



IRDAI PUBLIC DISCLOSURES
FOR THE QUARTER ENDED JUNE 30, 2018

List of Website Disclosure

Sr No.	Form No.	Description	Page No.
1	L-1-A-RA	Revenue Account	1-2
2	L-2-A-PL	Profit & Loss Account	3
3	L-3-A-BS	Balance Sheet	4
4	L-4-PREMIUM SCHEDULE	Premium	5
5	L-5-COMMISSION SCHEDULE	Commission Expenses	6
6	L-6-OPERATING EXPENSES SCHEDULE	Operating Expenses	7
7	L-6A-SHAREHOLDERS' EXPENSES SCHEDULE	Shareholders' Expenses	7
8	L-7-BENEFITS PAID SCHEDULE	Benefits Paid (Net)	8
9	L-8-SHARE CAPITAL SCHEDULE	Share Capital	9
10	L-9-PATTERN OF SHAREHOLDING SCHEDULE	Pattern of Shareholding	10
11	L-10-RESERVE AND SURPLUS SCHEDULE	Reserves and Surplus	11
12	L-11-BORROWINGS SCHEDULE	Borrowings	12
13	L-12-INVESTMENT SHAREHOLDERS SCHEDULE	Investment-Shareholders	13
14	L-13-INVESTMENT POLICYHOLDERS SCHEDULE	Investment-Policyholders	14
15	L-14-INVESTMENT - ASSETS HELD TO COVER LINKED LIABILITIES SCHEDULE	Investment-Assets Held to Cover Linked Liabilities	15
16	L-15-LOANS SCHEDULE	Loans	16
17	L-16-FIXED ASSETS SCHEDULE	Fixed Assets	17
18	L-17-CASH AND BANK BALANCE SCHEDULE	Cash and Bank Balance	18
19	L-18-ADVANCES AND OTHER ASSETS SCHEDULE	Advances & Other Assets	19
20	L-19-CURRENT LIABILITIES SCHEDULE	Current Liabilities	20
21	L-20-PROVISIONS SCHEDULE	Provisions	21
22	L-21-MISC EXPENDITURE SCHEDULE	Misc Expenditure	22
23	L-22-ANALYTICAL RATIOS	Analytical Ratios	23-24
24	L-23-RECEIPTS AND PAYMENTS SCHEDULE	Receipts & Payment Account	25
25	L-24-VALUATION OF NET LIABILITIES	Valuation of Net Liabilities	26
26	L-25-GEOGRAPHICAL DISTN OF BSNS- Group & Individuals	Geographical Distribution of Business (Rural / Urban & Statewise)	27-28
27	L-26-INVESTMENT ASSETS	Asset Class	29-30
28	L-27-UNIT LINKED BUSINESS	ULIP Fund	31-40
29	L-28-ULIP NAV	ULIP NAV	41
30	L-29-DEBT SECURITIES	Debt Securities	42-43
31	L-30-RELATED PARTY TRANSACTIONS	Related Party Transactions	44
32	L-31-BOD	Board of Directors & Key Persons	45
33	L-32-SOLVENCY MARGIN	Available Solvency Margin and Solvency Ratio	46
34	L-33-NPAs	NPAs	47-49
35	L-34-YIELD ON INVESTMENT	Investment break up by class and Yield on Investment	50-52
36	L-35-DOWNGRADING OF INVESTMENT	Downgrading of Investment	53-55
37	L-36-BSNS NUMBERS	Premium and number of lives covered by policy type	56-57
38	L-37-BSNS ACQUISITION (GROUP)	Detail of the business procured -Distribution Channel wise	58
39	L-38-BSNS ACQUISITION (INDIVIDUALS)	Detail of the business procured -Distribution Channel wise	59
40	L-39-CLAIMS AGEING	Ageing of Claims	60
41	L-40-CLAIMS DATA	Claims Data	61
42	L-41-GRIEVANCES (LIFE)	Grievance Disposal	62
43	L-42- VALUATION BASIS (LIFE)	Main Parameters of Valuation	63-64

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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2018

(₹ '000)																	
Policyholders' Account (Technical Account)																	
Particulars	Schedule	Participating Funds			Non Participating Funds							Unit Linked Funds					Total Policyholder Fund (A + B + C)
		Individual & Group Life	Individual & Group Pension	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Pension Group Variable	Annuity	Individual & Group Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	Total (C)	
Premiums earned - net																	
(a) First year premium		2,157,227	31,794	2,189,021	1,349,832	-	97,175	-	-	110,768	1,557,775	4,294,040	83,450	-	-	4,377,490	8,124,286
(b) Renewal premium		8,236,288	316,718	8,553,006	2,238,311	-	356,605	-	104,851	2,699,767	11,008,548	1,539,284	-	-	-	12,547,832	23,800,605
(c) Single premium		167	-	167	8,688,413	2,308,708	1,060,122	997,540	4,089,480	135,178	17,279,441	517,089	90,226	493,486	271,732	1,372,533	18,652,141
Premium	L-4	10,393,682	348,512	10,742,194	12,276,556	2,308,708	1,513,902	997,540	4,089,480	350,797	21,536,983	15,819,677	1,712,960	493,486	271,732	18,297,855	50,577,032
(d) Reinsurance ceded		(9,665)	-	(9,665)	(459,804)	-	-	-	-	(43,314)	(503,118)	(51,406)	-	-	-	(51,406)	(564,189)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		10,384,017	348,512	10,732,529	11,816,752	2,308,708	1,513,902	997,540	4,089,480	307,483	21,033,865	15,768,271	1,712,960	493,486	271,732	18,246,449	50,012,843
Income from investments																	
(a) Interest, dividends & rent - gross		4,303,926	385,419	4,689,345	1,561,652	330,945	501,670	372,429	508,158	9,439	3,284,293	3,795,383	827,521	691,535	146,203	5,460,642	13,434,280
(b) Profit on sale/redemption of investments		62,010	1,607	63,617	119,443	11,235	4,482	803	28,457	609	165,029	7,015,477	1,883,089	282,098	107,061	9,287,725	9,516,371
(c) (Loss on sale/redemption of investments)		(15,881)	-	(15,881)	(41,175)	-	-	(661)	-	-	(41,836)	(1,108,159)	(276,076)	(281,132)	(66,365)	(1,731,732)	(1,789,449)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	(2,780,831)	460,650	(582,200)	(139,790)	(3,042,171)	(3,042,171)
(e) Amortisation of premium/discount on investments		(170,095)	(10,449)	(180,544)	394	(1,311)	(12,652)	(6,904)	10,607	147	(9,719)	24,385	2,404	10,105	1,758	38,652	(151,611)
Sub Total		4,179,960	376,577	4,556,537	1,640,314	340,869	493,500	365,667	547,222	10,195	3,397,767	6,946,255	2,897,588	120,406	48,867	10,013,116	17,967,420
Other income																	
(a) Contribution from the Shareholders' Account		-	-	-	-	8,626	-	94,247	-	32,356	135,229	-	-	-	-	-	135,229
(b) Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	-	-	-	101,337	-	-	-	101,337	101,337
(c) Others		127,211	2,640	129,851	12,695	-	887	-	2,515	958	17,055	210,508	449	-	-	210,957	357,863
TOTAL (A)		14,691,188	727,729	15,418,917	13,469,761	2,658,203	2,008,289	1,457,454	4,639,217	350,992	24,583,916	23,026,371	4,610,997	613,892	320,599	28,571,859	68,574,692
Commission																	
First year commission		519,849	1,137	520,986	116,076	-	6,909	-	16,430	8,665	148,080	745,028	4,211	-	-	749,239	1,418,305
Renewal commission		243,817	4,191	248,008	14,092	50	6,705	-	-	4,525	25,372	56,219	10,576	-	-	66,795	340,175
Single commission		-	-	-	197,391	750	-	-	20,569	12	218,722	4,593	105	-	-	4,698	223,420
Sub Total	L-5	763,666	5,328	768,994	327,559	800	13,614	-	36,999	13,202	392,174	805,840	14,892	-	-	820,732	1,981,900
Operating expenses related to insurance business	L-6	2,451,342	19,571	2,470,913	2,406,390	3,256	29,544	1,402	130,949	201,826	2,773,367	1,974,408	26,052	694	382	2,001,536	7,245,816
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		(30,150)	-	(30,150)	240,395	-	-	-	-	-	240,395	17,144	-	7,108	-	24,252	234,497
Provisions (other than taxation)																	
(a) For diminution in the value of investments (net)		101,306	-	101,306	-	-	-	-	-	-	-	(616)	(107)	-	-	(723)	101,306
(b) Others - Provision for standard and non standard assets		1,090	(19)	1,071	(94)	-	(19)	-	(29)	(7)	(149)	693,391	72,666	19,015	4,239	789,311	199
Goods and Services Tax/Service Tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		3,287,254	24,880	3,312,134	2,974,250	4,056	43,139	1,402	167,919	215,021	3,405,787	3,490,167	113,503	26,817	4,621	3,635,108	10,353,029
Benefits paid (net)	L-7	2,877,845	249,049	3,126,894	3,151,075	1,434,188	487,150	477,715	323,154	44,375	5,917,657	13,657,155	4,031,873	1,563,563	573,941	19,826,532	28,871,083
Interim bonuses paid		64,066	2,498	66,564	-	-	-	-	-	-	-	-	-	-	-	-	66,564
Terminal bonuses paid		461,379	25,496	486,875	-	-	-	-	-	-	-	-	-	-	-	-	486,875
Change in valuation of liability against life policies in force																	
(a) Gross		7,966,227	271,075	8,237,302	7,940,068	1,219,959	1,366,815	978,337	3,950,899	119,805	15,575,883	(8,670)	22,245	4,508	(10,937)	7,146	23,820,331
(b) Amount ceded in reinsurance		325	-	325	(2,006,303)	-	-	-	-	(28,209)	(2,034,512)	(33)	-	-	-	(33)	(2,034,220)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	2,309,422	(171,306)	(1,064,571)	(259,305)	814,240	814,240
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	2,540,502	267,763	-	-	2,808,265	2,808,265
TOTAL (C)		11,369,842	548,118	11,917,960	9,084,840	2,654,147	1,853,965	1,456,052	4,274,053	135,971	19,459,028	18,498,376	4,150,575	503,500	303,699	23,456,150	54,833,138
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		34,092	154,731	188,823	1,410,671	-	111,185	-	197,245	-	1,719,101	1,037,828	346,919	83,575	12,279	1,480,601	3,388,525
APPROPRIATIONS																	
Transfer to Shareholders' Account		-	-	-	1,410,671	-	111,185	-	197,245	-	1,719,101	1,037,828	346,919	83,575	12,279	1,480,601	3,199,702
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		34,092	154,731	188,823	-	-	-	-	-	-	-	-	-	-	-	-	188,823
TOTAL (D)		34,092	154,731	188,823	1,410,671	-	111,185	-	197,245	-	1,719,101	1,037,828	346,919	83,575	12,279	1,480,601	3,388,525
The total surplus as mentioned below :																	
(a) Interim bonuses paid		64,066	2,498	66,564	-	-	-	-	-	-	-	-	-	-	-	-	66,564
(b) Terminal bonuses paid		461,379	25,496	486,875	-	-	-	-	-	-	-	-	-	-	-	-	486,875
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		34,092	154,731	188,823	1,410,671	-	111,185	-	197,245	-	1,719,101	1,037,828	346,919	83,575	12,279	1,480,601	3,388,525
(e) Total Surplus :[(a)+(b)+(c)+(d)]		559,537	182,725	742,262	1,410,671	-	111,185	-	197,245	-	1,719,101	1,037,828	346,919	83,575	12,279	1,480,601	3,941,964

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

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2017

(₹ '000)																	
Policyholders' Account (Technical Account)																	
Particulars	Schedule	Participating Funds			Non Participating Funds						Unit Linked Funds					Total Policyholder Fund (A + B + C)	
		Individual & Group Life	Individual & Group Pension	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Pension Group Variable	Annuity	Individual & Group Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension		Total (C)
Premiums earned - net																	
(a) First year premium		2,018,189	59,904	2,078,093	900,031	-	111,736	-	-	81,117	1,092,884	3,740,346	139,854	-	-	3,880,200	7,051,177
(b) Renewal premium		7,142,238	326,250	7,468,488	1,807,293	-	268,769	-	-	116,355	2,192,417	9,099,044	1,758,924	-	-	10,857,968	20,518,874
(c) Single premium		64	-	64	5,051,490	1,108,809	50,162	718,116	734,878	(1,199)	7,662,256	384,735	7,528	1,133,106	279,503	1,804,872	9,467,192
Premium	L-4	9,160,491	386,154	9,546,645	7,758,814	1,108,809	430,667	718,116	734,878	196,273	10,947,557	13,224,125	1,906,306	1,133,106	279,503	16,543,040	37,037,243
(d) Reinsurance ceded		(7,409)	-	(7,409)	(336,938)	-	-	-	-	(37,362)	(374,300)	(40,220)	-	-	-	(40,220)	(421,929)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		9,153,082	386,154	9,539,236	7,421,876	1,108,809	430,667	718,116	734,878	158,911	10,573,257	13,183,905	1,906,306	1,133,106	279,503	16,502,820	36,615,314
Income from investments																	
(a) Interest, dividends & rent - gross		3,532,761	348,272	3,881,033	1,105,542	224,828	431,285	230,245	262,523	6,894	2,261,317	3,998,278	832,310	625,264	148,053	5,603,905	11,746,255
(b) Profit on sale/redemption of investments		1,250,993	15,540	1,266,533	44,241	6,943	13,517	8,164	17,545	570	90,980	6,211,487	2,035,372	262,296	89,080	8,598,235	9,955,748
(c) Loss on sale/redemption of investments		(18,261)	-	(18,261)	-	-	-	-	-	-	-	(335,352)	(71,837)	(38,400)	(11,686)	(457,275)	(475,536)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	5,527,564	672,174	322,397	69,128	6,591,263	6,591,263
(e) Amortisation of premium/discount on investments		(116,331)	(9,121)	(125,452)	5,272	1,164	(7,368)	(261)	(4,022)	(115)	(5,330)	22,673	8,687	2,795	866	35,021	(95,761)
Sub Total		4,649,162	354,691	5,003,853	1,155,055	232,935	437,434	238,148	276,046	7,349	2,346,967	15,424,650	3,476,706	1,174,352	295,441	20,371,149	27,721,969
Other income																	
(a) Contribution from the Shareholders' Account		-	-	-	-	-	10,661	13,470	-	-	24,131	-	-	-	-	-	24,131
(b) Income on Unclaimed amount of Policyholders		-	-	-	-	-	-	-	-	-	-	98,703	-	-	-	98,703	98,703
(c) Others		97,348	1,585	98,933	7,864	(4)	977	-	653	443	9,933	302,828	1,657	7	-	304,492	413,358
TOTAL (A)		13,899,592	742,430	14,642,022	8,584,795	1,341,740	879,739	969,734	1,011,577	166,703	12,954,288	29,010,086	5,384,669	2,307,465	574,944	37,277,164	64,873,475
Commission																	
First year commission		497,651	3,402	501,053	74,605	-	8,492	-	-	7,735	90,832	692,662	6,934	-	-	699,596	1,291,481
Renewal commission		169,552	4,211	173,763	5,725	-	5,092	-	-	5,302	16,119	47,911	12,973	-	-	60,884	250,766
Single commission		-	-	-	10,625	(273)	13,584	-	4,638	-	14,990	4,784	56	575	-	5,415	20,405
Sub Total	L-5	667,203	7,613	674,816	90,955	(273)	13,584	-	4,638	13,037	121,941	745,357	19,963	575	-	765,895	1,562,652
Operating expenses related to insurance business	L-6	2,042,237	25,064	2,067,301	1,392,187	1,676	23,796	954	31,392	107,340	1,557,345	1,970,274	37,416	1,719	3,746	2,013,155	5,637,801
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		33,006	-	33,006	201,827	649	-	-	-	3,942	206,418	(56,562)	-	4,039	-	(52,523)	186,901
Provisions (other than taxation)																	
(a) For diminution in the value of investments (net)		(153)	-	(153)	-	-	-	-	-	-	-	-	-	-	-	-	(153)
(b) Others - Provision for standard and non standard assets		(69)	(2)	(71)	8	-	(2)	-	2	2	10	(21)	(23)	-	(44)	(105)	
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	489,533	58,041	13,857	3,409	564,840	564,840
TOTAL (B)		2,742,224	32,675	2,774,899	1,684,977	2,052	37,378	954	36,032	124,321	1,885,714	3,148,581	115,397	20,190	7,155	3,291,323	7,951,936
Benefits paid (net)	L-7	2,285,473	179,703	2,465,176	1,224,273	175,346	20,770	162,121	204,126	32,857	1,819,493	16,577,887	3,329,532	1,201,251	323,687	21,432,357	25,717,026
Interim bonuses paid		46,904	1,683	48,587	-	-	-	-	-	-	-	-	-	-	-	48,587	48,587
Terminal bonuses paid		369,951	18,850	388,801	-	-	-	-	-	-	-	-	-	-	-	388,801	388,801
Change in valuation of liability against life policies in force																	
(a) Gross		8,070,254	428,626	8,498,880	4,948,119	1,160,492	821,591	806,659	729,213	3,909	8,469,983	57,405	8,240	7,494	(9,397)	63,742	17,032,605
(b) Amount ceded in reinsurance		64	-	64	(470,379)	-	-	-	-	(17,780)	(488,159)	3,304	-	-	-	3,304	(484,791)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	6,410,727	742,461	1,017,168	211,025	8,381,381	8,381,381
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	2,005,327	820,674	-	-	2,826,001	2,826,001
TOTAL (C)		10,772,646	628,862	11,401,508	5,702,013	1,335,838	842,361	968,780	933,339	18,986	9,801,317	25,054,650	4,900,907	2,225,913	525,315	32,706,785	53,909,610
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		384,722	80,893	465,615	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,855	368,365	61,362	42,474	1,279,056	3,011,929
APPROPRIATIONS																	
Transfer to Shareholders' Account		-	-	-	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,855	368,365	61,362	42,474	1,279,056	2,546,314
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being Funds for Future Appropriations		384,722	80,893	465,615	-	-	-	-	-	-	-	-	-	-	-	-	465,615
TOTAL (E)		384,722	80,893	465,615	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,855	368,365	61,362	42,474	1,279,056	3,011,929
The total surplus as mentioned below :																	
(a) Interim bonuses paid		46,904	1,683	48,587	-	-	-	-	-	-	-	-	-	-	-	-	48,587
(b) Terminal bonuses paid		369,951	18,850	388,801	-	-	-	-	-	-	-	-	-	-	-	-	388,801
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		384,722	80,893	465,615	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,855	368,365	61,362	42,474	1,279,056	3,011,929
(e) Total surplus : [(a)+(b)+(c)+(d)]		801,577	101,426	903,003	1,197,805	3,850	-	-	42,206	23,396	1,267,257	806,855	368,365	61,362	42,474	1,279,056	3,449,317

PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2018

(₹ '000)

