

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

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REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2013

Policyholders' Account (Technical Account)		(₹'000)	
Particulars	Schedule	For the quarter ended June 30, 2013	For the quarter ended June 30, 2012
<b>Premiums earned - net</b>			
(a) Premium	L-4	19,311,339	17,715,643
(b) Reinsurance ceded		(152,861)	(124,715)
(c) Reinsurance accepted		-	-
<b>Sub-Total</b>		19,158,478	17,590,928
<b>Income from Investments</b>			
(a) Interest, Dividends & Rent – Gross		6,045,576	4,567,384
(b) Profit on sale/redemption of investments		3,356,954	1,743,181
(c) (Loss on sale/ redemption of Investments)		(1,577,819)	(1,634,286)
(d) Transfer/Gain on revaluation/change in fair value*		(733,026)	(4,023,585)
(e) Amortisation of (premium)/discount on investments		45,051	60,430
<b>Sub-Total</b>		7,136,736	713,124
<b>Other Income</b>			
(a) Contribution from the Shareholders' Account		21,013	28,479
(b) Others		91,655	95,167
<b>Sub-Total</b>		112,668	123,646
<b>TOTAL (A)</b>		<b>26,407,882</b>	<b>18,427,698</b>
Commission	L-5	758,746	829,089
Operating Expenses related to Insurance Business	L-6	2,902,601	3,012,986
Provision for doubtful debts		-	-
Bad debts written off		-	-
Provision for Tax		73,890	28,789
Provisions (other than taxation)		-	-
(a) For diminution in the value of investments (Net)		-	-
(b) Others		-	-
<b>TOTAL (B)</b>		<b>3,735,237</b>	<b>3,870,864</b>
Benefits Paid (Net)	L-7	12,171,867	6,904,221
Interim Bonuses Paid		6,676	3,794
Terminal Bonuses Paid		38,856	24,725
Change in valuation of liability in respect of life policies			
(a) Gross**		6,594,637	7,362,559
(b) Amount ceded in Reinsurance		2,510,160	(852,975)
(c) Amount accepted in Reinsurance		-	-
<b>TOTAL (C)</b>		<b>21,322,196</b>	<b>13,442,324</b>
<b>SURPLUS/ (DEFICIT) (D) =(A)-(B)-(C)</b>		<b>1,350,449</b>	<b>1,114,510</b>
<b>APPROPRIATIONS</b>			
(a) Transfer to Shareholders' Account		2,583,042	-
(b) Transfer to Other Reserves		-	-
(c) Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived		(1,088,320)	11,297
(d) Balance being Funds for Future Appropriations		(144,273)	(422,152)
(e) Surplus in Revenue Account transferred to Balance Sheet adjusted against "Deficit in Revenue Account (Policyholders Account)"		-	601,302
(f) Surplus in Revenue Account transferred to Balance Sheet pending recommendation for allocation from Appointed Actuary till year end		-	924,063
<b>TOTAL (D)</b>		<b>1,350,449</b>	<b>1,114,510</b>

**Notes:**

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

\*\* Represents change in the mathematical reserves after allocation of bonus

**The total surplus as mentioned below :**

(a) Interim Bonuses Paid		6,676	3,794
(b) Terminal Bonuses Paid		38,856	24,725
(c) Allocation of Bonus to policyholders		-	-
(d) Surplus / (Deficit) shown in the Revenue Account		1,350,449	1,114,510
<b>(e) Total Surplus / (Deficit) : [(a)+(b)+(c)+(d)]</b>		<b>1,395,981</b>	<b>1,143,029</b>

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**PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2013**

**Shareholders' Account (Non-technical Account)**

(₹'000)

Particulars	Schedule	For the quarter ended June 30, 2013	For the quarter ended June 30, 2012
Amounts transferred from the Policyholders' Account (Technical Account)		2,583,042	-
<b>Income From Investments</b>			
(a) Interest, Dividends & Rent – Gross		133,195	120,128
(b) Profit on sale/redemption of investments		56,425	14,489
(c) (Loss on sale/ redemption of investments)		-	-
(d) Transfer / gain on revaluation / change in fair value		-	-
(e) Amortisation of (premium)/discount on investments		(1,340)	(577)
Other Income		1	1
<b>TOTAL (A)</b>		<b>2,771,323</b>	<b>134,041</b>
Expenses other than those directly related to the insurance business		5,885	15,187
Bad debts written off		-	-
Provisions (Other than taxation)			
(a) For diminution in the value of investments (Net)		-	-
(b) Provision for doubtful debts		-	-
(c) Others		-	-
Contribution to the Policyholders Fund		21,013	28,479
<b>TOTAL (B)</b>		<b>26,898</b>	<b>43,666</b>
Profit/ (Loss) before tax		2,744,425	90,375
Provision for Taxation		17,020	5,222
Profit / (Loss) after tax		2,727,405	85,153
<b>APPROPRIATIONS</b>			
(a) Balance at the beginning of the period		(8,430,042)	(12,944,833)
(b) Interim dividends paid during the period		-	-
(c) Proposed final dividend		-	-
(d) Dividend distribution tax		-	-
(e) Transfer to reserves/ other accounts		-	-
<b>Profit / (Loss) carried forward to the Balance Sheet</b>		<b>(5,702,637)</b>	<b>(12,859,680)</b>
Earnings Per Share - Basic/Diluted (₹)		1.37	0.04
Nominal value per equity share (₹)		10.00	10.00

## BALANCE SHEET AS AT JUNE 30, 2013

(₹'000)

Particulars	Schedule	As at June 30, 2013	As at June 30, 2012
<b>SOURCES OF FUNDS</b>			
SHAREHOLDERS' FUNDS:			
Share Capital	L-8, L-9	19,948,801	19,948,801
Reserve and Surplus	L-10	2,161,672	2,200,654
Credit/[Debit] Fair Value Change Account		(114,597)	(56,073)
<b>Sub-Total</b>		<b>21,995,876</b>	<b>22,093,382</b>
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit/[Debit] Fair Value Change Account		(1,035,839)	(398,008)
Policy Liabilities		106,978,218	78,197,917
Insurance Reserves		-	-
Provision For Linked Liabilities		278,124,998	236,804,345
Add: Fair Value change		1,721,622	417,190
<b>Provision For Linked Liabilities</b>		<b>279,846,620</b>	<b>237,221,535</b>
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		7,443,823	2,077,931
ii) Others		73,830	16,362
<b>Total Provision for Linked &amp; Discontinued Policyholders Liabilities</b>		<b>287,364,273</b>	<b>239,315,828</b>
<b>Sub-Total</b>		<b>393,306,652</b>	<b>317,115,737</b>
Funds for Future Appropriations			
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived		3,292,558	828,853
Surplus in Revenue Account pending recommendation for allocation from Appointed Actuary till year end		-	924,063
<b>TOTAL</b>		<b>420,555,618</b>	<b>344,325,800</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
- Shareholders'	L-12	12,366,566	8,472,710
- Policyholders'	L-13	115,637,450	86,201,459
Assets held to cover Linked Liabilities	L-14	287,364,273	239,315,828
LOANS			
	L-15	771,110	318,475
FIXED ASSETS			
	L-16	3,464,526	2,779,277
CURRENT ASSETS			
Cash and Bank Balances	L-17	584,191	299,641
Advances and Other Assets	L-18	6,685,882	5,864,589
<b>Sub-Total (A)</b>		<b>7,270,073</b>	<b>6,164,230</b>
CURRENT LIABILITIES			
PROVISIONS	L-19	11,783,783	11,660,539
	L-20	237,234	125,320
<b>Sub-Total (B)</b>		<b>12,021,017</b>	<b>11,785,859</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(4,750,944)</b>	<b>(5,621,629)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		5,702,637	12,859,680
DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)		-	-
<b>TOTAL</b>		<b>420,555,618</b>	<b>344,325,800</b>
<b>CONTINGENT LIABILITIES</b>			
<b>Particulars</b>			
		As at June 30, 2013	As at June 30, 2012
1) Partly paid-up investments		-	-
2) Claims, other than against policies, not acknowledged as debts by the company		11,840	10,156
3) Underwriting commitments outstanding		-	-
4) Guarantees given by or on behalf of the Company		927	-
5) Statutory demands/ liabilities in dispute, not provided for		3,376,201	2,163,295
6) Reinsurance obligations to the extent not provided for in the accounts		-	-
7) Others		-	-
<b>TOTAL</b>		<b>3,388,968</b>	<b>2,173,451</b>

## FORM L-4-PREMIUM SCHEDULE

For the quarter ended June 30, 2013

(₹'000)

Particulars	Participating Funds			Non Participating Funds				Unit Linked Funds				Total Policyholders
	Individual & Group Life	Individual & Group Pension	Pension Fund - Group Variable	Individual & Group Life	Group Pension	Annuity	Health	Individual Life	Individual Pension	Group Life	Group Pension	
<b>Premiums earned - net</b>												
(a) First Year Premium	1,431,847	(8,859)	-	167,556	2,000	-	19,463	1,292,103	251,286	-	-	3,155,396
(b) Renewal Premium	3,907,099	306,104	-	179,096	-	-	3,005	7,309,287	1,751,446	-	-	13,456,036
(c) Single Premium	1,142	557	3,258	1,237,320	615,126	167,935	2,418	60,877	(1,770)	470,356	142,688	2,699,907
<b>Total Premium</b>	<b>5,340,088</b>	<b>297,802</b>	<b>3,258</b>	<b>1,583,972</b>	<b>617,126</b>	<b>167,935</b>	<b>24,886</b>	<b>8,662,267</b>	<b>2,000,962</b>	<b>470,356</b>	<b>142,688</b>	<b>19,311,339</b>
<b>Premium Income from Business Written:</b>												
In India	5,340,088	297,802	3,258	1,583,972	617,126	167,935	24,886	8,662,267	2,000,962	470,356	142,688	19,311,339
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Premium</b>	<b>5,340,088</b>	<b>297,802</b>	<b>3,258</b>	<b>1,583,972</b>	<b>617,126</b>	<b>167,935</b>	<b>24,886</b>	<b>8,662,267</b>	<b>2,000,962</b>	<b>470,356</b>	<b>142,688</b>	<b>19,311,339</b>

For the quarter ended June 30, 2012

(₹'000)

Particulars	Participating Funds			Non Participating Funds				Unit Linked Funds				Total Policyholders
	Individual & Group Life	Individual & Group Pension	Pension Fund - Group Variable	Individual & Group Life	Group Pension	Annuity	Health	Individual Life	Individual Pension	Group Life	Group Pension	
<b>Premiums earned - net</b>												
(a) First Year Premium	1,938,112	13,079	-	105,896	-	-	704	2,285,700	(17,468)	-	-	4,326,022
(b) Renewal Premium	2,558,913	299,355	-	100,517	-	-	2,969	5,707,127	2,295,003	-	-	10,963,884
(c) Single Premium	2,873	1,199	-	796,475	807,342	74,849	-	107,281	3,391	453,753	178,575	2,425,737
<b>Total Premium</b>	<b>4,499,898</b>	<b>313,632</b>	<b>-</b>	<b>1,002,888</b>	<b>807,342</b>	<b>74,849</b>	<b>3,673</b>	<b>8,100,108</b>	<b>2,280,925</b>	<b>453,753</b>	<b>178,575</b>	<b>17,715,643</b>
<b>Premium Income from Business Written:</b>												
In India	4,499,898	313,632	-	1,002,888	807,342	74,849	3,673	8,100,108	2,280,925	453,753	178,575	17,715,643
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Premium</b>	<b>4,499,898</b>	<b>313,632</b>	<b>-</b>	<b>1,002,888</b>	<b>807,342</b>	<b>74,849</b>	<b>3,673</b>	<b>8,100,108</b>	<b>2,280,925</b>	<b>453,753</b>	<b>178,575</b>	<b>17,715,643</b>

## FORM L-5 - COMMISSION SCHEDULE

For the quarter ended June 30, 2013

(₹'000)

Particulars	Participating Funds			Non Participating Funds				Unit Linked Funds				Total Policyholders
	Individual & Group Life	Individual & Group Pension	Pension Fund - Group Variable	Individual & Group Life	Group Pension	Annuity	Health	Individual Life	Individual Pension	Group Life	Group Pension	
<b>Commission paid</b>												
Direct - First year premiums	323,376	(685)	-	32,755	131	-	2,186	187,017	17,685	-	-	562,465
- Renewal premiums	123,225	5,054	-	8,631	-	-	86	34,375	13,455	-	-	184,826
- Single premiums	336	-	-	8,967	-	1,237	43	926	(54)	-	-	11,455
<b>Sub Total</b>	<b>446,937</b>	<b>4,369</b>	<b>-</b>	<b>50,353</b>	<b>131</b>	<b>1,237</b>	<b>2,315</b>	<b>222,318</b>	<b>31,086</b>	<b>-</b>	<b>-</b>	<b>758,746</b>
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Commission</b>	<b>446,937</b>	<b>4,369</b>	<b>-</b>	<b>50,353</b>	<b>131</b>	<b>1,237</b>	<b>2,315</b>	<b>222,318</b>	<b>31,086</b>	<b>-</b>	<b>-</b>	<b>758,746</b>

For the quarter ended June 30, 2012

(₹'000)

Particulars	Participating Funds			Non Participating Funds				Unit Linked Funds				Total Policyholders
	Individual & Group Life	Individual & Group Pension	Pension Fund - Group Variable	Individual & Group Life	Group Pension	Annuity	Health	Individual Life	Individual Pension	Group Life	Group Pension	
<b>Commission paid</b>												
Direct - First year premiums	433,846	(638)	-	16,499	-	-	64	209,157	3,137	-	-	662,065
- Renewal premiums	143,020	(2,918)	-	13,465	-	-	106	(12,868)	19,918	-	-	160,723
- Single premiums	47	-	-	1,859	-	598	-	3,776	21	-	-	6,301
<b>Sub Total</b>	<b>576,913</b>	<b>(3,556)</b>	<b>-</b>	<b>31,823</b>	<b>-</b>	<b>598</b>	<b>170</b>	<b>200,065</b>	<b>23,076</b>	<b>-</b>	<b>-</b>	<b>829,089</b>
Add: Commission on Re-insurance Accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on Re-insurance Ceded	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Commission</b>	<b>576,913</b>	<b>(3,556)</b>	<b>-</b>	<b>31,823</b>	<b>-</b>	<b>598</b>	<b>170</b>	<b>200,065</b>	<b>23,076</b>	<b>-</b>	<b>-</b>	<b>829,089</b>

Break-up of the expenses (Gross) incurred to procure business :

(₹'000)

Particulars	For the quarter ended June 30, 2013	For the quarter ended June 30, 2012
Agents	196,337	300,388
Brokers	97,466	29,834
Corporate Agency	464,628	498,867
Referral	315	-
Others	-	-
<b>Total</b>	<b>758,746</b>	<b>829,089</b>

