/13	ConsertvFd101	ULIF06001/04/14	PenEqPIsFd101
INVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	-	0.00%	206,269.62	51.87%	5,134.70	28.99%	4,608.95	2.98%	-	0.00%	13,918.63	43.62%	-	0.00%	2,146.42	13.25%	-	0.00%
State Governement Securities	-	0.00%	67,053.89	16.86%	6,348.71	35.84%	2,757.73	1.78%	-	0.00%	2,035.11	6.38%	-	0.00%	2,013.94	12.44%	-	0.00%
Other Approved Securities	-	0.00%	769.49	0.19%		0.00%	-	0.00%	-	0.00%	564.85	1.77%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%		0.00%	23,857.75	15.40%	269.43	0.48%	7,476.41	23.43%	3.64	0.00%	5,410.22	33.41%	0.76	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%		0.00%	32,661.25	21.09%	239.21	0.42%	2,631.41	8.25%	-	0.00%	4,355.80	26.90%	-	0.00%
Equity	135.34	29.56%	-	0.00%	-	0.00%	82,990.78	53.58%	44,491.37	78.52%	-	0.00%	104,139.01	81.32%	-	0.00%	15,215.88	81.25%
Money Market Investments	325.09	71.02%	132,146.91	33.23%	6,443.24	36.38%	144.62	0.09%	1,604.46	2.83%	3,907.85	12.25%	328.25	0.26%	763.89	4.72%	153.34	0.82%
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)	460.42	100.58%	406,239.91	102.16%	17,926.65	101.21%	147,021.08	94.93%	46,604.47	82.25%	30,534.26	95.70%	104,470.89	81.58%	14,690.27	90.71%	15,369.98	82.08%
Current Assets:																		
Accrued Interest	0.03	0.01%	1,834.30	0.46%	287.36	1.62%	2,019.55	1.30%	12.20	0.02%	686.57	2.15%	0.04	0.00%	434.16	2.68%	0.02	0.00%
Dividend Recievable	0.11	0.02%	-	0.00%		0.00%	199.40	0.13%	89.54	0.16%	-	0.00%	136.20	0.11%		0.00%	31.18	0.17%
Bank Balance	1.07	0.23%	1.00	0.00%	1.13	0.01%	1.03	0.00%	0.45	0.00%	0.10	0.00%	1.81	0.00%	0.27	0.00%	0.13	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	647.19	2.03%	713.41	0.56%	1,039.51	6.42%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%		0.00%	-	0.00%	83.62	0.15%	41.47	0.13%	1,023.00	0.80%	31.73	0.20%	0.05	0.00%
Less: Current Liabilities	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%
Payable for Investments	-	0.00%	9,728.24	2.45%		0.00%	-	0.00%	-	0.00%	-	0.00%	1,067.88	0.83%		0.00%	-	0.00%
Fund Mgmt Charges Payable	0.02	0.00%	5.46	0.00%	0.25	0.00%	5.73	0.00%	2.07	0.00%	1.18	0.00%	4.68	0.00%	0.60	0.00%	0.69	0.00%
Other Current Liabilities (for Investments)	3.84	0.84%	693.59	0.17%	501.82	2.83%	170.77	0.11%	0.39	0.00%	0.54	0.00%	0.85	0.00%	0.31	0.00%	78.19	0.42%
Sub Total (B)	-2.65	-0.58%	-8,591.99	-2.16%	-213.58	-1.21%	2,043.48	1.32%	183.34	0.32%	1,373.61	4.30%	801.05	0.63%	1,504.75	9.29%	-47.49	-0.25%
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%	5,815.08	3.75%	1,879.14	3.32%	-	0.00%	7,271.74	5.68%		0.00%	673.35	3.60%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7,993.65	14.11%	-	0.00%	15,509.86	12.11%	-	0.00%	2,730.54	14.58%
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%	5,815.08	3.75%	9,872.79	17.42%	-	0.00%	22,781.60	17.79%	-	0.00%	3,403.89	18.18%
Total (A + B + C)	457.77	100.00%	397,647.92	100.00%	17,713.07	100.00%	154,879.64	100.00%	56,660.61	100.00%	31,907.86	100.00%	128,053.54	100.00%	16,195.03	100.00%	18,726.37	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

Registration Number: 101 Link to Item 'C' of FORM 3A (Part A)

Periodicty of Submission: Quarterly Statement as on: June 30, 2021

oru									
PA	RTICULARS	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)	97,356.65	4,169.01	15,647.81	15,306.12	10,317.90	8,620.80	1,105.18	7,475,949.45
Add	I: Inflow during the Quarter	288,091.16	12,395.04	47,808.05	6,808.80	2,446.98	549.89	679.22	813,321.46
	Increase / (Decrease) Value of Inv [Net]	1,093.41	292.98	170.50	2,145.39	944.79	107.33	8.20	484,100.64
Les	 Outflow during the Quarter 	291,192.40	12,707.35	47,320.60	2,262.98	915.63	400.73	503.05	955,821.04
TO	TAL INVESTIBLE FUNDS (MKT VALUE)	95,348.82	4,149.67	16,305.76	21,997.34	12,794.03	8,877.30	1,289.55	7,817,550.52

INVESTMENT OF UNIT FUND	ULIF06101/04/14	PenIncFund101	ULIF06301/04/150	CapGrwthFd101	ULIF06401/04/1	6CapSecFund101	ULIF06618/01/18	BDiscvryFnd101	ULIF06723/03/1	8EqtyAdvtFd101	ULIF06814/06/19	BondPlusFd101	ULIF06914/06/19	SecAdvFund101	Total of A	All Funds
INVESTMENT OF ONIT FOND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																
Central Govt Securities	42,138.16	44.19%	-	0.00%	6,987.47	42.85%	-	0.00%	-	0.00%	-	0.00%	618.65	47.97%	928,479.06	11.88%
State Governement Securities	4,872.68	5.11%	-	0.00%	882.43	5.41%	-	0.00%	-	0.00%		0.00%	-	0.00%	201,918.20	2.58%
Other Approved Securities	1,537.89	1.61%	-	0.00%	471.06	2.89%	-	0.00%	-	0.00%	5,397.59	60.80%	282.24	21.89%	22,920.03	0.29%
Corporate Bonds	23,517.28	24.66%	0.17	0.00%	3,316.22	20.34%	-	0.00%	0.14	0.00%	768.55	8.66%	118.44	9.18%	527,949.33	6.75%
Infrastructure Bonds	9,111.30	9.56%	-	0.00%	1,826.41	11.20%	-	0.00%	-	0.00%	1,974.59	22.24%	148.38	11.51%	255,550.25	3.27%
Equity	-	0.00%	3,360.67	80.99%	-	0.00%	17,648.06	80.23%	10,400.82	81.29%	-	0.00%	-	0.00%	4,672,558.45	59.77%
Money Market Investments	10,180.77	10.68%	16.18	0.39%	2,089.31	12.81%	1,111.49	5.05%	97.22	0.76%	440.89	4.97%	77.13	5.98%	396,801.15	5.08%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%		0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	91,358.08	95.81%	3,377.02	81.38%	15,572.90	95.51%	18,759.55	85.28%	10,498.18	82.06%	8,581.61	96.67%	1,244.84	96.53%	7,006,176.48	89.62%
Current Assets:																
Accrued Interest	1,900.68	1.99%	0.00	0.00%	354.44	2.17%	0.10	0.00%	0.01	0.00%	293.24	3.30%	39.82	3.09%	43,621.90	0.56%
Dividend Recievable	-	0.00%	4.76	0.11%	-	0.00%	15.13	0.07%	12.50	0.10%	-	0.00%	-	0.00%	5,303.48	0.07%
Bank Balance	0.10	0.00%	0.07	0.00%	0.46	0.00%	2.42	0.01%	0.41	0.00%	0.11	0.00%	0.03	0.00%	438.53	0.01%
Receivable for Sale of Investments	1,932.93	2.03%	20.22	0.49%	329.96	2.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	25,966.67	0.33%
Other Current Assets (for Investments)	163.64	0.17%	10.31	0.25%	49.11	0.30%	468.51	2.13%	45.32	0.35%	2.58	0.03%	4.91	0.38%	9,518.23	0.12%
Less: Current Liabilities	-	0.00%	-	0.00%	-	0.00	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	444.47	2.02%	-	0.00%	-	0.00%	-	0.00%	22,784.51	0.29%
Fund Mgmt Charges Payable	3.52	0.00%	0.15	0.00%	0.60	0.00%	0.81	0.00%	0.47	0.00%	0.19	0.00%	0.03	0.00%	260.66	0.00%
Other Current Liabilities (for Investments)	3.10	0.00%	14.74	0.36%	0.52	0.00%	0.17	0.00%	0.09	0.00%	0.04	0.00%	0.01	0.00%	5,816.72	0.07%
Sub Total (B)	3,990.74	4.19%	20.48	0.49%	732.86	4.49%	40.71	0.19%	57.69	0.45%	295.69	3.33%	44.73	3.47%	55,986.92	0.72%
Other Investments (<=25%)																
Corporate Bonds	-	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%
Equity	-	0.00%	252.84	6.09%	-	0.00%	3,197.08	14.53%	901.37	7.05%	-	0.00%	-	0.00%	449,877.70	5.75%
Mutual funds	-	0.00%	499.33	12.03%	-	0.00%	-	0.00%	1,336.80	10.45%	-	0.00%	-	0.00%	305,509.43	3.91%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	752.17	18.13%	-	0.00%	3,197.08	14.53%	2,238.17	17.49%	-	0.00%	-	0.00%	755,387.12	9.66%
Total (A + B + C)	95,348.82	100.00%	4,149.67	100.00%	16,305.76	100.00%	21,997.34	100.00%	12,794.03	100.00%	8,877.30	100.00%	1,289.56	100.00%	7,817,550.52	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, 2021

Signature: Full Name: Prasun Gajri Designation: Chief Investment Officer PART - B

FORM L-28- ULIP NAV

FORM - 3A (Read with Regulation 10) Name of the insurer: HDFC LIfe Insurance Company Limited Registration Number: 101 Link to FORM 3A (Part 8) Statement for the period: June 30, 2021 Periodicity of Statement Statement of NAV of Segregated Funds