Particulars	Schedule	For the quarter ended June 30, 2018	For the quarter ended June 30, 2017
Amounts transferred from the Policyholders' Account (Technical account)		3,199,702	2,546,314
Income from investments			
(a) Interest, dividends & rent – gross		673,523	513,448
(b) Profit on sale/redemption of investments		142,238	187,905
(c) (Loss on sale/ redemption of investments)		(491)	(11,136)
(d) Amortisation of (premium) / discount on investments		(27,197)	(15,636)
Other income		93,169	130,180
TOTAL (A)		4,080,944	3,351,075
Expenses other than those directly related to the insurance business	L-6A	24,298	62,143
Bad debts written off		-	-
Provisions (other than taxation)			
(a) For diminution in the value of investments (net)		3,310	(1,720)
(b) Provision for doubtful debts		-	-
(c) Others - Provision for standard and non standard assets		-	49
Contribution to the Policyholders' Account		135,229	24,131
TOTAL (B)		162,837	84,603
Profit before tax		3,918,107	3,266,472
Provision for taxation		116,392	102,879
Profit after tax		3,801,715	3,163,593
APPROPRIATIONS			
(a) Balance at the beginning of the period/year		23,936,526	16,134,918
(b) Interim dividends paid during the period/year		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
Profit carried forward to the Balance Sheet		27,738,241	19,298,511
Earnings Per Share - Basic (₹)		1.89	1.58
Earnings Per Share - Diluted (₹)		1.88	1.57
Nominal value per equity share (₹)		10.00	10.00

BALANCE SHEET AS AT JUNE 30, 2018

(₹ '000)

Particulars	Schedule	As at June 30, 2018	As at June 30, 2017
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	20,125,177	19,988,521
Share application money received pending allotment of shares		3,798	-
Reserves and surplus	L-10	30,928,332	21,273,292
Credit / (Debit) fair value change account		144,029	348,559
Sub-Total		51,201,336	41,610,372
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		8,315,675	4,763,562
Policy liabilities		444,978,830	340,367,140
Provision for linked liabilities		469,505,386	432,079,788
Add: Fair value change		77,290,761	84,366,202
Provision for linked liabilities		546,796,147	516,445,990
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		28,585,115	32,605,614
ii) Others		95,174	160,587
Total provision for linked & discontinued Policyholders' liabilities		575,476,436	549,212,191
Sub-Total		1,028,770,941	894,342,893
Funds for Future Appropriations		9,780,785	9,133,443
TOTAL		1,089,753,062	945,086,708
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	41,295,742	33,600,167
- Policyholders'	L-13	479,564,401	364,647,891
Assets held to cover linked liabilities	L-14	575,476,436	549,212,191
LOANS	L-15	212,804	474,370
FIXED ASSETS	L-16	3,334,816	3,481,757
CURRENT ASSETS			
Cash and bank balances	L-17	3,321,785	3,142,285
Advances and other assets	L-18	23,433,962	21,876,795
Sub-Total (A)		26,755,747	25,019,080
CURRENT LIABILITIES			
PROVISIONS	L-19	36,420,028	30,926,484
	L-20	466,856	422,264
Sub-Total (B)		36,886,884	31,348,748
NET CURRENT ASSETS (C) = (A – B)		(10,131,137)	(6,329,668)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
TOTAL		1,089,753,062	945,086,708

CONTINGENT LIABILITIES

(₹'000)

Particulars	As at June 30, 2018	As at June 30, 2017
1) Partly paid-up investments	10,448,536	8,850,000
2) Claims, other than against policies, not acknowledged as debts by the Company	7,240	7,734
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	3,432	880
5) Statutory demands/ liabilities in dispute, not provided for	1,019,206	997,270
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others	-	-
TOTAL	11,478,414	9,855,884

HDFC Standard Life Insurance Company Limited

FORM L-4-PREMIUM SCHEDULE

(₹ '000)

	Particulars	For the quarter ended June 30, 2018	For the quarter ended June 30, 2017
1	First year premiums	8,124,286	7,051,177
2	Renewal premiums	23,800,605	20,518,874
3	Single premiums	18,652,141	9,467,192
	Total Premiums	50,577,032	37,037,243
	Premium income from business written:		
	In India	50,577,032	37,037,243
	Outside India	-	-
	Total Premiums	50,577,032	37,037,243

FORM L-5 - COMMISSION SCHEDULE

(₹ '000)

Particulars	For the quarter ended June 30, 2018	For the quarter ended June 30, 2017
Commission paid		
Direct - First year premiums	1,418,305	1,291,481
- Renewal premiums	340,175	250,766
- Single premiums	223,420	20,405
Add : Commission on re-insurance accepted	-	-
Less: Commission on re-insurance ceded	-	-
Net Commission	1,981,900	1,562,652
Break up of the commission expenses (gross) incurred to procure business :		
Agents	283,455	214,260
Brokers	119,317	115,947
Corporate agency	1,574,871	1,230,422
Others - Common Service Centres	-	1
- Insurance Marketing Firm	480	1,149
- Micro Finance	3,777	873
Total	1,981,900	1,562,652

FORM L-6-OPERATING EXPENSES SCHEDULE

		(₹ '000)	
Particulars		For the quarter ended June 30, 2018	For the quarter ended June 30, 2017
1	Employees' remuneration & welfare benefits	3,249,373	2,593,251
2	Travel, conveyance and vehicle running expenses	57,567	45,260
3	Training expenses	95,521	85,857
4	Rents, rates & taxes	197,807	188,368
5	Repairs	18,091	12,655
6	Printing & stationery	26,127	23,846
7	Communication expenses	64,918	54,830
8	Legal & professional charges	368,012	216,000
9	Medical fees	35,452	35,254
10	Auditors' fees, expenses etc		
	a) as auditor	2,400	2,000
	b) as adviser or in any other capacity, in respect of		
	(i) Taxation matters	125	121
	(ii) Insurance matters	-	-
	(iii) Management services; and	-	-
	c) in any other capacity	1,253	1,428
11	Advertisement and publicity	1,484,625	722,871
12	Interest & bank charges	21,116	18,789
13	Others		
	(a) Information technology expenses	260,987	191,873
	(b) General Office & other expenses	207,319	173,972
	(c) Stamp Duty	190,746	179,287
	(d) Business development expenses	836,301	952,882
14	Depreciation on fixed assets		
	(i) Depreciation on fixed assets owned by Policyholders	107,284	105,348
	(ii) Reimbursement of Depreciation for use of Shareholders' fixed assets	11,514	11,514
15	Goods and Services Tax/Service tax	9,278	22,395
TOTAL		7,245,816	5,637,801

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

		(₹ '000)	
Particulars		For the quarter ended June 30, 2018	For the quarter ended June 30, 2017
1	Employees' remuneration & welfare benefits	4,138	1,329
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	-	24,499
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	5,850	19,207
	(b) Directors' fees	3,080	2,530
	(c) Directors' Commission	1,750	1,500
	(d) Other general expenses	9,480	13,078
14	Depreciation on fixed assets		
	(a) Depreciation on fixed assets owned by Shareholders	11,514	11,514
	(b) Reimbursement of depreciation by Policyholders for use of Shareholders' fixed assets	(11,514)	(11,514)
15	Goods and Services Tax/Service tax	-	-
TOTAL		24,298	62,143

HDFC Standard Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

(₹ '000)

Particulars	For the quarter ended June 30, 2018	For the quarter ended June 30, 2017
1. Insurance claims		
(a) Claims by death	2,914,048	2,219,228
(b) Claims by maturity	3,135,397	3,132,557
(c) Annuities / pensions payment	280,672	180,307
(d) Other benefits		
(i) Money back payment	27,254	132,944
(ii) Vesting of pension policy	577,866	429,584
(iii) Surrenders	15,122,057	15,438,821
(iv) Health	104,087	91,509
(v) Discontinuance/ Lapse Termination	1,407,442	1,516,243
(vi) Withdrawals	5,617,227	2,962,968
(vii) Waiver of Premium	33,910	36,636
(viii) Interest on unclaimed amount of Policyholders	103,972	149,020
Sub Total (A)	29,323,932	26,289,817
2. Amount ceded in reinsurance:		
(a) Claims by death	(444,369)	(533,418)
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Other benefits		
(i) Health	(8,480)	(39,373)
Sub Total (B)	(452,849)	(572,791)
3. 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)	28,871,083	25,717,026
Benefits Paid to Claimants:		
In India	28,871,083	25,717,026
Outside India	-	-
Total	28,871,083	25,717,026

Notes:

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

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

HDFC Standard Life Insurance Company Limited

FORM L-8-SHARE CAPITAL SCHEDULE

(₹ '000)

		As at June 30, 2018	As at June 30, 2017
1	Authorised capital Equity Shares of ₹ 10 each	30,000,000	30,000,000
2	Issued capital Equity Shares of ₹ 10 each	20,125,177	19,988,521
3	Subscribed capital Equity Shares of ₹ 10 each	20,125,177	19,988,521
4	Called-up capital Equity Shares of ₹ 10 each	20,125,177	19,988,521
	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		20,125,177	19,988,521

Note:

Of the above, Share Capital amounting to ₹ 10,385,141 thousands (Previous year : ₹ 12,297,601 thousands) is held by Housing Development Finance Corporation Limited, the holding company.

HDFC Standard Life Insurance Company Limited

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

	As at June 30, 2018		As at June 30, 2017	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian / Holding company - Housing Development Finance Corporation Limited (HDFC)	1,038,514,075	51.60%	1,229,760,125	61.52%
- Foreign - Standard Life (Mauritius Holdings) 2006 Limited (Standard Life)	589,626,265	29.30%	698,208,033	34.93%
Others	384,377,357	19.10%	70,883,964	3.55%
Total	2,012,517,697	100.00%	1,998,852,122	100.00%

HDFC Standard Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ '000)

	Particulars	As at	
		June 30, 2018	June 30, 2017
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium		
	Opening balance	3,127,498	1,944,058
	Add: Additions during the year	62,593	30,723
	Less: Adjustments during the year	-	-
		3,190,091	1,974,781
4	Revaluation reserve		
	Opening balance	-	-
	Add: Additions during the year	-	-
	Less: Adjustments during the year*	-	-
5	General reserves	-	-
	Less: Debit balance in Profit and Loss Account, if any	-	-
	Less: Amount utilized for buy-back	-	-
6	Catastrophe reserve	-	-
7	Other reserves	-	-
8	Balance of profit in Profit and Loss Account	27,738,241	19,298,511
	TOTAL	30,928,332	21,273,292

HDFC Standard Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

	Particulars	As at June 30, 2018	As at June 30, 2017
1	Debentures/ bonds	-	-
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
	TOTAL	-	-

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

		(₹ '000)	
Particulars		As at June 30, 2018	As at June 30, 2017
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	21,147,989	15,732,162
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	4,112,365	6,335,461
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,957,642	1,856,924
	(e) Subsidiaries	1,214,023	1,214,023
	(f) Fixed Deposit	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	7,482,351	4,000,852
5	Other than Approved Investments	735,683	930,725
Sub Total (A)		36,650,053	30,070,147
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	555,969	690,613
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	2,250,478	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,000,000	250,231
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	-	-
	(cc) Fixed Deposit	510,000	810,000
	(dd) CBLO/Repo Investments	79,525	1,779,176
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	249,717	-
5	Other than Approved Investments	-	-
Sub Total (B)		4,645,689	3,530,020
TOTAL (A+B)		41,295,742	33,600,167

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at June 30, 2018	As at June 30, 2017
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	34,228,951	26,354,888
	b) Market Value of above investment	33,803,657	27,731,815
2	Investment in holding company at cost	250,000	301,722
3	Investment in subsidiaries company at cost	1,214,023	1,214,023
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	450,000	730,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	60,000	80,000
5	Equity shares includes shares transferred under securities lending and borrowing scheme (SLB) where the Company retains all the associated risk and rewards on these securities	61,203	NIL
6	Investment made out of catastrophe reserve	NIL	NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ '000)	
Particulars		As at June 30, 2018	As at June 30, 2017
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	207,478,928	164,709,019
2	Other Approved Securities	24,156,573	16,838,573
3	Other Investments		
	(a) Shares		
	(aa) Equity	56,147,525	42,696,575
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	46,914,553	39,970,266
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	2,282,968	1,462,174
	(cc) Infrastructure Investment Fund	770,726	631,738
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	81,677,360	57,550,033
5	Other than Approved Investments	6,999,966	7,660,919
Sub Total (A)		426,428,599	331,519,297
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	13,115,606	14,138,353
2	Other Approved Securities	-	350,684
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	13,158,923	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	9,807,515	4,438,012
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	-	-
	(cc) Fixed Deposit	-	-
	(dd) Deep Discount Bonds	382,593	533,099
	(ee) CBLO/Repo Investments	7,119,476	12,098,999
	(f) Subsidiaries	-	-
	(g) Investment Properties - Real Estate	-	-
4	Investments in Infrastructure and Social Sector	9,027,821	1,516,238
5	Other than Approved Investments	523,868	53,209
Sub Total (B)		53,135,802	33,128,594
TOTAL		479,564,401	364,647,891

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at June 30, 2018	As at June 30, 2017
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	406,646,023	317,825,355
	b) Market Value of above investment	393,743,031	331,371,787
2	Investment in holding company at cost	3,800,624	3,679,583
3	Investment in subsidiaries company at cost	NIL	NIL
4	Government Securities deposited with Reserve Bank of India in order to comply with the requirement prescribed under erstwhile Section 7 of the Insurance Act, 1938		
	a) Amortised cost	NIL	NIL
	b) Market Value of above investment	NIL	NIL
5	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.		
	a) Amortised cost	293,210	235,190
	b) Market Value of above investment	291,523	236,423
6	Fixed Deposits towards margin requirement for equity trade settlement and Bank Guarantee		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	NIL	NIL
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
7	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	449,724	NIL
8	Investment made out of catastrophe reserve	NIL	NIL

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

		(₹ '000)	
Particulars		As at June 30, 2018	As at June 30, 2017
LONG TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	44,396,920	54,239,530
2	Other Approved Securities	1,744,903	2,513,443
3	Other Investments		
	(a) Shares		
	(aa) Equity	305,174,843	282,289,242
	(bb) Preference	26,466	32,784
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	52,456,152	47,042,991
	(e) Other Securities		
	(aa) Fixed Deposit	-	-
	(bb) Deep Discount Bonds	528,533	569,049
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	62,249,612	59,176,906
5	Other than Approved Investments	32,094,078	37,935,177
Sub Total (A)		498,671,507	483,799,122
SHORT TERM INVESTMENTS			
1	Government Securities and Government guaranteed bonds including Treasury Bills	25,662,416	31,166,327
2	Other Approved Securities	33,586	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	5,498,713	6,407,455
	(e) Other Securities		
	(aa) Fixed Deposit	-	30,000
	(bb) Commercial Paper	1,505,895	1,708,825
	(cc) Certificate of Deposit	-	1,685,925
	(dd) Deep Discount Bonds	301,604	189,923
	(ee) Repo Investments	36,140,186	16,060,266
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	885,339	601,779
5	Other than Approved Investments	99,883	-
Sub Total (B)		70,127,622	57,850,500
OTHER ASSETS (NET)			
1	Interest Accrued and Dividend Receivable	5,975,171	5,998,193
2	Others (Net)	493,518	(12,319)
3	Other - Receivable	419,650	390,243
4	Investment Sold Awaiting Settlement	1,199,793	745,085
5	Investment Purchased Awaiting Settlement	(1,410,825)	(1,348,630)
6	Investment application - Pending allotment	-	1,789,997
Sub Total (C)		6,677,307	7,562,569
TOTAL (A+B+C)		575,476,436	549,212,191

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at June 30, 2018	As at June 30, 2017
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	218,992,497	201,027,926
	b) Market Value of above investment	214,267,663	204,846,041
2	Investment in holding company at cost	7,049,178	5,350,456
3	Investment in subsidiaries company at cost	NIL	NIL
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	NIL	NIL
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
5	The value of equity shares lent by the Company under securities lending and borrowing scheme (SLB) and outstanding	3,109,771	NIL
6	Investment made out of catastrophe reserve	NIL	NIL

HDFC Standard Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

		(₹ '000)	
Particulars	As at June 30, 2018	As at June 30, 2017	
1 SECURITY-WISE CLASSIFICATION			
Secured			
(a) On mortgage of property			
(aa) In India *	22	42,360	
(bb) Outside India	-	-	
(b) On shares, bonds, government securities, etc.	-	-	
(c) Loans against policies	209,945	118,371	
(d) Others	-	-	
Unsecured			
(a) HDFC Standard Life Employees' Stock Option Trust	2,837	313,639	
TOTAL	212,804	474,370	
2 BORROWER-WISE CLASSIFICATION			
(a) Central and state governments	-	-	
(b) Banks and financial institutions	-	-	
(c) Subsidiaries	-	-	
(d) Companies	-	42,330	
(e) Loans against policies	209,945	118,371	
(f) Loans to employees	22	30	
(g) Others - HDFC Standard Life Employees' Stock Option Trust	2,837	313,639	
TOTAL	212,804	474,370	
3 PERFORMANCE-WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	212,804	474,370	
(bb) Outside India	-	-	
(b) Non-standard loans less provisions			
(aa) In India	-	-	
(bb) Outside India	-	-	
TOTAL	212,804	474,370	
4 MATURITY-WISE CLASSIFICATION			
(a) Short term	22,568	3,836	
(b) Long term	190,236	470,534	
TOTAL	212,804	474,370	

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

Note-

- 1) Principal receivable within 12 months from the Balance Sheet date is ₹ 22,568 thousand (June 17 ₹ 3,836 thousand)
- 2) Short-term loans include those which are repayable within 12 months from the date of Balance Sheet.
Long term loans are the loans other than short-term loans.
- 3) Loans considered doubtful and the amount of provision created against such loans is ₹ Nil (Previous year ₹ Nil)

HDFC Standard Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹ '000)											
Particulars	Cost/ Gross Block				Depreciation				Net Block		
	As at April 01, 2018	Additions	Deductions	As at June 30, 2018	As at April 01, 2018	For the year ended	On Sales / Adjustments	As at June 30, 2018	As at June 30, 2018	As at June 30, 2017	
1 Goodwill	-	-	-	-	-	-	-	-	-	-	
2 Intangible Assets (Computer Software)*	1,863,112	14,088	-	1,877,200	1,340,951	57,683	-	1,398,634	478,566	435,877	
3 Land-Freehold	-	-	-	-	-	-	-	-	-	-	
4 Leasehold Improvements	15,447	-	-	15,447	12,550	392	-	12,942	2,505	4,086	
5 Buildings	2,866,745	-	-	2,866,745	354,626	11,514	-	366,140	2,500,605	2,546,662	
6 Furniture & Fittings	698,042	6,909	(9,524)	695,427	645,979	10,470	(9,523)	646,926	48,501	65,845	
7 Information Technology Equipments	954,675	14,896	(7,244)	962,327	844,993	18,394	(7,217)	856,170	106,157	132,999	
8 Vehicles	155,880	-	(1,578)	154,302	80,653	9,382	(1,480)	88,555	65,747	69,810	
9 Office Equipments	603,874	9,746	(11,113)	602,507	516,737	10,965	(11,110)	516,592	85,915	103,372	
TOTAL	7,157,775	45,639	(29,459)	7,173,955	3,796,489	118,800	(29,330)	3,885,959	3,287,996	3,358,651	
10 Capital Work in progress	52,751	39,708	(45,639)	46,820	-	-	-	-	46,820	123,106	
Grand Total	7,210,526	85,347	(75,098)	7,220,775	3,796,489	118,800	(29,330)	3,885,959	3,334,816	3,481,757	
Previous Year	6,955,834	181,171	(119,994)	7,017,011	3,426,676	116,862	(8,284)	3,535,254	3,481,757		

Notes :

*All software are other than those generated internally.