HDFC Standard Life Insurance Company Limited

FORM L-6-OPERATING EXPENSES SCHEDULE

		(₹'000)	
Particulars	For the quarter ended June 30, 2013	For the quarter ended June 30, 2012	
1	Employees' remuneration & welfare benefits	1,364,838	1,441,817
2	Travel, conveyance and vehicle running expenses	35,966	41,412
3	Training expenses	43,341	75,750
4	Rents, rates & taxes	161,909	179,209
5	Repairs	9,021	5,319
6	Printing & stationery	20,309	22,346
7	Communication expenses	52,798	43,838
8	Legal & professional charges	217,666	281,055
9	Medical fees	14,103	24,632
10	Auditors' fees, expenses etc		
	a) as auditor	2,200	870
	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	184	-
11	Advertisement and publicity	44,530	88,174
12	Interest & Bank Charges	21,115	14,581
13	Others		
	(a) Computer Expenses	86,842	69,999
	(b) General Office & Other Expenses	160,230	214,239
	(c) Business Development Expenses	269,466	125,612
	(i) Depreciation on assets owned by policyholders	86,547	92,166
	(ii) Reimbursement of depreciation of assets for use of Shareholders' Assets	401	401
14	Service Tax	311,135	291,566
<b>TOTAL</b>		<b>2,902,601</b>	<b>3,012,986</b>

**HDFC Standard Life Insurance Company Limited**

**FORM L-7- BENEFITS PAID [NET]**

(₹'000)

<b>Particulars</b>	<b>For the quarter ended June 30, 2013</b>	<b>For the quarter ended June 30, 2012</b>
<b>1. Insurance Claims</b>		
(a) Claims by Death,	598,682	386,311
(b) Claims by Maturity,	335,158	125,894
(c) Annuities / Pensions in payment	16,321	8,951
(d) Other benefits		
(i) Money back payment	58,102	41,300
(ii) Vesting of Pension policy	102,040	47,885
(iii) Surrenders / Lapsation	9,874,284	5,752,279
(iv) Critical Illness	4,571	9,231
(v) Withdrawals	1,238,774	556,204
<b>Sub Total (A)</b>	<b>12,227,932</b>	<b>6,928,055</b>
<b>2. (Amount ceded in reinsurance):</b>		
(a) Claims by Death,	(57,434)	(17,353)
(b) Claims by Maturity,	-	-
(c) Annuities/Pension payment,	-	-
(d) Other benefits		
(i) Critical Illness	1,369	(6,481)
<b>Sub Total (B)</b>	<b>(56,065)</b>	<b>(23,834)</b>
<b>3. Amount accepted in reinsurance:</b>		
(a) Claims by Death,	-	-
(b) Claims by Maturity,	-	-
(c) Annuities/Pension payment,	-	-
(d) Other benefits		
(i) Critical Illness	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>12,171,867</b>	<b>6,904,221</b>

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)

	Particulars	As at June 30, 2013	As at June 30, 2012
1	Authorised Capital Equity Shares of ₹ 10 each	30,000,000	30,000,000
2	Issued Capital Equity Shares of ₹ 10 each	19,948,801	19,948,801
3	Subscribed Capital Equity Shares of ₹ 10 each	19,948,801	19,948,801
4	Called-up Capital Equity Shares of ₹ 10 each	19,948,801	19,948,801
	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	-	-
	<b>TOTAL</b>	<b>19,948,801</b>	<b>19,948,801</b>

**Notes:**

Of the above, Share Capital amounting to ₹ 14,437,338 thousands (Previous year : ₹ 14,437,338 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]

Shareholder	As at June 30, 2013		As at June 30, 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian / Holding Company	1,443,733,842	72.37%	1,443,733,842	72.37%
- Foreign	518,668,824	26.00%	518,668,824	26.00%
Others - Domestic	32,477,430	1.63%	32,477,430	1.63%
<b>Total</b>	<b>1,994,880,096</b>	<b>100.00%</b>	<b>1,994,880,096</b>	<b>100.00%</b>

HDFC Standard Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹'000)

	Particulars	As at	
		June 30, 2013	June 30, 2012
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	1,654,372	1,654,372
	Add: Additions during the year	-	-
	Less: Utilised during the year	-	-
		1,654,372	1,654,372
4	Revaluation Reserve		
	Opening Balance	542,673	547,004
	Add: Additions during the year	-	-
	Less: Adjustments during the year	(35,373)	(722)
		507,300	546,282
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	-	-
	<b>TOTAL</b>	<b>2,161,672</b>	<b>2,200,654</b>

HDFC Standard Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹'000)

	Particulars	As at June 30, 2013	As at June 30, 2012
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-

HDFC Standard Life Insurance Company Limited

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

		(₹'000)	
Particulars		As at June 30, 2013	As at June 30, 2012
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,331,491	2,083,703
2	Other Approved Securities	149,502	149,205
3	Other Investments		
	(a) Shares		
	(aa) Equity	846,262	518,281
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	409,505	557,365
	(e) Subsidiaries	280,000	1,500
	(f) Fixed Deposit	200,000	-
	(g) Investment Properties-Real Estate	-	413,721
4	Investments in Infrastructure and Social Sector	334,598	567,297
5	Other than Approved Investments	443,974	342,210
<b>Sub Total (A)</b>		<b>4,995,332</b>	<b>4,633,282</b>
<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	485,088	-
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	3,612,803	2,022,082
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	350,000	-
	(e) Other Securities		
	(aa) Certificate of Deposit	964,954	724,616
	(bb) Fixed Deposit	500,000	-
	(cc) CBLO/ Repo Investments	1,038,156	492,600
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	370,153	600,130
5	Other than Approved Investments	50,080	-
<b>Sub Total (B)</b>		<b>7,371,234</b>	<b>3,839,428</b>
<b>TOTAL (A+B)</b>		<b>12,366,566</b>	<b>8,472,710</b>

HDFC Standard Life Insurance Company Limited

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

		(₹'000)	
Particulars		As at June 30, 2013	As at June 30, 2012
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	40,768,701	29,470,043
2	Other Approved Securities	10,958,172	7,580,153
3	Other Investments		
	(a) Shares		
	(aa) Equity	7,636,873	6,178,631
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	13,535,465	9,371,203
	(e) Other Securities		
	(aa) Fixed Deposit	1,370,000	1,050,000
	(bb) Deep Discount Bonds	499,635	267,852
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	22,521,025	18,435,091
5	Other than Approved Investments	2,451,854	2,455,309
<b>Sub Total (A)</b>		<b>99,741,725</b>	<b>74,808,282</b>
<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	5,085,468	5,451,701
2	Other Approved Securities	-	498,603
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	450,216	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,066,683	418,296
	(e) Other Securities		
	(aa) Commercial Paper	-	-
	(bb) Certificate of Deposit	771,536	663,573
	(cc) Fixed Deposit	2,960,166	1,630,800
	(dd) Deep Discount Bonds	481,321	249,835
	(ee) CBLO/Repo Investments	2,487,746	1,779,761
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	530,270	700,608
5	Other than Approved Investments	1,062,319	-
<b>Sub Total (B)</b>		<b>15,895,725</b>	<b>11,393,177</b>
<b>TOTAL</b>		<b>115,637,450</b>	<b>86,201,459</b>

HDFC Standard Life Insurance Company Limited

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

(₹'000)

Particulars		As at June 30, 2013	As at June 30, 2012
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	39,739,986	17,435,168
2	Other Approved Securities	702,021	1,309,268
3	Other Investments		
	(a) Shares		
	(aa) Equity	147,568,217	137,920,668
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	19,641,632	9,132,513
	(e) Other Securities		
	(aa) Fixed Deposit	250,000	250,000
	(bb) Deep Discount Bonds	2,069,456	283,626
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	39,365,745	42,206,390
5	Other than Approved Investments	10,955,512	6,632,596
<b>Sub Total (A)</b>		<b>260,292,569</b>	<b>215,170,229</b>
<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and Government guaranteed bonds including Treasury Bills	2,440,399	936,553
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	1,267,622	1,778,720
	(e) Other Securities		
	(aa) Fixed Deposit	1,670,000	1,620,000
	(bb) Deep Discount Bonds	-	140,908
	(cc) Commercial Paper	11,223,493	11,563,351
	(dd) Certificate of Deposit	632,916	231,230
	(ee) Repo Investments	5,788,894	3,359,183
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	1,050,145	1,606,321
5	Other than Approved Investments	-	-
<b>Sub Total (B)</b>		<b>24,073,469</b>	<b>21,236,266</b>
<b>OTHER ASSETS</b>			
1	Interest Accrued and Dividend Receivable	3,606,158	2,815,553
2	Other Liabilities (net)	-	(233,975)
3	Other - Receivable	235,801	80,620
4	Investment Sold Awaiting Settlement	1,575,603	638,005
5	Investment Purchased Awaiting Settlement	(2,425,697)	(390,870)
6	Investment application - Pending Allotment	6,370	-
<b>Sub Total (C)</b>		<b>2,998,235</b>	<b>2,909,333</b>
<b>TOTAL (A+B+C)</b>		<b>287,364,273</b>	<b>239,315,828</b>

HDFC Standard Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

(₹'000)

Particulars	As at June 30, 2013	As at June 30, 2012
<b>1 SECURITY-WISE CLASSIFICATION</b>		
<i>Secured</i>		
(a) On mortgage of property		
(aa) In India	494,360	82
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities, etc.	-	-
(c) Loans against policies	43,204	52,513
(d) Others	-	-
Unsecured	233,546	265,880
<b>TOTAL</b>	<b>771,110</b>	<b>318,475</b>
<b>2 BORROWER-WISE CLASSIFICATION</b>		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	494,287	-
(e) Loans against policies	43,204	52,575
(f) Loans to employees	73	80
(g) Others	233,546	265,820
<b>TOTAL</b>	<b>771,110</b>	<b>318,475</b>
<b>3 PERFORMANCE-WISE CLASSIFICATION</b>		
(a) Loans classified as standard		
(aa) In India	771,110	318,475
(bb) Outside India	-	-
(b) Non-standard loans less provisions	-	-
(aa) In India	-	-
(bb) Outside India	-	-
<b>TOTAL</b>	<b>771,110</b>	<b>318,475</b>
<b>4 MATURITY-WISE CLASSIFICATION</b>		
(a) Short Term	3,432	11,294
(b) Long Term	767,678	307,181
<b>TOTAL</b>	<b>771,110</b>	<b>318,475</b>



HDFC Standard Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at April 01, 2013	Additions	Deductions	As at June 30, 2013	As at April 01, 2013	For The Year	On Sales / Adjustments	As at June 30, 2013	As at June 30, 2013	As at June 30, 2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Computer Software)	669,611	11,072	-	680,683	496,698	24,881	-	521,579	159,104	119,499
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	9,689	512	(600)	9,601	5,179	605	(600)	5,184	4,417	5,299
Buildings *\$	2,405,014	413,721	-	2,818,735	119,622	59,289	-	178,911	2,639,824	2,314,794
Furniture & Fittings	739,515	966	(10,279)	730,202	680,695	8,538	(10,216)	679,017	51,185	72,398
Information Technology Equipment	923,050	5,525	(56,055)	872,520	753,483	18,947	(55,741)	716,689	155,831	95,228
Vehicles	5,250	-	-	5,250	3,933	407	-	4,340	910	2,537
Office Equipment	637,650	1,300	(12,202)	626,748	571,646	9,654	(11,661)	569,639	57,109	82,237
<b>TOTAL</b>	<b>5,389,779</b>	<b>433,096</b>	<b>(79,136)</b>	<b>5,743,739</b>	<b>2,631,256</b>	<b>122,321</b>	<b>(78,218)</b>	<b>2,675,359</b>	<b>3,068,380</b>	<b>2,691,992</b>
Capital Work in progress	318,653	108,409	(30,916)	396,146	-	-	-	-	396,146	87,285
<b>Grand Total</b>	<b>5,708,432</b>	<b>541,505</b>	<b>(110,052)</b>	<b>6,139,885</b>	<b>2,631,256</b>	<b>122,321</b>	<b>(78,218)</b>	<b>2,675,359</b>	<b>3,464,526</b>	<b>2,779,277</b>
<b>PREVIOUS YEAR</b>	<b>5,322,671</b>	<b>128,676</b>	<b>(117,707)</b>	<b>5,333,640</b>	<b>2,527,219</b>	<b>93,286</b>	<b>(66,142)</b>	<b>2,554,363</b>	<b>2,779,277</b>	

**Note :**

\* Depreciation of ₹ 35,373 thousands (Previous year ₹ 722 thousands) on Building, corresponding to revalued amount has been adjusted against the opening balance of revaluation reserve in Form L-10 as required by Accounting Standard 10 on Fixed Assets accounting.

\$ Additions / Adjustments represents transfer from Investment Properties.

HDFC Standard Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCE SCHEDULE

(₹'000)

Particulars		As at June 30, 2013	As at June 30, 2012
1	Cash (including cheques on hand, drafts and stamps)	260,217	273,868
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	-	-
	(bb) Others	831	763
	(b) Current Accounts	323,143	25,010
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
<b>TOTAL</b>		<b>584,191</b>	<b>299,641</b>
Balances with non-scheduled banks included in 2 and 3 above		-	-
<b>CASH &amp; BANK BALANCES</b>			
1	In India	584,191	299,641
2	Outside India	-	-
<b>TOTAL</b>		<b>584,191</b>	<b>299,641</b>

Note: Cheques on hand amount to ₹ 2,27,466 thousands (Previous Year ₹ 2,26,419 thousands.)