No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception
1	Liquid Fund		January 2, 2004	Non Par	7,015.80	65.0428	65.0428	64.6110	64.1774	63.7342	63.2279	2.87%	4.72%	65.0428
2	Secure Managed Fund Defensive Managed Fund	ULIF00202/01/04SecureMgtF101 ULIF00302/01/04DefensiveF101	January 2, 2004 January 2, 2004	Non Par Non Par	15,627.89 9,478.81	73.2337	73.2337	72.2162	72.6547	70.7566	70.3116	4.16%	9.37% 10.58%	73.6502
4	Balanced Managed Fund	ULIF00402/01/04Belensider101 ULIF00402/01/04BalancedMF101	January 2, 2004 January 2, 2004	Non Par	39,839.66	149.4544	149.4544	143.1693	140.3939	125.1039	119.6326	24.93%	10.58%	149.9519
5	Equity Managed Fund	ULIF00616/01/06EquityMgFd101	January 17, 2006	Non Par	70,733.84	222.2112	222.2112	206.2071	196.6675	159.1871	146.2814	51.91%	14.14%	223.4763
6	Growth Fund Liquid Fund	ULIF00502/01/04GrowthFund101 ULIF00802/01/04LiquidFund101	January 2, 2004 January 2, 2004	Non Par Non Par	280,656.19 2,666.23	261.7905 65.5317	261.7905 65.5317	243.3004 65.0940	231.8729 64.6608	185.5927 64.2216	169.6491 63.7138	54.31% 2.85%	14.78% 4.71%	263.4651 65.5317
8	Secure Managed Fund	ULIF00902/01/04SecureMgtF101	January 2, 2004	Non Par	6,225.48	72.0812	72.0812	71.0529	71.5033	69.6247	69.1809	4.19%	9.35%	72.4856
9	Defensive Managed Fund	ULIF01002/01/04DefensiveF101	January 2, 2004	Non Par	4,420.24	96.5696	96.5696	93.7503	93.1810	87.1653	84.3541	14.48%	10.52%	97.0260
10	Balanced Managed Fund Equity Managed Fund	ULIF01102/01/04BalancedMF101 ULIF01316/01/06EquityMgFd101	January 2, 2004 January 17, 2006	Non Par Non Par	25,461.60 26,215.98	146.6514 212.7759	146.6514 212.7759	140.5494 196.5457	137.7206	123.3081 151.5673	117.0678 139.3613	25.27%	10.78%	147.1886 213.9919
12	Growth Fund	ULIF01202/01/04GrowthFund101	January 2, 2004	Non Par	121,869.27	251.2419	251.2419	233.3888	222.4454	178.0468	162.5919	54.52%	14.74%	252.8585
13 14	Liquid Fund Secure Managed Fund	ULGF00111/08/03LiquidFund101 ULGF00211/08/03SecureMgtF101	July 23, 2003 July 23, 2003	Non Par Non Par	327.87	66.4767	66.4767	66.0283	65.5756	65.1173	64.6184	2.88%	4.80%	66.4767
14	Defensive Managed Fund	ULGF00211/08/03SecureMgtF101 ULGF00311/08/03DefensiveF101	July 23, 2003 July 23, 2003	Non Par Non Par	14,449.39 31.201.36	73.5290	73.5290 119.0191	72.5063	72.9661 115.1247	70.9969	70.4978	4.30%	9.35% 10.55%	73.9264 119.5706
16	Balanced Managed Fund	ULGF00411/08/03BalancedMF101	July 23, 2003	Non Par	74,696.60	189.7127	189.7127	181.7826	178.3418	159.0425	152.1236	24.71%	11.96%	190.3381
17	Secure Managed Fund Defensive Managed Fund	ULGF00928/03/05SecureMgtF101 ULGF01028/03/05DefensiveF101	March 28, 2005 March 28, 2005	Non Par Non Par	10.22	156.0871	156.0871	153.8854	155.6335	152.4316	151.5841 84.5879	2.97%	7.04%	156.7180
10	Balanced Managed Fund	ULGF01028/03/05/D5Detenswer101 ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	181.45 752.26	96.8256 137.6733	96.8256 137.6733	94.3431 132.0659	93.7644 129.5902	87.4895 115.4851	84.5879	14.47% 24.66%	10.27% 12.48%	97.2851 138.1450
20	Stable Managed Fund	ULIF00720/06/07StableMgFd101	June 20, 2007	Non Par	3,584.01	67.8656	67.8656	67.1319	66.8433	66.0125	65.4038	3.76%	6.79%	67.8687
21	Stable Managed Fund Stable Managed Fund	ULIF01420/06/07StableMgFd101 ULGF00620/06/07StableMgFd101	June 20, 2007 June 20, 2007	Non Par Non Par	1,685.40 432.80	67.7564	67.7564 65.6538	67.0199 64.8868	66.7585	65.9692 63.9076	65.3623	3.66%	6.85% 6.79%	67.7590 65.6561
22	Sovereign Fund		June 20, 2007	Non Par	432.80	62.2273	62.2273	61.3777	64.6735	60.4805	63.3365 60.2672	3.66%	6.79% 9.76%	62.6373
24	Sovereign Fund	ULGF01520/06/07SovereignF101	June 20, 2007	Non Par	0.29	57.1695	57.1695	56.7573	56.5699	56.0248	55.6853	2.67%	6.50%	57.1695
25 26	Liquid Fund II	ULIF01520/02/08LiquidFdI101	February 20, 2008	Non Par Non Par	4,741.23	23.8385 28.4548	23.8385 28.4548	23.7115	23.5832 28.3464	23.4512 27.6340	23.2917 27.4834	2.35%	4.20% 8.72%	23.8385 28.6300
20	Secure Managed Fund II Defensive Managed Fund II	ULIF01720/02/08SecureMFII101 ULIF01820/02/08DefnsvFdII101	February 20, 2008 February 20, 2008	Non Par	17,525.21 9,881.32	30.6319	30.6319	28.0991 29.8164	28.5464 29.6731	27.8340	26.9873	3.53% 13.50%	9.78%	30.7788
28	Balanced Managed Fund II	ULIF01920/02/08BalncdMFII101	February 20, 2008	Non Par	47,931.94	29.7114	29.7114	28.4833	27.9699	24.9555	23.8922	24.36%	11.04%	29.8144
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	67,389.04 326,762.10	32.6625 29.2241	32.6625 29.2241	30.3481 27.1971	28.9551 25.9336	23.4625 20.7785	21.5762 19.0175	51.38% 53.67%	13.47% 14.22%	32.8510 29.4141
31	Stable Managed Fund II	ULIF01620/02/08StableMFII101	February 20, 2008	Non Par	4,556,57	24,5240	24.5240	24.2778	24.2314	23.9696	23.7892	3.09%	6.16%	24.5306
32	Money Plus Fund	ULIF02904/08/08MoneyPlusF101	August 4, 2008	Non Par	443.05	20.5352	20.5352	20.4008	20.3950	20.1863	20.1261	2.03%	5.06%	20.5441
33 34	Bond Opportunities Fund Mid-cap Fund	ULIF03004/08/08BondOprtFd101 ULIF03104/08/08Mid-capFnd101	August 4, 2008 August 4, 2008	Non Par Non Par	358.57 641.49	24.0778 59.5600	24.0778 59.5600	23.8263 52.5421	24.0912 49.0740	23.5093 41.7859	23.4478 37.8408	2.69% 57.40%	7.80%	24.2188 59.5600
35	Large-cap Fund	ULIF03204/08/08Large-CapF101	August 4, 2008	Non Par	1,557.15	38.1194	38.1194	35.1134	33.7475	27.8578	25.3051	50.64%	13.68%	38.4127
36	Manager's Fund	ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	2,213.53	38.0325	38.0325	35.9086	34.1491	29.1503	27.3301	39.16%	11.26%	38.1728
37	Balanced Managed Fund II Defensive Managed Fund II	ULIF02608/10/08BalncdMFII101 ULIF02508/10/08DefnsvFdII101	October 8, 2008 October 8, 2008	Non Par Non Par	17,027.20 3,509.08	41.4838 33.9153	41.4838 33.9153	39.8469 33.0060	39.1138 32.8226	35.0917	33.3398 29.8194	24.43%	10.85%	41.6496 34.0850
39	Equity Managed Fund II	ULIF02708/10/08EquityMFII101	October 8, 2008	Non Par	25,830.65	48.4996	48.4996	44.9886	42.8557	34.7091	31.8588	52.23%	13.59%	48.7840
40	Growth Fund II	ULIF02808/10/08GrwthFndII101	October 8, 2008	Non Par	125,431.77	55.2093	55.2093	51.3696	49.0389	39.2931	35.9365	53.63%	14.00%	55.5699
41 42	Liquid Fund II Secure Managed Fund II	ULIF02208/10/08LiquidFdII101 ULIF02408/10/08SecureMFII101	October 8, 2008 October 8, 2008	Non Par Non Par	2,625.26 6,547.78	22.5846 28.1926	22.5846 28.1926	22.4651 27.8278	22.3426 28.0893	22.2173 27.3737	22.0675 27.2412	2.34%	4.20% 8.80%	22.5846 28.3683
43	Stable Managed Fund II	ULIF02308/10/08StableMFII101	October 8, 2008	Non Par	1,575.86	23.4945	23.4945	23.2517	23.2168	22.9661	22.8011	3.04%	6.19%	23.5001
44 45	Income Fund Blue Chip Fund	ULIF03401/01/10IncomeFund101 ULIF03501/01/10BlueChipFd101	January 5, 2010	Non Par Non Par	276,702.46	23.8194	23.8194	23.5224	23.7594	23.1426	23.0251	3.45%	8.29%	23.9563
45	Opportunities Fund	ULIF03501/01/10BlueChipFd101 ULIF03601/01/10OpprtntyFd101	January 5, 2010 January 5, 2010	Non Par Non Par	725,950.11	32.0598	32.0598	29.8525	28.5172	23.0424	21.2858	50.62% 68.57%	13.81%	32.2666
47	Vantage Fund	ULIF03701/01/10VantageFnd101	January 5, 2010	Non Par	7,994.70	29.6579	29.6579	28.5250	28.0990	24.8277	23.4294	26.58%	8.29%	29.8150
48	Highest NAV Guarantee Fund Short Term Fund	ULIF04001/09/10HighestNAV101 ULIF03801/09/10ShortTrmFd101	September 8, 2010 September 14, 2010	Non Par Non Par	365,830.13	17.9609	17.9609	17.6764	17.5172	16.6474	16.3967	9.54%	5.56%	18.0071
50	Balanced Fund	ULIF03901/09/10BalancedFd101	September 14, 2010 September 8, 2010	Non Par	10,726.32 807,700.09	19.8936	19.8936 27.3479	19.7247 26.0028	19.7030	19.4174 21.8375	19.2680 20.6693	3.25% 32.31%	5.17% 11.38%	19.9173 27.4628
51	Capital Guarantee Fund	ULIF04126/10/10CaptlGuaFd101	November 2, 2010	Non Par	210.68	23.5393	23.5393	21.5570	20.3107	17.5842	16.5547	42.19%	8.85%	23.9649
52 53	Pension Guarantee Fund 1 Liquid Fund II	ULIF04224/01/11PenGuaFnd1101 ULGF04311/02/12LiquidFdII101	February 1, 2011 February 11, 2012	Non Par Non Par	457.77 938.31	18.3764 22.4207	18.3764 22.4207	18.0971 22.3034	17.8540 22.1852	17.2141 22.0658	16.9046 21.9138	8.71%	2.62%	18.5957
54	Stable Managed Fund II	ULGF04511/02/12StableMFII101	February 11, 2012	Non Par	3,193.00	23.4112	23.4112	22.3034	23.1303	22.0838	22.7109	3.08%	4.13%	23.4207
55	Secure Managed Fund II	ULGF04411/02/12SecureMFII101	February 11, 2012	Non Par	8,187.29	28.5233	28.5233	28.1377	28.4132	27.6853	27.5422	3.56%	9.02%	28.6941
56 57	Defensive Managed Fund II Balanced Managed Fund II	ULGF04511/02/12DefnsvFdII101 ULGF04611/02/12BalncdMFII101	February 11, 2012 February 11, 2012	Non Par Non Par	27,047.20 583.93	32.8731 40.1852	32.8731 40.1852	31.9577 38.5796	31.8828 38.0031	29.6925 33.9145	28.9789 32.4765	13.44% 23.74%	10.05%	33.0283 40.3293
58	Balanced Managed Fund	ULGF03218/02/12BalancedMF101	February 18, 2012	Non Par	24,697.94	143.7476	143.7476	137.7362	135.6426	120.8388	115.4401	24.52%	11.56%	144.2313
59	Defensive Managed Fund	ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par	18,938.38	94.6194	94.6194	91.9792	91.6466	85.2242	83.1073	13.85%	10.53%	95.0554
60	Growth Fund Liquid Fund	ULGF03318/02/12GrowthFund101 ULGF02918/02/12LiquidFund101	February 18, 2012 February 18, 2012	Non Par Non Par	37.63	252.3991 65.8864	252.3991 65.8864	228.4884 65.4523	210.9997 65.0141	172.4319	156.5006	61.28%	14.46%	255.3476
62	Secure Managed Fund	ULGF03018/02/12SecureMgtF101	February 18, 2012	Non Par	8,305.15	73.1021	73.1021	72.0681	72.6553	70.7494	70.3113	3.97%	9.52%	73.5056
63 64	Stable managed Fund	ULGF03518/02/12StableMgFd101	February 18, 2012	Non Par	7,991.60	67.8428	67.8428	67.1302	66.8247	66.0282	65.4189	3.71%	6.78%	67.8449
64	Balanced Managed Fund II Defensive Managed Fund II	ULGF04020/02/12BalncdMFII101 ULGF03920/02/12DefnsvFdII101	February 20, 2012 February 20, 2012	Non Par Non Par	29,774.36 146,091.05	29.7037 30.2881	29.7037 30.2881	28.4936 29.4979	28.0984 29.4311	25.2303 27.4109	24.1256 26.7677	23.12% 13.15%	10.78%	29.8157 30.4239
66	Liquid Fund II	ULGF03620/02/12LiquidFdII101	February 20, 2012	Non Par	6,316.09	23.8079	23.8079	23.6809	23.5524	23.4212	23.2732	2.30%	4.20%	23.8079
67 68	Secure Managed Fund II Stable Managed Fund II	ULGF03820/02/12SecureMFII101 ULGF03720/02/12StableMFII101	February 20, 2012 February 20, 2012	Non Par Non Par	103,952.45	28.9206	28.9206	28.5586	28.8191	28.0751	27.9275	3.56%	9.05%	29.0949
69	Stable Managed Fund II Balanced Managed Fund	ULGF03720/02/12StableMFI1101 ULGF02525/02/12BalancedMF101	February 20, 2012 February 25, 2012	Non Par Non Par	4,205.31 18,173.21	24.4856 151.6524	24.4856	24.2404 145.3453	24.1947 142.6592	23.9353 126.9692	23.7594 121.3056	3.06% 25.02%	6.14% 11.68%	24.4922 152.2028
70	Defensive Managed Fund	ULGF02425/02/12DefensiveF101	February 25, 2012	Non Par	141,148.76	104.9254	104.9254	101.9579	101.6001	94.7155	92.4233	13.53%	10.61%	105.3707
71 72	Liquid Fund Secure Managed Fund	ULGF02225/02/12LiquidFund101 ULGF02325/02/12SecureMgtF101	February 25, 2012 February 25, 2012	Non Par Non Par	1,920.99 36,772.95	65.8581 74.3042	65.8581 74.3042	65.4318 73.2197	64.8503 73.8728	64.3956 71.8392	63.8778 71.4153	3.10%	4.83%	65.8581 74.7379
73	Stable Managed Fund	ULGF02825/02/12StableMgFd101	February 25, 2012	Non Par	5,141.36	67.8436	67.8436	67.0694	66.8500	66.0384	65.3963	4.05%	9.55%	67.8481
74	Discontinued Policy Fund	ULIF05110/03/11DiscontdPF101	March 10, 2011	Non Par	397,647.92	19.8891	19.8891	19.7391	19.5926	19.4383	19.2802	3.16%	5.45%	19.8891
75	Pension Super Plus 2012 Discontinued Policy Fund Pension	ULIF04818/06/12PenSuPIs12101 ULIF05201/10/13DiscontdPF101	December 6, 2012 October 1, 2013	Non Par Non Par	154,879.64 17,713.07	20.4954	20.4954	19.5285 16.0525	18.8752	17.0418	16.5902 15.6708	23.54%	8.66%	20.6582 16.1858
77	Equity Plus Fund	ULIF05301/08/13EquityPlus101	June 24, 2014	Non Par	56,660.61	20.7109	20.7109	16.0525	18.3795	14.7176	13.5666	52.66%	13.87%	20.8618
78	Bond Fund	ULIF05601/08/13Bond Funds101	June 23, 2014	Non Par	31,907.86	17.0747	17.0747	16.8661	17.0163	16.5892	16.5068	3.44%	8.45%	17.1769
79 80	Diversified Equity Fund Conservative Fund	ULIF05501/08/13DivrEqtyFd101 ULIF05801/08/13ConsertvFd101	July 1, 2014 July 11, 2014	Non Par Non Par	128,053.54 16,195.03	25.4280	25.4280	23.6416 16.0824	22.4983	18.0680 15.7636	16.4448 15.6631	54.63% 3.80%	15.40% 7.28%	25.5830 16.3020
81	Pension Equity Plus Fund	ULIF06001/04/14PenEqPlsFd101	October 6, 2015	Non Par	18,726.37	18.7948	18.7948	17.5477	16.1352	13.3628	12.2961	52.85%	13.28%	18.9380
82	Pension Income Fund	ULIF06101/04/14PenIncFund101	October 6, 2015	Non Par	95,348.82	14.1797	14.1797	14.0214	14.1761	13.8384	13.7928	2.81%	7.89%	14.2686
83 84	Capital Growth Fund Capital Secure Fund	ULIF06301/04/15CapGrwthFd101 ULIF06401/04/15CapSecFund101	October 21, 2016 October 21, 2016	Non Par Non Par	4,149.67 16,305.76	19.3503	19.3503 12.9150	18.0611	17.2652 12.9245	13.9272	12.5261	54.48% 2.50%	13.89%	19.4693 12.9920
85	Discovery Fund	ULIF06618/01/18DiscvryFnd101	September 3, 2018	Non Par	21,997.34	19.6066	19.6066	17.4626	15.3959	12.2226	9.7949	100.17%	N.A.	19.6743
86	Equity Advantage Fund	ULIF06723/03/18EqtyAdvtFd101	February 7, 2019	Non Par	12,794.03	15.8833	15.8833	14.6421	13.9362	11.1491	10.0000	58.83%	N.A.	15.9703
87	Bond Plus Fund Secure Advantage Fund	ULIF06814/06/19BondPlusFd101 ULIF06914/06/19SecAdvFund101	December 13, 2019 December 17, 2019	Non Par Non Par	8,877.30 1,289.55	11.5772 11.5339	11.5772 11.5339	11.4355 11.4530	11.3916 11.4495	11.1327 11.1881	11.1020	4.28%	N.A. N.A.	11.6759 11.6250
												51.076		
	Total :				7,817,550.52									