HDFC Standard Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

		(₹ '000)	
Particulars	As at June 30, 2018	As at June 30, 2017	
1 Cash (including cheques on hand, drafts and stamps)*	413,508	699,094	
2 Bank balances			
(a) Deposit accounts			
(aa) Short-term (due within 12 months of Balance Sheet)	-	-	
(bb) Others	843,086	932	
(b) Current accounts	2,065,191	2,442,259	
(c) Others	-	-	
3 Money at call and short notice			
(a) With banks	-	-	
(b) With other institutions	-	-	
4 Others	-	-	
TOTAL	3,321,785	3,142,285	
Balances with non-scheduled banks included in 2 and 3 above	-	-	
CASH & BANK BALANCES			
1 In India	3,320,458	3,140,646	
2 Outside India	1,327	1,639	
TOTAL	3,321,785	3,142,285	

Note :

* Cheques on hand amount to Rs. 413,508 thousands (Previous Year : Rs. 699,094 thousands)

HDFC Standard Life Insurance Company Limited

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

		(₹ '000)	
Particulars		As at June 30, 2018	As at June 30, 2017
ADVANCES			
1 Reserve deposits with ceding companies		-	-
2 Application money for investments		-	-
3 Prepayments		539,599	297,912
4 Advances to Directors/Officers		-	-
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)		3,391,998	2,979,843
6 Others			
(a) Capital advances		42,945	1,707
(b) Security deposits	391,055		326,365
Less: Provision for Security deposit	<u>(11,815)</u>	379,240	<u>(11,577)</u>
(c) Advances to employees		6,223	5,098
(d) Other advances		142,483	89,809
(e) Investment application - pending allotment		69,337	-
TOTAL (A)		4,571,825	3,689,157
OTHER ASSETS			
1 Income accrued on investments		9,403,375	7,296,269
2 Outstanding Premiums		1,040,804	632,101
3 Agents' Balances	44,630		54,319
Less: Provision for Agents' debit balances	<u>(44,630)</u>	-	<u>(54,319)</u>
4 Foreign Agencies' Balances		-	-
5 Due from other entities carrying on insurance business (including reinsurers)		150,158	420,065
6 Due from subsidiaries/ holding Company		-	1,059
7 Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of Insurance Act, 1938]		-	-
8 Others			
(a) Fund Management Charges receivable from UL scheme (Including Goods and Services Tax/Service Tax)		52,003	22,205
(b) Goods and Services Tax/Service Tax & Unutilised credits		2,946	7,121
(c) Service Tax Deposits		9,900	9,900
(d) Investment sold awaiting settlement		886,886	318,263
(e) Other Assets		23,768	18,011
(f) Assets held for unclaimed amount of policyholders		6,895,808	9,178,651
(g) Income on unclaimed amount of policyholders		396,489	283,993
TOTAL (B)		18,862,137	18,187,638
TOTAL (A+B)		23,433,962	21,876,795

HDFC Standard Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

(₹ '000)

Particulars		As at June 30, 2018	As at June 30, 2017
1	Agents' balances	764,015	442,585
2	Balances due to other insurance companies (including reinsurers)	184,197	130,537
3	Deposits held on reinsurance ceded	-	-
4	Premiums received in advance	352,102	651,955
5	Unallocated premium	3,177,174	3,089,532
6	Sundry creditors	10,913,991	8,570,732
7	Due to Subsidiaries/ Holding Company	164,337	111,081
8	Claims outstanding	745,797	664,689
9	Annuities due	-	-
10	Due to officers/ directors	-	-
11	Others		
	(a) Tax deducted to be remitted	212,832	251,147
	(b) Goods and Services Tax/Service Tax Liability	135,082	377,456
	(c) Investments purchased to be settled	2,442,987	2,933,292
	(d) Proposal Deposits refund	469,490	289,748
	(e) Others-payable (Payable to unit linked schemes)	504,539	587,453
	(f) Payable to Policyholders	9,059,375	3,363,446
	(g) Unclaimed dividend payable	1,813	187
12	Unclaimed amount of policyholders	6,895,808	9,178,651
13	Income on unclaimed fund	396,489	283,993
TOTAL		36,420,028	30,926,484

HDFC Standard Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

		(₹ '000)	
Particulars	As at June 30, 2018	As at June 30, 2017	
1 For taxation (less payments and taxes deducted at source)	166,994	116,106	
2 For proposed dividends	-	-	
3 For dividend distribution tax	-	-	
4 Others:			
(a) Employee benefits	299,862	306,158	
TOTAL	466,856	422,264	

HDFC Standard Life Insurance Company Limited

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

(₹ '000)

	Particulars	As at June 30, 2018	As at June 30, 2017
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

Sr.No.	Particulars	For the quarter ended June 30, 2018	Upto the period ended June 30, 2018	For the quarter ended June 30, 2017	Upto the period ended June 30, 2017
1	New business premium income growth rate - segment wise				
	Participating - Individual & Group Life	6.89%	6.89%	-0.46%	-0.46%
	Participating - Individual & Group Pension	-46.93%	-46.93%	-36.78%	-36.78%
	Non Participating - Individual & Group Life	68.67%	68.67%	61.12%	61.12%
	Non Participating - Group Life Variable	108.22%	108.22%	176.53%	176.53%
	Non Participating - Individual & Group Pension	614.83%	614.83%	-55.81%	-55.81%
	Non Participating - Group Pension Variable	38.91%	38.91%	-9.03%	-9.03%
	Non Participating - Annuity	456.48%	456.48%	-3.58%	-3.58%
	Non Participating - Individual & Group Health	207.75%	207.75%	-19.27%	-19.27%
	Unit Linked - Individual Life	16.63%	16.63%	65.20%	65.20%
	Unit Linked - Individual Pension	17.84%	17.84%	-83.40%	-83.40%
	Unit Linked - Group Life	-56.45%	-56.45%	-26.36%	-26.36%
	Unit Linked - Group Pension	-2.78%	-2.78%	1377.05%	1377.05%
2	Net Retention Ratio	98.88%	98.88%	98.86%	98.86%
3	Expense of Management to Gross Direct Premium Ratio	18.24%	18.24%	19.44%	19.44%
4	Commission Ratio (Gross commission paid to Gross Premium)	3.92%	3.92%	4.22%	4.22%
5	Ratio of policy holder's liabilities to shareholder's funds	2012.13%	2012.13%	2159.83%	2159.83%
6	Growth rate of shareholders' fund	7.81%	7.81%	8.40%	8.40%
7	Ratio of surplus to policyholders' liability	0.33%	0.33%	0.34%	0.34%
8	Change in net worth (₹ Lakhs)	37,095	37,095	32,236	32,236
9	Profit after tax/Total Income	5.48%	5.48%	4.82%	4.82%
10	(Total real estate + loans)/(Cash & invested assets)	0.25%	0.25%	0.32%	0.32%
11	Total investments/(Capital + Surplus)	21.48	21.48	22.97	22.97
12	Total affiliated investments/(Capital+ Surplus)	0.24	0.24	0.26	0.26
13	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	1.92%	1.92%	2.11%	2.11%
	Policyholders' Funds				
	Non Linked				
	Participating	1.66%	1.66%	2.23%	2.23%
	Non Participating	1.95%	1.95%	2.02%	2.02%
	Linked				
	Non Participating	2.17%	2.17%	2.54%	2.54%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	-0.67%	-0.67%	2.61%	2.61%
	Policyholders' Funds				
	Non Linked				
	Participating	-0.05%	-0.05%	2.76%	2.76%
	Non Participating	-1.11%	-1.11%	3.54%	3.54%
	Linked				
	Non Participating	1.33%	1.33%	3.41%	3.41%
14	Conservation Ratio				
	Participating - Individual & Group Life	89.91%	89.91%	90.87%	90.87%
	Participating - Individual & Group Pension	82.02%	82.02%	93.72%	93.72%
	Non Participating - Individual & Group Life	82.68%	82.68%	90.95%	90.95%
	Non Participating - Group Variable - Life	NA	NA	NA	NA
	Non Participating - Individual & Group Pension	93.72%	93.72%	99.72%	99.72%
	Non Participating - Group Variable - Pension	NA	NA	NA	NA
	Non Participating - Annuity	NA	NA	NA	NA
	Non Participating - Individual & Group Health	53.10%	53.10%	73.36%	73.36%
	Unit Linked - Individual Life	85.74%	85.74%	81.21%	81.21%
	Unit Linked - Individual Pension	81.07%	81.07%	94.03%	94.03%
	Unit Linked - Group Life	NA	NA	NA	NA
	Unit Linked - Group Pension	NA	NA	NA	NA
15 (a)	Premium Persistency Ratio (Original Premium Basis) (Refer note 1,2 & 3)				
	13th month	85.04%	87.02%	82.47%	84.51%
	25th month	77.79%	77.88%	74.72%	76.45%
	37th month	71.24%	71.96%	65.66%	65.92%
	49th month	63.56%	63.18%	59.08%	59.79%
	61st month	49.46%	50.13%	52.31%	56.71%
15 (b)	Policy Persistency Ratio (Original Premium Basis) (Refer note 1,2 & 3)				
	13th month	68.01%	68.80%	66.65%	67.40%
	25th month	60.32%	60.96%	62.62%	65.07%
	37th month	58.66%	60.89%	56.01%	58.40%
	49th month	53.35%	54.68%	51.46%	53.52%
	61st month	44.52%	46.30%	47.97%	50.03%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

Sr.No.	Particulars	For the quarter ended June 30, 2018	Upto the period ended June 30, 2018	For the quarter ended June 30, 2017	Upto the period ended June 30, 2017
16	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	0.00%	0.00%	0.30%	0.30%
	Policyholder's Funds				
	Non Linked				
	Par	0.00%	0.00%	0.04%	0.04%
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	B. Net NPA Ratio				
	Shareholder's Funds	0.00%	0.00%	0.12%	0.12%
	Policyholder's Funds				
	Non Linked				
	Par	0.00%	0.00%	0.02%	0.02%
	Non Par	NIL	NIL	NIL	NIL
	Linked				
	Non Par	NIL	NIL	NIL	NIL

Equity Holding Pattern for Life Insurers

1	No. of shares	2,012,517,697	2,012,517,697	1,998,852,122	1,998,852,122
2	Percentage of shareholding (Indian / Foreign)				
	Indian	61.67%	61.67%	65.07%	65.07%
	Foreign	38.33%	38.33%	34.93%	34.93%
3	%of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4 (a)	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.89	1.89	1.58	1.58
4 (b)	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.88	1.88	1.57	1.57
5 (a)	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.89	1.89	1.58	1.58
5 (b)	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.88	1.88	1.57	1.57
6	Book value per share (₹)	25.44	25.44	20.82	20.82

- 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, 2018 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 year is calculated for the policies issued from March 2017 to May 2017.
Group business, where persistency is measurable, has been included in the calculations. Rural business is excluded in the calculation of the persistency ratios.
3. The persistency ratios for the year ended June 30, 2018 have been calculated for the policies issued in the June to May period of the relevant years. E.g.: the 13th month persistency for the current year is calculated for the policies issued from June 2016 to May 2017.
Group business, where persistency is measurable, has been included in the calculations. Rural business is excluded in the calculation of the persistency ratios.
4. Ratios for the previous year's quarter & previous year have been reclassified / regrouped wherever necessary.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2018

(₹ '000)

Particulars		For the quarter ended June 30, 2018	For the quarter ended June 30, 2017
A	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	52,881,159	40,201,636
	Other receipts:		
2	Goods and Services Tax/Service tax shared by agents	47,378	20,352
3	Fees & charges	52,639	2,200
4	Miscellaneous income	387,331	523,278
5	Payments to the re-insurers, net of commissions and claims/ benefits	88,478	(232,773)
6	Payments of claims/benefits	(31,616,437)	(25,409,068)
7	Payments of commission and brokerage	(3,133,151)	(2,510,467)
8	Payments of other operating expenses	(11,212,672)	(6,520,142)
9	Deposits, advances and staff loans	117,616	382,472
10	Income taxes paid (net)	(644,613)	(766,579)
11	Goods and Services tax/Service Tax paid	(110,736)	(911,639)
12	Cash flows before extraordinary items	6,856,992	4,779,270
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	6,856,992	4,779,270
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(59,251)	(37,578)
2	Proceeds from sale of fixed assets	1,174	3,369
3	Purchases of investments	(135,205,575)	(156,300,383)
4	Loans disbursed	-	-
5	Loan against policies	(32,584)	(13,398)
6	Sale of investments	108,944,036	125,961,262
7	Repayments received	7,171	17,544
8	Rents/Interests/ dividends received	15,126,798	13,423,564
9	Investments in money market instruments and in liquid mutual funds (Net)	-	-
10	Expenses related to investments	(1,060)	(6,444)
	Net cash flow from investing activities	(11,219,291)	(16,952,064)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	2,701	3,768
2	Share Application money pending allotment	-	-
3	Share premium money received	62,593	30,723
4	Interest/dividends paid	-	-
	Net cash flow from financing activities	65,294	34,491
D	Net increase / (decrease) in cash and cash equivalents:	(4,297,005)	(12,138,303)
E	Cash and cash equivalents at the beginning of the year	68,008,209	46,792,212
F	Cash and cash equivalents at the end of the year	63,711,204	34,653,909

Components of Cash and cash equivalents at end of the year:			
(i)	Cash and cheques in hand	413,508	699,094
(ii)	Bank balances*	2,065,191	2,442,259
(iii)	Money market instruments	61,232,505	31,512,556
	Total cash and cash equivalents	63,711,204	34,653,909

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

(i)	Cash & cash equivalents	63,711,204	34,653,909
(ii)	Add: Deposit account - Others	843,086	932
(iii)	Less: Money market instruments	(61,232,505)	(31,512,556)
	Cash & Bank Balances as per Form L-17	3,321,785	3,142,285

*Note : Bank Balances includes unclaimed dividend Rs.1813 thousands (previous year Rs.187 thousands)

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

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

(₹ Lakhs)

Sr.No.	Particulars	As at June 30, 2018	As at June 30, 2017
1	Linked		
a	Life	4,818,149	4,531,065
b	General annuity	-	-
c	Pension	970,118	997,880
d	Health	-	-
2	Non-Linked		
a	Life	3,478,857	2,700,397
b	General annuity	275,796	135,269
c	Pension	656,423	528,375
d	Health	5,210	2,807
	TOTAL	10,204,553	8,895,793

Sr.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	365	365	1.28	54.85	1,821	1,824	12.51	329.77	2,186	2,189	13.79	384.62
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	399	400	1.36	20.77	1,857	1,862	9.48	141.72	2,256	2,262	10.84	162.49
4	Bihar	726	727	3.44	40.63	1,256	1,258	7.93	106.91	1,982	1,985	11.37	147.54
5	Chattisgarh	563	564	2.37	39.87	958	959	6.31	146.05	1,521	1,523	8.68	185.92
6	Goa	98	98	0.77	6.11	484	484	6.06	55.29	582	582	6.83	61.40
7	Gujarat	2,085	2,087	9.01	142.89	8,426	8,461	76.38	1,154.55	10,511	10,548	85.40	1,297.44
8	Haryana	1,440	1,440	5.70	85.54	3,056	3,060	35.54	410.78	4,496	4,500	41.24	496.32
9	Himachal Pradesh	336	336	2.06	18.06	225	227	1.47	18.46	561	563	3.53	36.53
10	Jammu & Kashmir	221	222	0.92	11.44	662	663	5.03	61.95	883	885	5.95	73.39
11	Jharkhand	436	436	2.02	23.94	1,078	1,080	7.72	105.51	1,514	1,516	9.73	129.45
12	Karnataka	807	812	3.79	74.51	3,605	3,637	56.43	796.31	4,412	4,449	60.21	870.82
13	Kerala	923	924	8.48	80.95	3,182	3,195	38.14	323.55	4,105	4,119	46.62	404.50
14	Madhya Pradesh	1,246	1,246	3.77	64.09	3,239	3,245	16.80	402.50	4,485	4,491	20.58	466.60
15	Maharashtra	20,630	20,635	58.62	2,223.73	85,648	85,806	455.12	23,895.34	106,278	106,441	513.74	26,119.07
16	Manipur	155	155	0.54	5.15	311	311	1.46	14.51	466	466	2.00	19.66
17	Meghalaya	31	31	0.20	1.41	97	97	0.59	5.28	128	128	0.79	6.69
18	Mirzoram	6	6	0.02	0.39	65	66	0.62	6.09	71	72	0.64	6.49
19	Nagaland	18	18	0.05	0.51	88	88	0.30	4.33	106	106	0.36	4.84
20	Orissa	1,009	1,009	6.43	65.95	1,655	1,659	18.04	176.07	2,664	2,668	24.47	242.02
21	Punjab	3,022	3,022	14.11	136.08	3,643	3,647	20.76	340.06	6,665	6,669	34.87	476.14
22	Rajasthan	1,137	1,137	4.45	109.23	3,248	3,253	19.20	578.96	4,385	4,390	23.65	688.18
23	Sikkim	26	26	0.24	1.30	104	104	1.01	6.72	130	130	1.25	8.02
24	Tamil Nadu	774	774	3.37	71.90	7,594	7,622	58.73	879.54	8,368	8,396	62.10	951.44
25	Telangana	408	408	1.27	62.56	3,045	3,055	29.48	663.92	3,453	3,463	30.75	726.48
26	Tripura	30	30	0.09	3.03	87	87	0.36	5.82	117	117	0.45	8.85
27	Uttar Pradesh	2,436	2,438	10.28	184.69	5,569	5,588	38.01	900.73	8,005	8,026	48.29	1,085.43
28	Uttarakhand	288	288	1.18	30.29	617	620	3.99	78.76	905	908	5.17	109.05
29	West Bengal	1,680	1,690	7.13	72.52	5,705	5,730	44.93	528.35	7,385	7,420	52.06	600.88
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	539	539	2.11	29.61	1,621	1,623	12.22	197.15	2,160	2,162	14.33	226.76
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	1,154	1,154	4.44	63.29	10,404	10,422	90.10	1,471.65	11,558	11,576	94.54	1,534.93
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	15	15	0.03	0.30	180	180	1.19	17.04	195	195	1.22	17.34
	TOTAL	43,003	43,032	159.53	3,725.61	159,530	159,913	1,075.90	33,823.68	202,533	202,945	1,235.43	37,549.29

Sr.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	-	-	0.80	12.87	-	-	0.80	12.87
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	59,194	2.06	290.09	1	59,194	2.06	290.09
4	Bihar	-	-	-	-	1	92	0.28	0.01	1	92	0.28	0.01
5	Chattisgarh	-	-	-	-	1	233	0.10	15.97	1	233	0.10	15.97
6	Goa	-	-	-	-	2	660	0.10	40.98	2	660	0.10	40.98
7	Gujarat	-	-	-	-	8	10,197	12.98	1,013.87	8	10,197	12.98	1,013.87
8	Haryana	-	-	-	-	11	873,143	91.81	4,595.19	11	873,143	91.81	4,595.19
9	Himachal Pradesh	-	-	-	-	-	-	110.50	3.39	-	-	110.50	3.39
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	-	0.04	(0.88)	-	-	0.04	(0.88)
12	Karnataka	-	-	-	-	12	586,938	84	4,966	12	586,938	84	4,966
13	Kerala	-	-	-	-	5	11,992	2.36	129.71	5	11,992	2.36	129.71
14	Madhya Pradesh	-	-	-	-	1	110	0.05	92.31	1	110	0.05	92.31
15	Maharashtra	-	-	-	-	59	4,369,715	794.01	50,026.02	59	4,369,715	794.01	50,026.02
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	6	149,389	4.78	526.36	6	149,389	4.78	526.36
21	Punjab	-	-	-	-	1	6,667	0.31	24.12	1	6,667	0.31	24.12
22	Rajasthan	-	-	-	-	-	1,340	6.69	49.82	-	1,340	6.69	49.82
23	Sikkim	-	-	-	-	-	-	-	0.10	-	-	-	0.10
24	Tamil Nadu	-	-	-	-	2	499,482	83	4,438	2	499,482	83	4,438
25	Telangana	-	-	-	-	2	1,755,463	95	4,917	2	1,755,463	95	4,917
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	4	182,093	28.18	1,193.83	4	182,093	28.18	1,193.83
28	Uttarakhand	-	-	-	-	-	-	0.80	0.48	-	-	0.80	0.48
29	West Bengal	-	-	-	-	5	1,479,305	43.92	9,710.22	5	1,479,305	43.92	9,710.22
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	-	0.03	(1.13)	-	-	0.03	(1.13)
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	11	71,772	80.76	3,849.76	11	71,772	80.76	3,849.76
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	132	10,057,785	1,442.22	85,893.79	132	10,057,785	1,442.22	85,893.79