HDFC Standard Life Insurance Company Limited

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

		(₹'000)	
Particulars	As at June 30, 2013	As at June 30, 2012	
<b>ADVANCES</b>			
1 Reserve deposits with ceding companies	-	-	
2 Application money for investments	-	15,000	
3 Prepayments	176,012	169,132	
4 Advances to Directors/Officers	-	-	
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,562,985	1,314,461	
6 Others			
(a) Security Deposits	332,421	445,642	
(b) Advances to employees	6,966	16,085	
(c) Investment sold awaiting settlement	-	199,800	
(d) Other Advances	454,811	183,503	
(e) Redemption Receivable	800	-	
<b>TOTAL (A)</b>	<b>2,533,995</b>	<b>2,343,623</b>	
<b>OTHER ASSETS</b>			
1 Income accrued on investments	3,392,848	2,447,129	
2 Outstanding Premiums	422,454	350,335	
3 Agents' Balances	63,880	273,677	
4 Foreign Agencies Balances	-	-	
5 Due from other entities carrying on insurance business (including reinsures)	147,335	27,882	
6 Due from subsidiaries/ holding company	-	-	
7 Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-	
8 Others			
(a) Sundry Debtors	100,158	258,509	
(b) Service Tax Advance & Unutilised Credits	25,212	163,434	
<b>TOTAL (B)</b>	<b>4,151,887</b>	<b>3,520,966</b>	
<b>TOTAL (A+B)</b>	<b>6,685,882</b>	<b>5,864,589</b>	

HDFC Standard Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

		(₹'000)	
Particulars	As at June 30, 2013	As at June 30, 2012	
1 Agents' Balances	133,901	252,568	
2 Balances due to other insurance companies (including Reinsurers)	371,708	139,700	
3 Deposits held on reinsurance ceded	-	-	
4 Premiums received in advance	156,863	190,568	
5 Unallocated premium	1,308,060	675,023	
6 Sundry creditors	4,679,210	5,391,063	
7 Due to subsidiaries/ holding company	-	-	
8 Claims Outstanding	563,762	251,046	
9 Annuities Due	-	-	
10 Due to Officers/ Directors	-	-	
11 Others			
(a) Tax deducted to be remitted	115,535	105,243	
(b) Service Tax Liability	128,472	63,813	
(c) Security Deposits	-	21,441	
(d) Investments purchased - to be settled	545,833	8,525	
(e) Due to Investing Company	-	9,027	
(f) Others - Payable	211,529	80,620	
(g) Payable to Policyholders (Withdrawals, surrender, lookin, proposal declined.)	1,550,346	2,830,532	
12 Unclaimed amount of policyholders	2,018,564	1,437,348	
<b>TOTAL</b>	<b>11,783,783</b>	<b>11,660,539</b>	

**HDFC Standard Life Insurance Company Limited**

**FORM L-20-PROVISIONS SCHEDULE**

(₹'000)

Particulars		As at June 30, 2013	As at June 30, 2012
1	For Taxation (less payments and taxes deducted at source)	34,666	-
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Wealth Tax	188	189
	(b) Standard Loans	3,095	1
	(c) Employee Benefits	199,285	125,130
<b>TOTAL</b>		<b>237,234</b>	<b>125,320</b>

**HDFC Standard Life Insurance Company Limited**

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

(₹'000)

	<b>Particulars</b>	<b>As at June 30, 2013</b>	<b>As at June 30, 2012</b>
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	<b>TOTAL</b>	-	-

## FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : June 30, 2013

Sl.No.	Particular	For the quarter ended June 30, 2013	Upto the quarter ended June 30, 2013	For the quarter ended June 30, 2012	Upto the quarter ended June 30, 2012
1	<b>New business premium income growth rate - segment wise</b>				
	Participating - Individual & Group Life	-26.17%	-26.17%	137.48%	137.48%
	Participating - Individual & Group Pension	-158.15%	-158.15%	-93.87%	-93.87%
	Participating - Pension Fund - Group Variable	New Business	New Business	NA	NA
	Non Participating - Individual & Group Life	55.69%	55.69%	92.48%	92.48%
	Non Participating - Group Pension	-23.56%	-23.56%	214.23%	214.23%
	Annuity	124.37%	124.37%	433.15%	433.15%
	Health	3008.10%	3008.10%	-14.04%	-14.04%
	Unit Linked - Individual Life	-43.46%	-43.46%	-21.66%	-21.66%
	Unit Linked - Individual Pension	1872.51%	1872.51%	-118.87%	-118.87%
	Unit Linked - Group Life	3.66%	3.66%	48.87%	48.87%
	Unit Linked - Group Pension	-20.10%	-20.10%	-56.16%	-56.16%
2	<b>Net Retention Ratio</b>	99.21%	99.21%	99.30%	99.30%
3	<b>Expense of Management to Gross Direct Premium Ratio</b>	18.96%	18.96%	21.69%	21.69%
4	<b>Commission Ratio (Gross commission paid to Gross Premium)</b>	3.93%	3.93%	4.68%	4.68%
5	<b>Ratio of policy holder's liabilities to shareholder's funds</b>	24.46	24.46	34.90	34.90
6	<b>Growth rate of shareholders' fund \$</b>	76.45%	76.45%	40.17%	40.17%
7	<b>Ratio of surplus to policyholders' liability</b>	0.34%	0.34%	0.35%	0.35%
8	<b>Change in net worth ( ₹ in Lakhs) \$</b>	70,595	70,595	26,462	26,462
9	<b>Profit after tax/Total income</b>	10.26%	10.26%	0.46%	0.46%
10	<b>(Total real estate + loans)/(Cash &amp; invested assets)</b>	0.82%	0.82%	0.91%	0.91%
11	<b>Total investments/(Capital + Surplus)</b>	18.79	18.79	15.08	15.08
12	<b>Total affiliated investments/(Capital+ Surplus)</b>	0.69	0.69	0.56	0.56
13	<b>Investment Yield (Gross and Net)</b>				
	<b>A. with realised gains</b>				
	Shareholders' Funds	1.93%	1.93%	1.58%	1.58%
	Policyholders' Funds				
	Non Linked				
	Participating	2.41%	2.41%	0.96%	0.96%
	Non Participating	2.33%	2.33%	2.25%	2.25%
	Linked				
	Non Participating	1.67%	1.67%	1.08%	1.08%
	<b>B. with unrealised gains</b>				
	Shareholders' Funds	2.34%	2.34%	2.01%	2.01%
	Policyholders' Funds				
	Non Linked				
	Participating	4.07%	4.07%	2.05%	2.05%
	Non Participating	3.71%	3.71%	3.39%	3.39%
	Linked				
	Non Participating	1.47%	1.47%	-0.53%	-0.53%
14	<b>Conservation Ratio</b>				
	Participating - Individual & Group Life	86.88%	86.88%	87.57%	87.57%
	Participating - Individual & Group Pension	97.97%	97.97%	83.60%	83.60%
	Participating - Pension Fund - Group Variable	NA	NA	NA	NA
	Non Participating - Individual & Group Life	86.77%	86.77%	81.83%	81.83%
	Non Participating - Group Pension	NA	NA	NA	NA
	Annuity	NA	NA	NA	NA
	Health	81.84%	81.84%	72.25%	72.25%
	Unit Linked - Individual Life	77.32%	77.32%	71.27%	71.27%
	Unit Linked - Individual Pension	66.99%	66.99%	71.74%	71.74%
	Unit Linked - Group Life	NA	NA	NA	NA
	Unit Linked - Group Pension	NA	NA	NA	NA
15 (a)	<b>Premium Persistency Ratio * (refer note 4,5 &amp; 6)</b>				
	13th month	71.73%	75.70%	76.43%	81.83%
	25th month	70.29%	75.90%	75.68%	77.25%
	37th month	49.39%	52.55%	45.29%	34.91%
	49th month	42.07%	31.18%	16.76%	19.27%
	61st month	13.55%	15.87%	16.62%	18.80%
15 (b)	<b>Premium Persistency Ratio # (refer note 4,5 &amp; 6)</b>				
	13th month	71.73%	75.70%	76.43%	81.83%
	25th month	87.67%	90.39%	88.39%	91.05%
	37th month	63.16%	67.28%	66.74%	60.75%
	49th month	79.05%	76.08%	65.39%	66.86%
	61st month	62.73%	63.25%	72.58%	75.49%

Sl.No.	Particular	For the quarter ended June 30, 2013	Upto the quarter ended June 30, 2013	For the quarter ended June 30, 2012	Upto the quarter ended June 30, 2012
15 (c)	<b>Policy Persistency Ratio * (refer note 4,5 &amp; 6)</b>				
	13th month	67.85%	70.82%	72.91%	75.90%
	25th month	65.76%	68.77%	66.66%	66.77%
	37th month	48.43%	49.53%	42.50%	39.36%
	49th month	38.43%	34.69%	25.48%	26.49%
	61st month	22.57%	25.93%	24.41%	27.43%
15 (d)	<b>Policy Persistency Ratio # (refer note 4,5 &amp; 6)</b>				
	13th month	67.85%	70.82%	72.91%	75.90%
	25th month	86.28%	88.56%	86.84%	89.06%
	37th month	67.99%	69.38%	71.01%	65.41%
	49th month	80.35%	76.98%	66.79%	67.44%
	61st month	63.11%	68.68%	74.89%	77.98%
16	<b>NPA Ratio</b>				
	Gross NPA Ratio	NIL	NIL	NIL	NIL
	Net NPA Ratio	NIL	NIL	NIL	NIL

**Equity Holding Pattern for Life Insurers**

1	(a) No. of shares	1,994,880,096	1,994,880,096	1,994,880,096	1,994,880,096
2	(b) Percentage of shareholding (Indian / Foreign)				
	Indian	74%	74%	74%	74%
	Foreign	26%	26%	26%	26%
3	(c) %of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4 (a)	(a) Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.37	1.37	0.04	0.04
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.37	1.37	0.04	0.04
5 (a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.37	1.37	0.04	0.04
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.37	1.37	0.04	0.04
6	(iv) Book value per share (₹)	8.17	8.17	4.63	4.63

Note : 1. \$ Growth rate of shareholder's fund and change in net worth are in comparison with similar amount for the previous quarter.

2. \* The persistency ratio is on original premium basis.

3. # The persistency ratio is on reducing balance basis.

4. Single premium and group policies are excluded in the calculation of the persistency ratios.

5. The persistency ratios are with a lag of 3 months.

6. The persistency ratios for the quarter ended June 30, 2013 have been calculated for the policies issued in the January to March period of the relevant years. For eg: the 13th month persistency is calculated for the policies issued for the period January 2012 to March 2012.

The persistency ratios upto the quarter ended June 30, 2013 have been calculated for the policies issued in the April to March period of the relevant years. For eg: the 13th month persistency is calculated for the policies issued for the period April 2011 to March 2012.

7. Previous quarter ratios have been reclassified / regrouped wherever necessary.



HDFC Standard Life Insurance Company Limited

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2013 (₹'000)

Particulars	For the quarter ended June 30, 2013	For the quarter ended June 30, 2012
<b>Cash Flows from the operating activities:</b>		
Premium received from policyholders, including advance receipts	20,420,594	19,541,529
Other receipts:		
Service tax recovery	53,573	77,021
Fees & Charges	17,541	6,478
Misc income	12,426	10,880
Payments to the re-insurers, net of commissions and claims/ Benefits	9,467	(100,545)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(9,992,431)	(5,721,528)
Payments of commission and brokerage	(1,181,263)	(1,359,313)
Payments of other operating expenses	(4,001,703)	(3,210,139)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-	-
Income taxes paid (Net)	(163,644)	(27,377)
Cash flows before extraordinary items	5,174,560	9,217,006
Cash flow from extraordinary operations	-	-
<b>Net cash flow from operating activities</b>	<b>5,174,560</b>	<b>9,217,006</b>
<b>Cash flows from investing activities:</b>		
Purchase of fixed assets	(131,772)	(82,874)
Proceeds from sale of fixed assets	38,346	5,743
Purchases of investments	(79,422,664)	(63,657,125)
Loans disbursed	14,197	(846)
Sales of investments	71,401,918	41,834,154
Rents/Interests/ Dividends received	5,579,118	3,666,535
Investments in money market instruments and in liquid mutual funds (Net)	(6,307,089)	2,831,032
Expenses related to investments	(7,860)	(6,408)
<b>Net cash flow from investing activities</b>	<b>(8,835,806)</b>	<b>(15,409,789)</b>
<b>Cash flows from financing activities:</b>		
Proceeds from issuance of share capital	-	-
Share Application Money received	-	-
Share Premium Money Received	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	-	-
<b>Net cash flow from financing activities</b>	<b>-</b>	<b>-</b>
Effect of foreign exchange rates on cash and cash equivalents, net		
<b>Net increase in cash and cash equivalents:</b>	<b>(3,661,246)</b>	<b>(6,192,783)</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>17,623,251</b>	<b>12,264,969</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>13,962,005</b>	<b>6,072,186</b>

<b>Components of Cash and cash equivalents at end of the period:</b>		
Cash and cheques in hand	260,217	273,868
Bank Balances	323,143	25,011
Deposit Account - Others	831	763
Money Market Instruments	13,377,814	5,772,544
<b>Total Cash and cash equivalents</b>	<b>13,962,005</b>	<b>6,072,186</b>

**Reconciliation of Cash & Cash Equivalents with Cash & Bank Balance (Form L-17):**

Cash & Cash Equivalents	13,962,005	6,072,186
Less: Money market instruments	(13,377,814)	(5,772,545)
<b>Cash &amp; Bank Balances as per Sch 11</b>	<b>584,191</b>	<b>299,641</b>

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2013

(₹ in Lakhs)

Sr.No.	Particular	As at June 30, 2013	As at June 30, 2012
1	<b>Linked</b>		
a	Life	2,092,694	1,720,589
b	General Annuity	-	-
c	Pension	732,929	688,303
d	Health	-	-
2	<b>Non-Linked</b>		
a	Life	861,166	607,419
b	General Annuity	13,955	5,201
c	Pension	167,241	132,550
d	Health	263	133
	<b>TOTAL</b>	<b>3,868,248</b>	<b>3,154,195</b>

FORM L-25- : Geographical Distribution Channel - Individual for the quarter ended June 30, 2013