Notes:
Notes:
Notes:
C. 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
C. 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
C. Date of launch' 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.

Date: July 27, 2021

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

PART - C

FORM L-29 - DEBT SECURITIES

Name of the Insurer: HDFC Life Insurance Company Limited

Registration Number: 101

		Dotoi	I Regarding Debt se	curities Non				₹ Lakh
		Market V		curities - Non-	OLIP	Bc	ook Value	
Description	As at 30/06/2021	As % of total for this class	As at 30/06/2020	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 30/06/2020	As % of total for this class
Break down by credit rating								
AAA rated*	8,957,051.43	98.65%	6,770,935.10	96.86%	8,763,295.95	98.61%	6,705,427.35	96.81%
AA or better	98,076.89	1.08%	167,764.21	2.40%	98,719.40	1.11%	168,138.98	2.43%
Rated below AA but above A (A or better)	21,355.53	0.24%	18,102.89	0.26%	22,104.11	0.25%	18,108.13	0.26%
Rated below A but above B	2,000.00	0.02%	0.00	0.00%	2,000.00	0.02%	0.00	0.00%
Any other \$	1,000.00	0.01%	33,972.00	0.49%	1,000.00	0.01%	34,472.00	0.50%
Total	9,079,483.84	100.00%	6,990,774.20	100.00%	8,887,119.46	100.00%	6,926,146.46	100.00%
Breakdown by residual maturity								
Up to 1 year	1,017,140.67	11.20%	681,176.15	9.74%	1,008,457.61	11.35%	680,331.21	9.82%
More than 1 year and upto 3 years	725,423.22	7.99%	906,582.37	12.97%	727,036.21	8.18%	902,460.22	13.03%
More than 3years and up to 7years	1,601,083.46	17.63%	903,319.39	12.92%	1,601,597.64	18.02%	899,332.04	12.98%
More than 7 years and up to 10 years	1,480,619.45	16.31%	1,210,962.85	17.32%	1,469,331.94	16.53%	1,206,519.44	17.42%
More than 10 years and up to 15 years	1,705,084.31	18.78%	1,590,125.93	22.75%	1,665,979.83	18.75%	1,582,307.75	22.85%
More than 15 years and up to 20 years	407,561.57	4.49%	353,302.81	5.05%	381,883.74	4.30%	341,572.23	4.93%
Above 20 years	2,142,571.16	23.60%	1,345,304.71	19.24%	2,032,832.50	22.87%	1,313,623.56	18.97%
Total	9,079,483.84	100.00%	6,990,774.20	100.00%	8,887,119.46	100.00%	6,926,146.46	100.00%
Breakdown by type of the issuer								
a. Central Government@	4,633,289.12	51.03%	3,284,353.52	46.98%	4,427,878.95	49.82%	3,216,034.59	46.43%
b. State Government	1,756,737.77	19.35%	1,337,178.63	19.13%	1,770,670.49	19.92%	1,342,477.34	19.38%
c. Corporate Securities	2,689,456.94	29.62%	2,369,242.05	33.89%	2,688,570.03	30.25%	2,367,634.53	34.18%
Total	9,079,483.84	100.00%	6,990,774.20	100.00%	8,887,119.46	100.00%	6,926,146.46	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.