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2018

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

(₹ Crores)

No	Particulars	Schedule	Amount	Particulars	Amount	Amount
1	Investments (Shareholders)	L-12	4,129.57	Reconciliation of Investment Assets		
	Investments (Policyholders)	L-13	47,956.44	Total Investment Assets (as per Balance Sheet)		109,633.66
	Investments (Linked Liabilities)	L-14	57,547.64	Balance Sheet Value of:		
2	Loans	L-15	21.28	A. Life Fund	34,296.91	
3	Fixed Assets	L-16	333.48	Less : Investment Loan as per L-15	-	34,296.91
4	Current Assets			B. Pension & General Annuity and Group Business		17,789.11
	a. Cash & Bank Balance	L-17	332.18	C. Unit Linked Funds		57,547.64
	b. Advances & Other Assets	L-18	2,343.40			
5	Current Liabilities					
	a. Current Liabilities	L-19	3,642.00			
	b. Provisions	L-20	46.69			
	c. Misc. Exp not Written Off	L-21	-			
	d. Debit Balance of P&L A/c		-			
	Application of Funds as per Balance Sheet (A)		108,975.30			
	Less: Other Assets	Schedule	Amount			
1	Loans (if any)	L-15	21.28			
2	Fixed Assets (if any)	L-16	333.48			
3	Cash & Bank Balance (if any)	L-17	332.18			
4	Advances & Other Assets (if any)	L-18	2,343.40			
5	Current Liabilities	L-19	3,642.00			
6	Provisions	L-20	46.69			
7	Misc. Exp not Written Off	L-21	-			
8	Investments held outside India		-			
9	Debit Balance of P&L A/c		-			
	TOTAL (B)		(658.35)			
	Investment Assets	(A-B)	109,633.66	(A+B+C)		109,633.66

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2018

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section II

₹ Crores

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH) (f) = [a+b+c+d+e]	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (i)=(f+h)	Market Value (j)		
			Balance	FRSM+	UL-Non Unit Res	PAR						NON PAR	
			(a)	(b)	(c)	(d)	(e)						
1	Central Govt. Sec	Not Less than 25%	-	2,170.40	793.13	12,926.36	2,033.31	17,923.19	53.53%	-	17,923.19	17,258.44	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 50%	-	2,170.40	793.13	13,416.59	2,034.30	18,414.41	55.00%	-	18,414.41	17,736.84	
3 Investment subject to Exposure Norms												-	
	a. Housing & Infrastructure											-	
	1. Approved Investments	Not Less than 15%	-	953.35	48.60	5,601.42	191.33	6,794.70	20.29%	9.27	6,803.96	6,553.33	
	2. Other Investments		-	0.92	-	17.99	-	18.91	0.06%	0.17	19.07	19.07	
	b. i) Approved Investments	Not exceeding 35%	121.40	791.95	270.56	5,542.86	789.07	7,515.85	22.09%	746.73	8,262.58	8,185.54	
	ii) Other Investments		-	77.93	10.00	770.36	-	858.29	2.56%	(61.42)	796.88	797.73	
TOTAL LIFE FUND			100%	121.40	3,994.54	1,122.29	25,349.23	3,014.71	33,602.16	100.00%	694.74	34,296.91	33,292.52

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value (c)= (a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)	
			PAR	NON PAR						
			(a)	(b)						
1	Central Govt. Sec	Not Less than 20%	1,119.19	5,187.47	6,306.66	35.68%	-	6,306.66	6,161.45	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (1) above)	Not Less than 40%	1,217.25	7,013.85	8,231.09	46.57%	-	8,231.09	8,029.46	
3	Balance in Approved investment	Not Exceeding 60%	1,066.17	8,366.59	9,432.76	53.37%	115.25	9,548.01	9,421.45	
4	Other Investments		10.00	-	10.00	0.06%	-	10.00	9.76	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	2,293.42	15,380.44	17,673.86	100.00%	115.25	17,789.11	17,460.67

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund (c)= (a+b)	Actual % (d)	
			PAR	NON PAR			
			(a)	(b)			
1	Approved Investments	Not Less than 75%	-	54,328.25	54,328.25	94.41%	
2	Other Investments	Not More than 25%	-	3,219.40	3,219.40	5.59%	
TOTAL LINKED INSURANCE FUND			100%	-	57,547.64	57,547.64	100.00%

Notes:

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

PARTICULARS	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)	12.88	16.18	93.86	246.02	399.72	55.32	35.37	2.68	118.84
Add: Inflow during the Quarter	0.23	0.00	2.34	3.46	2.97	13.57	2.77	0.00	8.13
Increase / (Decrease) Value of Inv (P)	0.17	0.14	-0.90	0.83	6.44	0.71	0.30	-0.03	-1.25
Less: Outflow during the Quarter	0.35	0.10	2.44	3.02	12.83	14.44	4.40	0.00	11.74
TOTAL INVESTIBLE FUNDS (MKT VALUE)	12.93	16.22	92.87	247.28	396.30	55.16	34.04	2.64	113.97

INVESTMENT OF UNIT FUND	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		
	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	9.91	76.63%	-	0.00%	27.78	29.92%	62.42	25.24%	61.70	15.57%	50.55	91.64%	-	0.00%	2.54	96.11%	28.80	25.27%	
State Government Securities	-	0.00%	4.55	28.07%	-	0.00%	1.43	0.58%	-	0.00%	-	0.00%	9.10	26.75%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	1.01	1.09%	-	0.00%	1.80	0.45%	-	0.00%	-	0.00%	-	0.00%	1.67	1.46%	
Corporate Bonds	-	0.00%	7.38	45.51%	26.33	28.35%	70.35	28.45%	77.20	19.48%	-	0.00%	15.56	45.72%	-	0.00%	28.80	25.27%	
Infrastructure Bonds	-	0.00%	3.48	21.48%	31.90	34.35%	34.85	14.10%	34.77	8.77%	-	0.00%	7.98	23.45%	-	0.00%	44.27	38.84%	
Equity	-	0.00%	-	0.00%	-	0.00%	60.12	24.31%	178.44	45.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	3.01	23.29%	0.13	0.78%	1.42	1.53%	10.49	4.24%	15.08	3.81%	4.52	8.19%	0.11	0.32%	0.04	1.39%	5.49	4.82%	
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)	12.92	99.92%	15.54	95.85%	88.44	95.23%	239.67	96.92%	369.00	93.11%	55.06	99.83%	32.76	96.24%	2.58	97.49%	109.03	95.66%	
Current Assets:																			
Accrued Interest	0.00	0.01%	0.67	4.11%	3.27	3.52%	5.37	2.17%	5.94	1.50%	0.00	0.00%	1.28	3.75%	0.06	2.32%	3.47	3.04%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.16	0.06%	0.45	0.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	0.01	0.08%	0.01	0.06%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.03%	0.01	0.19%	0.01	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	1.16	1.25%	0.00	0.00%	1.29	0.32%	-	0.00%	-	0.00%	-	0.00%	1.48	1.30%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.34	0.62%	0.00	0.00%	-	0.00%	0.10	0.08%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.11	0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.02	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.01%	0.00	0.00%	0.00	0.00%	0.24	0.06%	0.26	0.47%	0.01	0.02%	0.00	0.00%	0.10	0.09%	
Sub Total (B)	0.01	0.08%	0.67	4.15%	4.43	4.77%	5.52	2.23%	7.32	1.85%	0.09	0.17%	1.28	3.76%	0.07	2.51%	4.94	4.34%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.40	0.10%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	2.09	0.85%	8.50	2.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	11.09	2.80%	-	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%	2.09	0.85%	19.98	5.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	12.93	100.00%	16.22	100.00%	92.87	100.00%	247.28	100.00%	396.30	100.00%	55.16	100.00%	34.04	100.00%	2.64	100.00%	113.97	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Standard Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'c' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: June 30, 2018

PART - B

₹ Crores

PARTICULARS	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgFd101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101
Opening Balance (Market Value)	97.81	421.65	628.38	2,585.17	25.67	56.99	432.18	1,008.83	223.88
Add: Inflow during the Quarter	5.69	10.28	12.69	48.37	1.15	1.19	0.72	6.73	0.96
Increase / (Decrease) Value of Inv (0.52	6.51	23.99	109.40	0.36	0.47	-4.70	-0.22	3.73
Less: Outflow during the Quarter	5.47	20.70	30.65	147.25	1.21	0.79	18.38	19.90	4.94
TOTAL INVESTIBLE FUNDS (MKT VALUE)	98.55	417.74	634.42	2,595.69	25.98	57.87	409.82	995.44	223.62

INVESTMENT OF UNIT FUND	ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgFd101		ULGF02425/02/12DefensiveF101		ULGF02525/02/12BalancedMF101		
	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	30.93	31.38%	67.25	16.10%	19.87	3.13%	-	0.00%	25.62	98.61%	-	0.00%	105.25	25.68%	254.74	25.59%	39.33	17.59%	
State Government Securities	0.69	0.70%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	14.11	24.39%	-	0.00%	4.29	0.43%	-	0.00%	
Other Approved Securities	-	0.00%	1.91	0.46%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.97	1.21%	8.54	0.86%	0.16	0.07%	
Corporate Bonds	25.72	26.10%	90.28	21.61%	27.53	4.34%	-	0.00%	-	0.00%	27.45	47.44%	101.85	24.85%	281.68	28.30%	36.13	16.16%	
Infrastructure Bonds	9.25	9.39%	20.78	4.97%	36.96	5.83%	-	0.00%	-	0.00%	7.74	13.37%	160.76	39.23%	123.32	12.39%	18.62	8.32%	
Equity	26.07	26.45%	188.46	45.11%	486.79	76.73%	2,230.41	85.93%	-	0.00%	-	0.00%	-	0.00%	245.05	24.62%	110.80	49.55%	
Money Market Investments	2.55	2.58%	20.21	4.84%	8.37	1.32%	81.19	3.13%	0.39	1.51%	6.30	10.88%	18.54	4.52%	40.90	4.11%	8.36	3.74%	
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)	95.21	96.61%	388.90	93.10%	579.52	91.35%	2,311.59	89.06%	26.01	100.12%	55.60	96.08%	391.37	95.50%	958.53	96.29%	213.38	95.42%	
Current Assets:																			
Accrued Interest	1.95	1.98%	6.23	1.49%	2.44	0.38%	0.03	0.00%	0.00	0.00%	2.26	3.90%	13.94	3.40%	21.66	2.18%	2.70	1.21%	
Dividend Receivable	0.07	0.07%	0.47	0.11%	1.23	0.19%	6.09	0.23%	-	0.00%	-	0.00%	-	0.00%	0.70	0.07%	0.33	0.15%	
Bank Balance	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.04%	0.01	0.02%	0.01	0.00%	0.01	0.00%	0.01	0.00%	
Receivable for Sale of Investments	0.00	0.00%	1.62	0.39%	-	0.00%	7.54	0.29%	-	0.00%	-	0.00%	4.52	1.10%	-	0.00%	0.91	0.41%	
Other Current Assets (for Investments)	1.59	1.61%	0.11	0.03%	0.31	0.05%	0.83	0.03%	-	0.00%	0.00	0.00%	-	0.00%	2.50	0.25%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	0.11	0.03%	0.34	0.05%	1.00	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.00	0.00%	0.02	0.00%	0.03	0.00%	0.11	0.00%	0.00	0.00%	0.00	0.00%	0.02	0.00%	0.04	0.00%	0.01	0.00%	
Other Current Liabilities (for Investments)	1.20	1.22%	0.20	0.05%	1.21	0.19%	4.05	0.16%	0.04	0.16%	0.00	0.00%	0.00	0.00%	0.02	0.00%	0.00	0.00%	
Sub Total (B)	2.42	2.45%	8.10	1.94%	2.41	0.38%	9.34	0.36%	-0.03	-0.12%	2.27	3.92%	18.45	4.50%	24.80	2.49%	3.94	1.76%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.20	0.02%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	0.93	0.94%	9.01	2.16%	21.58	3.40%	113.30	4.36%	-	0.00%	-	0.00%	-	0.00%	11.90	1.20%	5.11	2.28%	
Mutual funds	-	0.00%	11.72	2.81%	30.91	4.87%	161.46	6.22%	-	0.00%	-	0.00%	-	0.00%	0.02	0.00%	1.19	0.53%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	0.93	0.94%	20.74	4.96%	52.49	8.27%	274.76	10.59%	-	0.00%	-	0.00%	-	0.00%	12.11	1.22%	6.30	2.82%	
Total (A + B + C)	98.55	100.00%	417.74	100.00%	634.42	100.00%	2,595.69	100.00%	25.98	100.00%	57.87	100.00%	409.82	100.00%	995.44	100.00%	223.62	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2018

PART - B

₹ Crores

PARTICULARS	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101	ULGF02918/02/12LiquidFund101
Opening Balance (Market Value)	23.98	17.28	0.08	74.26	57.11	301.08	288.93	1,295.04	6.68
Add: Inflow during the Quarter	9.14	3.03	-0.00	5.74	1.52	5.20	8.13	23.50	0.17
Increase / (Decrease) Value of Inv	0.33	0.13	-0.00	-0.78	0.06	6.87	11.29	55.19	0.09
Less: Outflow during the Quarter	7.85	4.16	0.07	13.72	2.63	16.57	23.94	113.30	0.26
TOTAL INVESTIBLE FUNDS (MKT VALUE)	25.61	16.28	0.00	65.49	56.06	296.57	284.40	1,260.42	6.67

INVESTMENT OF UNIT FUND	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		
	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	24.39	95.25%	-	0.00%	0.00	96.73%	14.96	22.84%	13.02	23.23%	46.62	15.72%	11.48	4.04%	-	0.00%	6.24	93.59%	
State Government Securities	-	0.00%	6.83	41.93%	-	0.00%	-	0.00%	0.47	0.84%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	1.01	1.54%	-	0.00%	1.80	0.61%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	5.87	36.07%	-	0.00%	19.97	30.49%	15.09	26.92%	47.74	16.10%	11.56	4.06%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	2.70	16.60%	-	0.00%	23.70	36.19%	9.56	17.05%	11.55	3.90%	12.38	4.35%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	14.83	26.46%	164.04	55.31%	219.59	77.21%	1,102.51	87.47%	-	0.00%	
Money Market Investments	1.46	5.70%	0.23	1.44%	-	0.00%	3.04	4.65%	1.31	2.34%	13.57	4.58%	4.20	1.48%	15.11	1.20%	0.42	6.26%	
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)	25.85	100.94%	15.64	96.05%	0.00	96.73%	62.68	95.71%	54.29	96.84%	285.33	96.21%	259.21	91.14%	1,117.62	88.67%	6.66	99.85%	
Current Assets:																			
Accrued Interest	0.00	0.00%	0.64	3.93%	0.00	1.67%	2.17	3.32%	1.25	2.23%	3.73	1.26%	0.95	0.33%	0.00	0.00%	0.00	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.04	0.07%	0.44	0.15%	0.56	0.20%	3.01	0.24%	-	0.00%	
Bank Balance	0.01	0.04%	0.01	0.06%	0.00	1.60%	0.01	0.02%	0.01	0.02%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.15%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0.74	1.12%	0.00	0.00%	1.58	0.53%	-	0.00%	5.18	0.41%	-	0.00%	
Other Current Assets (for Investments)	0.06	0.24%	0.00	0.01%	0.00	0.00%	0.00	0.00%	0.00	0.01%	0.03	0.01%	0.03	0.01%	0.26	0.02%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.14	0.05%	0.50	0.04%	-	0.00%	
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.01	0.00%	0.05	0.00%	0.00	0.00%	
Other Current Liabilities (for Investments)	0.31	1.22%	0.01	0.05%	0.00	0.00%	0.11	0.16%	0.11	0.20%	0.17	0.06%	0.18	0.06%	2.50	0.20%	0.00	0.00%	
Sub Total (B)	-0.24	-0.94%	0.64	3.95%	0.00	3.27%	2.81	4.29%	1.19	2.12%	5.61	1.89%	1.22	0.43%	5.41	0.43%	0.01	0.15%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.58	1.04%	5.63	1.90%	9.98	3.51%	57.36	4.55%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	14.00	4.92%	80.03	6.35%	-	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%	0.58	1.04%	5.63	1.90%	23.98	8.43%	137.39	10.90%	-	0.00%	
Total (A + B + C)	25.61	100.00%	16.28	100.00%	0.00	100.00%	65.49	100.00%	56.06	100.00%	296.57	100.00%	284.40	100.00%	1,260.42	100.00%	6.67	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2018

PART - B

₹ Crores

PARTICULARS	ULGF03518/02/12StableMgtF101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101	ULIF01520/02/08LiquidFdl101
Opening Balance (Market Value)	69.15	69.47	156.65	194.47	0.61	0.08	2.20	7.90	50.30
Add: Inflow during the Quarter	1.86	0.68	3.27	5.10	-	-	0.01	0.06	17.45
Increase / (Decrease) Value of Inv [N]	0.56	-0.72	0.19	3.12	0.03	0.00	0.03	0.17	0.59
Less: Outflow during the Quarter	1.56	1.24	3.29	5.51	0.14	0.00	0.00	0.69	17.79
TOTAL INVESTIBLE FUNDS (MKT VALUE)	70.01	68.18	156.83	197.18	0.50	0.08	2.23	7.44	50.54