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2013

Sr.No.	State / Union Territory	Rural ( Individual )				Urban ( Individual )				Total Business ( Individual )			
		No. of Policies	No. of Lives	Premium ( ₹ crore )	Sum Assured ( ₹ crore )	No. of Policies	No. of Lives	Premium ( ₹ crore )	Sum Assured ( ₹ crore )	No. of Policies	No. of Lives	Premium ( ₹ crore )	Sum Assured ( ₹ crore )
1	Andhra Pradesh	124	124	0	7	6,351	5,803	18	769	6,475	5,927	18	776
2	Arunachal Pradesh	-	-	-	-	20	20	0	0	20	20	0	0
3	Assam	10	10	0	0	1,625	1,314	4	59	1,635	1,324	4	60
4	Bihar	15	15	0	0	1,168	786	2	45	1,183	801	2	45
5	Chattisgarh	23	23	0	1	1,111	768	2	86	1,134	791	2	86
6	Goa	1	1	0	0	686	535	3	36	687	536	3	36
7	Gujarat	104	104	0	6	8,389	7,486	25	794	8,493	7,590	26	800
8	Haryana	80	80	0	5	7,698	9,727	31	748	7,778	9,807	31	753
9	Himachal Pradesh	-	-	-	-	305	255	1	13	305	255	1	13
10	Jammu & Kashmir	15	15	0	0	1,304	1,195	4	50	1,319	1,210	4	51
11	Jharkhand	10	10	0	0	932	925	2	46	942	935	2	47
12	Karnataka	152	152	0	4	5,721	4,822	21	631	5,873	4,974	21	635
13	Kerala	34	34	0	2	4,230	3,941	15	206	4,264	3,975	15	208
14	Madhya Pradesh	136	136	0	4	3,303	3,052	8	289	3,439	3,188	9	293
15	Maharashtra	327	327	1	26	21,644	20,959	81	5,229	21,971	21,286	82	5,255
16	Manipur	-	-	-	-	-	-	0	-	-	-	-	-
17	Meghalaya	-	-	-	-	97	73	0	5	97	73	0	5
18	Mizoram	-	-	-	-	50	44	0	3	50	44	0	3
19	Nagaland	-	-	-	-	42	41	0	1	42	41	0	1
20	Orissa	28	28	0	1	2,947	2,557	7	126	2,975	2,585	7	127
21	Punjab	5	5	0	0	5,414	5,140	15	340	5,419	5,145	15	340
22	Rajasthan	48	48	0	2	3,880	3,028	6	418	3,928	3,076	6	420
23	Sikkim	-	-	-	-	266	238	1	13	266	238	1	13
24	Tamil Nadu	86	86	0	5	7,168	6,677	26	651	7,254	6,763	26	656
25	Tripura	5	5	0	0	648	571	2	28	653	576	2	28
26	Uttar Pradesh	168	168	0	6	7,868	7,780	21	735	8,036	7,948	21	741
27	UttraKhand	3	3	0	0	687	611	2	59	690	614	2	59
28	West Bengal	31	31	0	0	7,491	6,893	19	284	7,522	6,924	19	284
29	Andaman & Nicobar Islands	-	-	-	-	-	-	0	-	-	-	-	-
30	Chandigarh	7	7	0	0	1,795	1,510	5	143	1,802	1,517	5	144
31	Dadra & Nagrahaveli	-	-	-	-	0	-	0	-	-	-	-	-
32	Daman & Diu	-	-	-	-	0	-	0	-	-	-	-	-
33	Delhi	20	20	0	2	3,659	4,013	17	485	3,679	4,033	17	487
34	Lakshadweep	-	-	-	-	0	-	0	-	-	-	-	-
35	Puducherry	3	3	0	0	193	143	0	6	196	146	0	6
	<b>TOTAL</b>	<b>1,435</b>	<b>1,435</b>	<b>3</b>	<b>73</b>	<b>106,692</b>	<b>100,907</b>	<b>337</b>	<b>12,299</b>	<b>108,127</b>	<b>102,342</b>	<b>341</b>	<b>12,373</b>

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2013

Sr.No.	State / Union Territory	Rural ( Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (₹ crore)	Sum Assured (₹ crore)	No. of Policies	No. of Lives	Premium (₹ crore)	Sum Assured (₹ crore)	No. of Policies	No. of Lives	Premium (₹ crore)	Sum Assured (₹ crore)
1	Andhra Pradesh	-	-	-	-	4	7,211	1	91	4	7,211	1	91
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	-	-	-	-	-	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	16	16	-	-	16	16
6	Goa	-	-	-	-	1	66	0	1	1	66	0	1
7	Gujarat	-	-	-	-	3	3,914	5	197	3	3,914	5	197
8	Haryana	-	-	-	-	6	10,215	14	262	6	10,215	14	262
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	18	0	3	-	18	0	3
12	Karnataka	-	-	-	-	8	5,624	17	626	8	5,624	17	626
13	Kerala	-	-	-	-	-	-	-	-	-	-	-	-
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	40	347,822	174	5,273	40	347,822	174	5,273
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	-	705	0	3	-	705	0	3
21	Punjab	-	-	-	-	-	(3)	0	(0)	-	(3)	0	(0)
22	Rajasthan	-	-	-	-	-	-	-	-	-	-	-	-
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	1	9,096	0	158	1	9,096	0	158
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	7	21,849	5	3,205	7	21,849	5	3,205
27	UttraKhand	-	-	-	-	-	186	0	1	-	186	0	1
28	West Bengal	-	-	-	-	5	22,808	3	12	5	22,808	3	12
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	2	4,524	4	101	2	4,524	4	101
31	Dadra & Nagarhaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	9	12,770	7	416	9	12,770	7	416
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>					<b>86</b>	<b>446,805</b>	<b>245</b>	<b>10,366</b>	<b>86</b>	<b>446,805</b>	<b>245</b>	<b>10,366</b>

## FORM - 3A

## FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A Part 1

## FORM - 3A

Company Name &amp; Code :- HDFC Standard Life Insurance Company Ltd - 101

Statement as on :- June 30, 2013

Statement of Investment Assets Life Insurers

(Business within India)

Periodicity of Submission: - Quarterly

## Part - A

(₹ in Lakhs)

Particulars	Sch No.	Amount
<b>Total Application as per Balance Sheet (A)</b>		4,205,556
<b>Add:</b>		
Current Liabilities	L-19	117,838
Provisions	L-20	2,372
<b>Sub Total (B)</b>		120,210
<b>Less:</b>		
Debit balances in P&L & Revenue Account		57,026
Loans	L-15	7,711
Advances & Other Assets	L-18	66,859
Cash & Bank Balances	L-17	5,842
Fixed Assets	L-16	34,645
Misc Expenses not written off	L-21	-
<b>Sub Total (C)</b>		172,083
<b>Funds available for Investments (A+B-C)</b>		4,153,683

Reconciliation of Investment Assets	Amount
Total Investment Assets As per Balance Sheet	4,205,555
<b>Balance Sheet Value of:</b>	
A: Life Fund	1,004,965
B: Pension & General Annuity Fund and Group Business	280,018
C: Linked Funds	2,872,913
	4,157,896

* Reconciliation of Funds for Investments & Investment Assets	Amount
<b>Funds Available for Investments (E)</b>	4,153,683
<b>Add:</b>	
Investment Loan as per Sch - 9	4,943
<b>Sub Total (F)</b>	4,943
<b>Less:</b>	
Other - Receivable	730
Net units (Creation/Redemption of Units) in Unit Administration System i.e Life Asia on 30th Jun 2013 * NAV of Respective Fund	
<b>Sub Total (G)</b>	730
<b>Value of Investments as per Form 3A (E + F - G)</b>	4,157,896

For HDFC Standard Life Insurance Company Limited

FORM - 3A

Company Name & Code :  
Statement as on :  
Statement of Investment assets  
(Business within India)  
Periodicity of Submission

HDFC Standard Life Insurance Company Limited - 101  
June 30, 2013

Quarterly

**NON - LINKED BUSINESS**

(₹ in Lakhs)

Investment Assets	Percentage as per Reg.	SH		PH			Book Value (SH+PH) (f) = (b+c+d+e)	Actual % (g)	FVC Amount (h)	Total Fund (i) = (a+b+c+d+e)	Mkt./Realisable Value* (j)
		Balance (a)	FRSM (b)	UL - Non Unit Res (c)	PAR (d)	Non-PAR (e)					
<b>A. Life Fund</b>											
1. Government Securities	Not less than 25%	-	28,166	67,767	328,557	340	424,830	45.66%	10,626	424,830	435,456
2. Government Securities or other approved Securities (incl 1 above)	Not less than 50%	-	29,661	71,730	373,061	7,714	482,167	51.83%	12,192	482,167	494,359
<b>3. Approved Investments</b>											
a) Housing & Infrastructure	Not less than 15%	5,027	4,056	14,674	185,617	360	204,707	22.00%	3,501	209,734	209,230
b) (i) Approved Investments		66,477	17,459	17,213	160,311	18,000	212,982	22.89%	-5,009	279,459	215,314
(ii) "Other Investments" not to exceed 15%	Not exceeding 35%	3,129	1,811	-	22,692	5,973	30,476	3.28%	-424	33,605	31,438
<b>Total Life Fund</b>	<b>100%</b>	<b>74,633</b>	<b>52,987</b>	<b>103,617</b>	<b>741,681</b>	<b>32,047</b>	<b>930,333</b>	<b>100.00%</b>	<b>10,260</b>	<b>1,004,965</b>	<b>950,340</b>

B. Pension & General Annuity Fund and Group Business	Percentage as per Reg.	PH		Total	Actual %	FVC Amount	Total Fund	Mkt./Realisable Value
		PAR	Non-PAR					
1. Government Securities	Not less than 20%	37,601	24,277	61,878	22.10%	2,696	61,878	64,573
2. Government Securities or other approved Securities (incl 1 above)	Not less than 40%	46,811	68,806	115,617	41.29%	5,580	115,617	121,197
3. Balance Inv to be in approved Investments	Not exceeding 60%	65,229	92,695	157,923	56.40%	1,173	157,923	160,925
4. Other Investments <sup>1</sup>	0%	912	5,565	6,477	2.31%	181	6,477	6,658
<b>Total Pension &amp; General Annuity Fund and Group Business</b>	<b>100%</b>	<b>112,952</b>	<b>167,066</b>	<b>280,018</b>	<b>100.00%</b>	<b>6,934</b>	<b>280,018</b>	<b>288,780</b>

**LINKED BUSINESS**

C. Linked Funds	Percentage as per Reg.	PH		Total	Actual %
		PAR	Non-PAR		
1. Approved Investments	Not less than 75%	-	2,760,215	2,760,215	96.08%
2. Other than Approved Investment	Not exceeding 25%	-	112,698	112,698	3.92%
<b>Total Linked Funds</b>	<b>100%</b>	<b>-</b>	<b>2,872,913</b>	<b>2,872,913</b>	<b>100.00%</b>

Note: Market Value of Investments in Life Funds

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

Note 1 :Consequent to changes arising out of investment regulation (IRDA Investment (5th Amendment) Regulation 2013), certain investment/funds has been reclassified which has resulted in disclosure in 'Other Investment' category in Pension & General Annuity Fund and Group Business.

For HDFC Standard Life Insurance Co. Ltd.

Date : July 30, 2013

Prasun Gajri  
Chief Financial Officer

FORM - 3A

PART-B

L-27-Invt Unit Linked-3A-B

Unit Linked Insurance Business

Company Name &amp; Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Life - Individual	Life - Individual	Life - Individual	Life - Individual	Life - Individual	Life - Individual	Life - Individual
	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULIF00202/01/04SecureMgtF101	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101
Opening Balance (Market Value)	7,714	4,936	20,950	13,662	58,274	85,890	342,526
Add : Inflow during the Quarter	3,824	1,981	5,304	1,093	2,115	2,596	11,136
Increase/(Decrease) Value of Investment	159	104	747	364	1,217	823	2,462
Less : Outflow During the Quarter	3,485	1,695	4,840	1,200	4,005	6,220	29,024
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>8,213</b>	<b>5,326</b>	<b>22,161</b>	<b>13,920</b>	<b>57,601</b>	<b>83,089</b>	<b>327,100</b>

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Life - Group	Life - Group	Life - Group	Life - Group	Life - Group	Life - Group
	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Sovereign Fund
	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101	ULGF01620/06/07SovereignF101
Opening Balance (Market Value)	7,161	12,378	21,934	49,796	9,836	168
<u>Add</u> : Inflow during the Quarter	507	191	1,904	3,553	83	3
Increase/(Decrease) Value of Investment	111	241	919	1,516	205	9
<u>Less</u> : Outflow During the Quarter	3,138	1,872	600	1,239	371	1
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>4,641</b>	<b>10,938</b>	<b>24,156</b>	<b>53,626</b>	<b>9,753</b>	<b>180</b>



Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Pension - Individual	Pension - Individual	Pension - Individual	Pension - Individual	Pension - Individual	Pension - Individual	Pension - Individual
	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101
Opening Balance (Market Value)	3,468	3,829	16,840	9,955	43,826	41,145	184,758
Add : Inflow during the Quarter	2,045	1,515	4,627	787	1,454	1,371	7,609
Increase/(Decrease) Value of Investment	71	79	604	297	913	406	1,448
Less : Outflow During the Quarter	1,898	1,558	4,300	1,195	3,252	2,969	20,219
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>3,686</b>	<b>3,864</b>	<b>17,771</b>	<b>9,844</b>	<b>42,940</b>	<b>39,953</b>	<b>173,596</b>

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Pension - Group	Pension - Group	Pension - Group	Pension - Group	Pension - Group	Pension - Group	Pension - Group
	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Growth Fund	Sovereign Fund
	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF01520/06/07SovereignF101
Opening Balance (Market Value)	4,873	4,400	4,138	9,803	9,627	136	8
Add : Inflow during the Quarter	498	2,841	2,462	323	460	2	0
Increase/(Decrease) Value of Investment	34	141	198	303	216	1	0
Less : Outflow During the Quarter	3,845	1,547	90	244	390	7	0
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>1,559</b>	<b>5,834</b>	<b>6,708</b>	<b>10,184</b>	<b>9,913</b>	<b>131</b>	<b>9</b>

FORM - 3A

PART-B

L-27-Invt Unit Linked-3A-B

Unit Linked Insurance Business

Company Name &amp; Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Group	Group	Group	Group	Group	Group	Group
	Liquid Fund	Stable Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund	Growth Fund
	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00720/06/07SovereignF101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULGF00511/08/03GrowthFund101
Opening Balance (Market Value)	2,463	1,682	352	4,357	13,124	9,010	1
Add : Inflow during the Quarter	50	79	-	939	1,100	26	-
Increase/(Decrease) Value of Investment	49	34	20	156	326	218	0
Less : Outflow During the Quarter	179	112	-	535	750	94	-
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>2,383</b>	<b>1,683</b>	<b>372</b>	<b>4,917</b>	<b>13,800</b>	<b>9,160</b>	<b>1</b>

## Unit Linked Insurance Business

Company Name &amp; Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Defined Benefit Pension	Defined Benefit Pension	Defined Benefit Pension	Defined Benefit Pension	Defined Benefit Pension
	Liquid Fund	Sovereign Fund	Secured Fund	Defensive Fund	Balanced Fund
	ULGF00828/03/05LiquidFund101	ULGF01420/06/07SovereignF101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101
Opening Balance (Market Value)	0.03	619	1,682	4,151	2,365
<u>Add</u> : Inflow during the Quarter	-	-	173	214	1
Increase/(Decrease) Value of Investment	0.00	35	60	115	56
<u>Less</u> : Outflow During the Quarter	0.03	-	-	379	0
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>0.00</b>	<b>654</b>	<b>1,915</b>	<b>4,100</b>	<b>2,421</b>

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Life-II - Individual	Life-II - Individual	Life-II - Individual	Life-II - Individual	Life-II - Individual	Life-II - Individual	Life-II - Individual
	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
	ULIF01520/02/08LiquidFdII101	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdII101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndII101
Opening Balance (Market Value)	3,754	6,054	26,592	11,423	52,835	60,764	325,510
<u>Add</u> : Inflow during the Quarter	2,904	1,918	6,709	1,313	4,540	4,140	23,022
Increase/(Decrease) Value of Investment	74	128	917	329	1,025	482	1,273
<u>Less</u> : Outflow During the Quarter	2,674	1,309	5,157	964	2,856	3,219	23,106
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>4,059</b>	<b>6,790</b>	<b>29,060</b>	<b>12,100</b>	<b>55,544</b>	<b>62,167</b>	<b>326,700</b>