As on JUNE 30, 2021

FORM L-29 - DEBT SECURITIES

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

								₹ Lakh
		Det	tail Regarding Debt	securities - UI	.IP			
		Market Va	alue			Bo	ook Value	
Description	As at 30/06/2021	As % of total for this class	As at 30/06/2020	As % of total for this class	As at 30/06/2021	As % of total for this class	As at 30/06/2020	As % of total for this class
Break down by credit rating								
AAA rated*	2,263,217.54	96.98%	2,373,710.90	95.93%	2,240,011.71	96.85%	2,296,599.07	95.68%
AA or better	70,400.49	3.02%	92,510.36	3.74%	67,713.39	2.93%	88,509.55	3.69%
Rated below AA but above A (A or better)	-	0.00%	2,518.51	0.10%	-	0.00%	2,527.93	0.11%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	-	0.00%	5,625.00	0.23%	5,056.19	0.22%	12,690.94	0.53%
Total	2,333,618.03	100.00%	2,474,364.77	100.00%	2,312,781.29	100.00%	2,400,327.49	100.00%
Breakdown by residual maturity								
Up to 1 year	820,799.50	35.17%	492,845.14	19.92%	814,080.23	35.20%	488,133.44	20.34%
More than 1 year and upto 3years	372,103.92	15.95%	723,952.22	29.26%	365,334.98	15.80%	701,837.36	29.24%
More than 3years and up to 7years	739,837.27	31.70%	531,409.24	21.48%	733,230.45	31.70%	507,969.50	21.16%
More than 7 years and up to 10 years	298,222.95	12.78%	505,134.26	20.41%	297,058.69	12.84%	486,381.92	20.26%
More than 10 years and up to 15 years	102,328.90	4.38%	181,971.07	7.35%	102,741.52	4.44%	179,092.86	7.46%
More than 15 years and up to 20 years	22.69	0.00%	38,386.89	1.55%	23.85	0.00%	36,278.47	1.51%
Above 20 years	302.79	0.01%	665.95	0.03%	311.57	0.01%	633.94	0.03%
Total	2,333,618.03	100.00%	2,474,364.77	100.00%	2,312,781.29	100.00%	2,400,327.49	100.00%
Breakdown by type of the issuer								
a. Central Government@	1,240,150.32	53.14%	1,155,957.56	46.72%	1,232,937.97	53.31%	1,132,987.42	47.20%
b. State Government	201,918.20	8.65%	232,265.93	9.39%	204,376.51	8.84%	229,907.81	9.58%
c. Corporate Securities	891,549.51	38.20%	1,086,141.28	43.90%	875,466.81	37.85%	1,037,432.26	43.22%
Total	2,333,618.03	100.00%	2,474,364.77	100.00%	2,312,781.29	100.00%	2,400,327.49	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.

As on JUNE 30, 2021

FORM L-30- RELATED PARTY TRANSACTIONS

Name of the Insurer: HDFC Life Insurance Company Limited

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

Date : June 30, 2021

				Consideration p	aid / (received)*
Sr. No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended June 30, 2021	For the quarter ended June 30, 2020
1	HDFC Limited [^]	Promoter Company	Investment income	(6,531)	(3,992)
			Name Usage Fees	3,062	2,345
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(126)	(19)
3	HDFC International Life and Re Company	Wholly Owned Subsidiary	Reinsurance Premium	157	1,189
	Limited		Reinsurance Claims	(1,691)	(614)
4	HDFC Asset Management Company Limited	Fellow Subsidiary (upto November 13, 2020)	Premium income	-	(50)
5	HDFC Ergo General Insurance Company	Fellow Subsidiary (upto November 13, 2020)	Sale of investments	-	(2,654)
			Insurance claim received	-	(2)
			Insurance premium expenses	-	17
			Purchase of Investment	-	5,313
6	HDFC Sales Private Limited	Fellow Subsidiary (upto November 13, 2020)	Commission expense	-	425
7	HDFC Credila Financial Services Limited	Fellow Subsidiary (upto November 13, 2020)	Commission expense	-	3
8	HDFC Capital Advisors Ltd.	Fellow Subsidiary (upto November 13, 2020)	Premium Income	-	(0)
9	Key Management Personnel		Premium income	(111)	(111)
			Managerial remuneration	299	128

B. Other group companies with material transactions

				Consideration p	baid / (received)*
Sr. No	. Name of the Company	Nature of Relationship with the Company	Description of Transactions / Categories	For the quarter ended June 30, 2021	For the quarter ended June 30, 2020
1	HDFC Bank Limited	Associate of Holding Company for previous year	Premium Income	(129)	(153)
		Associate of Promoter Company w.e.f November 14, 2020	Investment income	(1,237)	-
			Commission expense	17,202	16,318
			Bank charges paid	507	491
			Insurance claim paid	235	10
			Purchase of investments	60,448	103,142
			The Bank provides space at its branches and ATMs for displaying publicity materials of HDFC Life's Insurance products such as pamphlets, standees, posters, Wall Branding/ window glazing at an agreed fees per branch/ATM	22,805	10,597
2	HDFC Asset Management Company Limited	Other Group Company (from November 14, 2020)	Premium income	(56)	-
3	HDFC Ergo General Insurance Company Limited	Other Group Company (from November 14, 2020) / Associate of Promoter Company w.e.f. May 11, 2021.	Insurance claim received	(6)	-
			Insurance premium expenses	21	-
4	HDFC Sales Private Limited	Other Group Company (from November 14, 2020)	Commission expense	1,073	-
5	HDFC Credila Financial Services Limited	Other Group Company (from November 14, 2020)	Commission expense	15	-
6	HDFC Capital Advisors Ltd.	Other Group Company (from November 14, 2020)	Premium Income	(0)	-

* Transaction amounts are on accrual basis.
 ^ Reimbursements have been excluded from the above disclosures.

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2021

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	Mr. VK Viswanathan	Independent Director	NIL
5	Mr. Prasad Chandran	Independent Director	NIL
6	Mr. Sumit Bose	Independent Director	NIL
7	Mr. Ranjan Mathai	Independent Director	NIL
8	Mr. Ketan Dalal	Independent Director	NIL
9	Ms. Bharti Gupta Ramola	Independent Director	NIL
10	Ms.Vibha Padalkar	Managing Director & Chief Executive Officer	NIL
11	Mr. Suresh Badami	Executive Director	NIL
12	Mr. Niraj Shah	Chief Financial Officer	NIL
13	Mr. Prasun Gajri	Chief Investment Officer	NIL
14	Mr. Parvez Mulla	Chief Operating Officer	NIL
15	Mr. Srinivasan Parthasarathy	Chief Actuary & Appointed Actuary	NIL
16	Mr. Pankaj Gupta	Group Head - Distribution Strategy and Alliances	NIL
17	Mr. Sanjay Vij	Group Head - Bancassurance	NIL
18	Mr. Narendra Gangan	General Counsel, Chief Compliance Officer & Company Secretary	NIL
19	Mr. Vibhash Naik	Chief Human Resource Officer	NIL
20	Mr. Khushru Sidhwa	Head - Audit and Risk Management	NIL

	(See Regulation 4) Insurance Regulatory and Development Authority (Actuarial AVAILABLE SOLVENCY MARGIN AND		
	As on June 30, 2021	F 0.1	
		Form Code:	К
Name of Insurer:	HDFC Life Insurance Company Limited	Registration Number:	11-128245
		Classification	
Classification:	Total Business	Code:	ВТ
Item	Description		Adjusted Valu
			(₹ laki
(1)	(2) Available assets in Policyholders' fund:		16,863,365
	Deduct:		,,
02	Mathematical reserves		16,789,07 ²
03	Other liabilities		- 74,294
04	Excess in Policyholders' funds		74,294
05	Available assets in Shareholders' fund:		911,860
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds		911,860
08	Total ASM (04)+(07)		986,154
09	Total RSM		484,987
			,
10 Certification:	Solvency Ratio (ASM/RSM)		2039
I, the Appointed A	ctuary, certify that the above statements have been prepared in accordance are true and fair to the best of my knowledge.	ce with the section 64VA of the Insurance Act, 193	88, and the amounts
Place:	Mumbai	Eshwari Murugan	
Date:	13-Jul-2021	Lonwall Murugan	

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

FORM L-33- NPAs

FORM 7

(Read with Regulation 10) Name of the Insurer: HDFC Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2021

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Name of Fund: Life Fund

₹ Lakh

		Bonds /	Debentures	L	oans	Other Debt	instruments	All Othe	r Assets	Т	0TAL
NO	PARTICULARS	YTD (As on 30 Jun 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Jun 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Jun 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Jun 2021)	Prev. FY (As on 31 Mar 2021)	YTD (As on 30 Jun 2021)	Prev. FY (As on 31 Mar 2021)
1	Investments Assets (As per Form 5)	1,273,172.51	1,301,256.00	-	-	222,854.14	338,657.69	4,540,989.02	4,210,715.55	6,037,015.67	5,850,629.24
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)	1,273,172.51	1,301,256.00	-	-	222,854.14	338,657.69	4,540,989.02	4,210,715.55	6,037,015.67	5,850,629.24
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 Designation: Chief Investment Officer

Date: July 27, 2021

FORM L-33- NPAs

FORM 7

(Read with Regulation 10) Name of the Insurer: HDFC Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2021

Name of Fund: Pension & General Annuity and Group Business

₹ Lakh

		Danda	Dahantanaa			Others Date	t in strengt set s	All Oth			₹ Lakn
		Bonds /	Debentures	L	oans	Other Deb	t instruments	All Oth	er Assets	10	TAL
NO	PARTICULARS	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on	Prev. FY (As on	YTD (As on 30	Prev. FY (As on	YTD (As on	Prev. FY (As on
		30 Jun 2021)	31 Mar 2021)	30 Jun 2021)	31 Mar 2021)	30 Jun 2021)	31 Mar 2021)	Jun 2021)	31 Mar 2021)	30 Jun 2021)	31 Mar 2021)
1	Investments Assets (As per Form 5)	1,415,284.43	1,429,431.28	-	-	153,171.81	142,042.06	2,474,290.88	2,283,416.16	4,042,747.12	3,854,889.50
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)	1,415,284.43	1,429,431.28	-	-	153,171.81	142,042.06	2,474,290.88	2,283,416.16	4,042,747.12	3,854,889.50
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	-	-	-	-	-	-	-	-	-	-

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

Notes:

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

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

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

4. Net NPA is gross NPAs less provisions.

5. Write off as approved by the Board.

Certification

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

Signature: _____

Full Name: Prasun Gajri

Designation: Chief Investment Officer

Date: July 27, 2021

FORM L-33- NPAs

FORM 7

(Read with Regulation 10) Name of the Insurer: HDFC Life Insurance Company Limited **Registration Number: 101** Statement as on: June 30, 2021

Name of Fund: Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Lakh **Bonds / Debentures** Loans **Other Debt instruments** All Other Assets TOTAL NO PARTICULARS YTD (As on 30 Prev. FY (As on YTD (As on Prev. FY (As on YTD (As on Prev. FY (As on YTD (As on 30 Prev. FY (As on YTD (As on 30 Prev. FY (As on Jun 2021) 31 Mar 2021) 30 Jun 2021) 31 Mar 2021) 30 Jun 2021) 31 Mar 2021) Jun 2021) 31 Mar 2021) Jun 2021) 31 Mar 2021) 1 Investments Assets (As per Form 5) 396,801.15 783,499.59 893,085.18 237,894.55 6,637,249.78 6,344,969.71 7,817,550.52 7,475,949.45 2 Gross NPA 5,250.00 5,250.00 5,250.00 5,250.00 3 % of Gross NPA on Investment Assets (2/1) 0.67% 0.59% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.07% 0.07% 4 Provision made on NPA 5,250.00 5,250.00 5,250.00 5,250.00 -5 Provision as a % of NPA (4/2) 100.00% 100.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 100.00% 100.00% 6 Provision on Standard Assets Net Investment Assets (1-4) 778,249.59 887,835.18 396,801.15 237,894.55 6,637,249.78 6,344,969.71 7,812,300.52 7,470,699.45 8 Net NPA (2-4) 0.00% 0.00% 0.00% 0.00% % of Net NPA to Net Investment Assets (8/7) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 10 Write off made during the period ----

Notes:

7

9

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 Gairi Designation: Chief Investment Officer

Date: July 27, 2021

FORM L-34- YIELD ON INVESTMENT

FORM - 1 (Read with Regulation 10) Name of the Insurer: HDFC Life Insurance Company Limited Registration Number: 101 Statement as on: June 39, 2021 Statement as on: June 39, 2021