INVESTMENT OF UNIT FUND	ULGF03518/02/12StableMgtF101		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF101		ULGF03318/02/12GrowthFund101		ULGF00928/03/05SecureMgtF101		ULGF01028/03/05DefensiveF101		ULGF01128/03/05BalancedMF101		ULIF01520/02/08LiquidFdl101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	1.60	2.29%	21.80	31.97%	40.43	25.78%	44.95	22.80%	-	0.00%	0.08	93.62%	1.32	59.36%	2.71	36.50%	47.62	94.22%	
State Government Securities	15.48	22.11%	-	0.00%	0.96	0.61%	-	0.00%	-	0.00%	0.11	4.88%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	0.83	1.22%	-	0.00%	0.48	0.25%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	30.71	43.86%	15.36	22.53%	42.86	27.33%	30.47	15.45%	-	0.00%	-	0.00%	0.49	6.64%	-	0.00%	-	0.00%	
Infrastructure Bonds	14.27	20.38%	26.84	39.36%	21.52	13.72%	12.99	6.59%	-	0.00%	-	0.00%	0.03	1.38%	0.49	6.65%	-	0.00%	
Equity	-	0.00%	-	0.00%	41.40	26.40%	95.70	48.53%	0.46	91.42%	-	0.00%	0.62	27.93%	3.21	43.14%	-	0.00%	
Money Market Investments	5.19	7.42%	0.26	0.38%	4.31	2.75%	2.68	1.36%	0.01	2.21%	0.00	3.32%	0.08	3.69%	0.12	1.67%	2.97	5.88%	
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)	67.25	96.06%	65.09	95.46%	151.48	96.59%	187.26	94.97%	0.47	93.62%	0.08	96.94%	2.17	97.25%	7.04	94.59%	50.59	100.10%	
Current Assets:																			
Accrued Interest	2.74	3.91%	2.43	3.56%	3.29	2.10%	2.67	1.36%	0.00	0.00%	0.00	2.47%	0.03	1.23%	0.07	0.93%	0.00	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	0.12	0.08%	0.28	0.14%	0.00	0.29%	-	0.00%	0.00	0.08%	0.01	0.14%	-	0.00%	
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.01%	0.01	0.01%	0.01	2.01%	0.00	0.61%	0.01	0.45%	0.01	0.13%	0.01	0.02%	
Receivable for Sale of Investments	-	0.00%	0.66	0.97%	-	0.00%	1.06	0.54%	0.00	0.13%	-	0.00%	0.00	0.00%	0.05	0.71%	-	0.00%	
Other Current Assets (for Investments)	0.02	0.02%	0.00	0.01%	0.01	0.01%	0.04	0.02%	0.00	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.03	0.06%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.10	1.38%	-	0.00%	
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.01%	
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.02%	0.00	0.00%	0.00	0.00%	0.09	0.18%	
Sub Total (B)	2.76	3.94%	3.09	4.54%	3.43	2.19%	4.05	2.05%	0.01	2.42%	0.00	3.06%	0.04	1.76%	0.04	0.53%	-0.05	-0.10%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	0.05	0.03%	-	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%	1.92	1.22%	4.76	2.41%	0.02	3.95%	-	0.00%	0.02	0.99%	0.14	1.95%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	1.06	0.54%	-	0.00%	-	0.00%	-	0.00%	0.22	2.93%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	1.92	1.22%	5.87	2.98%	0.02	3.95%	-	0.00%	0.02	0.99%	0.36	4.88%	-	0.00%	
Total (A + B + C)	70.01	100.00%	68.18	100.00%	156.83	100.00%	197.18	100.00%	0.50	100.00%	0.08	100.00%	2.23	100.00%	7.44	100.00%	50.54	100.00%	
Fund Carried Forward (as per LB2)																			

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2018

₹ Crores

PARTICULARS	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFndI101	ULGF03620/02/12LiquidFdlI101	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101
Opening Balance (Market Value)	48.90	195.17	108.94	550.60	698.54	3,246.18	101.64	20.20	867.69
Add: Inflow during the Quarter	5.03	10.15	3.45	13.54	24.70	70.34	3.77	0.73	5.58
Increase / (Decrease) Value of Inv [N]	0.40	-2.12	0.30	8.26	25.48	133.39	0.69	0.16	-10.65
Less: Outflow during the Quarter	6.60	16.41	5.93	24.53	42.11	163.92	47.27	0.60	21.16
TOTAL INVESTIBLE FUNDS (MKT VALUE)	47.73	186.78	106.77	547.88	706.62	3,285.99	58.83	20.49	841.46

INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	4.99	10.45%	32.33	17.31%	26.10	24.45%	51.74	9.44%	17.50	2.48%	-	0.00%	56.39	95.86%	5.01	24.47%	134.26	15.96%
State Government Securities	-	0.00%	-	0.00%	0.74	0.69%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	2.23	1.19%	-	0.00%	3.06	0.56%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	6.92	0.82%
Corporate Bonds	23.68	49.61%	45.12	24.16%	27.38	25.64%	94.73	17.29%	37.25	5.27%	-	0.00%	-	0.00%	8.80	42.97%	275.58	32.75%
Infrastructure Bonds	14.46	30.30%	67.13	35.94%	11.60	10.87%	21.00	3.83%	14.29	2.02%	-	0.00%	-	0.00%	5.48	26.76%	277.57	32.99%
Equity	-	0.00%	-	0.00%	29.14	27.29%	251.56	45.92%	540.57	76.50%	2,796.88	85.12%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	2.83	5.93%	32.56	17.43%	8.53	7.99%	92.47	16.88%	35.89	5.08%	132.13	4.02%	2.43	4.13%	0.59	2.89%	113.92	13.54%
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)	45.96	96.28%	179.37	96.04%	103.50	96.93%	514.57	93.92%	645.51	91.35%	2,929.02	89.14%	58.82	99.99%	19.89	97.09%	808.25	96.05%
Current Assets:																		
Accrued Interest	1.74	3.65%	5.18	2.77%	2.01	1.89%	5.55	1.01%	2.04	0.29%	-	0.00%	0.00	0.00%	0.59	2.87%	26.25	3.12%
Dividend Receivable	-	0.00%	-	0.00%	0.08	0.07%	0.60	0.11%	1.36	0.19%	7.59	0.23%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.05%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	2.31	1.24%	0.00	0.00%	1.41	0.26%	-	0.00%	10.69	0.33%	-	0.00%	-	0.00%	7.44	0.88%
Other Current Assets (for Investments)	0.13	0.28%	0.19	0.10%	0.11	0.10%	0.22	0.04%	0.39	0.05%	1.31	0.04%	0.00	0.00%	0.00	0.00%	0.06	0.01%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	0.15	0.03%	0.39	0.05%	1.26	0.04%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.00	0.01%	0.01	0.01%	0.01	0.01%	0.04	0.01%	0.05	0.01%	0.22	0.01%	0.00	0.01%	0.00	0.01%	0.06	0.01%
Other Current Liabilities (for Investments)	0.11	0.23%	0.27	0.15%	0.07	0.06%	1.00	0.18%	0.59	0.08%	4.08	0.12%	0.00	0.00%	0.00	0.00%	0.50	0.06%
Sub Total (B)	1.78	3.72%	7.41	3.96%	2.14	2.00%	6.61	1.21%	2.77	0.39%	14.03	0.43%	0.01	0.01%	0.60	2.91%	33.20	3.95%
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%	1.14	1.06%	11.31	2.06%	24.02	3.40%	140.38	4.27%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	15.40	2.81%	34.33	4.86%	202.57	6.16%	-	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%	1.14	1.06%	26.70	4.87%	58.34	8.26%	342.95	10.44%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	47.73	100.00%	186.78	100.00%	106.77	100.00%	547.88	100.00%	706.62	100.00%	3,285.99	100.00%	58.83	100.00%	20.49	100.00%	841.46	100.00%
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2018

PART - B

₹ Crores

PARTICULARS	ULGF03920/02/12DefnsvFdlI101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdlI101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdlI101	ULIF02608/10/08BalncdMFI101	ULIF02708/10/08EquityMFI101	ULIF02808/10/08GrwthFdlI101
Opening Balance (Market Value)	731.80	123.00	37.37	30.45	135.10	73.78	342.51	424.19	1,893.72
Add: Inflow during the Quarter	27.16	4.70	9.67	6.12	8.27	2.44	7.99	10.89	46.35
Increase / (Decrease) Value of Inv (Net)	0.21	1.72	0.42	0.25	-1.48	0.13	7.22	15.34	77.87
Less: Outflow during the Quarter	24.67	8.92	12.91	6.69	14.76	5.65	17.57	21.18	98.59
TOTAL INVESTIBLE FUNDS (MKT VALUE)	734.50	120.51	34.56	30.13	127.13	70.69	340.15	429.24	1,919.35

INVESTMENT OF UNIT FUND	ULGF03920/02/12DefnsvFdlI101		ULGF04020/02/12BalncdMFI101		ULIF02208/10/08LiquidFdlI101		ULIF02308/10/08StableMFI101		ULIF02408/10/08SecureMFI101		ULIF02508/10/08DefnsvFdlI101		ULIF02608/10/08BalncdMFI101		ULIF02708/10/08EquityMFI101		ULIF02808/10/08GrwthFdlI101		
	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	163.52	22.26%	10.96	9.09%	34.24	99.08%	2.89	9.58%	21.96	17.27%	13.46	19.04%	30.36	8.93%	9.61	2.24%	-	0.00%	
State Government Securities	5.58	0.76%	-	0.00%	-	0.00%	0.25	0.83%	-	0.00%	0.51	0.72%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	0.29	0.24%	-	0.00%	-	0.00%	1.54	1.21%	-	0.00%	1.99	0.58%	0.30	0.07%	-	0.00%	
Corporate Bonds	222.07	30.23%	16.65	13.81%	-	0.00%	14.03	46.57%	30.21	23.77%	19.49	27.58%	43.16	12.69%	19.28	4.49%	-	0.00%	
Infrastructure Bonds	87.90	11.97%	8.29	6.88%	-	0.00%	10.08	33.46%	44.10	34.69%	7.41	10.48%	15.73	4.62%	4.82	1.12%	-	0.00%	
Equity	191.87	26.12%	55.59	46.13%	-	0.00%	-	0.00%	-	0.00%	19.71	27.88%	180.22	52.98%	328.23	76.47%	1,629.62	84.90%	
Money Market Investments	39.06	5.32%	23.49	19.49%	1.11	3.20%	1.55	5.13%	23.87	18.78%	7.95	11.24%	58.25	17.13%	29.51	6.87%	77.11	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)	709.99	96.66%	115.26	95.64%	35.35	102.28%	28.80	95.57%	121.68	95.71%	68.53	96.94%	329.72	96.93%	391.75	91.26%	1,706.73	88.92%	
Current Assets:																			
Accrued Interest	15.48	2.11%	1.18	0.98%	0.00	0.00%	1.36	4.50%	3.47	2.73%	1.42	2.01%	3.14	0.92%	1.19	0.28%	0.03	0.00%	
Dividend Receivable	0.60	0.08%	0.17	0.14%	-	0.00%	-	0.00%	0.49	0.07%	0.05	0.07%	0.49	0.14%	0.83	0.19%	4.45	0.23%	
Bank Balance	0.01	0.00%	0.01	0.01%	0.01	0.03%	0.01	0.03%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	
Receivable for Sale of Investments	-	0.00%	0.74	0.61%	-	0.00%	-	0.00%	1.92	1.51%	0.00	0.00%	0.84	0.25%	-	0.00%	7.10	0.37%	
Other Current Assets (for Investments)	0.01	0.00%	0.01	0.00%	0.10	0.28%	0.01	0.05%	0.39	0.31%	0.05	0.07%	0.53	0.15%	0.64	0.15%	3.09	0.16%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.23	0.05%	
Fund Mgmt Charges Payable	0.05	0.01%	0.01	0.01%	0.00	0.01%	0.00	0.01%	0.01	0.01%	0.00	0.01%	0.02	0.01%	0.03	0.01%	0.74	0.01%	
Other Current Liabilities (for Investments)	0.06	0.01%	0.00	0.00%	0.89	2.59%	0.04	0.15%	0.33	0.26%	0.07	0.10%	0.63	0.18%	0.64	0.15%	1.39	0.07%	
Sub Total (B)	15.98	2.18%	2.09	1.74%	-0.79	-2.28%	1.33	4.43%	5.45	4.29%	1.46	2.06%	4.35	1.26%	1.78	0.41%	12.43	0.65%	
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	8.54	1.16%	2.58	2.14%	-	0.00%	-	0.00%	-	0.00%	0.71	1.00%	6.08	1.79%	14.88	3.47%	82.09	4.28%	
Mutual Funds	-	0.00%	0.57	0.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	20.84	4.85%	118.10	6.15%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	8.54	1.16%	3.16	2.62%	-	0.00%	-	0.00%	-	0.00%	0.71	1.00%	6.08	1.79%	35.72	8.32%	200.19	10.43%	
Total (A + B + C)	734.50	100.00%	120.51	100.00%	34.56	100.00%	30.13	100.00%	127.13	100.00%	70.69	100.00%	340.15	100.00%	429.24	100.00%	1,919.35	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2018

PART - B

₹ Crores

PARTICULARS	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101
Opening Balance (Market Value)	9.22	25.75	141.74	232.93	9.35	14.18	30.62	59.03	65.09
Add: Inflow during the Quarter	1.14	0.59	2.08	16.68	0.13	3.79	3.23	6.57	2.97
Increase / (Decrease) Value of Inv (Net)	0.11	0.20	-1.72	0.05	-0.30	0.16	-0.26	2.95	-1.19
Less: Outflow during the Quarter	0.69	6.06	12.45	23.17	4.46	4.92	4.10	8.03	3.56
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9.78	20.47	129.65	226.13	5.18	13.10	29.48	60.53	63.31

INVESTMENT OF UNIT FUND	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	8.67	88.71%	1.00	4.87%	21.14	16.30%	46.42	20.53%	0.92	17.79%
State Government Securities	-	0.00%	2.28	11.14%	-	0.00%	1.29	0.57%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	0.91	0.70%	-	0.00%	0.04	0.75%
Corporate Bonds	-	0.00%	9.70	47.39%	42.35	32.67%	70.09	31.00%	0.39	7.51%
Infrastructure Bonds	-	0.00%	5.72	27.92%	40.12	30.94%	26.72	11.82%	0.39	7.58%
Equity	-	0.00%	-	0.00%	-	0.00%	58.06	25.68%	2.87	55.31%
Money Market Investments	1.09	11.19%	0.89	4.36%	19.78	15.26%	16.07	7.11%	0.59	11.39%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	9.77	99.90%	19.59	95.69%	124.30	95.87%	218.64	96.69%	5.20	100.33%
Current Assets:										
Accrued Interest	0.00	0.00%	0.87	4.27%	4.09	3.16%	4.70	2.08%	0.05	0.97%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.18	0.08%	0.01	0.22%
Bank Balance	0.01	0.10%	0.01	0.05%	0.01	0.01%	0.01	0.00%	0.01	0.19%
Receivable for Sale of Investments	-	0.00%	-	0.00%	1.26	0.97%	-	0.00%	0.03	0.57%
Other Current Assets (for Investments)	0.00	0.00%	-	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.31	5.96%
Fund Mgmt Charges Payable	0.00	0.01%	0.00	0.01%	0.01	0.01%	0.02	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.18	0.08%	0.00	0.00%
Sub Total (B)	0.01	0.10%	0.88	4.31%	5.35	4.13%	4.70	2.08%	-0.21	-4.02%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	2.79	1.23%	0.16	3.01%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.04	0.68%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	2.79	1.23%	0.19	3.69%	-	0.00%
Total (A + B + C)	9.78	100.00%	20.47	100.00%	129.65	100.00%	226.13	100.00%	5.18	100.00%
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2018

PART - B

₹ Crores

PARTICULARS	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101
Opening Balance (Market Value)	444.82	4,245.44	2,279.14	10,885.62	240.49	5,970.43	11.33	159.75	7,354.09
Add: Inflow during the Quarter	1.41	257.72	184.56	993.31	1.08	366.19	-	6.33	8.90
Increase / (Decrease) Value of Inv (Net)	4.62	209.76	-34.80	-290.77	6.83	134.88	0.51	133.28	133.28
Less: Outflow during the Quarter	12.06	247.51	723.42	562.20	10.22	356.60	0.73	18.86	404.45
TOTAL INVESTIBLE FUNDS (MKT VALUE)	438.80	4,465.41	2,305.48	11,025.96	238.18	6,114.90	11.11	147.43	7,091.81

INVESTMENT OF UNIT FUND	ULIF03304/08/08ManagerFnd101		ULIF03501/01/10BlueChipFd101		ULIF03401/01/10IncomeFund101		ULIF03601/01/10OpprtntyFd101		ULIF03701/01/10VantageFnd101		ULIF03901/09/10BalancedFd101		ULIF04126/10/10CaptGuaFd101		ULIF03801/09/10ShortTrmFd101		ULIF04001/09/10HighestNAV101	
	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	32.44	7.39%	-	0.00%	593.89	25.76%	-	0.00%	22.55	9.47%	641.73	10.49%	1.91	17.23%	-	0.00%	1,286.96	18.15%
State Government Securities	2.02	0.46%	-	0.00%	22.06	0.96%	-	0.00%	0.87	0.36%	-	0.00%	-	0.00%	9.99	6.78%	-	0.00%
Other Approved Securities	1.49	0.34%	-	0.00%	4.96	0.22%	-	0.00%	0.35	0.15%	20.95	0.34%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	76.20	17.36%	-	0.00%	1,019.45	44.22%	-	0.00%	15.47	6.49%	658.33	10.77%	-	0.00%	70.05	47.52%	1,536.63	21.67%
Infrastructure Bonds	21.01	4.79%	-	0.00%	389.34	16.89%	-	0.00%	23.07	9.69%	396.78	6.49%	-	0.00%	55.65	37.75%	1,411.13	19.90%
Equity	271.04	61.77%	3,656.27	81.88%	-	0.00%	8,766.68	79.51%	154.75	64.97%	3,590.35	58.71%	8.51	76.62%	-	0.00%	2,636.42	37.18%
Money Market Investments	14.54	3.31%	329.39	7.38%	164.37	7.13%	1,287.68	11.68%	13.35	5.61%	336.81	5.51%	0.51	4.62%	2.22	1.50%	31.66	0.45%
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)	418.73	95.43%	3,985.66	89.26%	2,194.08	95.17%	10,054.36	91.19%	230.41	96.73%	5,644.94	92.31%	10.94	98.46%	137.91	93.54%	6,902.80	97.33%
Current Assets:																		
Accrued Interest	4.92	1.12%	-	0.00%	69.88	3.03%	0.00	0.00%	2.15	0.90%	56.73	0.93%	0.02	0.20%	6.12	4.15%	145.67	2.05%
Dividend Receivable	0.44	0.10%	9.65	0.22%	-	0.00%	5.77	0.05%	0.40	0.17%	8.98	0.15%	0.02	0.18%	-	0.00%	7.95	0.11%
Bank Balance	0.01	0.00%	1.56	0.04%	0.01	0.00%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.09%	0.01	0.01%	0.01	0.00%
Receivable for Sale of Investments	5.65	1.29%	35.34	0.79%	-	0.00%	3.89	0.04%	0.01	0.00%	12.59	0.21%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.00	0.00%	62.22	1.39%	5.95	0.26%	49.13	0.45%	0.13	0.05%	15.49	0.25%	-0.00	0.00%	0.41	0.28%	0.14	0.00%
Less: Current Liabilities																		
Payable for Investments	0.06	0.01%	70.74	1.58%	-	0.00%	48.73	0.44%	0.13	0.05%	9.11	0.15%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.04	0.01%	0.33	0.01%	0.17	0.01%	0.81	0.01%	0.02	0.01%	0.45	0.01%	0.00	0.01%	0.01	0.01%	0.53	0.01%
Other Current Liabilities (for Investments)	0.21	0.05%	2.32	0.05%	3.04	0.13%	6.89	0.06%	0.01	0.00%	3.01	0.05%	0.00	0.02%	0.36	0.24%	10.17	0.14%
Sub Total (B)	10.70	2.44%	35.39	0.79%	72.63	3.15%	2.36	0.02%	2.55	1.07%	81.23	1.33%	0.05	0.45%	6.17	4.19%	143.07	2.02%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	38.78	1.68%	-	0.00%	-	0.00%	3.60	0.06%	-	0.00%	3.35	2.27%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	17.54	0.25%
Equity	9.37	2.13%	101.63	2.28%	-	0.00%	969.23	8.79%	5.10	2.14%	160.09	2.62%	0.12	1.09%	-	0.00%	28.40	0.40%
Mutual funds	-	0.00%	342.74	7.68%	-	0.00%	-	0.00%	0.13	0.05%	225.04	3.68%	-	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)	9.37	2.13%	444.37	9.95%	38.78	1.68%	969.23	8.79%	5.22	2.19%	388.73	6.36%	0.12	1.09%	3.35	2.27%	45.94	0.65%
Total (A + B + C)	438.80	100.00%	4,465.41	100.00%	2,305.48	100.00%	11,025.96	100.00%	238.18	100.00%	6,114.90	100.00%	11.11	100.00%	147.43	100.00%	7,091.81	100.00%
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2018