FORM - 3A

L-27-Invt Unit Linked-3A-B

PART-B

Unit Linked Insurance Business

Company Name &amp; Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Life-II - Group	Life-II - Group	Life-II - Group	Life-II - Group	Life-II - Group	Life-II - Group	Life-II - Group	Life-II - Group
	Capital Guarantee 5 years	CG3AL	CG5AL	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund
	ULGF01805/04/10CapGuaFnd2101	ULGF02005/04/11CapGuaFd3A101	ULGF02105/04/11CapGuaFd5A101	ULGF03620/02/12LiquidFdII101	ULGF03720/02/12StableMFII101	ULGF03820/02/12SecureMFII101	ULGF03920/02/12DefnsvFdII101	ULGF04020/02/12BalncdMFII101
Opening Balance (Market Value)	299	140	1,528	10,742	3,516	11,318	14,733	1,004
Add : Inflow during the Quarter	-	-	-	407	130	2,737	1,958	171
Increase/(Decrease) Value of Investment	7	3	35	179	69	438	467	18
Less : Outflow During the Quarter	-	-	-	4,548	196	132	129	39
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>306</b>	<b>143</b>	<b>1,564</b>	<b>6,780</b>	<b>3,518</b>	<b>14,361</b>	<b>17,030</b>	<b>1,155</b>

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Pension-II - Individual	Pension-II - Individual	Pension-II - Individual	Pension-II - Individual	Pension-II - Individual	Pension-II - Individual	Pension-II - Individual
	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Equity Fund	Growth Fund
	ULIF02208/10/08LiquidFdlI101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdlI101	ULIF02608/10/08BalncdMFI101	ULIF02708/10/08EquityMFI101	ULIF02808/10/08GrwthFndI101
Opening Balance (Market Value)	3,176	5,371	24,544	9,641	37,680	42,172	208,041
Add : Inflow during the Quarter	2,073	1,195	8,138	1,175	3,347	3,032	15,798
Increase/(Decrease) Value of Investment	63	109	840	287	728	324	900
Less : Outflow During the Quarter	1,766	966	6,173	903	2,696	2,510	15,890
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>3,546</b>	<b>5,709</b>	<b>27,349</b>	<b>10,200</b>	<b>39,059</b>	<b>43,018</b>	<b>208,849</b>

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Pension-II - Group	Pension-II - Group	Pension-II - Group	Pension-II - Group	Pension-II - Group	Pension-II - Group
	Liquid Fund	Stable Fund	Secured Fund	Defensive Fund	Balanced Fund	Capital Guarantee 5 years
	ULGF04311/02/12LiquidFdII101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdII101	ULGF04611/02/12BalncdMFII101	ULGF01905/04/10CapGuaFnd2101
Opening Balance (Market Value)	233	1,675	5,878	10,160	776	30
<u>Add</u> : Inflow during the Quarter	8	151	2,689	192	65	0
Increase/(Decrease) Value of Investment	4	34	202	340	15	0
<u>Less</u> : Outflow During the Quarter	4	21	9	2,924	66	0
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>242</b>	<b>1,839</b>	<b>8,760</b>	<b>7,767</b>	<b>790</b>	<b>31</b>



## Unit Linked Insurance Business

Company Name &amp; Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Wealth Maximiser	Wealth Maximiser	Wealth Maximiser	Wealth Maximiser	Wealth Maximiser
	Money Plus	Bond Oppurtunities	Large Cap	Mid Cap	Managers
	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOpprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101
Opening Balance (Market Value)	1,940	6,413	7,434	5,366	74,651
<u>Add</u> : Inflow during the Quarter	1,269	1,363	960	604	849
Increase/(Decrease) Value of Investment	35	216	205	(307)	98
<u>Less</u> : Outflow During the Quarter	700	876	1,263	824	1,842
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>2,543</b>	<b>7,116</b>	<b>7,336</b>	<b>4,839</b>	<b>73,756</b>

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Wealth Builder	Wealth Builder	Wealth Builder	Wealth Builder
	Blue chip	Income	Opportunities	Vantage
	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101
Opening Balance (Market Value)	75,784	19,993	128,603	30,691
<u>Add</u> : Inflow during the Quarter	10,447	9,575	16,339	1,309
Increase/(Decrease) Value of Investment	136	754	(6,670)	(278)
<u>Less</u> : Outflow During the Quarter	5,003	5,800	10,018	1,200
<b>TOTAL INVESTIBLE FUNDS (Market Value)</b>	<b>81,364</b>	<b>24,522</b>	<b>128,254</b>	<b>30,521</b>

Unit Linked Insurance Business

Company Name & Code :- HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

PARTICULARS	Life Super-II	Life Super-II	Life Super-II	Life Super-II	PEGMAX	Policy Discontinued	Pension Super 12	Total of All Funds
	Balanced Fund	Capital Guarantee	Short Term	Highest NAV	Pension Maximus	Policy Discontinued Fund	Pension Super Plus Fund - 2012	
	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptlGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd1101	ULIF05110/03/11DiscontdPF101	ULIF04818/06/12PenSuPls12101	
Opening Balance (Market Value)	48,338	1,280	5,528	415,858	12,336	53,790	20,323	2,799,755
Add : Inflow during the Quarter	8,298	17	1,333	38,196	-	20,868	4,370	266,473
Increase/(Decrease) Value of Investment	649	37	119	12,400	433	1,213	705	33,688
Less : Outflow During the Quarter	2,517	5	568	15,749	11	813	302	227,003
TOTAL INVESTIBLE FUNDS (Market Value)	54,767	1,329	6,412	450,705	12,758	75,059	25,095	2,872,913

For HDFC Standard Life Insurance Co. Ltd.

Prasun Gajri  
Chief Investment Officer

Date : July 30, 2013

## Unit Linked Insurance Business

Company Name &amp; Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Life - Individual Liquid Fund		Life - Individual Stable Fund		Life - Individual Secured Fund		Life - Individual Defensive Fund		Life - Individual Balanced Fund		Life - Individual Equity Fund		Life - Individual Growth Fund	
	ULIF00102/01/04LiquidFund101		ULIF00720/06/07StableMgFd101		ULIF00202/01/04SecureMgtF101		ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>														
Govt. bonds	-	0.00%	1,021	19.18%	8,458	38.17%	4,260	30.60%	11,701	20.31%	4,353	5.24%	-	0.00%
Corporate Bonds	-	0.00%	1,564	29.37%	5,138	23.19%	1,695	12.18%	6,756	11.73%	7,474	9.00%	-	0.00%
Infrastructure Bonds	-	0.00%	2,465	46.29%	6,108	27.56%	2,613	18.77%	8,295	14.40%	1,773	2.13%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	2,786	20.02%	25,089	43.56%	59,599	71.73%	302,962	92.62%
Money Market	8,214	100.01%	81	1.52%	1,003	4.53%	587	4.22%	2,072	3.60%	1,026	1.23%	656	0.20%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	1,200	5.41%	1,000	7.18%	1,800	3.12%	3,500	4.21%	-	0.00%
<b>Sub Total (A)</b>	<b>8,214</b>	<b>100.01%</b>	<b>5,132</b>	<b>96.36%</b>	<b>21,907</b>	<b>98.85%</b>	<b>12,942</b>	<b>92.98%</b>	<b>55,713</b>	<b>96.72%</b>	<b>77,725</b>	<b>93.54%</b>	<b>303,618</b>	<b>92.82%</b>
<b>II. Current Assets:</b>														
Accrued Intrest	0	0.00%	194	3.64%	555	2.50%	317	2.28%	821	1.43%	948	1.14%	0	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	10	0.08%	101	0.18%	248	0.30%	1,463	0.45%
Bank Balance	1	0.01%	1	0.02%	34	0.15%	1	0.01%	3	0.01%	6	0.01%	28	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	(0)	0.00%	88	0.15%	671	0.81%	2,267	0.69%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0	0.00%	-	0.00%	-	0.00%	-	0.00%	356	0.11%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	(330)	-1.49%	(0)	0.00%	(1,509)	-2.62%	-	0.00%	(877)	-0.27%
Fund Mgmt Charges Payable	(1)	-0.01%	(1)	-0.01%	(3)	-0.01%	(2)	-0.01%	(8)	-0.01%	(11)	-0.01%	(42)	-0.01%
Other Current Liabilities (for Investments)	(1)	-0.01%	(0)	-0.01%	(2)	-0.01%	(1)	-0.01%	(5)	-0.01%	(7)	-0.01%	(27)	-0.01%
<b>Sub Total (B)</b>	<b>(1)</b>	<b>-0.01%</b>	<b>194</b>	<b>3.64%</b>	<b>254</b>	<b>1.15%</b>	<b>326</b>	<b>2.34%</b>	<b>(507)</b>	<b>-0.88%</b>	<b>1,856</b>	<b>2.23%</b>	<b>3,169</b>	<b>0.97%</b>
<b>III. Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	464	3.33%	935	1.62%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	188	1.35%	1,460	2.53%	3,508	4.22%	20,314	6.21%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>652</b>	<b>4.68%</b>	<b>2,395</b>	<b>4.16%</b>	<b>3,508</b>	<b>4.22%</b>	<b>20,314</b>	<b>6.21%</b>
<b>Total (A + B + C)</b>	<b>8,213</b>	<b>100.00%</b>	<b>5,326</b>	<b>100.00%</b>	<b>22,161</b>	<b>100.00%</b>	<b>13,920</b>	<b>100.00%</b>	<b>57,601</b>	<b>100.00%</b>	<b>83,089</b>	<b>100.00%</b>	<b>327,100</b>	<b>100.00%</b>
Funds Carried Forward (as per LB 2)														

Unit Linked Insurance Business

Company Name & Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Life - Group Liquid Fund		Life - Group Stable Fund		Life - Group Secured Fund		Life - Group Defensive Fund		Life - Group Balanced Fund		Life - Group Sovereign Fund	
	ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgtF101		ULGF02425/02/12DefensiveF101		ULGF02525/02/12BalancedMF101		ULGF01620/06/07SovereignF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>												
Govt. bonds	-	0.00%	1,757	16.06%	8,960	37.09%	16,175	30.16%	2,036	20.88%	175	97.50%
Corporate Bonds	-	0.00%	3,161	28.90%	6,840	28.32%	7,560	14.10%	1,445	14.81%	-	0.00%
Infrastructure Bonds	-	0.00%	5,181	47.37%	8,027	33.23%	10,723	20.00%	1,385	14.20%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	11,972	22.32%	4,239	43.47%	-	0.00%
Money Market	4,641	100.00%	415	3.79%	1,072	4.44%	2,524	4.71%	315	3.23%	3	1.59%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	2,000	3.73%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>4,641</b>	<b>100.00%</b>	<b>10,514</b>	<b>96.12%</b>	<b>24,899</b>	<b>103.07%</b>	<b>50,954</b>	<b>95.02%</b>	<b>9,420</b>	<b>96.58%</b>	<b>178</b>	<b>99.09%</b>
<b>II. Current Assets:</b>												
Accrued Intrest	0	0.00%	426	3.89%	717	2.97%	1,177	2.19%	135	1.39%	3	1.56%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	47	0.09%	17	0.18%	-	0.00%
Bank Balance	1	0.02%	1	0.01%	1	0.00%	48	0.09%	1	0.01%	1	0.56%
Receivable for Sale of Investments	(0)	0.00%	-	0.00%	-	0.00%	109	0.20%	664	6.81%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	(1,456)	-6.03%	(312)	-0.58%	(861)	-8.83%	(2)	-1.19%
Fund Mgmt Charges Payable	(1)	-0.01%	(1)	-0.01%	(3)	-0.01%	(7)	-0.01%	(1)	-0.01%	(0)	-0.01%
Other Current Liabilities (for Investments)	(0)	-0.01%	(1)	-0.01%	(2)	-0.01%	(5)	-0.01%	(1)	-0.01%	(0)	-0.01%
<b>Sub Total (B)</b>	<b>(0)</b>	<b>0.00%</b>	<b>424</b>	<b>3.88%</b>	<b>(743)</b>	<b>-3.07%</b>	<b>1,058</b>	<b>1.97%</b>	<b>(45)</b>	<b>-0.46%</b>	<b>2</b>	<b>0.91%</b>
<b>III. Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	902	1.68%	149	1.53%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	711	1.33%	229	2.35%	-	0.00%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>1,614</b>	<b>3.01%</b>	<b>378</b>	<b>3.88%</b>	<b>-</b>	<b>0.00%</b>
<b>Total (A + B + C)</b>	<b>4,641</b>	<b>100.00%</b>	<b>10,938</b>	<b>100.00%</b>	<b>24,156</b>	<b>100.00%</b>	<b>53,626</b>	<b>100.00%</b>	<b>9,753</b>	<b>100.00%</b>	<b>180</b>	<b>100.00%</b>
<b>Funds Carried Forward (as per LB 2)</b>												