Name of the Fund Life Fund

		Category		Current Q	uarter			Year to Date (c	urrent year)			ear to Date (pr	evious year)	
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yi (%)
A	CENTRAL GOVT. SECURITIES			(Rs.)				(Rs.)		1		(Rs.)		-
.01	Central Government Bonds	CGSB	2,388,475.77	61,558.05	2.58%	2.58%	2,388,475.77	61,558.05	2.58%	2.58%	1,625,124.74	38,081.30	2.34%	2.34
.03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
.04	Treasury Bills	CTRB	202,926.67	1,654.13	0.82%	0.82%	202,926.67	1,654.13	0.82%	0.82%	115,847.11	1,213.97	1.05%	1.05
в	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													-
301	Central Government Guaranteed Loans / Bonds	CGSL	15.538.97	293.61	1.89%	1.89%	15,538.97	293.61	1.89%	1.89%	15,115.15	285.64	1.89%	1.89
B01	State Government Bonds	SGGB	1,011,210.23	20.605.85	2.04%	2.04%	1.011.210.23	293.01	2.04%	2.04%	838.853.62	15,740.25	1.88%	1.88
304	Other Approved Securities (excluding Infrastructure Investments)	SGOA	99.85	2.06	2.07%	2.07%	99.85	2.06	2.07%	2.07%	7,494.58	136.02	1.81%	1.81
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%	0.0
206	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	87,696.80	1,414.05	1.61%	1.61%	87,696.80	1,414.05	1.61%	1.61%	14,229.27	259.56	1.82%	1.82
209	TAXABLE BONDS Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	18,799.10	365.23	1.94%	1.94%	18,799.10	365.23	1.94%	1.94%	21,000.00	472.83	2.25%	2.2
.09	TAX FREE BONDS	HIDN	10,735.10	305.23	1.9470	1.94%	18,799.10	303.23	1.94%	1.9470	21,000.00	472.65	2.23%	2.2:
	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX		5,478.25		2.4.0%	2.40%	5 470 AF		2.4.0%	2.40%	5 470 25		2.40%	
C12	EREE BONDS)	HFDN	5,478.25	119.64	2.18%	2.18%	5,478.25	119.64	2.18%	2.18%	5,478.25	119.32	2.18%	2.18
	(b) OTHER INVESTMENTS (HOUSING)													_
214	Debentures / Bonds / CPs / Loans	HODS	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
	(c) INFRASTRUCTURE INVESTMENTS		45 070 00											-
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	15,873.93 22,973.19	956.21	6.02% 4.63%	6.02%	15,873.93	956.21	6.02% 4.63%	6.02% 4.63%	16,678.28	8.20 9.54	0.05%	0.05
-	Infrastructure - Corporate Securities - Equity shares-Quoted			1,063.57			22,973.19	1,063.57			12,910.05		0.07%	0.0
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	8,562.03	118.15	1.38%	1.38%	8,562.03	118.15	1.38%	1.38%	8,713.19	44.32	0.51%	0.51
_	TAXABLE BONDS													
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	884,530.73	18,379.63	2.08%	2.08%	884,530.73	18,379.63	2.08%	2.08%	746,610.69	14,745.60	1.98%	1.98
C28	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	1,477.02	34.37	2.33%	2.33%	1,477.02	34.37	2.33%	2.33%	1,465.92	34.30	2.34%	2.3
	Debt Instruments of InvITs	IDIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
	TAX FREE BONDS													
:32	Infrastructure - PSU - Debentures / Bonds	IPFD	10,000.00	209.42	2.09%	2.09%	10,000.00	209.42	2.09%	2.09%	10,000.00	209.34	2.09%	2.09
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													_
34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	220.24	-2.18	-0.99%	-0.99%	220.24	-2.18	-0.99%	-0.99%		-	0.00%	0.00
35	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	-		0.00%	0.00%	-	-	0.00%	0.00%	599.90	13.72	2.29%	2.29
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	23,853.42	968.12	4.06%	4.06%	23,853.42	968.12	4.06%	4.06%	26,895.31	-111.07	-0.41%	-0.41
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	517,323.15	28,402.92	5.49%	5.49%	517,323.15	28,402.92	5.49%	5.49%	391,685.06	7,928.78	2.02%	2.02
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	29,509.59	339.09	1.15%	1.15%	29,509.59	339.09	1.15%	1.15%	20,101.29	-	0.00%	0.00
D09	Corporate Securities - Debentures	ECOS	221,267.37	5,047.27	2.28%	2.28%	221,267.37	5,047.27	2.28%	2.28%	220,022.48	4,313.28	1.96%	1.96
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, FIs (incl. Bank Balance awaiting	ECDB	5,835.16	60.37	1.03%	1.03%	5,835.16	60.37	1.03%	1.03%	31,393.30	519.55	1.65%	1.65
D17	Investment). CCIL. RBI Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%			0.00%	0.00%	1,893.04	32.23	1.70%	1.70
D18	Deposits - Repo / Reverse Repo	FCMR	195,450,69	1.557.26	0.80%	0.80%	195,450,69	1 557 26	0.80%	0.80%	242.251.51	1,707.46	0.70%	0.70
D21	CCIL - CBLO	ECBO		1,557.20	0.00%	0.00%		-	0.00%	0.00%		1,707.40	0.00%	0.00
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
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%			0.00%	0.00
524	r er petaar oeder instrumients of men nær næpitar issued by PSU Balliks	LOFD		-	0.00%	0.00%	-	-			-	-	0.00%	0.00
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	30,151.48	594.54	1.97%	1.97%	30,151.48	594.54	1.97%	1.97%	13,907.37	282.71	2.03%	2.03
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-		0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	5,009.59	72.42	1.45%	1.45%	5,009.59	72.42	1.45%	1.45%	-	-	0.00%	0.00
D40	Units of Real Estate Investment Trust (REITs)	ERIT	13,529.69	66.48	0.49%	0.49%	13,529.69	66.48	0.49%	0.49%	-	-	0.00%	0.00
041	Units of Infrastructure Investment Trust	EIIT	3,407.37	703.15	20.64%	20.64%	3,407.37	703.15	20.64%	20.64%	3,489.39	547.86	15.70%	15.7
														4
_														+
E	OTHER INVESTMENTS		72 026											+
E03 E04	Equity Shares (incl Co-op Societies)	OESH	72,036.73	8,240.17	11.44%	11.44%	72,036.73	8,240.17	11.44%	11.44%	52,004.35	-1,264.95	-2.43%	-2.4
04 06	Equity Shares (PSUs & Unlisted) Debentures	OEPU OLDB	221.39 4.604.88	22.84	10.32% 0.31%	10.32% 0.31%	221.39 4,604.88	22.84 14.41	10.32% 0.31%	10.32% 0.31%	30.73	63.71	0.00%	0.00
11	Debentures Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OLDB	4,604.88	14.41	0.31%	0.31%	4,604.88	14.41	0.31%	0.31%	2,500.00	63.71	2.55%	0.05
											,			
12	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	20,620.68	31.54	0.15%	0.15%	20,620.68	31.54	0.15%	0.15%	19,719.44	120.16	0.61%	0.61
E17	Securitised Assets	OPSA		-	0.00%	0.00%	-	-	0.00%	0.00%	3.49	29.82	853.52%	853.5
19	Passively Managed Equity ETF (Non Promotor Group)	OETF	5,893.67	5.35	0.09%	0.09%	5,893.67	5.35	0.09%	0.09%	1,086.53	-34.56	-3.18%	-3.18
10	Preference Shares	OPSH	250.00	-	0.00%	0.00%	250.00	-	0.00%	0.00%	35.65	-	0.00%	0.00
22	Debt Capital Instruments (DCI-Basel III)	ODCI	2,500.00	63.89	2.56%	2.56%	2,500.00	63.89	2.56%	2.56%	-	-	0.00%	0.00
E25	Reclassified Approved Investments - Debt (Point 6 under Note for	ORAD	16,250.00	428.45	2.64%	2.64%	16,250.00	428.45	2.64%	2.64%	16,504.40	418.57	2.54%	2.5
	Regulation 4 to 9) Reclassified Approved Investments - Equity (Point 6 under Note for													+
26	Regulation 4 to 9)	ORAE	30,752.71	862.75	2.81%	2.81%	30,752.71	862.75	2.81%	2.81%	15,855.47	-53.60	-0.34%	-0.3
27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	15,005.39	320.69	2.14%	2.14%	15,005.39	320.69	2.14%	2.14%	15,023.34	319.81	2.13%	2.1
					-						-			-
28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	47,139.60	988.85	2.10%	2.10%	47,139.60	988.85	2.10%	2.10%	47,067.10	986.21	2.10%	2.10
											i i			1
	TOTAL				2.61%	2.61%	5.961.207.51	155,735,06	2.61%	2.61%				

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.

FORM L-34- YIELD ON INVESTMENT

FORM - 1 (Read with Regulation 10) Name of the Insurer: HDFC Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2021 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