PART - B

₹ Crores

PARTICULARS	ULIF04224/01/11PenGuaFnd110	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqyFd101	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPlsFd101
Opening Balance (Market Value)	97.95	2,208.26	378.94	2,842.98	54.98	17.82	124.87		
Add: Inflow during the Quarter		356.26	52.51	89.81	14.37	27.07	11.87		411.96
Increase / (Decrease) Value of Inv (Net)	0.61	26.64	4.83	73.92	2.78	2.45	0.10		6.15
Less: Outflow during the Quarter	5.13	128.86	30.56	174.30	4.44	3.99	4.77		409.01
TOTAL INVESTIBLE FUNDS (MKT VALUE)	93.42	2,462.31	405.72	2,832.41	67.68	27.92	84.56	19.51	133.98

INVESTMENT OF UNIT FUND	ULIF04224/01/11PenGuaFnd110	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqyFd101	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPlsFd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	1.41	1.51%	1,996.24	81.07%	383.65	94.56%	95.26	3.36%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.09	0.32%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	27.01	28.91%	-	0.00%	-	0.00%	293.28	10.35%	-	0.00%
Infrastructure Bonds	32.48	34.77%	-	0.00%	-	0.00%	800.04	28.25%	0.00	0.00%
Equity	20.47	21.91%	-	0.00%	-	0.00%	1,581.92	55.85%	51.44	76.00%
Money Market Investments	0.08	0.09%	460.81	18.71%	19.21	4.73%	1.92	0.07%	9.51	14.05%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	81.45	87.19%	2,457.05	99.79%	402.86	99.29%	2,772.42	97.88%	60.95	90.05%
Current Assets:										
Accrued Interest	3.38	3.61%	15.45	0.63%	4.70	1.16%	36.51	1.29%	0.00	0.00%
Dividend Receivable	0.05	0.06%	-	0.00%	-	0.00%	4.07	0.14%	0.14	0.20%
Bank Balance	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.00	0.00%	-	0.00%	-	0.00%	2.69	0.09%	0.82	1.22%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.04	0.06%
Fund Mgmt Charges Payable	0.01	0.01%	0.07	0.00%	0.01	0.00%	0.21	0.01%	0.00	0.01%
Other Current Liabilities (for Investments)	0.01	0.01%	10.14	0.41%	1.84	0.45%	2.34	0.08%	0.05	0.07%
Sub Total (B)	3.42	3.66%	5.26	0.21%	2.86	0.71%	40.73	1.44%	0.87	1.29%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	8.27	8.86%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	0.28	0.29%	-	0.00%	-	0.00%	19.26	0.68%	1.33	1.97%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.53	6.69%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	8.55	9.15%	-	0.00%	-	0.00%	19.26	0.68%	5.86	8.66%
Total (A + B + C)	93.42	100.00%	2,462.31	100.00%	405.72	100.00%	2,832.41	100.00%	67.68	100.00%
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2018

PART - B

₹ Crores

PARTICULARS	ULIF06101/04/14PenIncFund101	ULIF06301/04/15CapGrwthFd101	ULIF06401/04/15CapSecFund101	Total of All Funds
Opening Balance (Market Value)	323.75	30.43	34.17	57,185.39
Add: Inflow during the Quarter	1,061.74	98.58	110.06	4,564.18
Increase / (Decrease) Value of Inv [Net]	-5.58	1.19	-0.41	758.05
Less: Outflow during the Quarter	1,028.60	98.28	107.47	4,959.97
TOTAL INVESTIBLE FUNDS (MKT VALUE)	351.32	31.92	36.34	57,547.64

INVESTMENT OF UNIT FUND	ULIF06101/04/14PenIncFund101		ULIF06301/04/15CapGrwthFd101		ULIF06401/04/15CapSecFund101		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	114.73	32.66%	-	0.00%	23.06	63.46%	7,005.93	12.17%
State Government Securities	0.50	0.14%	-	0.00%	-	0.00%	106.67	0.19%
Other Approved Securities	1.98	0.56%	-	0.00%	-	0.00%	71.18	0.12%
Corporate Bonds	130.35	37.10%	-	0.00%	3.86	10.63%	5,878.50	10.22%
Infrastructure Bonds	49.79	14.17%	-	0.00%	5.80	15.96%	4,525.40	7.86%
Equity	-	0.00%	25.50	79.90%	-	0.00%	32,308.23	56.14%
Money Market Investments	42.27	12.03%	3.02	9.45%	6.05	16.66%	3,764.61	6.54%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	339.62	96.67%	28.52	89.34%	38.78	106.71%	53,660.52	93.25%
Current Assets:								
Accrued Interest	9.21	2.62%	0.00	0.00%	0.83	2.27%	529.00	0.92%
Dividend Receivable	-	0.00%	0.07	0.21%	-	0.00%	68.52	0.12%
Bank Balance	0.00	0.00%	0.00	0.00%	0.00	0.00%	2.32	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	0.64	1.76%	119.98	0.21%
Other Current Assets (for Investments)	19.59	5.58%	1.42	4.45%	1.55	4.26%	181.28	0.32%
Less: Current Liabilities								
Payable for Investments	-	0.00%	-	0.00%	4.12	11.33%	141.08	0.25%
Fund Mgmt Charges Payable	0.03	0.01%	0.00	0.01%	0.00	0.01%	3.80	0.01%
Other Current Liabilities (for Investments)	17.17	4.89%	1.30	4.06%	1.33	3.66%	88.48	0.15%
Sub Total (B)	11.60	3.30%	0.19	0.60%	(2.44)	-6.71%	667.73	1.16%
Other Investments (<=25%)								
Corporate Bonds	0.10	0.03%	-	0.00%	-	0.00%	48.67	0.08%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	25.81	0.04%
Equity	-	0.00%	1.29	4.06%	-	0.00%	1,854.33	3.22%
Mutual funds	-	0.00%	1.92	6.00%	-	0.00%	1,290.59	2.24%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	0.10	0.03%	3.21	10.06%	-	0.00%	3,219.40	5.59%
Total (A + B + C)	351.32	100.00%	31.92	100.00%	36.34	100.00%	57,547.64	100.00%
Fund Carried Forward (as per LB2)								

Notes:

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

Prasun Gajri
Chief Investment Officer

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

(₹ Lakhs)

Details regarding debt securities- Non-ULIP

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2018	As % of total for this class	As at June 30, 2017	As % of total for this class	As at June 30, 2018	As % of total for this class	As at June 30, 2017	As % of total for this class
Break down by credit rating								
AAA rated *	4,178,947.08	96.29%	3,202,557.03	94.61%	4,188,981.70	96.32%	3,210,505.90	94.65%
AA or better	142,384.84	3.28%	154,303.59	4.56%	141,599.13	3.26%	153,453.09	4.52%
Rated below AA but above A (A or better)	13,303.87	0.31%	18,671.99	0.55%	13,304.63	0.31%	18,620.99	0.55%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	5,100.00	0.12%	9,360.20	0.28%	5,100.00	0.12%	9,360.20	0.28%
Total	4,339,735.79	100.00%	3,384,892.80	100.00%	4,348,985.46	100.00%	3,391,940.18	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	423,587.03	9.76%	366,054.05	10.81%	421,697.05	9.70%	365,500.73	10.78%
More than 1 year and upto 3 years	436,201.70	10.05%	499,022.31	14.74%	437,777.59	10.07%	498,835.42	14.71%
More than 3 years and up to 7 years	1,017,804.83	23.45%	1,181,834.48	34.91%	1,023,168.95	23.53%	1,189,386.48	35.07%
More than 7 years and up to 10 years	777,988.09	17.93%	472,734.52	13.97%	781,092.07	17.96%	473,671.89	13.96%
More than 10 years and up to 15 years	879,010.26	20.25%	308,100.69	9.10%	878,869.97	20.21%	307,267.62	9.06%
More than 15 years and up to 20 years	278,805.92	6.42%	149,006.99	4.40%	279,257.39	6.42%	148,624.39	4.38%
Above 20 years	526,337.98	12.13%	408,139.75	12.06%	527,122.45	12.12%	408,653.65	12.05%
Total	4,339,735.79	100.00%	3,384,892.80	100.00%	4,348,985.46	100.00%	3,391,940.18	100.00%
Breakdown by type of the issuer								
a. Central Government @	2,561,860.43	59.03%	2,147,904.08	63.46%	2,570,966.13	59.12%	2,155,252.46	63.54%
b. State Government	174,680.22	4.03%	115,471.71	3.41%	175,562.62	4.04%	115,825.81	3.41%
c. Corporate Securities	1,603,195.14	36.94%	1,121,517.02	33.13%	1,602,456.71	36.85%	1,120,861.91	33.04%
Total	4,339,735.79	100.00%	3,384,892.80	100.00%	4,348,985.46	100.00%	3,391,940.18	100.00%

Note

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

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

(₹ Lakhs)

Details regarding debt securities- ULIP

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2018	As % of total for this class	As at June 30, 2017	As % of total for this class	As at June 30, 2018	As % of total for this class	As at June 30, 2017	As % of total for this class
Break down by credit rating								
AAA rated *	2,027,798.96	94.64%	1,984,123.27	96.86%	2,068,398.71	94.63%	1,945,254.32	96.89%
AA or better	107,430.13	5.01%	54,544.67	2.66%	110,611.31	5.06%	53,349.36	2.66%
Rated below AA but above A (A or better)	7,447.54	0.35%	9,492.48	0.46%	6,732.48	0.31%	8,723.57	0.43%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	-	0.00%	300.00	0.01%	-	0.00%	300.00	0.01%
Total	2,142,676.63	100.00%	2,048,460.41	100.00%	2,185,742.49	100.00%	2,007,627.26	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	701,276.21	32.73%	578,505.01	28.24%	701,457.90	32.09%	578,825.41	28.83%
More than 1 year and upto 3 years	423,577.07	19.77%	167,591.57	8.18%	427,025.57	19.54%	165,149.64	8.23%
More than 3 years and up to 7 years	576,187.81	26.89%	659,161.47	32.18%	594,204.33	27.19%	640,626.90	31.91%
More than 7 years and up to 10 years	266,225.75	12.42%	287,230.38	14.02%	279,168.81	12.77%	276,900.58	13.79%
More than 10 years and up to 15 years	157,458.31	7.35%	228,820.13	11.17%	164,669.35	7.53%	223,627.25	11.14%
More than 15 years and up to 20 years	7,772.56	0.36%	82,412.00	4.02%	8,429.00	0.39%	79,001.09	3.94%
Above 20 years	10,178.90	0.48%	44,739.87	2.18%	10,787.54	0.49%	43,496.38	2.17%
Total	2,142,676.63	100.00%	2,048,460.41	100.00%	2,185,742.49	100.00%	2,007,627.26	100.00%
Breakdown by type of the issuer								
a. Central Government @	1,069,113.03	49.90%	1,028,161.20	50.19%	1,083,309.39	49.56%	1,013,298.19	50.47%
b. State Government	10,667.08	0.50%	11,634.47	0.57%	10,889.92	0.50%	11,282.52	0.56%
c. Corporate Securities	1,062,896.51	49.61%	1,008,664.75	49.24%	1,091,543.18	49.94%	983,046.55	48.97%
Total	2,142,676.63	100.00%	2,048,460.41	100.00%	2,185,742.49	100.00%	2,007,627.26	100.00%

Note

- * Includes Central and State Government Securities, Reverse Repo with underlying G-Sec & Tbill, CBLO and AAA equivalent rated instruments.
- \$ Includes Fixed Deposit and Loan asset.
- @ Includes Reverse Repo investments with underlying G-Sec and Tbill and CBLO investments guaranteed by Clearing Corporation of India Ltd.
- 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.
- Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment regulations.
- Previous year figures have been regrouped to conform to current year grouping.

FORM L-30- RELATED PARTY TRANSACTIONS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

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

(₹ '000)

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*	
				For the quarter ended June 30, 2018	For the quarter ended June 30, 2017
1	HDFC Limited	Holding Company	Investment income Commission expense Sale of investments Charges for hiring training infrastructure facility Name Usage Fees	(223,400) 456 (100,000) 1,203 151,731	(29,640) 193 (150,000) 795 111,081
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(1,235)	(1,155)
3	HDFC International Life and Re Company Limited	Wholly Owned Subsidiary	Reimbursement for Expenses Incurred	467	-
4	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(4,093)	(3,524)
5	HDFC Credila Financial Services Pvt. Ltd.	Fellow Subsidiary	Commission expense	1,847	-
6	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Premium income Insurance claim received Insurance premium expenses General Insurance Premium Advance	(485) (47) 305 666	(1,684) (4,277) 764 -
7	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	100,774	57,244
8	HDFC Capital Advisors Limited	Fellow Subsidiary	Premium income	(5)	(14)
9	Key Management Personnel		Premium income Managerial remuneration	(79) 29,148	(204) 29,751

B. Other group companies with material transactions #

(₹ '000)

Sr.No.	Name of the Company	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*	
				For the quarter ended June 30, 2018	For the quarter ended June 30, 2017
1	HDFC Bank Limited	Associate of holding Company	Premium income Investment income Commission expense Custodian fees paid Bank charges paid Insurance claim paid Purchase of investments 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	(13,302) (244,939) 1,241,417 - 22,269 1,203 500,815 559,654	(14,694) (218,230) 1,018,249 6,287 12,367 2,278 3,155,252 355,775

* Transaction amounts are on accrual basis.

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 Standard Life Insurance Company Limited

Date : June 30, 2018

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak S. Parekh	Chairman, Non Executive Director	
2	Sir Gerry Grimstone	Non Executive Director	
3	Mr. Keki M. Mistry	Non Executive Director	
4	Mr. Norman K. Skeoch	Non Executive Director	
5	Ms.Renu Sud Karnad	Non Executive Director	
6	Dr. JJ Irani	Independent Director	
7	Mr. AKT Chari	Independent Director	
8	Mr. VK Viswanathan	Independent Director	
9	Mr. Prasad Chandran	Independent Director	
10	Mr. Sumit Bose	Independent Director	
11	Mr. Ranjan Mathai	Independent Director	
12	Mr. Ketan Dalal	Independent Director	
13	Mr. James Aird	Alternate to Norman Keith Skeoch	Vacated office on April 17, 2018 and reappointed wef May 16, 2018
14	Mr. Rushan Abadan	Alternate to Sir Gerry Grimstone	
15	Mr. Amitabh Chaudhry	Managing Director & Chief Executive Officer	
16	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
17	Mr. Suresh Badami	Chief Distribution Officer	
18	Mr. Srinivasan Parthasarathy	Senior Executive Vice President, Chief & Appointed Actuary	
19	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
20	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
21	Mr. Subrat Mohanty	Senior Executive Vice President & Chief Operating Officer	
22	Mr. Sanjeev Kapur	Senior Executive Vice President - Bancassurance and Group Sales	
23	Mr. Parvez Mulla	Senior Executive Vice President & Chief Business Officer - Group	Appointed wef April 18, 2018
24	Mr. Amit M. Punchhi	Senior Executive Vice President & Chief International Officer	Appointed wef April 18, 2018
25	Mr. Pankaj Gupta	Executive Vice President - Strategic Alliances, Bancassurance & Speciality Sales & Chief Marketing Officer	Appointed wef April 18, 2018
26	Mr. Khushru Sidhwa	Executive Vice President - Audit & Risk Management	
27	Mr. Sanjay Vij	Executive Vice President - Bancassurance	
28	Mr. Narendra Ganjan	Executive Vice President, Company Secretary & Head - Compliance & Legal	

FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)
Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2016
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
As on June 30, 2018

Form Code: K

Name of Insurer: HDFC Standard Life Insurance Company Limited.

Registration
Number: 11-128245

Classification: Total Business

Item	Description	Adjusted Value (₹ lakhs)	
(1)	(2)		
01	Available assets in Policyholders' fund:		10,256,550
	Deduct:		
02	Mathematical reserves		(10,204,553)
03	Other liabilities		-
04	Excess in Policyholders' funds		51,997
05	Available assets in Shareholders' fund:		504,881
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	Excess in Shareholders' funds		504,881
08	Total ASM (04)+(07)		556,879
09	Total RSM		282,203
10	Solvency Ratio (ASM/RSM)		197%

Certification:

I, the Appointed Actuary, certify that the above statements have been prepared in accordance with the section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place: Mumbai

 Srinivasan Parthasarathy

Date: 19-Jul-2018

Notes

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

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

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

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

Registration Number: **101**

Statement as on: **June 30, 2018**

Name of Fund: **Life Fund**

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)
1	Investments Assets (As per Form 5)	8,982.36	8,912.18	-	-	721.63	1,827.07	23,898.17	22,317.61	33,602.16	33,056.86
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)	8,982.36	8,912.18	-	-	721.63	1,827.07	23,898.17	22,317.61	33,602.16	33,056.86
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.

Prasun Gajri
Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

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

Registration Number: **101**

Statement as on: **June 30, 2018**

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

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)
1	Investments Assets (As per Form 5)	6,313.09	5,741.68	-	-	734.77	1,009.28	10,626.00	8,982.82	17,673.86	15,733.78
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)	6,313.09	5,741.68	-	-	734.77	1,009.28	10,626.00	8,982.82	17,673.86	15,733.78
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.

Prasun Gajri
Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2018

Name of Fund: Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)	YTD (As on 30 Jun 2018)	Prev. FY (As on 31 Mar 2018)
1	Investments Assets (As per Form 5)	10,478.38	10,603.71	-	-	3,765	2,738	43,304.66	43,843.49	57,547.64	57,185.39
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)	10,478.38	10,603.71	-	-	3,765	2,738	43,304.66	43,843.49	57,547.64	57,185.39
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:

- Gross NPA is investments classified as NPA, before any provisions.
- 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
- Net Investment assets is net of 'provisions'.
- Net NPA is gross NPAs less provisions.
- 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.