## Unit Linked Insurance Business

Company Name &amp; Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Pension - Individual Liquid Fund		Pension - Individual Stable Fund		Pension - Individual Secured Fund		Pension - Individual Defensive Fund		Pension - Individual Balanced Fund		Pension - Individual Equity Fund		Pension - Individual Growth Fund	
	ULIF00802/01/04LiquidFund101		ULIF01420/06/07StableMgFd101		ULIF00902/01/04SecureMgtF101		ULIF01002/01/04DefensiveF101		ULIF01102/01/04BalancedMF101		ULIF01316/01/06EquityMgFd101		ULIF01202/01/04GrowthFund101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>														
Govt. bonds	-	0.00%	699	18.10%	6,759	38.04%	2,640	26.82%	8,738	20.35%	2,528	6.33%	-	0.00%
Corporate Bonds	-	0.00%	1,049	27.14%	3,995	22.48%	1,803	18.31%	5,684	13.24%	2,756	6.90%	-	0.00%
Infrastructure Bonds	-	0.00%	1,944	50.31%	5,045	28.39%	2,203	22.38%	6,172	14.37%	2,272	5.69%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	2,362	23.99%	18,657	43.45%	28,285	70.79%	160,616	92.52%
Money Market	3,686	99.99%	14	0.35%	766	4.31%	475	4.83%	1,463	3.41%	297	0.74%	445	0.26%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	1,000	5.63%	-	0.00%	1,300	3.03%	1,200	3.00%	-	0.00%
<b>Sub Total (A)</b>	<b>3,686</b>	<b>99.99%</b>	<b>3,706</b>	<b>95.91%</b>	<b>17,565</b>	<b>98.84%</b>	<b>9,483</b>	<b>96.33%</b>	<b>42,015</b>	<b>97.85%</b>	<b>37,337</b>	<b>93.45%</b>	<b>161,061</b>	<b>92.78%</b>
<b>II. Current Assets:</b>														
Accrued Intrest	0	0.00%	158	4.09%	451	2.54%	189	1.92%	707	1.65%	377	0.94%	0	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	9	0.10%	75	0.17%	116	0.29%	777	0.45%
Bank Balance	1	0.03%	1	0.03%	25	0.14%	20	0.20%	3	0.01%	3	0.01%	16	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0	0.00%	104	0.24%	315	0.79%	1,203	0.69%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	(0)	0.00%	-	0.00%	-	0.00%	-	0.00%	189	0.11%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	(266)	-1.50%	0	0.00%	(1,053)	-2.45%	0	0.00%	(465)	-0.27%
Fund Mgmt Charges Payable	(0)	-0.01%	(1)	-0.01%	(2)	-0.01%	(1)	-0.01%	(6)	-0.01%	(5)	-0.01%	(22)	-0.01%
Other Current Liabilities (for Investments)	(0)	-0.01%	(0)	-0.01%	(2)	-0.01%	(1)	-0.01%	(4)	-0.01%	(3)	-0.01%	(14)	-0.01%
<b>Sub Total (B)</b>	<b>0</b>	<b>0.01%</b>	<b>158</b>	<b>4.09%</b>	<b>206</b>	<b>1.16%</b>	<b>216</b>	<b>2.20%</b>	<b>(173)</b>	<b>-0.40%</b>	<b>802</b>	<b>2.01%</b>	<b>1,682</b>	<b>0.97%</b>
<b>III. Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	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%
Equity	-	0.00%	-	0.00%	-	0.00%	145	1.47%	1,098	2.56%	1,813	4.54%	10,853	6.25%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>145</b>	<b>1.47%</b>	<b>1,098</b>	<b>2.56%</b>	<b>1,813</b>	<b>4.54%</b>	<b>10,853</b>	<b>6.25%</b>
<b>Total (A + B + C)</b>	<b>3,686</b>	<b>100.00%</b>	<b>3,864</b>	<b>100.00%</b>	<b>17,771</b>	<b>100.00%</b>	<b>9,844</b>	<b>100.00%</b>	<b>42,940</b>	<b>100.00%</b>	<b>39,953</b>	<b>100.00%</b>	<b>173,596</b>	<b>100.00%</b>
Funds Carried Forward (as per LB 2)														

Unit Linked Insurance Business

Company Name & Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Pension - Group Liquid Fund		Pension - Group Stable Fund		Pension - Group Secured Fund		Pension - Group Defensive Fund		Pension - Group Balanced Fund		Pension - Group Growth Fund		Pension - Group Sovereign Fund	
	ULGF02918/02/12LiquidFund101		ULGF03518/02/12StableMgFd101		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF101		ULGF03318/02/12GrowthFund101		ULGF01520/06/07SovereignF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>														
Govt. bonds	-	0.00%	1,230	21.09%	2,513	37.46%	3,042	29.87%	2,112	21.31%	-	0.00%	9	95.62%
Corporate Bonds	-	0.00%	1,762	30.19%	1,983	29.56%	2,074	20.37%	1,567	15.80%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	2,566	43.98%	2,133	31.80%	2,057	20.20%	1,557	15.71%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	2,254	22.13%	4,210	42.47%	123	93.38%	-	0.00%
Money Market	1,558	99.96%	45	0.77%	279	4.17%	417	4.10%	240	2.42%	-	0.00%	-	0.00%
Mutual Funds	-	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%
<b>Sub Total (A)</b>	<b>1,558</b>	<b>99.96%</b>	<b>5,602</b>	<b>96.02%</b>	<b>6,908</b>	<b>102.98%</b>	<b>9,844</b>	<b>96.66%</b>	<b>9,686</b>	<b>97.71%</b>	<b>123</b>	<b>93.38%</b>	<b>9</b>	<b>95.62%</b>
<b>II. Current Assets:</b>														
Accrued Intrest	(0)	0.00%	232	3.98%	215	3.20%	207	2.03%	159	1.61%	(0)	0.00%	0	1.33%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	9	0.09%	17	0.17%	1	0.44%	-	0.00%
Bank Balance	1	0.06%	1	0.02%	1	0.02%	1	0.01%	1	0.01%	2	1.17%	0	3.08%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	933	9.42%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	(414)	-6.18%	-	0.00%	(1,099)	-11.08%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	(0)	-0.01%	(1)	-0.01%	(1)	-0.01%	(1)	-0.01%	(1)	-0.01%	(0)	-0.01%	(0)	-0.01%
Other Current Liabilities (for Investments)	(0)	-0.01%	(0)	-0.01%	(1)	-0.01%	(1)	-0.01%	(1)	-0.01%	(0)	-0.01%	(0)	-0.01%
<b>Sub Total (B)</b>	<b>1</b>	<b>0.04%</b>	<b>232</b>	<b>3.98%</b>	<b>(200)</b>	<b>-2.98%</b>	<b>215</b>	<b>2.11%</b>	<b>10</b>	<b>0.10%</b>	<b>2</b>	<b>1.59%</b>	<b>0</b>	<b>4.38%</b>
<b>III. Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	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%
Equity	-	0.00%	-	0.00%	-	0.00%	126	1.24%	217	2.19%	7	5.03%	-	0.00%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>126</b>	<b>1.24%</b>	<b>217</b>	<b>2.19%</b>	<b>7</b>	<b>5.03%</b>	<b>-</b>	<b>0.00%</b>
<b>Total (A + B + C)</b>	<b>1,559</b>	<b>100.00%</b>	<b>5,834</b>	<b>100.00%</b>	<b>6,708</b>	<b>100.00%</b>	<b>10,184</b>	<b>100.00%</b>	<b>9,913</b>	<b>100.00%</b>	<b>131</b>	<b>100.00%</b>	<b>9</b>	<b>100.00%</b>
Funds Carried Forward (as per LB 2)														

Unit Linked Insurance Business

Company Name & Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Group Liquid Fund		Group Stable Fund		Group Sovereign Fund		Group Secured Fund		Group Defensive Fund		Group Balanced Fund		Group Growth Fund	
	ULGF00111/08/03LiquidFund101		ULGF00620/06/07StableMgFd101		ULGF00720/06/07SovereignF101		ULGF00211/08/03SecureMgtF101		ULGF00311/08/03DefensiveF101		ULGF00411/08/03BalancedMF101		ULGF00511/08/03GrowthFund101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>														
Govt. bonds	-	0.00%	745	44.27%	366	98.36%	2,056	41.82%	5,391	39.06%	1,753	19.14%	-	0.00%
Corporate Bonds	-	0.00%	222	13.20%	-	0.00%	1,926	39.16%	3,374	24.45%	1,288	14.06%	-	0.00%
Infrastructure Bonds	-	0.00%	651	38.71%	-	0.00%	708	14.40%	1,520	11.01%	1,450	15.83%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,737	19.83%	3,838	41.90%	1	94.97%
Money Market	2,383	100.00%	7	0.40%	12	3.23%	238	4.84%	316	2.29%	364	3.98%	-	0.00%
Mutual Funds	-	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%
<b>Sub Total (A)</b>	<b>2,383</b>	<b>100.00%</b>	<b>1,625</b>	<b>96.59%</b>	<b>378</b>	<b>101.59%</b>	<b>4,928</b>	<b>100.23%</b>	<b>13,337</b>	<b>96.64%</b>	<b>8,693</b>	<b>94.90%</b>	<b>1</b>	<b>94.97%</b>
<b>II. Current Assets:</b>														
Accrued Intrest	(0)	0.00%	57	3.37%	4	1.03%	139	2.82%	312	2.26%	189	2.07%	(0)	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	11	0.08%	15	0.17%	0	0.39%
Bank Balance	0	0.02%	1	0.06%	1	0.27%	10	0.21%	29	0.21%	11	0.12%	0	0.93%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,204	8.72%	22	0.24%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	(11)	-2.87%	(159)	-3.24%	(1,251)	-9.06%	(221)	-2.42%	-	0.00%
Fund Mgmt Charges Payable	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%	(1)	-0.01%	(2)	-0.01%	(1)	-0.01%	(0)	-0.01%
Other Current Liabilities (for Investments)	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%	(1)	-0.01%	(1)	-0.01%	(0)	-0.01%
<b>Sub Total (B)</b>	<b>(0)</b>	<b>0.00%</b>	<b>57</b>	<b>3.41%</b>	<b>(6)</b>	<b>-1.59%</b>	<b>(11)</b>	<b>-0.23%</b>	<b>301</b>	<b>2.18%</b>	<b>14</b>	<b>0.15%</b>	<b>0</b>	<b>1.30%</b>
<b>III. Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	248	2.71%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	162	1.17%	205	2.24%	0	3.73%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>162</b>	<b>1.17%</b>	<b>453</b>	<b>4.95%</b>	<b>0</b>	<b>3.73%</b>
<b>Total (A + B + C)</b>	<b>2,383</b>	<b>100.00%</b>	<b>1,683</b>	<b>100.00%</b>	<b>372</b>	<b>100.00%</b>	<b>4,917</b>	<b>100.00%</b>	<b>13,800</b>	<b>100.00%</b>	<b>9,160</b>	<b>100.00%</b>	<b>1</b>	<b>100.00%</b>
Funds Carried Forward (as per LB 2)														



Unit Linked Insurance Business

Company Name & Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Defined Benefit Pension Liquid Fund		Defined Benefit Pension Sovereign Fund		Defined Benefit Pension Secured Fund		Defined Benefit Pension Defensive Fund		Defined Benefit Pension Balanced Fund	
	ULGF00828/03/05LiquidFund101		ULGF01420/06/07SovereignF101		ULGF00928/03/05SecureMgtF101		ULGF01028/03/05DefensiveF101		ULGF01128/03/05BalancedMF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>										
Govt. bonds	-	0.00%	646	98.84%	704	36.78%	1,175	28.65%	725	29.92%
Corporate Bonds	-	0.00%	-	0.00%	720	37.59%	1,004	24.49%	345	14.24%
Infrastructure Bonds	-	0.00%	-	0.00%	325	16.96%	769	18.76%	213	8.81%
Equity	-	0.00%	-	0.00%	-	0.00%	893	21.78%	1,022	42.21%
Money Market	-	0.00%	21	3.27%	83	4.34%	93	2.26%	70	2.91%
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%
<b>Sub Total (A)</b>	<b>-</b>	<b>0.00%</b>	<b>668</b>	<b>102.11%</b>	<b>1,832</b>	<b>95.68%</b>	<b>3,934</b>	<b>95.94%</b>	<b>2,375</b>	<b>98.09%</b>
<b>II. Current Assets:</b>										
Accrued Interest	-	0.00%	7	1.02%	63	3.29%	103	2.50%	46	1.89%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	4	0.09%	4	0.16%
Bank Balance	-	0.00%	1	0.15%	1	0.05%	10	0.25%	1	0.04%
Receivable for Sale of Investments	-	0.00%	-	0.00%	383	20.00%	-	0.00%	6	0.23%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities										
Payable for Investments	-	0.00%	(21)	-3.27%	(364)	-19.01%	-	0.00%	(63)	-2.59%
Fund Mgmt Charges Payable	-	0.00%	(0)	-0.01%	(0)	-0.01%	(1)	-0.01%	(0)	-0.01%
Other Current Liabilities (for Investments)	-	0.00%	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%	(0)	-0.01%
<b>Sub Total (B)</b>	<b>0.00</b>	<b>0.00%</b>	<b>(14)</b>	<b>-2.11%</b>	<b>83</b>	<b>4.32%</b>	<b>116</b>	<b>2.82%</b>	<b>(7)</b>	<b>-0.29%</b>
<b>III. Other Investments (&lt;=25%)</b>										
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%	51	1.24%	53	2.20%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>51</b>	<b>1.24%</b>	<b>53</b>	<b>2.20%</b>
<b>Total (A + B + C)</b>	<b>-</b>	<b>0.00%</b>	<b>654</b>	<b>100.00%</b>	<b>1,915</b>	<b>100.00%</b>	<b>4,100</b>	<b>100.00%</b>	<b>2,421</b>	<b>100.00%</b>
<b>Funds Carried Forward (as per LB 2)</b>										

Unit Linked Insurance Business

Company Name & Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Life-II - Individual Liquid Fund		Life-II - Individual Stable Fund		Life-II - Individual Secured Fund		Life-II - Individual Defensive Fund		Life-II - Individual Balanced Fund		Life-II - Individual Equity Fund		Life-II - Individual Growth Fund	
	ULIF01520/02/08LiquidFdlI101		ULIF01620/02/08StableMFII101		ULIF01720/02/08SecureMFII101		ULIF01820/02/08DefnsvFdlI101		ULIF01920/02/08BalncdMFII101		ULIF02020/02/08EquityMFII101		ULIF02120/02/08GrwthFndII101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>														
Govt. bonds	-	0.00%	501	7.38%	10,741	36.96%	3,145	25.99%	11,909	21.44%	2,866	4.61%	-	0.00%
Corporate Bonds	-	0.00%	2,494	36.73%	7,522	25.88%	3,434	28.38%	9,505	17.11%	5,109	8.22%	-	0.00%
Infrastructure Bonds	-	0.00%	3,346	49.27%	7,551	25.98%	1,603	13.24%	6,590	11.86%	1,684	2.71%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	2,468	20.40%	23,304	41.96%	43,805	70.46%	302,217	92.51%
Money Market	4,059	100.01%	138	2.03%	2,948	10.14%	1,255	10.38%	2,547	4.58%	1,481	2.38%	2,470	0.76%
Mutual Funds	-	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%	3,500	5.63%	-	0.00%
<b>Sub Total (A)</b>	<b>4,059</b>	<b>100.01%</b>	<b>6,479</b>	<b>95.42%</b>	<b>28,761</b>	<b>98.97%</b>	<b>11,905</b>	<b>98.39%</b>	<b>53,855</b>	<b>96.96%</b>	<b>58,445</b>	<b>94.01%</b>	<b>304,687</b>	<b>93.26%</b>
<b>II. Current Assets:</b>														
Accrued Intrest	0	0.00%	312	4.60%	796	2.74%	212	1.75%	918	1.65%	760	1.22%	1	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	9	0.08%	93	0.17%	188	0.30%	1,443	0.44%
Bank Balance	1	0.02%	1	0.01%	25	0.08%	1	0.01%	3	0.01%	5	0.01%	28	0.01%
Receivable for Sale of Investments	-	0.00%	0	0.00%	0	0.00%	0	0.00%	124	0.22%	307	0.49%	2,175	0.67%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0	0.00%	-	0.00%	-	0.00%	-	0.00%	354	0.11%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	(511)	-1.76%	(165)	-1.37%	(747)	-1.34%	-	0.00%	(1,079)	-0.33%
Fund Mgmt Charges Payable	(1)	-0.02%	(1)	-0.02%	(6)	-0.02%	(2)	-0.02%	(11)	-0.02%	(13)	-0.02%	(66)	-0.02%
Other Current Liabilities (for Investments)	(1)	-0.01%	(1)	-0.01%	(4)	-0.01%	(2)	-0.01%	(7)	-0.01%	(8)	-0.01%	(42)	-0.01%
<b>Sub Total (B)</b>	<b>(0)</b>	<b>-0.01%</b>	<b>311</b>	<b>4.58%</b>	<b>299</b>	<b>1.03%</b>	<b>53</b>	<b>0.44%</b>	<b>373</b>	<b>0.67%</b>	<b>1,240</b>	<b>1.99%</b>	<b>2,814</b>	<b>0.86%</b>
<b>III. Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	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%
Equity	-	0.00%	-	0.00%	-	0.00%	141	1.17%	1,316	2.37%	2,482	3.99%	19,199	5.88%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>141</b>	<b>1.17%</b>	<b>1,316</b>	<b>2.37%</b>	<b>2,482</b>	<b>3.99%</b>	<b>19,199</b>	<b>5.88%</b>
<b>Total (A + B + C)</b>	<b>4,059</b>	<b>100.00%</b>	<b>6,790</b>	<b>100.00%</b>	<b>29,060</b>	<b>100.00%</b>	<b>12,100</b>	<b>100.00%</b>	<b>55,544</b>	<b>100.00%</b>	<b>62,167</b>	<b>100.00%</b>	<b>326,700</b>	<b>100.00%</b>
<b>Funds Carried Forward (as per LB 2)</b>														