Name of the Fund Pension & General Annuity and Group Business

	nt of Investment and Income on Investment ity of Submission: Quarterly													₹ Laki
Periodic	try of submission: Quarterry			Current C	Quarter			Year to Date	current vear)		Ye	ear to Date (pr	evious vear)	< Laki
No.	Category of Investment	Category Code	Investment	Income on	Gross Yield	Net Yield	Investment	Income on	Gross Yield		Investment	Income on	Gross Yield	Net Yield
			(Rs.)	Investment (Rs.)	(%)	(%)	(Rs.)	Investment (Rs.)	(%)	Net Yield (%)	(Rs.)	Investment (Rs.)	(%)	(%)
Α	CENTRAL GOVT. SECURITIES													
A01	Central Government Bonds	CGSB	1,479,576.62	29,672.34	2.01%	2.01%	1,479,576.62	29,672.34	2.01%	2.01%	1,085,537.83	25,420.66	2.34%	2.34%
A04	Treasury Bills	CTRB	13,974.39	115.57	0.83%	0.83%	13,974.39	115.57	0.83%	0.83%	38,367.08	475.31	1.24%	1.24%
в	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B01	Central Government Guaranteed Loans / Bonds	CGSL	33,420.11	613.97	1.84%	1.84%	33,420.11	613.97	1.84%	1.84%	29,613.81	547.81	1.85%	1.85%
B02	State Government Bonds	SGGB	723,806.10	13,678.39	1.89%	1.89%	723,806.10	13,678.39	1.89%	1.89%	418,295.69	8,188.11	1.96%	1.96%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	13,131.13	249.66	1.90%	1.90%	13,131.13	249.66	1.90%	1.90%	13,102.51	249.66	1.91%	1.91%
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	152,332.70	2,612.22	1.71%	1.71%	152,332.70	2,612.22	1.71%	1.71%	79,197.10	1,588.36	2.01%	2.01%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	64,619.17	1,116.07	1.73%	1.73%	64,619.17	1,116.07	1.73%	1.73%	60,189.12	1,078.53	1.79%	1.79%
	(b) OTHER INVESTMENTS (HOUSING)													I
C18	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	HORD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(c) INFRASTRUCTURE INVESTMENTS													L
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,151.25	194.56	16.90%	16.90%	1,151.25	194.56	16.90%	16.90%	1,183.09	-	0.00%	0.00%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	1,208.41	138.27	11.44%	11.44%	1,208.41	138.27	11.44%	11.44%	1,220.09	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved) TAXABLE BONDS	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%
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	511,840.04	9,556.35	1.87%	1.87%	511,840.04	9,556.35	1.87%	1.87%	497,072.61	9,593.68	1.93%	1.93%
C28	Infrastructure - PSU - Dependires / Bonds	IPCP	-	9,550.55	0.00%	0.00%	511,840.04	9,550.55	0.00%	0.00%	497,072.01	9,595.08	0.00%	0.00%
C20	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	26,602.44	589.82	2.22%	2.22%	26,602.44	589.82	2.22%	2.22%	27,616.82	608.07	2.20%	2.20%
	Debt Instruments of InvITs	IDIT	13,015.93	94.75	0.73%	0.73%	13,015.93	94.75	0.73%	0.73%			0.00%	0.00%
	TAX FREE BONDS													0.007
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	1,906.49	12.89	0.68%	0.68%	1,906.49	12.89	0.68%	0.68%	1,953.00	-	0.00%	0.00%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	26,695.83	5,253.82	19.68%	19.68%	26,695.83	5,253.82	19.68%	19.68%	27,639.85	773.16	2.80%	2.80%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	3,189.33	148.45	4.65%	4.65%	3,189.33	148.45	4.65%	4.65%	3,191.58	-	0.00%	0.00%
D09	Corporate Securities - Debentures	ECOS	602,380.46	12,035.82	2.00%	2.00%	602,380.46	12,035.82	2.00%	2.00%	537,797.77	11,073.97	2.06%	2.06%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	55,343.69	1,093.56	1.98%	1.98%	55,343.69	1,093.56	1.98%	1.98%	55,214.16	1,209.56	2.19%	2.19%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	6,963.31	119.65	1.72%	1.72%
D17	Deposits - CDs with Scheduled Banks	EDCD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	1,569.39	26.72	1.70%	1.70%
D18	Deposits - Repo / Reverse Repo	ECMR	101,886.85	814.19	0.80%	0.80%	101,886.85	814.19	0.80%	0.80%	73,792.01	519.10	0.70%	0.70%
D21	CCIL - CBLO	ECBO	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D22	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
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%	-	-	0.00%	0.00%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D30	Mutual Funds - (under Insurer's Promoter Group)		- 22,293.76	- 383.97	0.00%	0.00%		383.97	0.00%	0.00%	-	-	0.00%	0.00%
D35 D38	Debt Capital Instruments (DCI-Basel III) Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EDCI EAPS		303.97	1.72%	0.00%	22,293.76	202.9/	1.72%	1.72%	-		0.00%	0.00%
D38	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Pso Banks] Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPS	84,337.34	1,899.89	2.25%	2.25%	84,337.34	1,899.89	2.25%	2.25%	84,557.67	1,897.86	2.24%	2.24%
D40	Units of Real Estate Investment Trust (REITs)	ERIT	14,901.23	69.16	0.46%	0.46%	14,901.23	69.16	0.46%	0.46%	-	-	0.00%	0.00%
D41	Units of Infrastructure Investment Trust	EIIT	5,242.19	1,096.83	20.92%	20.92%	5,242.19	1,096.83	20.92%	20.92%	5,368.38	854.73	15.92%	15.92%
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%
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	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%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E27	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [PSU Banks]	OAPS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E28	Additional Tier 1 (Basel III Compliant) Perpetual Bonds – [Private Banks]	OAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	TOTAL		3,953,857.72	81,442.54	2.06%	2.06%	3,953,857.72	81,442.54	2.06%	2.06%	3,050,445.14	64,226.91	2.11%	2.11%

Notes:

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.

Date: July 27, 2021

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 Registration Number: 101 Statement as on: June 30, 2021 Statement of Investment and Income on Investment Periodicity of Submission: Quarterly

Name of the Fund Unit Linked Funds

				Current Q	uarter			ear to Date (cur	rent year)			ear to Date (pre	vious year)	
No.	Category of Investment	Category Code	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment	Gross Yield (%)	Net Yi (%)
А	CENTRAL GOVT. SECURITIES			(Rs.)				(Rs.)				(Rs.)		
A01	Central Government Bonds	CGSB	821,379.55	11,028.04	1.34%	1.34%	821.379.55	11,028.04	1.34%	1.34%	907,694.46	27,178.24	2.99%	2.999
A04	Treasury Bills	CTRB	129,949.08	1,123.79	0.86%	0.86%	129,949.08	1,123.79	0.86%	0.86%	43,342.67	635.78	1.47%	1.479
													L	
В	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES												<u> </u>	-
B01 B02	Central Government Guaranteed Loans / Bonds State Government Bonds	CGSL	15,249.36 219,275.73	234.48	1.54%	1.54%	15,249.36	234.48	1.54%	1.54%	6,248.31	341.64	5.47%	5.479
B02 B04	State Government Bonds Other Approved Securities (excluding Infrastructure Investments)	SGGB	7,764.52	3,915.98 159.57	2.06%	1.79%	219,275.73 7,764.52	3,915.98 159.57	1.79%	2.06%	119,627.68 7,834.44	4,335.85 305.50	3.62%	3.629
BU4	Other Approved Securities (excluding intrastructure investments)	SOOA	7,704.32	139.37	2.00%	2.00%	7,784.32	139.37	2.00%	2.00%	7,834.44	303.30	5.90%	5.907
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%	0.009
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	106,626.08	1,637.50	1.54%	1.54%	106,626.08	1,637.50	1.54%	1.54%	111,099.25	4,662.87	4.20%	4.20%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	91,800.14	1,256.84	1.37%	1.37%	91,800.14	1,256.84	1.37%	1.37%	136,171.43	5,124.62	3.76%	3.76%
64.0	(c) INFRASTRUCTURE INVESTMENTS	1705	84 710 82	0.000.00	0.70%	0.700/	04 740 02	0.000.00	0.70%	0.70%	400 754 75	40.045.53	45.50%	46.500
C19 C20	Infrastructure - PSU - Equity shares - Quoted Infrastructure - Corporate Securities - Equity shares-Quoted	ITPE	84,710.83 279,687.21	8,293.82 28,569.87	9.79% 10.21%	9.79% 10.21%	84,710.83 279,687.21	8,293.82 28,569.87	9.79% 10.21%	9.79% 10.21%	108,764.25 175,361.28	18,045.52 41,211.61	16.59% 23.50%	16.599 23.509
C20	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	5,775.05	28,569.87	2.37%	2.37%	5,775.05	28,569.87	2.37%	2.37%	2,780.20	41,211.61 68.84	23.50%	23.509
	TAXABLE BONDS	10110	2,	137.03	2.3770	2.3770	5,775.05	137.03	2.37,70	2.3770	2,,00.20	53.64	2.4070	23/0
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	214,295.14	3,492.12	1.63%	1.63%	214,295.14	3,492.12	1.63%	1.63%	385,197.99	16,766.02	4.35%	4.35%
C28	Infrastructure - PSU - CPs	IPCP	29,614.24	292.53	0.99%	0.99%	29,614.24	292.53	0.99%	0.99%	2,481.14	38.20	1.54%	1.54%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	62,750.93	1,110.11	1.77%	1.77%	62,750.93	1,110.11	1.77%	1.77%	76,041.26	2,785.93	3.66%	3.66%
	Debt Instruments of InvITs	IDIT	-	-			-	-			-	-	L	
	TAX FREE BONDS													
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C32	Infrastructure - PSU - Debentures / Bonds	IPFD		-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	3,559.52	1,617.33	45.44%	45.44%	3,559.52	1,617.33	45.44%	45.44%	1,498.54	777.33	51.87%	51.879
C35	Infrastructure - Debentures / Bonds / CPs / Ioans	IODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	122,737.63	28,546.83	23.26%	23.26%	122,737.63	28,546.83	23.26%	23.26%	72,739.64	9,737.51	13.39%	13.399
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	3,780,619.35 233,599.51	374,998.41	9.92%	9.92%	3,780,619.35	374,998.41	9.92%	9.92%	2,490,619.48	525,477.70	21.10%	21.10%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group Corporate Securities - Preference Shares	EEPG EPNQ	255,599.31 66.72	750.69	0.32%	0.32%	233,599.51 66.72	750.69	0.32%	0.32%	179,862.04 112.13	38,923.87 18.78	21.64%	21.64%
D07	Corporate Securities - Preference shares	ECOS	278,386.45	5,283.45	1.90%	1.90%	278,386.45	5,283.45	1.90%	1.90%	359,526.05	14,375.54	4.00%	4.00%
D10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	14,248.85	198.58	1.39%	1.39%	14,248.85	198.58	1.39%	1.39%	19,140.04	703.51	3.68%	3.68%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment),	ECDB	,		0.00%	0.00%	_ ,		0.00%	0.00%			0.00%	0.00%
	CCIL. RBI		-	-			-	-			-	-		
D17	Deposits - CDs with Scheduled Banks	EDCD	38,949.56	390.78	1.00%	1.00%	38,949.56	390.78	1.00%	1.00%	2,476.16	40.17	1.62%	1.62%
D18	Deposits - Repo / Reverse Repo CCIL - CBLO	ECMR ECBO	184,063.48	1,477.05	0.80%	0.80%	184,063.48	1,477.05	0.80%	0.80%	201,959.13	1,411.28	0.70%	0.70%
D21 D22	Commercial Papers	ECBO	47,296.34	480.74	1.02%	1.02%	47,296.34	480.74	1.02%	1.02%	- 5,830.50	93.29	1.60%	0.00%
D22	Application Money	ECCP	47,250.34	460.74	0.00%	0.00%	47,290.34	460.74	0.00%	0.00%	5,850.50	93.29	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%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Business)	ENCA	55,986.91	-	0.00%	0.00%	55,986.91	-	0.00%	0.00%	62,665.01	-	0.00%	0.00%
D35	Debt Capital Instruments (DCI-Basel III)	EDCI	63,865.48	1,173.70	1.84%	1.84%	63,865.48	1,173.70	1.84%	1.84%	-	-	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												i	-
E03	Equity Shares (incl Co-op Societies)	OESH	212,973.66	2,803.14	1.32%	1.32%	212,973.66	2,803.14	1.32%	1.32%	54,249.04	1,455.88	2.68%	2.68%
E06	Debentures	OLDB	-	-	0.00%	0.00%		-	0.00%	0.00%	-	-	0.00%	0.00%
E04	Equity Shares (PSUs & Unlisted)	OEPU	26,959.87	10,530.79	39.06%	39.06%	26,959.87	10,530.79	39.06%	39.06%	8,224.82	2,499.82	30.39%	30.39%
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	277,577.05	10,622.30	3.83%	3.83%	277,577.05	10,622.30	3.83%	3.83%	159,464.08	16,464.58	10.32%	10.32%
E20	Passively Managed Equity ETF (Promoter Group)	OETP	10,279.94	420.36	4.09%	4.09%	10,279.94	420.36	4.09%	4.09%	-	-	0.00%	0.00%
E22	Debt Capital Instruments (DCI-Basel III)	ODCI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	5,527.07	80.47	1.46%	1.46%	5,527.07	80.47	1.46%	1.46%	8,152.68	191.37	2.35%	2.35%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	167,775.32	11,602.42	6.92%	6.92%	167,775.32	11,602.42	6.92%	6.92%	76,713.71	8,277.37	10.79%	10.79%
	TOTAL		7,593,350.54	512,230.43	6.75%	6.75%	7,593,350.54	512,230.43	6.75%	6.75%	5,785,877.40	741,948.62	12.82%	12.829

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.