Prasun Gajri
Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2018

Name of the Fund Life Fund

Statement of Investment and Income on Investment

₹ Crores

Periodicity of Submission: Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A CENTRAL GOVT. SECURITIES														
A01	Central Government Bonds	CGSB	16,767.86	310.94	1.85%	1.85%	16,767.86	310.94	1.85%	1.85%	13,484.72	323.60	2.40%	2.40%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
A04	Treasury Bills	CTRB	472.53	7.15	1.51%	1.51%	472.53	7.15	1.51%	1.51%	872.35	12.51	1.43%	1.43%
B CENTRAL GOVT. SEC. STATE GOVT OR OTHER APPROVED SECURITIES														
B02	State Government Bonds	SGBB	16.54	0.42	2.57%	2.57%	16.54	0.42	2.57%	2.57%	16.55	0.36	2.17%	2.17%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	490.90	9.83	2.00%	2.00%	490.90	9.83	2.00%	2.00%	414.86	8.49	2.05%	2.05%
C (a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE														
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	244.98	5.55	2.27%	2.27%	244.98	5.55	2.27%	2.27%	231.18	10.51	4.55%	4.55%
TAXABLE BONDS														
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	166.20	3.70	2.22%	2.22%	166.20	3.70	2.22%	2.22%	161.23	3.53	2.19%	2.19%
TAX FREE BONDS														
C12	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	54.78	1.20	2.18%	2.18%	54.78	1.20	2.18%	2.18%	54.78	1.20	2.18%	2.18%
(b) OTHER INVESTMENTS (HOUSING)														
C14	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
(c) INFRASTRUCTURE INVESTMENTS														
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	96.35	0.01	0.01%	0.01%	96.35	0.01	0.01%	0.01%	89.52	0.17	0.19%	0.19%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	90.89	0.02	0.02%	0.02%	90.89	0.02	0.02%	0.02%	83.85	0.99	1.18%	1.18%
C23	Infrastructure - Debentures / Bonds / CPs / Loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TAXABLE BONDS														
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	5,661.96	108.70	1.92%	1.92%	5,661.96	108.70	1.92%	1.92%	3,698.86	76.35	2.06%	2.06%
C28	Infrastructure - PSU - CPs	IPCP	226.03	3.94	1.74%	1.74%	226.03	3.94	1.74%	1.74%	-	-	0.00%	0.00%
C29	Infrastructure - Other Corporate Securities - Debentures/Bonds	ICTD	14.44	0.34	2.38%	2.38%	14.44	0.34	2.38%	2.38%	14.33	0.34	2.40%	2.40%
TAX FREE BONDS														
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	100.00	2.09	2.09%	2.09%	100.00	2.09	2.09%	2.09%	100.00	2.09	2.09%	2.09%
(j) INFRASTRUCTURE - OTHER INVESTMENTS														
C34	Infrastructure - Equity and Equity related Instruments (including unlisted)	IOEQ	0.92	-	0.00%	0.00%	0.92	-	0.00%	0.00%	2.04	-0.04	-2.17%	-2.17%
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	17.99	0.41	2.29%	2.29%	17.99	0.41	2.29%	2.29%	17.98	0.41	2.29%	2.29%
D APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS														
D01	PSU - Equity shares - Quoted	EAQ	269.91	0.35	0.13%	0.13%	269.91	0.35	0.13%	0.13%	268.88	6.93	2.58%	2.58%
D02	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	3,145.52	27.54	0.88%	0.88%	3,145.52	27.54	0.88%	0.88%	3,085.28	70.50	2.28%	2.28%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	203.19	2.36	1.16%	1.16%	203.19	2.36	1.16%	1.16%	203.19	1.98	0.98%	0.98%
D09	Corporate Securities - Debentures	ECOS	2,555.95	56.53	2.21%	2.21%	2,555.95	56.53	2.21%	2.21%	1,586.34	35.84	2.26%	2.26%
D08	Corporate Securities - Investment in Subsidiaries	ECIS	121.40	-	0.00%	0.00%	121.40	-	0.00%	0.00%	121.40	-	0.00%	0.00%
D09	Corporate Securities - Derivative Instruments Note2	ECDI	-	0.00	0.00%	0.00%	-	0.00	0.00%	0.00%	-	-	0.00%	0.00%
D12	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D14	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	77.87	1.35	1.73%	1.73%	77.87	1.35	1.73%	1.73%	81.00	1.52	1.88%	1.88%
D17	Deposits - CDs with Scheduled Banks	EDCD	20.04	0.07	0.36%	0.36%	20.04	0.07	0.36%	0.36%	-	-	0.00%	0.00%
D18	Deposits - Repo / Reverse Repo	ECMR	51.29	0.75	1.47%	1.47%	51.29	0.75	1.47%	1.47%	322.71	4.69	1.45%	1.45%
D21	CCIL - CBLO	ECBO	293.02	4.22	1.44%	1.44%	293.02	4.22	1.44%	1.44%	380.99	4.64	1.22%	1.22%
D22	Commercial Papers	ECCP	41.88	0.54	1.29%	1.29%	41.88	0.54	1.29%	1.29%	24.80	0.41	1.65%	1.65%
D23	Application Money Note3	ECAM	215.00	0.27	0.13%	0.13%	215.00	0.27	0.13%	0.13%	-	-	0.00%	0.00%
D24	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	37.00	0.83	2.25%	2.25%	37.00	0.83	2.25%	2.25%	55.03	1.26	2.29%	2.29%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2.50	0.02	0.82%	0.82%
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMP	679.85	12.61	1.85%	1.85%	679.85	12.61	1.85%	1.85%	370.98	5.14	1.39%	1.39%
D30	Mutual Funds - (Under Insurer's Promoter Group)	EMPG	355.91	5.76	1.62%	1.62%	355.91	5.76	1.62%	1.62%	472.12	2.90	0.61%	0.61%
D39	Additional Tier 1 (Base III Compliant) Perpetual Bonds - (Private Bank)	EAPB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D41	Units of Infrastructure Investment Trust	EIIT	37.19	0.84	2.25%	2.25%	37.19	0.84	2.25%	2.25%	30.00	-	0.00%	0.00%
E OTHER INVESTMENTS														
E03	Equity Shares (incl Co-op Societies)	OESH	424.28	-10.13	-2.39%	-2.39%	424.28	-10.13	-2.39%	-2.39%	448.22	10.00	2.23%	2.23%
E04	Equity Shares (PSUs & Unlisted)	OEPU	1.56	-0.49	-31.22%	-31.22%	1.56	-0.49	-31.22%	-31.22%	1.30	0.03	2.42%	2.42%
E06	Debentures	OLDB	65.00	1.65	2.54%	2.54%	65.00	1.65	2.54%	2.54%	177.06	4.22	2.38%	2.38%
E11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFI	7.17	-	0.00%	0.00%	7.17	-	0.00%	0.00%	3.54	0.02	0.43%	0.43%
E12	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	90.09	0.61	0.68%	0.68%	90.09	0.61	0.68%	0.68%	60.39	0.39	0.65%	0.65%
E14	Term Loans (without Charge)	OTLW	-	-	0.00%	0.00%	-	-	0.00%	0.00%	4.52	0.09	2.08%	2.08%
E15	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMCS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Securitized Assets	OPSA	1.70	0.23	13.34%	13.34%	1.70	0.23	13.34%	13.34%	1.78	0.17	9.65%	9.65%
E10	Preference Shares	OPSH	130.00	3.90	3.00%	3.00%	130.00	3.90	3.00%	3.00%	130.00	-	0.00%	0.00%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	40.06	0.84	2.10%	2.10%	40.06	0.84	2.10%	2.10%	-	-	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	38.01	-	0.00%	0.00%	38.01	-	0.00%	0.00%	21.59	0.05	0.25%	0.25%
TOTAL			33,325.23	564.95	1.70%	1.70%	33,325.23	564.95	1.70%	1.70%	27,095.87	591.32	2.18%	2.18%

Notes:

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

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.

50

Prasun Gajji
Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2018

Name of the Fund Pension & General Annuity and Group Business

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)						
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)			
A	CENTRAL GOVT. SECURITIES																
A01	Central Government Bonds	CGSB	5,623.79	108.36	1.93%	1.93%	5,623.79	108.36	1.93%	1.93%	3,956.64	76.52	1.93%	1.93%			
A04	Treasury Bills	CTRB	277.89	4.17	1.50%	1.50%	277.89	4.17	1.50%	1.50%	257.21	3.64	1.41%	1.41%			
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES																
B02	State Government Bonds	SGGB	1,734.26	33.76	1.95%	1.95%	1,734.26	33.76	1.95%	1.95%	1,022.13	20.74	2.03%	2.03%			
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	176.59	3.43	1.94%	1.94%	176.59	3.43	1.94%	1.94%	139.26	2.75	1.97%	1.97%			
C	(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	169.46	3.19	1.88%	1.88%	169.46	3.19	1.88%	1.88%	210.10	6.94	3.30%	3.30%			
	TAXABLE BONDS																
C09	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	593.33	12.31	2.08%	2.08%	593.33	12.31	2.08%	2.08%	468.59	9.90	2.11%	2.11%			
	(c) INFRASTRUCTURE INVESTMENTS																
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	11.83	0.00	0.01%	0.01%	11.83	0.00	0.01%	0.01%	11.83	-	0.00%	0.00%			
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	11.17	-	0.00%	0.00%	11.17	-	0.00%	0.00%	11.17	-	0.00%	0.00%			
C23	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	0.90	0.02	2.21%	2.21%	0.90	0.02	2.21%	2.21%	0.90	0.02	2.21%	2.21%			
	TAXABLE BONDS																
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	2,891.69	55.63	1.92%	1.92%	2,891.69	55.63	1.92%	1.92%	2,001.62	40.63	2.03%	2.03%			
C28	Infrastructure - PSU - CPs	IPCP	310.30	5.41	1.74%	1.74%	310.30	5.41	1.74%	1.74%	-	-	0.00%	0.00%			
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	111.51	2.40	2.15%	2.15%	111.51	2.40	2.15%	2.15%	67.72	1.53	2.25%	2.25%			
	TAX FREE BONDS																
C32	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS																
D01	PSU - Equity shares - Quoted	EAQ	32.16	0.06	0.20%	0.20%	32.16	0.06	0.20%	0.20%	32.16	0.14	0.43%	0.43%			
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	376.51	2.31	0.61%	0.61%	376.51	2.31	0.61%	0.61%	381.59	3.42	0.90%	0.90%			
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	31.92	0.37	1.15%	1.15%	31.92	0.37	1.15%	1.15%	31.92	0.31	0.97%	0.97%			
D09	Corporate Securities - Debentures	ECOS	2,204.50	46.18	2.09%	2.09%	2,204.50	46.18	2.09%	2.09%	2,106.24	47.31	2.25%	2.25%			
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	35.00	0.90	2.58%	2.58%	35.00	0.90	2.58%	2.58%	35.00	0.90	2.58%	2.58%			
D16	Deposits - Deposit with Scheduled Banks, Fis (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
D17	Deposits - CDs with Scheduled Banks	EDCD	27.51	0.10	0.36%	0.36%	27.51	0.10	0.36%	0.36%	-	-	0.00%	0.00%			
D18	Deposits - Repo / Reverse Repo	ECMR	135.67	2.01	1.48%	1.48%	135.67	2.01	1.48%	1.48%	327.00	4.79	1.47%	1.47%			
D21	CCIL - CBLO	ECBO	173.54	2.44	1.41%	1.41%	173.54	2.44	1.41%	1.41%	201.87	1.13	0.56%	0.56%			
D22	Commercial Papers	ECCP	57.49	0.74	1.29%	1.29%	57.49	0.74	1.29%	1.29%	-	-	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	13.00	0.29	2.26%	2.26%	13.00	0.29	2.26%	2.26%	20.00	0.47	2.33%	2.33%			
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2.50	0.02	0.82%	0.82%			
D29	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	526.47	9.58	1.82%	1.82%	526.47	9.58	1.82%	1.82%	113.29	1.64	1.45%	1.45%			
D30	Mutual Funds - (under Insurer's Promoter Group)	EMPG	173.26	0.45	0.26%	0.26%	173.26	0.45	0.26%	0.26%	91.10	0.80	0.88%	0.88%			
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [PSU Banks]	EAPB	150.59	3.21	2.13%	2.13%	150.59	3.21	2.13%	2.13%	-	-	0.00%	0.00%			
D39	Additional Tier 1 (Basel III Compliant) Perpetual Bonds - [Private Banks]	EAPB	931.21	21.00	2.25%	2.25%	931.21	21.00	2.25%	2.25%	318.26	7.13	2.24%	2.24%			
D41	Units of Infrastructure Investment Trust	EIIT	57.22	1.31	2.28%	2.28%	57.22	1.31	2.28%	2.28%	34.15	-	0.00%	0.00%			
E	OTHER INVESTMENTS																
E03	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E06	Debentures	OLDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%			
E17	Securitized Assets	OPSA	-	-	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	10.00	0.10	0.95%	0.95%	10.00	0.10	0.95%	0.95%	-	0.01	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%			
	TOTAL		16,848.77	319.73	1.90%	1.90%	16,848.77	319.73	1.90%	1.90%	11,842.23	230.74	1.95%	1.95%			

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2018

Name of the Fund Unit Linked Funds

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)			Year to Date (previous year)				
			Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A	CENTRAL GOVT. SECURITIES													
A01	Central Government Bonds	CGSB	6,545.77	-45.13	-0.69%	-0.69%	6,545.77	-45.13	-0.69%	-0.69%	8,031.53	194.41	2.42%	2.42%
A04	Treasury Bills	CTRB	806.67	12.22	1.51%	1.51%	806.67	12.22	1.51%	1.51%	431.83	6.25	1.45%	1.45%
B	CENTRAL GOVT. SEC, STATE GOVT OR OTHER APPROVED SECURITIES													
B02	State Government Bonds	SGGB	112.34	0.16	0.14%	0.14%	112.34	0.16	0.14%	0.14%	109.37	4.11	3.76%	3.76%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	72.00	-0.71	-0.99%	-0.99%	72.00	-0.71	-0.99%	-0.99%	76.54	2.32	3.03%	3.03%
C	(a) HOUSING & LOANS TO STATE GOVT FOR HOUSING / FFE													
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	684.04	-4.41	-0.65%	-0.65%	684.04	-4.41	-0.65%	-0.65%	548.12	13.63	2.49%	2.49%
	TAXABLE BONDS													
C09	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	1,281.52	-0.98	-0.08%	-0.08%	1,281.52	-0.98	-0.08%	-0.08%	1,083.58	25.81	2.38%	2.38%
	(c) INFRASTRUCTURE INVESTMENTS													
C19	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,015.66	-49.92	-4.92%	-4.92%	1,015.66	-49.92	-4.92%	-4.92%	859.21	13.61	1.58%	1.58%
C20	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	909.31	-51.88	-5.71%	-5.71%	909.31	-51.88	-5.71%	-5.71%	889.85	40.68	4.57%	4.57%
C26	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	9.82	-0.21	-2.16%	-2.16%	9.82	-0.21	-2.16%	-2.16%	11.15	0.33	2.98%	2.98%
	TAXABLE BONDS													
C27	Infrastructure - PSU - Debentures / Bonds	IPTD	3,826.79	-35.34	-0.92%	-0.92%	3,826.79	-35.34	-0.92%	-0.92%	3,477.45	88.35	2.54%	2.54%
C28	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	24.56	0.17	0.69%	0.69%
C29	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	820.23	-8.87	-1.08%	-1.08%	820.23	-8.87	-1.08%	-1.08%	861.84	23.61	2.74%	2.74%
	(d) INFRASTRUCTURE - OTHER INVESTMENTS													
C34	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	80.76	-2.31	-2.87%	-2.87%	80.76	-2.31	-2.87%	-2.87%	122.78	1.00	0.81%	0.81%
C35	Infrastructure - Debentures / Bonds / CPs / loans	IODS	26.01	-0.02	-0.09%	-0.09%	26.01	-0.023	-0.09%	-0.09%	27.02	0.72	2.67%	2.67%
D	APPROVED INVESTMENT SUBJECT TO EXPOSURE NORMS													
D01	PSU - Equity shares - Quoted	EAEQ	1,783.57	-175.49	-9.84%	-9.84%	1,783.57	-175.49	-9.84%	-9.84%	2,210.57	-125.10	-5.66%	-5.66%
D02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	25,790.24	1,143.54	4.43%	4.43%	25,790.24	1,143.54	4.43%	4.43%	23,363.31	1,194.24	5.11%	5.11%
D04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	3,151.83	371.71	11.79%	11.79%	3,151.83	371.71	11.79%	11.79%	2,599.26	367.42	14.14%	14.14%
D07	Corporate Securities - Preference Shares	EPNQ	2.61	0.05	1.96%	1.96%	2.61	0.05	1.96%	1.96%	3.23	0.05	1.59%	1.59%
D09	Corporate Securities - Debentures	ECOS	3,691.12	-34.28	-0.93%	-0.93%	3,691.12	-34.28	-0.93%	-0.93%	3,499.85	94.49	2.70%	2.70%
D10	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	50.94	-0.81	-1.58%	-1.58%	50.94	-0.81	-1.58%	-1.58%	145.21	3.82	2.63%	2.63%
D16	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	3.00	0.06	1.86%	1.86%
D17	Deposits - CDs with Scheduled Banks	EDCD	85.82	1.10	1.28%	1.28%	85.82	1.10	1.28%	1.28%	103.11	1.69	1.64%	1.64%
D18	Deposits - Repo / Reverse Repo	ECMR	1,222.09	18.02	1.47%	1.47%	1,222.09	18.02	1.47%	1.47%	808.89	12.08	1.49%	1.49%
D21	CCIL - CBLO	ECBO	2,024.30	29.32	1.45%	1.45%	2,024.30	29.32	1.45%	1.45%	1,096.53	15.96	1.46%	1.46%
D22	Commercial Papers	ECCP	143.35	2.62	1.83%	1.83%	143.35	2.62	1.83%	1.83%	120.11	2.14	1.78%	1.78%
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	35.51	0.15	0.42%	0.42%	35.51	0.15	0.42%	0.42%	51.87	0.95	1.83%	1.83%
D25	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D31	Net Current Assets (Only in respect of ULIP Business)	ENCA	667.73	-	0.00%	0.00%	667.73	-	0.00%	0.00%	756.26	-	0.00%	0.00%
D41	Units of Infrastructure Investment Trust	EIIT	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E	OTHER INVESTMENTS													
E03	Equity Shares (incl Co-op Societies)	OESH	1,344.10	-146.49	-10.90%	-10.90%	1,344.10	-146.49	-10.90%	-10.90%	1,678.37	-26.88	-1.60%	-1.60%
E06	Debentures	OLDB	38.38	0.43	1.12%	1.12%	38.38	0.43	1.12%	1.12%	92.92	2.25	2.42%	2.42%
E04	Equity Shares (PSUs & Unlisted)	OEPU	135.37	-17.97	-13.28%	-13.28%	135.37	-17.97	-13.28%	-13.28%	121.76	-2.16	-1.77%	-1.77%
E17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E19	Passively Managed Equity ETF (Non Promoter Group)	OETF	1,248.21	92.76	7.43%	7.43%	1,248.21	92.76	7.43%	7.43%	993.21	63.17	6.36%	6.36%
E25	Reclassified Approved Investments - Debt (Point 6 under Note for Regulation 4 to 9)	ORAD	10.02	0.13	1.27%	1.27%	10.02	0.13	1.27%	1.27%	-	0.00	0.00%	0.00%
E26	Reclassified Approved Investments - Equity (Point 6 under Note for Regulation 4 to 9)	ORAE	509.24	-118.31	-23.23%	-23.23%	509.24	-118.31	-23.23%	-23.23%	437.12	-1.40	-0.32%	-0.32%
	TOTAL		58,125.36	979.06	1.68%	1.68%	58,125.36	979.06	1.68%	1.68%	54,639.39	2,017.78	3.69%	3.69%

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2018

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Life Fund

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	7.98% IDFC Bank Ltd NCD Mat 23-May-2023	ECOS	40.00	May 28, 2013	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
B.	<u>As on Date</u>								
	9.15% Tata Power NCD mat 17-Sep-2018	IODS	6.00	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2019	IODS	6.00	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2020	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	34.78	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	24.79	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	ECOS	44.42	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	8.30% Steel Authority of India Ltd (SAIL) NCD Mat 21-JAN-2020	ORAD	20.00	Jan 23, 2015	FITCH Ltd	FITCH AAA	FITCH AA-	Aug 03, 2017	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ORAD	20.05	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA-	Aug 03, 2017	
	7.98% IDFC Bank Ltd NCD Mat 23-May-2023	ECOS	40.00	May 28, 2013	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	

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.