## Unit Linked Insurance Business

Company Name &amp; Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Life-II - Group CG3AL		Life-II - Group CG5AL		Life-II - Group Liquid Fund		Life-II - Group Stable Fund		Life-II - Group Secured Fund		Life-II - Group Defensive Fund		Life-II - Group Balanced Fund		Life-II - Group Capital Guarantee 5 years	
	ULGF02005/04/11CapGuaFd3A101		ULGF02105/04/11CapGuaFd5A101		ULGF03620/02/12LiquidFdl101		ULGF03720/02/12StableMFII101		ULGF03820/02/12SecureMFII101		ULGF03920/02/12DefnsvFdl101		ULGF04020/02/12BalncdMFII101		ULGF01805/04/10CapGuaFnd2101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>																
Govt. bonds	112	78.37%	1,136	72.63%	-	0.00%	39	1.11%	5,741	39.98%	4,807	28.23%	335	29.02%	209	68.37%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	1,199	34.07%	3,441	23.96%	4,384	25.74%	126	10.95%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	2,025	57.54%	3,452	24.04%	2,577	15.13%	154	13.31%	-	0.00%
Equity	27	18.86%	358	22.89%	-	0.00%	-	0.00%	-	0.00%	3,563	20.92%	460	39.87%	89	29.17%
Money Market	-	0.00%	40	2.56%	6,781	100.02%	98	2.79%	2,271	15.81%	1,154	6.78%	56	4.86%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>139</b>	<b>97.23%</b>	<b>1,534</b>	<b>98.08%</b>	<b>6,781</b>	<b>100.02%</b>	<b>3,361</b>	<b>95.52%</b>	<b>14,904</b>	<b>103.79%</b>	<b>16,484</b>	<b>96.80%</b>	<b>1,132</b>	<b>98.01%</b>	<b>298</b>	<b>97.54%</b>
<b>II. Current Assets:</b>																
Accrued Intrest	3	1.87%	19	1.21%	0	0.00%	158	4.49%	321	2.23%	350	2.05%	16	1.37%	4	1.41%
Dividend Recievable	0	0.07%	1	0.08%	-	0.00%	-	0.00%	-	0.00%	13	0.08%	2	0.15%	0	0.11%
Bank Balance	0	0.33%	0	0.01%	1	0.01%	1	0.03%	1	0.01%	1	0.01%	1	0.09%	1	0.17%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0	0.00%	0	0.00%	-	0.00%	27	2.30%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	(0)	0.00%	(861)	-5.99%	-	0.00%	(44)	-3.80%	-	0.00%
Fund Mgmt Charges Payable	(0)	-0.02%	(0)	-0.02%	(1)	-0.02%	(1)	-0.02%	(3)	-0.02%	(3)	-0.02%	(0)	-0.02%	(0)	-0.02%
Other Current Liabilities (for Investments)	(0)	-0.02%	(0)	-0.02%	(1)	-0.01%	(0)	-0.01%	(2)	-0.01%	(2)	-0.01%	(0)	-0.01%	(0)	-0.02%
<b>Sub Total (B)</b>	<b>3</b>	<b>2.23%</b>	<b>20</b>	<b>1.26%</b>	<b>(1)</b>	<b>-0.02%</b>	<b>158</b>	<b>4.48%</b>	<b>(544)</b>	<b>-3.79%</b>	<b>359</b>	<b>2.11%</b>	<b>1</b>	<b>0.07%</b>	<b>5</b>	<b>1.67%</b>
<b>III. Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1	0.54%	10	0.66%	-	0.00%	-	0.00%	-	0.00%	187	1.10%	22	1.92%	2	0.80%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>1</b>	<b>0.54%</b>	<b>10</b>	<b>0.66%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>187</b>	<b>1.10%</b>	<b>22</b>	<b>1.92%</b>	<b>2</b>	<b>0.80%</b>
<b>Total (A + B + C)</b>	<b>143</b>	<b>100.00%</b>	<b>1,564</b>	<b>100.00%</b>	<b>6,780</b>	<b>100.00%</b>	<b>3,518</b>	<b>100.00%</b>	<b>14,361</b>	<b>100.00%</b>	<b>17,030</b>	<b>100.00%</b>	<b>1,155</b>	<b>100.00%</b>	<b>306</b>	<b>100.00%</b>
<b>Funds Carried Forward (as per LB 2)</b>																

Unit Linked Insurance Business

Company Name & Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Pension-II - Individual Liquid Fund		Pension-II - Individual Stable Fund		Pension-II - Individual Secured Fund		Pension-II - Individual Defensive Fund		Pension-II - Individual Balanced Fund		Pension-II - Individual Equity Fund		Pension-II - Individual Growth Fund	
	ULIF02208/10/08LiquidFdlI101		ULIF02308/10/08StableMFII101		ULIF02408/10/08SecureMFII101		ULIF02508/10/08DefnsvFdlI101		ULIF02608/10/08BalncdMFII101		ULIF02708/10/08EquityMFII101		ULIF02808/10/08GrwthFndII101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>														
Govt. bonds	-	0.00%	100	1.75%	10,137	37.06%	2,693	26.40%	8,310	21.28%	2,145	4.99%	-	0.00%
Corporate Bonds	-	0.00%	2,182	38.22%	6,924	25.32%	3,072	30.11%	6,820	17.46%	3,622	8.42%	-	0.00%
Infrastructure Bonds	-	0.00%	3,006	52.65%	7,308	26.72%	1,110	10.88%	4,101	10.50%	1,459	3.39%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	2,144	21.02%	16,814	43.05%	30,219	70.25%	191,751	91.81%
Money Market	3,546	100.01%	167	2.93%	2,609	9.54%	1,030	10.10%	1,932	4.95%	930	2.16%	3,137	1.50%
Mutual Funds	-	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%	2,200	5.11%	-	0.00%
<b>Sub Total (A)</b>	<b>3,546</b>	<b>100.01%</b>	<b>5,455</b>	<b>95.55%</b>	<b>26,978</b>	<b>98.64%</b>	<b>10,048</b>	<b>98.51%</b>	<b>37,977</b>	<b>97.23%</b>	<b>40,574</b>	<b>94.32%</b>	<b>194,888</b>	<b>93.32%</b>
<b>II. Current Assets:</b>														
Accrued Intrest	0	0.00%	255	4.46%	761	2.78%	174	1.71%	647	1.66%	423	0.98%	2	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	8	0.08%	66	0.17%	128	0.30%	915	0.44%
Bank Balance	1	0.03%	1	0.02%	25	0.09%	1	0.01%	3	0.01%	4	0.01%	18	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	87	0.22%	159	0.37%	1,380	0.66%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	(0)	0.00%	-	0.00%	-	0.00%	-	0.00%	224	0.11%
Less: Current Liabilities														
Payable for Investments	-	0.00%	-	0.00%	(404)	-1.48%	(144)	-1.41%	(640)	-1.64%	(0)	0.00%	(685)	-0.33%
Fund Mgmt Charges Payable	(1)	-0.02%	(1)	-0.02%	(6)	-0.02%	(2)	-0.02%	(8)	-0.02%	(9)	-0.02%	(42)	-0.02%
Other Current Liabilities (for Investments)	(0)	-0.01%	(1)	-0.01%	(4)	-0.01%	(1)	-0.01%	(5)	-0.01%	(5)	-0.01%	(27)	-0.01%
<b>Sub Total (B)</b>	<b>(0)</b>	<b>-0.01%</b>	<b>254</b>	<b>4.45%</b>	<b>371</b>	<b>1.36%</b>	<b>36</b>	<b>0.35%</b>	<b>150</b>	<b>0.38%</b>	<b>699</b>	<b>1.63%</b>	<b>1,786</b>	<b>0.85%</b>
<b>III. Other Investments (&lt;=25%)</b>														
Corporate Bonds	-	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%
Equity	-	0.00%	-	0.00%	-	0.00%	116	1.14%	932	2.39%	1,744	4.05%	12,175	5.83%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>116</b>	<b>1.14%</b>	<b>932</b>	<b>2.39%</b>	<b>1,744</b>	<b>4.05%</b>	<b>12,175</b>	<b>5.83%</b>
<b>Total (A + B + C)</b>	<b>3,546</b>	<b>100.00%</b>	<b>5,709</b>	<b>100.00%</b>	<b>27,349</b>	<b>100.00%</b>	<b>10,200</b>	<b>100.00%</b>	<b>39,059</b>	<b>100.00%</b>	<b>43,018</b>	<b>100.00%</b>	<b>208,849</b>	<b>100.00%</b>
Funds Carried Forward (as per LB 2)														

Unit Linked Insurance Business

Company Name & Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Pension-II - Group Liquid Fund		Pension-II - Group Stable Fund		Pension-II - Group Secured Fund		Pension-II - Group Defensive Fund		Pension-II - Group Balanced Fund		Pension-II - Group Capital Guarantee 5 years	
	ULGF04311/02/12LiquidFdlI101		ULGF04811/02/12StableMFII101		ULGF04411/02/12SecureMFII101		ULGF04511/02/12DefnsvFdlI101		ULGF04611/02/12BalncdMFII101		ULGF01905/04/10CapGuaFnd2101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>												
Govt. bonds	-	0.00%	19	1.03%	3,476	39.68%	2,104	27.09%	203	25.74%	23	76.00%
Corporate Bonds	-	0.00%	631	34.30%	2,145	24.49%	2,292	29.51%	85	10.77%	-	0.00%
Infrastructure Bonds	-	0.00%	927	50.40%	2,140	24.42%	1,020	13.13%	123	15.63%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	1,698	21.86%	323	40.94%	7	21.91%
Money Market	240	99.45%	186	10.13%	1,315	15.01%	395	5.09%	33	4.23%	-	0.00%
Mutual Funds	-	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%
<b>Sub Total (A)</b>	<b>240</b>	<b>99.45%</b>	<b>1,763</b>	<b>95.86%</b>	<b>9,076</b>	<b>103.60%</b>	<b>7,510</b>	<b>96.69%</b>	<b>769</b>	<b>97.31%</b>	<b>30</b>	<b>97.91%</b>
<b>II. Current Assets:</b>												
Accrued Intrest	(0)	0.00%	76	4.12%	207	2.36%	148	1.90%	12	1.47%	0	1.57%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	7	0.09%	1	0.16%	0	0.06%
Bank Balance	1	0.58%	1	0.05%	1	0.01%	1	0.01%	1	0.13%	0	0.05%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	24	3.02%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities												
Payable for Investments	-	0.00%	-	0.00%	(521)	-5.94%	-	0.00%	(32)	-4.09%	-	0.00%
Fund Mgmt Charges Payable	(0)	-0.02%	(0)	-0.02%	(2)	-0.02%	(2)	-0.02%	(0)	-0.02%	(0)	-0.02%
Other Current Liabilities (for Investments)	(0)	-0.01%	(0)	-0.01%	(1)	-0.01%	(1)	-0.01%	(0)	-0.01%	(0)	-0.02%
<b>Sub Total (B)</b>	<b>1</b>	<b>0.55%</b>	<b>76</b>	<b>4.14%</b>	<b>(316)</b>	<b>-3.60%</b>	<b>153</b>	<b>1.97%</b>	<b>5</b>	<b>0.65%</b>	<b>1</b>	<b>1.65%</b>
<b>III. Other Investments (&lt;=25%)</b>												
Corporate Bonds	-	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%
Equity	-	0.00%	-	0.00%	-	0.00%	104	1.34%	16	2.04%	0	0.45%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>104</b>	<b>1.34%</b>	<b>16</b>	<b>2.04%</b>	<b>0</b>	<b>0.45%</b>
<b>Total (A + B + C)</b>	<b>242</b>	<b>100.00%</b>	<b>1,839</b>	<b>100.00%</b>	<b>8,760</b>	<b>100.00%</b>	<b>7,767</b>	<b>100.00%</b>	<b>790</b>	<b>100.00%</b>	<b>31</b>	<b>100.00%</b>
Funds Carried Forward (as per LB 2)												