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

0. Ferrolis year ingues and over regrouped realisation of content of content year procession. <u>Certified</u> 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 Registration Number: 101 Statement as on: June 30, 2021 Statement of Down Graded Investments Periodicity of Submission: Quarterly

PART - A

Name of Fund : Life Fund

									₹ Lakh
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter								
	Nil								
В.	As on Date								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	3,495.27	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	ECOS	2,491.47	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	7.98% IDFC First Bank Limited NCD Mat 23-May-2023	ECOS	4,000.00	May 28, 2013	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.50% Yes Bank Perpetual AT-1 (Call date 23-Dec-2021)	OAPB	10,564.19	Jun 20, 2017	ICRA Ltd	ICRA AA	ICRA D	Mar 06, 2020	
	10.30% Yes Bank Ltd NCD Mat 25-Jul-2021	ORAD	2,000.00	Jul 28, 2011	CARE Ltd	CARE AA	CARE BBB	Mar 06, 2020	
	10% Tata Motors Finance Ltd NCD Mat 29-Mar-2029	ORAD	10,000.00	Mar 29, 2019	ICRA Ltd	ICRA AA	ICRA AA-	Aug 20, 2019	
	10.25% Magma Fincorp Ltd Mat 06-May-2022	ORAD	5,000.00	May 06, 2019	Brickwork Rating	BWR AA	BWR AA-	Jul 09, 2020	

Notes:

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

CERTIFICATION

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

Date: July 27, 2021

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 Registration Number: 101 Statement as on: June 30, 2021 Statement of Down Graded Investments Periodicity of Submission: Quarterly

Name of Fund : Pension & General Annuity and Group Business

PART - A

									₹ Lakh
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	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	

Notes:

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

CERTIFICATION

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

Date: July 27, 2021

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

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FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2 (Read with Regulation 10) Name of the Insurer: HDFC Life Insurance Company Limited Registration Number: 101 Statement as on: June 30, 2021 Statement of Down Graded Investments Periodicity of Submission: Quarterly

PART - A

Name of Fund : Unit Linked Funds

₹ Lakh

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
Α.	During the Quarter								
	Nil								
в.	As on Date								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	1,556.48	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	1,567.67	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	8.15% Tata Steel Ltd NCD Mat 01-Oct-2026	ECOS	2,630.13	Oct 04, 2016	Brickwork Ratings Ltd	BWR AA+	BWR AA	Oct 29, 2016	
	8.49% IDFC First Bank Limited NCD Mat 11-Dec-2024	ECOS	10,787.42	Aug 02, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.67% IDFC First Bank Limited NCD Mat 03-Jan-2025	ECOS	3,799.63	Jan 07, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.17% IDFC First Bank Limited NCD Mat 14-Oct-2024	ECOS	16,429.25	Jan 21, 2016	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	7.98% IDFC First Bank Limited NCD Mat 23-May-2023	ECOS	523.54	Mar 31, 2017	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.75% IDFC First Bank Limited NCD Mat 28-Jul-2023	ECOS	4,264.65	Aug 11, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.70% IDFC First Bank Limited NCD Mat 20-May-2025	ECOS	2,133.78	May 29, 2015	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	9.36% IDFC First Bank Limited NCD Mat 21-Aug-2024	ECOS	1,645.30	Jun 26, 2018	ICRA Ltd	ICRA AAA	ICRA AA	May 21, 2019	
	8.50% IDFC First Bank Limited NCD Mat 04-Jul-2023	ECOS	7,417.65	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	
	7.89% Can Fin Homes Ltd NCD Mat 18-May-2022	HTDN	1,540.11	May 22, 2017	FITCH Ltd	FITCH AAA	FITCH AA	Dec 19, 2019	
	8.9% Shriram City Union Finance Ltd NCD Mat 27-Mar-2023	ECOS	5,290.04	Mar 26, 2018	CARE Ltd	CARE AA+	CARE AA	Oct 06, 2020	
	8.55% IDFC First Bank Limited Mat 28-Oct-2021	ECOS	2,025.99	Mar 31, 2017	CARE Ltd	CARE AA+	CARE AA	Oct 09, 2020	
	8.40% IDFC First Bank Limited Series 26 (option II) Mat 03-May-2022	ECOS	7,206.48	May 03, 2017	CARE Ltd	CARE AA+	CARE AA	Oct 09, 2020	

Notes:

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

CERTIFICATION

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

Date: July 27, 2021

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2021

					arter ended 30, 2021		For the quarter ended June 30, 2020					
	Partie	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	5.02	48	48	42.50	19.38	108	108	104.03		
		From 10,000-25,000	30.24	105	105	69.47	45.92	134	135	144.24		
		From 25,001-50,000	102.80	234	236	456.42	120.52	277	277	432.44		
		From 50,001- 75,000	32.90	51	52	46.35	43.83	71	73	564.04		
		From 75,000-100,000	188.30	193	196	383.13	163.53	166	171	719.59		
		From 1,00,001 -1,25,000	43.90	38	38	205.62	30.18	26	26	436.29		
		Above ₹ 1,25,000	6,302.66	749	769	16,485.62	4,219.71	486	515	19,628.93		
<u> </u>	ï	Individual Single Premium (ISPA)- Annuity										
	L	From 0-50,000	11.69	29	29	0.66	28.22	78	78	1.77		
	L	From 50,001-100,000	123.32	145	150	6.92	314.07	406	409	19.75		
		From 1,00,001-150,000	604.02	465	488	33.82	533.59	428	435	33.19		
		From 150,001- 2,00,000	975.00	559	575	58.11	1,051.86	597	618	66.99		
		From 2,00,001- 250,000	1,291.06	567	591	75.71	1,188.22	526	544	75.24		
		From 2,50,001 -3,00,000	1,701.30	597	626	98.14	1,074.61	386	407	68.39		
		Above ₹ 3,00,000	54,291.50	4,205	4,739	3,374.27	46,851.73	3,109	3,672	3,091.21		
		Group Single Premium (GSP)										
		From 0-10,000	2.25	1	374	48.630.98	(6.845.44)	8	5,521	45,530.86		
		From 10,000-25,000	11.55		571	3,056.59	11.99	2	1,520	2,462.16		
		From 25,001-50,000	28.24		2,492	5,301.68	23.61		2.817	3,688.94		
		From 50,001- 75,000	28.08	1	841	6,130.23	26.57	2	8.980	5.337.26		
		From 75.000-100.000	29.71		661	2,395.89	36.65	1	3,225	7.023.45		
		From 1.00.001 -1.25.000	37.58		541	6.046.83	25.85	1	1.659	3.840.90		
		Above ₹ 1,25,000	143,477.34	11	5,605,338	5,655,423.41	102,240.36	16	1,612,183	1,910,688.61		
	iv	Group Single Premium- Annuity- GSPA										
		From 0-50,000	(21.55)	4	16	-	(52.57)	3	(5)	-		
		From 50,001-100,000	16.94	-	21	-	0.87		5			
		From 1,00,001-150,000	18.85	-	15	-	5.21	-	14	-		
		From 150,001- 2,00,000	90.31	-	48	-	19.74	-	31			
		From 2,00,001-250,000	583.02	-	260	-	37.83		43	-		
		From 2,50,001 -3,00,000	371.45	-	137	-	36.31	-	32			
-		Above ₹ 3,00,000	39,062.81	-	2,092	-	10,349.68	-	563			
		Individual non Single Premium- INSP										
	- V	From 0-10,000	398.97	7,885	7.885	222,301.91	1.411.37	28,758	28,758	599,615.76		
	-	From 10.000-25.000	6.440.55	37.689	38,239	1.456.107.59	9.808.63	59.029	59.236	1.833.067.35		
-	-	From 25.001-50.000	22.749.08	57,911	58,465	1,260.036.05	21.537.51	56,284	56,602	1.309.909.06		
		From 50,001- 75,000	7.809.90	12.977	13.285	431,428.61	6.520.44	10.524	10,760	404.142.58		
		From 75.000-100.000	23.090.88	23,974	24.047	404.598.98	17.845.61	18,279	18,331	336.343.78		
	1	From 1,00,001 -1,25,000	4,960.13	4,315	4,440	156,896.34	3,647.05	2,826	2.912	102,471.93		
		Above ₹ 1,25,000	55,822.38	17,718	17,824	845,975.20	39,523.10	12,040	12,110	646,958.96		
			-									
	vi	Individual non Single Premium- Annuity- INSPA										
	L	From 0-50,000		-			-	-	-	-		
<u> </u>	L	From 50,001-100,000	-	-	-	-	-	-				
	L	From 1,00,001-150,000		-			-	-		-		
		From 150,001- 2,00,000		-		-	-	-	-	-		
		From 2,00,001-250,000	-	-	-	-	-	-	-	-		
	<u> </u>	From 2,50,001 -3,00,000										
L		Above ₹ 3,00,000	-	-	-	-	-	-	-	-		

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

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2021

					arter ended 30, 2021		For the quarter ended June 30, 2020					
	Partic	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)		
	Vİİ	Group Non Single Premium (GNSP)										
		From 0-10,000	-	-	-		-	-	-	-		
		From 10,000-25,000 From 25,001-50,000			-	-						
		From 50.001-75.000		-	-							
		From 75,000-100,000	-	-	-	-	-	-	-	-		
		From 1,00,001 -1,25,000								-		
		Above ₹ 1,25,000		-	-		-	-	-	-		
	. 40	Group Non Single Premium- Annuity- GNSPA										
	VIII	From 0-10,000										
		From 10,000-25,000	-	-	-	-		-	-	-		
		From 25,001-50,000	-	-	-	-	-	-	-	-		
		From 50,001- 75,000	-	-	-	-	-	-	-	-		
		From 75,000-100,000	-	-	-	-	-	-	-	-		
		From 1,00,001 -1,25,000 Above ₹ 1,25,000	-	-	-	-	-	-	-	-		
		Above ₹ 1,25,000		-	-	-	-	-	-	-		
	ix	Group Yearly Renewable Premium GYRP										
	-	From 0-10,000	13.39	-	5,197	50,405.58	17.10	2	7,518	55,099.44		
		From 10,000-25,000	15.75	1	3,913	33,346.65	23.08	-	5,846	62,114.77		
		From 25,001-50,000	18.65	1	3,721	43,178.42	29.44	4	5,808	64,046.91		
		From 50,001- 75,000	17.38	1	6,331	45,156.22	21.88	1	6,376	34,066.17		
		From 75,000-100,000 From 1,00,001 -1,25,000	12.75	-	8.871 3.586	26,153.43 15.082.00	22.12	2	5,262 9,846	24,399.19 17.728.58		
		Above ₹ 1,25,000	7.445.21	11	1.613.798	1.745.782.17	1.841.21	- 20	9,646	1.660.705.51		
			.,		.10.001.00					.,		
2		wal Premium										
	i	Individual										
		From 0-10,000 From 10,000-25,000	5,940.45 43,232.52	169,839 389,693	170,730 395,414	4,223,259.75 11,397,090.47	5,548.17 40,560.85	181,386 381,114	182,516 386,807	3,951,799.78 9,075,999.81		
		From 25,001-50,000	87,345.64	340,790	343,534	6,181,942.99	76,894.49	328,798	330,491	4,413,166.68		
		From 50,001-75,000	27,846.80	99,414	101,145	2,097,117.04	23,075.56	88,159	88,810	1,464,990.86		
		From 75,000-100,000	69,119.92	93,897	94,196	1,554,254.47	58,744.91	87,487	87,576	1,216,231.81		
		From 1,00,001 -1,25,000	13,809.99	26,805	27,404	682,347.12	10,529.51	21,888	22,071	494,986.92		
		Above ₹ 1,25,000	139,845.73	60,944	61,359	3,091,857.87	107,076.62	52,078	52,173	2,427,085.75		
		Individual- Annuity										
		From 0-10,000	-	-	-	-	-	-	-	-		
		From 10,000-25,000		-	-	-	-	-	-	-		
		From 25,001-50,000		-	-	-	-	-	-	-		
		From 50,001- 75,000		-	-	-	-	-	-	-		
		From 75,000-100,000		-	-	-	-	-	-	-		
		From 1,00,001 -1,25,000 Above ₹ 1,25,000										
		Above ₹ 1,25,000	-	-	-	-	-	-	-	-		
	jii	Group										
		From 0-10,000	0.12	4	20	347.42	0.31	6	44	505.68		
		From 10,000-25,000	1.39	3	102	1,951.96	1.89	6	245	2,536.05		
		From 25,001-50,000	3.37	7	491	3,872.35	4.63	9	741	6,252.66		
		From 50,001- 75,000	4.42	4	781 208	5,757.70	7.48	7	708	8,550.64		
		From 75,000-100,000 From 1,00,001 -1,25,000	2.51 8.28	3	208	2,675.26 8,778.53	4.47	4	894 872	3,621.83 13,990.29		
		Above ₹ 1,25,000	1,706.59	60	89,446	1,827,573.80	1,440.80	88	122,666	1,729,842.87		
			1,1 00.00	00	00,140	1,021,010.00	1,110.00	00	.22,300	.,, 20,012.01		
	iv	Group- Annuity										
-		From 0-10,000		-		-	-	-	-	-		
		From 10,000-25,000	-	-	-	-	-	-	-	-		
		From 25,001-50,000 From 50,001- 75,000					-					
		From 50,001-75,000 From 75,000-100,000	-	-	-	-	-	-	-	-		
		From 1,00,001 -1,25,000										
		Above ₹ 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