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

PART - A

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2018

Name of Fund : Pension & General Annuity and Group Business

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	9.15% Punjab National Bank NCD Mat 18-Feb-2024	ORAD	10.00	Feb 18, 2009	CARE Ltd	CARE AAA	CARE AA-	May 24, 2018	
	8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	ECOS	20.00	Apr 15, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.70% IDFC Bank Ltd NCD Mat 23-June-2025	ECOS	5.00	Jun 26, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	9.38% IDFC Bank Ltd NCD Mat 12-Sep-2024	ECOS	15.00	Sep 16, 2014	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.63% IDFC Bank Ltd NCD Mat 18-Feb-2020	ECOS	10.00	Jan 29, 2016	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
B.	<u>As on Date</u>								
	9.15% Punjab National Bank NCD Mat 18-Feb-2024	ORAD	10.00	Feb 18, 2009	CARE Ltd	CARE AAA	CARE AA-	May 24, 2018	
	8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	ECOS	20.00	Apr 15, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.70% IDFC Bank Ltd NCD Mat 23-June-2025	ECOS	5.00	Jun 26, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	9.38% IDFC Bank Ltd NCD Mat 12-Sep-2024	ECOS	15.00	Sep 16, 2014	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.63% IDFC Bank Ltd NCD Mat 18-Feb-2020	ECOS	10.00	Jan 29, 2016	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	

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.

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2018

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Unit Linked Funds

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of last Downgrade	Remarks
A.	<u>During the Quarter</u>								
	8.49% IDFC Bank Ltd NCD Mat 11-Dec-2024	ECOS	97.44651974	Aug 02, 2016	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	ECOS	34.40005498	Jan 07, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	ECOS	150.9925881	Jan 21, 2016	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	ECOS	29.9104172	Apr 15, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	7.98% IDFC Bank Ltd NCD Mat 23-May-2023	ECOS	4.818305534	Mar 31, 2017	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	ECOS	39.72098717	Aug 11, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	ECOS	25.02671689	May 14, 2013	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.70% IDFC Bank Ltd NCD Mat 20-May-2025	ECOS	19.68432489	May 29, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	ECOS	15.23219766	Jun 26, 2018	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.50% IDFC Bank Ltd NCD Mat 04-Jul-2023	ECOS	68.84450502	May 19, 2016	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
B.	<u>As on Date</u>								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	15.15	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	15.15	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 03, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2021 (Series 2A)	IODS	10.28	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2022 (Series 2B)	IODS	10.34	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2023 (Series 2C)	IODS	5.19	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	8.15% Tata Steel Ltd NCD Mat 01-Oct-2026	ECOS	23.27	Oct 04, 2016	Brickwork Ratings Ltd	BWR AA+	CARE AA	Oct 28, 2016	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ORAD	9.99	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA-	Aug 03, 2017	
	8.49% IDFC Bank Ltd NCD Mat 11-Dec-2024	ECOS	97.45	Aug 02, 2016	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.67% IDFC Bank Ltd NCD Mat 03-Jan-2025	ECOS	34.40	Jan 07, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	9.17% IDFC Bank Ltd NCD Mat 14-Oct-2024	ECOS	150.99	Jan 21, 2016	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.64% IDFC Bank Ltd NCD Mat 15-Apr-2020	ECOS	29.91	Apr 15, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	7.98% IDFC Bank Ltd NCD Mat 23-May-2023	ECOS	4.82	Mar 31, 2017	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.75% IDFC Bank Ltd NCD Mat 28-Jul-2023	ECOS	39.72	Aug 11, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.89% IDFC Bank Ltd NCD Mat 02-Dec-2020	ECOS	25.03	May 14, 2013	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.70% IDFC Bank Ltd NCD Mat 20-May-2025	ECOS	19.68	May 29, 2015	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	9.36% IDFC Bank Ltd NCD Mat 21-Aug-2024	ECOS	15.23	Jun 26, 2018	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	
	8.50% IDFC Bank Ltd NCD Mat 04-Jul-2023	ECOS	68.84	May 19, 2016	FITCH Ltd	FITCH AAA	FITCH AA+	Jun 27, 2018	

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.

Prasun Gajri
Chief Investment Officer

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

1	Particulars	For the quarter ended June 30, 2018				For the quarter ended June 30, 2017			
		Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)
	First year Premium								
	i) Individual Single Premium- (ISP)								
	From 0-10,000	19.86	15	15	40.65	10.07	69	69	78.18
	From 10,000-25,000	26.67	78	78	53.76	15.03	33	33	17.66
	From 25,001-50,000	199.66	465	465	552.88	90.71	185	185	176.09
	From 50,001-75,000	66.50	160	160	308.19	24.81	37	37	285.57
	From 75,000-100,000	398.23	477	478	686.26	164.15	164	164	388.04
	From 1,00,001-1,25,000	39.06	122	123	183.29	31.22	28	28	657.98
	Above ₹ 1,25,000	5,445.03	3,346	3,585	12,151.29	3,660.75	442	442	7,960.63
	ii) Individual Single Premium (ISPA)- Annuity								
	From 0-50,000	112.87	243	244	5.99	21.83	58	58	1.39
	From 50,001-100,000	554.73	571	578	30.43	102.14	137	138	6.63
	From 1,00,001-150,000	974.12	622	636	51.82	298.63	243	252	19.26
	From 150,001- 2,00,000	1,737.57	702	720	83.71	452.37	261	270	29.17
	From 2,00,001-250,000	1,281.82	395	406	58.96	368.49	162	169	23.52
	From 2,50,001-3,00,000	1,286.81	277	289	51.66	401.30	146	155	26.55
	Above ₹ 3,00,000	34,946.88	1,569	1,677	1,122.22	5,704.02	553	591	390.49
	iii) Group Single Premium (GSP)								
	From 0-10,000	(1,235.65)	2	162	(12,883.39)	(167.65)	1.00	2,405.00	21,449.32
	From 10,000-25,000	1.23	1	23	81.63	2.17	-	103.00	214.71
	From 25,001-50,000	3.30	-	183	275.57	11.06	-	731.00	759.90
	From 50,001-75,000	2.56	-	878	266.26	11.03	-	442.00	483.10
	From 75,000-100,000	4.07	2	389	754.92	17.92	-	837.00	1,486.02
	From 1,00,001-1,25,000	10.24	-	387	797.72	22.75	1.00	382.00	954.28
	Above ₹ 1,25,000	140,644.58	59	7,151,887	6,608,360.20	83,428.99	28.00	3,663,770.00	4,182,219.94
	iv) Group Single Premium- Annuity- GSPA								
	From 0-50,000	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-
	Above ₹ 3,00,000	-	-	-	-	-	-	-	-
	v) Individual non Single Premium- INSP								
	From 0-10,000	1,496.48	43,644	43,644	772,002.17	1,351.80	44,139	44,140	706,318.50
	From 10,000-25,000	10,118.78	56,359	56,359	1,416,634.71	9,833.30	51,877	51,877	965,241.26
	From 25,001-50,000	22,412.30	57,029	57,029	722,269.68	20,860.33	53,292	53,292	455,989.76
	From 50,001-75,000	6,759.54	11,388	11,388	215,177.91	5,082.20	9,110	9,110	110,453.43
	From 75,000-100,000	14,985.62	16,026	16,026	206,407.63	14,051.30	15,153	15,153	156,477.31
	From 1,00,001-1,25,000	2,378.42	2,118	2,118	66,716.76	1,697.57	1,678	1,678	33,853.04
	Above ₹ 1,25,000	18,301.64	6,927	6,927	340,338.92	14,652.51	6,094	6,094	208,077.14
	vi) Individual non Single Premium- Annuity- INSPA								
	From 0-50,000	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-
	From 2,50,001-3,00,000	-	-	-	-	-	-	-	-
	Above ₹ 3,00,000	-	-	-	-	-	-	-	-

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

	Particulars	For the quarter ended June 30, 2018				For the quarter ended June 30, 2017			
		Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)
	vii Group Non Single Premium (GNSP)								
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001-75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001-1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-
	viii Group Non Single Premium- Annuity- GNSPA								
	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	-	-	-	-	-	-	-	-
	ix Group Yearly Renewable Premium- - GYRP								
	From 0-10,000	(1.86)	3	1,760	132,993.90	0.72	5.00	1,011.00	101,855.71
	From 10,000-25,000	1.45	6	653	462.77	4.48	12.00	5,287.00	2,858.86
	From 25,001-50,000	2.92	5	1,746	1,599.90	6.56	10.00	2,339.00	6,680.33
	From 50,001-75,000	6.73	9	1,654	6,410.55	7.84	6.00	11,996.00	5,023.31
	From 75,000-100,000	2.78	2	835	2,743.55	7.40	1.00	6,289.00	4,072.87
	From 1,00,001-1,25,000	3.25	2	965	2,586.64	6.65	4.00	3,821.00	5,978.48
	Above ₹ 1,25,000	4,776.05	41	2,896,264	1,844,828.41	2,949.23	81.00	1,775,445.00	2,782,062.89
2	Renewal Premium								
	i Individual								
	From 0-10,000	54,405.27	27,661	27,661	888,067.57	5,431.25	182,675	186,331	2,146,281.53
	From 10,000-25,000	5,551.49	184,913	186,764	2,676,527.43	43,671.17	329,816	340,517	3,300,217.53
	From 25,001-50,000	48,675.70	347,347	354,191	4,411,861.80	55,423.59	207,154	208,615	1,375,012.14
	From 50,001-75,000	64,488.34	244,046	245,348	1,844,400.76	12,741.97	43,003	43,033	436,818.11
	From 75,000-100,000	15,618.58	53,421	53,456	573,344.20	35,197.76	49,128	49,132	490,776.91
	From 1,00,001-1,25,000	42,175.71	59,487	59,490	616,838.77	4,824.51	9,076	9,077	145,649.81
	Above ₹ 1,25,000	5,867.73	11,259	11,260	188,926.56	46,662.25	22,465	22,465	698,837.32
	ii 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	-	-	-	-	-	-	-	-
	iii Group								
	From 0-10,000	(37.46)	3.00	34,006.00	445,037.84	(35.49)	1.00	33,425.00	313,154.13
	From 10,000-25,000	8.81	11.00	8,055.00	85,288.25	14.77	11.00	13,483.00	126,231.06
	From 25,001-50,000	15.07	12.00	10,172.00	158,402.49	19.64	10.00	7,810.00	79,089.60
	From 50,001-75,000	14.77	12.00	5,178.00	61,184.24	16.83	6.00	3,063.00	57,693.54
	From 75,000-100,000	18.67	5.00	5,916.00	92,728.24	15.52	10.00	3,970.00	36,907.80
	From 1,00,001-1,25,000	9.94	5.00	1,206.00	24,341.62	13.33	4.00	4,413.00	50,569.16
	Above ₹ 1,25,000	1,193.45	80.00	165,101.00	1,927,722.76	1,291.64	86.00	235,449.00	2,366,624.38
	iv Group- 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	-	-	-	-	-	-	-	-

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 Standard Life Insurance Company Limited

	Channels	For the quarter ended June 30, 2018			For the quarter ended June 30, 2017		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)
1	Individual agents	4	497	15.02	2	62	0.02
2	Corporate agents-Banks	10	4,662,939	181.28	8	303,497	16.79
3	Corporate agents -Others	4	209,251	228.79	2	1,540	2.06
4	Brokers	20	573,338	47.41	57	154,022	26.08
5	Micro agents	-	102,590	2.85	-	33,261	0.84
6	Direct business	94	4,509,170	966.87	80	4,982,456	817.30
7	Common Service Centres(CSC)	-	-	-	-	-	-
	Total(A)	132	10,057,785	1,442.22	149	5,474,838	863.09
1	Referral (B)	-	-	-	-	-	-
	Grand Total (A+B)	132	10,057,785	1,442.22	149	5,474,838	863.09

Note:

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

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

	Channels	For the quarter ended June 30, 2018		For the quarter ended June 30, 2017	
		No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)
1	Individual agents	25,821	182.22	21,567	106.75
2	Corporate agents-Banks	84,682	569.74	85,694	440.31
3	Corporate agents -Others	19,313	65.24	11,052	52.45
4	Brokers	9,124	56.38	10,633	43.11
5	Micro agents	-	-	-	-
6	Direct business	63,542	361.57	54,846	145.60
7	Common Service Centres(CSC)	-	-	13	(0.01)
8	Insurance Marketing Firm	51	0.25	56	0.54
	Total (A)	202,533	1,235.41	183,861	788.75
1	Referral (B)	-	0.02	-	-
	Grand Total (A+B)	202,533	1,235.43	183,861	788.75

Note:

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

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED JUNE 30, 2018

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims*	21	51,410	19,425	1,160	137	89	72,242	382.45
2	Survival benefit	480	459	-	-	-	-	939	2.81
3	For Annuities / pension	29,000	4,150	40	14	-	-	33,204	106.92
4	For surrender	-	37,394	182	14	3	2	37,595	1,269.07
5	Other benefits #	-	14,337	4,925	3,689	3,236	2,994	29,181	309.37
1	Death claims \$	-	2,332	256	9	-	-	2,597	89.80
2	Health claims ^	-	544	32	-	-	-	576	5.37

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED JUNE 30, 2018

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims	-	-	-	-	-	-	-	-
2	Survival benefit	-	-	-	-	-	-	-	-
3	For Annuities / pension	-	-	-	-	-	-	-	-
4	For surrender	-	16,740	-	-	-	-	16,740	25.17
5	Other benefits ##	-	10,263	-	-	-	-	10,263	545.77
1	Death claims \$	-	24,084	113	-	-	-	24,197	129.77
2	Health claims	-	-	-	-	-	-	-	-

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

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

Other Benefits include partial withdrawal benefits, benefits payable on termination of paid up, lapsed and discontinued policies but does not include initial premium refund for withdrawn, declined & postponed cases before issuance of policy and refund of excess premium. It also does not include refund of premium in case of look in cancellations after issuance of policy.

\$ Death Claim:

a) The ageing of claims, in case of the death claim is computed from last requirement date of the claim.

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

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

^ Delay in claims beyond 1 month were due to review cases.

No. of claims of other benefits for group business are based on claims of individual members.

FOR L-40- : CLAIMS DATA FOR LIFE FOR THE QUARTER ENDED JUNE 30, 2018

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

Number of claims only

Sl. 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	391	306	44,651	1,607	7,367	2,417	96,072
2	Claims reported during the period ^{Note 1 a & b}	30,292	1,001	88,867	1,047	33,891	54,565	26,803
3	Claims settled during the period	(26,794)	(576)	(72,242)	(939)	(33,204)	(54,335)	(39,444)
4	Claims repudiated during the period	(98)	(77)	-	-	-	-	(4)
	(a) Less than 2 years from the date of acceptance of risk	(88)	77	-	-	-	-	(4)
	(b) Greater than 2 years from the date of acceptance of risk	(10)	-	-	-	-	-	-
5	Claims Rejected	(3)	(183)	-	-	-	-	(9)
6	Claims written back	-	(221)	-	-	-	-	-
7	Claims O/S at end of the period	3,788	250	61,276	1,715	8,054	2,647	83,418
	Less than 3 months	3,487	250	39,809	379	2,689	2,553	7,353
	3 months to 6 months	272	-	6,763	347	2,760	29	23,964
	6 months to 1 year	22	-	6,576	662	1,117	31	16,716
	1 year and above	7	-	8,128	327	1,488	34	35,385

1)^{\$} Death Claims:

- a) Claims which are intimated during the quarter are shown here.
- b) Claims for which all documentation have been completed are shown here.
- c) Rural death claims are included in details of Individual death claims.
- d) Micro Insurance claims are included in details of Individual death claims.

2)[^] Health Claim:

- a) Reason for claims repudiation in health is mainly due to existing medical condition not disclosed during the proposal. There were claims written off due to non receipt of required documents.
- b) Claims reported during the period include 62 claims reopened during the quarter, out of which 44 claims have been settled, 2 claim have been closed, 13 claims have been rejected and 3 claims are under process.

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 discontinued policies. The payouts are pending due to documents viz : NEFT mandate, KYC (Identity & Residence proofs) and other requirements awaited from customers.
- b) Number of claims for Group business included above are based on claims of individual members.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2018

GRIEVANCE DISPOSAL FOR THE QUARTER ENDED JUNE 30, 2018

1	Particulars*	Opening balance as on beginning of the quarter	Additions during the quarter	Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	Total complaints registered during the year
				Fully Accepted	Partial Accepted	Rejected		
a)	Death claims	-	32	15	-	15	2	32
b)	Policy servicing	-	35	22	-	9	5	35
c)	Proposal processing	-	47	38	-	10	1	47
d)	Survival claims	-	84	47	-	33	5	84
e)	ULIP related	-	1	-	-	1	-	1
f)	Unfair business practices	20	1,417	456	-	919	61	1,417
g)	Others	-	34	19	-	11	1	34
Total Number of complaints:		20	1,650	597	-	998	75	1,650

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

2	Total number of policies upto corresponding period of previous year [#]	184,010
3	Total number of claims upto corresponding period of previous year	192,628
4	Total number of policies upto current period	202,665
5	Total number of claims upto current period	236,466
6	Total number of policy complaints (current period) per 10,000 policies (current year)	81
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	5

[#]Previous year figures have been reclassified.

8	Duration wise pending status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	66	-	66
(b)	7-15 days	9	-	9
(c)	15-30 days	-	-	-
(d)	30-90 days	-	-	-
(e)	90 days & beyond	-	-	-
Total Number of complaints:		75	-	75

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at June 30, 2018

(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	7.0%	5.8%
(a.2) Life - Non-participating policies	7.0%	5.2%
(a.3) Annuities - Participating policies	N/A	N/A
(a.4) Annuities – Non-participating policies	6.95%	6.95%
(a.5) Annuities - Individual pension plan	N/A	N/A
(a.6) Unit Linked	5.2%	5.2%
(a.7) Health insurance	5.8%	5.8%

(b) Group Business

(b.1) Life - Non-participating policies (excludes one year term policies)	5.8%	5.8%
(b.2) Unit Linked	5.2%	5.2%

(2) Mortality Assumptions

Expressed as a % of IALM 2006-08, unless otherwise stated

(a) Individual Business	Minimum	Maximum
(a.1) Participating policies	42%	264%
(a.2) Non-participating policies	24%	960%
(a.3) Annuities	26%	36%
(a.4) Unit linked	29%	138%
(a.5) Health insurance	120%	144%
(b) Group Business (Non unit linked)	77%	480%

Expressed as a % of LIC Annuitants (1996-98)

(3) Expense Assumptions

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

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

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

The per policy costs vary by premium frequency.

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

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

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

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

(4) Persistency Assumptions

(a) Individual Business (Unit linked)

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

(b) Individual Business (Conventional)

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

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

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

(5) Bonus Rates

(a) Individual Business

(a.1) The future reversionary bonus rates vary between 2% and 6%.

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

(6) Policyholder's Reasonable Expectations

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

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

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

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

(7) Taxation and Shareholder Transfers

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

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

- (a.1) An IBNR provision has been made to make an allowance for the claims that may have occurred but have not yet been reported.
- (a.2) The reserve for IBNR claims is based on the expected benefit outgo net of reinsurance.

(9) Change in Valuation Methods or Bases

(9.a) Individuals Assurances

- | | |
|--------------|-------------------------------------|
| 1. Interest | Change, please refer to notes below |
| 2. Expenses | No change |
| 3. Inflation | No change |

(9.b) Annuities

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

(9.c) Unit Linked

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

(9.d) Health

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

(9.e) Group

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

Notes

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

2 Maintenance expense assumptions

The table below shows the per policy maintenance expense assumptions in ₹ per annum as at 31st March 2018:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single/ Paid Up
All	645	718	861	979	522

For group business, renewal expense of Rs 5.5 to Rs. 15 per member is assumed.

3 Claim expense assumptions

Maturity / Surrender	₹ 112
Death	₹ 2,217

4 Interest Rate for annuity has been changed to 6.95% p.a. from 6.85% p.a.

5 Interest Rate for Non-Par Paid up policies changed from 5.8% to 7.0% in the first five years followed by 6.3% p.a.