						Date	: June 30, 2021			
	Channels	For	the quarter end June 30, 2021	ed	For the quarter ended June 30, 2020					
		No. of Policies	No. of Lives Covered	Premium (₹ Crore)	No. of Policies	No. of Lives Covered	Premium (₹ Crore)			
1	Individual agents	3	403	0.15	1	140	129.05			
2	Corporate agents-Banks	2	3,652,145	293.28	5	785,479	91.68			
3	Corporate agents -Others	-	576,183	257.50	1	283,501	85.47			
4	Brokers	3	406,732	38.00	16	210,546	12.98			
5	Micro agents	-	22,549	1.51	-	5,301	0.12			
6	Direct business	23	2,600,812	1,322.29	39	1,239,268	759.56			
	Total (A)	31	7,258,824	1,912.73	62	2,524,235	1,078.86			
1	Referral (B)	-	-	-	-	-	-			
	Grand Total (A+B)	31	7,258,824	1,912.73	62	2,524,235	1,078.86			

Note:

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

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

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

				Date	e : June 30, 2021			
	Channels	For the quart June 30,		led For the quarter June 30, 20				
		No. of Policies	Premium (₹ Crore)	No. of Policies	Premium (₹ Crore)			
1	Individual agents	27,250	257.69	28,994	177.78			
2	Corporate agents-Banks	71,250	759.92	87,492	675.61			
3	Corporate agents -Others	8,653	76.18	8,039	41.06			
4	Brokers	8,051	93.55	5,600	61.72			
5	Micro agents	-	-	-	-			
6	Direct business	54,836	672.71	59,626	584.50			
7	Insurance Marketing Firm	45	0.75	43	1.11			
8	Web Aggregators	369	8.96	4,744	18.01			
	Total (A)	170,454	1,869.76	194,538	1,559.79			
1	Referral (B)	-	-	-	-			
	Grand Total (A+B)	170,454	1,869.76	194,538	1,559.79			

Name of the Insurer: HDFC Life Insurance Company Limited

Note:

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

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

Name of the Insurer: HDFC Life Insurance Company Limited

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0.22

Ageing of Claims												
				No. of cla	ims paid							
Sr.No.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total no. of claims paid	Total amount of claims paid (₹ Crore)			
1	Maturity claims*	6,916	72,845	11	-	-	-	79,772	1,799.85			
2	Survival benefit	97,848	9,594	1	-	-	-	107,443	87.25			
3	For Annuities / pension	164,779	24,297	3	9	6	-	189,094	302.07			
4	For surrender	-	31,468	190	54	31	2	31,745	1,340.06			
5	Other benefits #	-	20,275	4,261	2,770	6,073	2,338	35,717	683.01			
1	Death claims \$	-	7,357	324	29	-	-	7,710	569.31			
2	Health claims ^	-	521	1	-	-	-	522	6.86			

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED JUNE 30, 2021

	Ageing of Claims												
				No. of cla	ims paid								
Reno.	Types of Claims	On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total no. of claims paid	Total amount of claims paid (₹ Crore)				
1	Maturity claims	-	-	-	-	-	-	-	-				
2	Survival benefit	-	-	-	-	-	-	-	-				
3	For Annuities / pension	-	-	-	-	-	-	-	-				
4	For surrender	-	13,571	-	-	-	-	13,571	185.17				
5	Other benefits ##	-	1,019	-	-	-	-	1,019	493.26				
1	Death claims\$	-	62,879	35	-	-	-	62,914	442.87				

-

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.

10

\$ Death Claim:

2

Health claims[^]

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.

1

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Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2021

Number of claims only

								Der Of Claims Only
SI. No.	Claims Experience	For Death ^{\$}	For Health^	For Maturity*	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits [#]
1	Claims O/S at the beginning of the period	918	59	31,583	1,402	4,553	1,442	82,836
2	Claims reported during the period ^{Note 1 a}	73,681	611	77,251	108,080	189,677	45,304	30,236
3	Claims settled during the period	(70,624)	(533)	(79,772)	(107,443)	(189,094)	(45,316)	(36,736)
4	Claims repudiated during the period	(340)	(24)	-	-	-	-	(7)
	(a) Less than 2 years from the date of acceptance of risk	(268)	(4)	-	-	-	-	(4)
	(b) Greater than 2 years from the date of acceptance of risk	(72)	(20)	_	_	-	_	(3)
5	Claims Rejected	(32)	(41)	-	-	-	-	(22)
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	3,603	72	29,062	2,039	5,136	1,430	76,307
	Less than 3 months	3,034	72	11,251	880	1,726	1,228	12,467
	3 months to 6 months	335	-	6,241	481	793	100	10,575
	6 months to 1 year	172	-	2,163	315	824	45	6,023
	1 year and above	62	-	9,407	363	1,793	57	47,242

1)^{\$} Death Claims:

a) The claims which are intimated during the quarter are shown here.

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

c) Micro Insurance claims are included in details of Individual death claims.

d) Claims outstanding at the end of period, includes 5 cases transferred to unclaimed fund during the quarter.

e) Claims O/S at beginning of period adjusted to account for 1 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 11 claims reopened during the quarter, out of which 10 claims have been settled and 1 claims have 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 via : NEFT mandate, KYC (Identity & Residence proofs) and other requirements awaited from customers.

b) Number of claims for Group business included above are based on claims of individual members.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Life Insurance Company Limited

Date : June 30, 2021

GRIEVANCE DISPOSAL FOR THE QUARTER ENDED JUNE 30, 2021

	Particulars*	Opening balance Additions as on during the beginning of quarter		Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	complainte
1	Complaints made by customers	the quarter		Fully Accepted		Rejected		
a)	Death claims	-	67	35	-	29	3	67
b)	Policy servicing	-	92	66	-	24	2	92
c)	Proposal processing	-	61	35	-	25	1	61
d)	Survival claims	-	82	52	-	29	1	82
e)	ULIP related	-	3	3	-	-	-	3
f)	Unfair business practices	-	253	101	-	144	8	253
g)	Others	-	32	13	-	16	3	32
	Total Number of complaints:	-	590	305	-	267	18	590

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

	Total number of policies up to corresponding period of	
2	previous year	194,600
	Total number of claims up to corresponding period of	
3	previous year	268,336
4	Total number of policies up to current period	170,485
5	Total number of claims up to current period	524,840
	Total number of policy complaints (current period) per	
6	10,000 policies (current year)	35
	Total number of claim complaints (current Period) per	
7	10,000 claims registered (current year)	3

8	Duration wise pending status	Complaints made by customers	made by	Total
(a)	Up to 7 days	18	-	18
(b)	7-15 days	-	-	-
(c)	15-30 days	-	-	-
(d)	30-90 days	-	-	-
(e)	90 days & beyond	-	-	-
	Total Number of complaints:	18	-	18

Name of the Insurer: HDFC Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at June 30, 2021

(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	5.80%	5.70%
(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	6.45%	6.45%
(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)*	6.45%	6.00%
(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	66%	198%		
(a.2) Non-participating policies	24%	384%		
(a.3) Annuities	42%	62%	Expressed as a % of Indian Individual Annuitant's Mortality Table (2012-15)	
(a.4) Unit linked	30%	78%		
(a.5) Health insurance	68%	83%		
(b) Group Business (Non unit linked)	36%	438%		

(3) Expense Assumptions

The values of future expenses have been determined on prudent assumptions to allow for-

1) all future maintenance expenses on an on-going basis 2) the future expenses that are likely to be incurred if the company were to close to new business within 12 months of the valuation date.

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

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

The per policy costs and claim expenses are increased at an inflation rate of 6% 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 5.5%.

(a.2) Terminal bonuses are set at a policy level as the excess of projected asset share over guaranteed maturity benefits, subject to a minimum of zero.

(6) Policyholder's Reasonable Expectations

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

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

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

(9) Change in Valuation Methods or Bases

(9.a) Individuals Assurances 1. Interest	No change
2. Expenses	No change
3. Inflation	No change
(9.b) Annuities	
1. Interest	No change
1a. Annuity in payment	No change
1b. Annuity during deferred period	N/A
1c. Pension : All Plans	No change
2. Expenses	No change
3. Inflation	No change
(9.c) Unit Linked	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
(9.d) Health	
1. Interest	No change
2. Expenses	No change
3. Inflation	No change
(9.e) Group	
1. Interest	Change, please refer to notes below
2. Expenses	No change
3. Inflation	No change

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

2 Maintenance expense assumptions

The table below shows the per policy maintenance expense assumptions in ₹ per annum as at March 31, 2021:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single/ Paid Up*
All	780	868	1,040	1,182	630
*The fixed expense assumption for Annuity line of business is ₹ 204.					

For group business, renewal expense of ₹ 6.71 per member is assumed.

The renewal expenses are increased at an inflation rate of 6% p.a.

3 Claim expense assumptions

The table below shows the claim expense assumptions in ₹ as at March 31, 2021:

Maturity / Surrender	₹ 143
Death	₹ 2819

The claim expenses are increased at an inflation rate of 6% p.a.

4 <u>Valuation interest rate:</u> Valuation interest rate for group life non-participating has been changed to 6.00% - 6.45% p.a. from 5.95% - 6.45% p.a.