Unit Linked Insurance Business

Company Name & Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Wealth Maximiser Money Plus		Wealth Maximiser Bond Opportunities		Wealth Maximiser Large Cap		Wealth Maximiser Mid Cap		Wealth Maximiser Managers	
	ULIF02904/08/08MoneyPlusF101		ULIF03004/08/08BondOpptFd101		ULIF03204/08/08Large-CapF101		ULIF03104/08/08Mid-capFnd101		ULIF03304/08/08ManagerFnd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>										
Govt. bonds	2,272	89.32%	4,200	59.02%	-	0.00%	-	0.00%	11,034	14.96%
Corporate Bonds	-	0.00%	1,830	25.72%	-	0.00%	-	0.00%	6,054	8.21%
Infrastructure Bonds	-	0.00%	164	2.30%	-	0.00%	-	0.00%	11,995	16.26%
Equity	-	0.00%	-	0.00%	6,771	92.30%	4,043	83.56%	38,904	52.75%
Money Market	227	8.91%	335	4.71%	252	3.43%	143	2.96%	1,588	2.15%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	500	7.03%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>2,498</b>	<b>98.23%</b>	<b>7,029</b>	<b>98.78%</b>	<b>7,023</b>	<b>95.73%</b>	<b>4,186</b>	<b>86.52%</b>	<b>69,573</b>	<b>94.33%</b>
<b>II. Current Assets:</b>										
Accrued Intrest	45	1.77%	164	2.30%	0	0.00%	0	0.00%	1,056	1.43%
Dividend Recievable	-	0.00%	-	0.00%	17	0.23%	13	0.28%	129	0.17%
Bank Balance	1	0.04%	1	0.01%	2	0.03%	1	0.02%	2	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	20	0.28%	65	1.35%	1,675	2.27%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	(0)	0.00%	21	0.43%	90	0.12%
Less: Current Liabilities										
Payable for Investments	-	0.00%	(75)	-1.05%	(0)	0.00%	(42)	-0.86%	(1,871)	-2.54%
Fund Mgmt Charges Payable	(1)	-0.03%	(2)	-0.03%	(2)	-0.03%	(1)	-0.03%	(21)	-0.03%
Other Current Liabilities (for Investments)	(0)	-0.02%	(1)	-0.02%	(1)	-0.02%	(1)	-0.02%	(13)	-0.02%
<b>Sub Total (B)</b>	<b>45</b>	<b>1.77%</b>	<b>87</b>	<b>1.22%</b>	<b>36</b>	<b>0.49%</b>	<b>57</b>	<b>1.17%</b>	<b>1,046</b>	<b>1.42%</b>
<b>III. Other Investments (&lt;=25%)</b>										
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%	278	3.78%	595	12.30%	3,136	4.25%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>278</b>	<b>3.78%</b>	<b>595</b>	<b>12.30%</b>	<b>3,136</b>	<b>4.25%</b>
<b>Total (A + B + C)</b>	<b>2,543</b>	<b>100.00%</b>	<b>7,116</b>	<b>100.00%</b>	<b>7,336</b>	<b>100.00%</b>	<b>4,839</b>	<b>100.00%</b>	<b>73,756</b>	<b>100.00%</b>
<b>Funds Carried Forward (as per LB 2)</b>										

## Unit Linked Insurance Business

Company Name &amp; Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Wealth Builder Blue chip		Wealth Builder Income		Wealth Builder Opportunities		Wealth Builder Vantage	
	ULIF03501/01/10BlueChipFd101		ULIF03401/01/10IncomeFund101		ULIF03601/01/10OpprtntyFd101		ULIF03701/01/10VantageFnd101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>								
Govt. bonds	-	0.00%	9,943	40.55%	-	0.00%	4,321	14.16%
Corporate Bonds	-	0.00%	7,001	28.55%	-	0.00%	3,314	10.86%
Infrastructure Bonds	-	0.00%	4,957	20.21%	-	0.00%	2,545	8.34%
Equity	75,037	92.22%	-	0.00%	111,017	86.56%	17,638	57.79%
Money Market	699	0.86%	2,755	11.23%	1,267	0.99%	855	2.80%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>75,736</b>	<b>93.08%</b>	<b>24,655</b>	<b>100.54%</b>	<b>112,284</b>	<b>87.55%</b>	<b>28,674</b>	<b>93.95%</b>
<b>II. Current Assets:</b>								
Accrued Intrest	0	0.00%	802	3.27%	1	0.00%	372	1.22%
Dividend Recievable	357	0.44%	-	0.00%	639	0.50%	88	0.29%
Bank Balance	8	0.01%	10	0.04%	1	0.00%	2	0.01%
Receivable for Sale of Investments	541	0.67%	-	0.00%	223	0.17%	274	0.90%
Other Current Assets (for Investments)	88	0.11%	(0)	0.00%	121	0.09%	5	0.02%
Less: Current Liabilities								
Payable for Investments	(269)	-0.33%	(936)	-3.82%	(162)	-0.13%	(688)	-2.25%
Fund Mgmt Charges Payable	(18)	-0.02%	(5)	-0.02%	(28)	-0.02%	(7)	-0.02%
Other Current Liabilities (for Investments)	(11)	-0.01%	(3)	-0.01%	(18)	-0.01%	(4)	-0.01%
<b>Sub Total (B)</b>	<b>697</b>	<b>0.86%</b>	<b>(133)</b>	<b>-0.54%</b>	<b>777</b>	<b>0.61%</b>	<b>42</b>	<b>0.14%</b>
<b>III. Other Investments (&lt;=25%)</b>								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	4,931	6.06%	-	0.00%	15,194	11.85%	1,805	5.91%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
		0.00%		0.00%		0.00%		0.00%
<b>Sub Total (C)</b>	<b>4,931</b>	<b>6.06%</b>	<b>-</b>	<b>0.00%</b>	<b>15,194</b>	<b>11.85%</b>	<b>1,805</b>	<b>5.91%</b>
<b>Total (A + B + C)</b>	<b>81,364</b>	<b>100.00%</b>	<b>24,522</b>	<b>100.00%</b>	<b>128,254</b>	<b>100.00%</b>	<b>30,521</b>	<b>100.00%</b>
<b>Funds Carried Forward (as per LB 2)</b>								

Unit Linked Insurance Business

Company Name & Code : HDFC Standard Life Insurance Company Limited - 101

Periodicity of Submission : Quarterly

Statement as on :- June 30, 2013

(₹ in Lakhs)

INVESTMENT OF UNIT FUND	Life Super-II Balanced Fund		Life Super-II Capital Guarantee		Life Super-II Short Term		Life Super-II Highest NAV		PEGMAX Pension Maximus		Policy Discontinued Policy Discontinued Fund		Pension Super 12 Pension Super Plus Fund - 2012		TOTAL UNIT LINKED	
	ULIF03901/09/10BalancedFd101		ULIF04126/10/10CaptiGuaFd101		ULIF03801/09/10ShortTrmFd101		ULIF04001/09/10HighestNAV101		ULIF04224/01/11PenGuaFnd1101		ULIF05110/03/11DiscontdPF101		ULIF04818/06/12PenSuPls12101			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>I. Approved Investments (&gt;=75%)</b>																
Govt. bonds	7,648	13.97%	184	13.82%	225	3.50%	186,907	41.47%	-	0.00%	22,303	29.71%	6,310	25.14%	428,824	14.93%
Corporate Bonds	7,248	13.23%	-	0.00%	2,604	40.61%	56,716	12.58%	4,762	37.33%	2,351	3.13%	6,063	24.16%	236,116	8.22%
Infrastructure Bonds	4,923	8.99%	-	0.00%	2,834	44.19%	88,378	19.61%	6,655	52.16%	-	0.00%	1,457	5.81%	252,236	8.78%
Equity	31,142	56.86%	1,084	81.56%	-	0.00%	76,906	17.06%	844	6.61%	-	0.00%	10,185	40.59%	1,624,462	56.54%
Money Market	1,896	3.46%	20	1.53%	469	7.32%	31,963	7.09%	5	0.04%	50,194	66.87%	754	3.01%	170,124	5.92%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	19,200	0.67%
<b>Sub Total (A)</b>	<b>52,858</b>	<b>96.51%</b>	<b>1,288</b>	<b>96.92%</b>	<b>6,132</b>	<b>95.63%</b>	<b>440,870</b>	<b>97.82%</b>	<b>12,266</b>	<b>96.15%</b>	<b>74,848</b>	<b>99.72%</b>	<b>24,770</b>	<b>98.70%</b>	<b>2,730,962</b>	<b>95.06%</b>
<b>II. Current Assets:</b>																
Accrued Interest	655	1.20%	1	0.11%	282	4.39%	8,684	1.93%	451	3.53%	222	0.30%	410	1.63%	28,626	1.00%
Dividend Receivable	114	0.21%	4	0.30%	-	0.00%	241	0.05%	2	0.02%	-	0.00%	32	0.13%	7,436	0.26%
Bank Balance	4	0.01%	1	0.08%	1	0.02%	708	0.16%	20	0.16%	0	0.00%	2	0.01%	1,164	0.04%
Receivable for Sale of Investments	706	1.29%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	15,756	0.55%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1,448	0.05%
Less: Current Liabilities																
Payable for Investments	(1,210)	-2.21%	-	0.00%	-	0.00%	(1,987)	-0.44%	-	0.00%	-	0.00%	(450)	-1.79%	(24,257)	-0.84%
Fund Mgmt Charges Payable	(12)	-0.02%	(0)	-0.02%	(1)	-0.02%	(99)	-0.02%	(3)	-0.02%	(6)	-0.01%	(6)	-0.02%	(523)	-0.02%
Other Current Liabilities (for Investments)	(8)	-0.01%	(0)	-0.02%	(1)	-0.01%	(121)	-0.03%	(3)	-0.03%	(4)	-0.01%	(6)	-0.02%	(396)	-0.01%
<b>Sub Total (B)</b>	<b>249</b>	<b>0.46%</b>	<b>6</b>	<b>0.45%</b>	<b>280</b>	<b>4.37%</b>	<b>7,425</b>	<b>1.65%</b>	<b>467</b>	<b>3.66%</b>	<b>211</b>	<b>0.28%</b>	<b>(18)</b>	<b>-0.07%</b>	<b>29,253</b>	<b>1.02%</b>
<b>III. Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2,699	0.09%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	1,659	3.03%	35	2.64%	-	0.00%	2,410	0.53%	24	0.19%	-	0.00%	344	1.37%	109,999	3.83%
Money Market	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>1,659</b>	<b>3.03%</b>	<b>35</b>	<b>2.64%</b>	<b>-</b>	<b>0.00%</b>	<b>2,410</b>	<b>0.53%</b>	<b>24</b>	<b>0.19%</b>	<b>-</b>	<b>0.00%</b>	<b>344</b>	<b>1.37%</b>	<b>112,698</b>	<b>3.92%</b>
<b>Total (A + B + C)</b>	<b>54,767</b>	<b>100.00%</b>	<b>1,329</b>	<b>100.00%</b>	<b>6,412</b>	<b>100.00%</b>	<b>450,705</b>	<b>100.00%</b>	<b>12,758</b>	<b>100.00%</b>	<b>75,059</b>	<b>100.00%</b>	<b>25,095</b>	<b>100.00%</b>	<b>2,872,913</b>	<b>100.00%</b>
Funds Carried Forward (as per LB 2)																

For HDFC Standard Life Insurance Co. Ltd.



Company Name & Code:  
Statement as on:HDFC Standard Life Insurance Company Limited - 101  
June 30, 2013

(Amount in ₹)

No.	Name of the Scheme	SFIN Code	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Quarter NAV	2nd Previous Quarter NAV	3rd Previous Quarter NAV	Annualised Return/Yield %	3 Year Rolling CAGR %
1	Liquid Fund Investment - Life	ULIF00102/01/04LiquidFund101	821,278,163	40.2399	40.2399	39.4555	38.6956	37.8891	8.55	8.38
2	Secured Managed Investment - Life	ULIF00202/01/04SecureMgtF101	2,216,104,181	38.8161	38.8161	37.4696	36.6415	35.7391	12.32	9.07
3	Defensive Managed Investment - Life	ULIF00302/01/04DefensiveF101	1,391,968,154	48.7244	48.7244	47.4536	47.4297	45.9458	11.03	6.90
4	Balanced Managed Investment - Life	ULIF00402/01/04BalancedMF101	5,760,099,984	60.6060	60.6060	59.3923	60.9257	58.6404	9.47	4.96
5	Equity Managed Investment - Life	ULIF00616/01/06EquityMgFd101	8,308,878,931	71.8073	71.8073	71.2072	75.5351	71.9671	7.41	2.14
6	Growth Fund Investment - Life	ULIF00502/01/04GrowthFund101	32,710,010,891	80.0026	80.0026	79.6203	86.2860	81.7310	6.82	-0.28
7	Liquid Fund Investment - Pension	ULIF00802/01/04LiquidFund101	368,592,530	40.5503	40.5503	39.7631	39.0002	38.1912	8.55	8.37
8	Secured Managed Investment - Pension	ULIF00902/01/04SecureMgtF101	1,777,064,967	38.2133	38.2133	36.8916	36.0679	35.1748	12.33	9.10
9	Defensive Managed Investment - Pension	ULIF01002/01/04DefensiveF101	984,427,583	44.2085	44.2085	42.9588	43.0921	41.6760	11.33	6.92
10	Balanced Managed Investment - Pension	ULIF01102/01/04BalancedMF101	4,293,989,326	58.2604	58.2604	57.1081	58.5621	56.3575	9.50	4.94
11	Equity Managed Investment - Pension	ULIF01316/01/06EquityMgFd101	3,995,285,982	68.5287	68.5287	67.9412	72.2046	68.5566	7.92	2.49
12	Growth Fund Investment - Pension	ULIF01202/01/04GrowthFund101	17,359,646,841	76.8158	76.8158	76.4467	82.8160	78.4073	6.92	-0.24
13	Liquid Fund Investment - Group	ULGF00111/08/03LiquidFund101	238,288,627	40.8739	40.8739	40.0600	39.2643	38.4430	8.78	8.30
14	Secured Managed Investment - Group	ULGF00211/08/03SecureMgtF101	491,663,006	38.5439	38.5439	37.2066	36.4186	35.6149	11.20	8.03
15	Defensive Managed Investment - Group	ULGF00311/08/03DefensiveF101	1,380,024,025	54.5913	54.5913	53.2607	53.4510	51.7743	10.01	6.09
16	Balanced Managed Investment - Group	ULGF00411/08/03BalancedMF101	916,047,246	76.6495	76.6495	74.8390	76.6764	73.7991	10.12	3.70
17	Growth Fund Investment - Group	ULGF00511/08/03GrowthFund101	90,992	197.5744	197.5744	190.9880	200.6174	188.1433	12.96	5.11
18	Secured Managed Investment - DB Pension	ULGF00928/03/05SecureMgtF101	191,491,024	79.4429	79.4429	76.8246	75.2072	73.5353	11.40	3.21
19	Defensive Managed Investment - DB Pension	ULGF01028/03/05DefensiveF101	410,036,553	44.6726	44.6726	43.4580	43.5622	42.2507	10.16	6.39
20	Balanced Managed Investment - DB Pension	ULGF01128/03/05BalancedMF101	242,143,558	54.3525	54.3525	53.1014	54.5066	52.5089	9.23	5.28
21	Stable Managed Life	ULIF00720/06/07StableMgFd101	532,597,689	39.6510	39.6510	38.8528	38.1402	37.4214	8.85	7.68
22	Stable Managed Pension	ULIF01420/06/07StableMgFd101	386,444,447	39.6954	39.6954	38.8852	38.1735	37.4465	8.85	7.66
23	Stable Managed - Group	ULGF00620/06/07StableMgFd101	168,281,814	38.3823	38.3823	37.6194	36.9273	36.2619	8.46	7.08
24	Sovereign Fund Life	ULGF01620/06/07SovereignF101	17,961,495	33.8961	33.8961	32.1391	31.4893	30.4495	14.70	8.44
25	Sovereign Fund Pension	ULGF01520/06/07SovereignF101	899,943	33.7347	33.7347	31.9994	31.3955	30.4307	13.98	8.56
26	Sovereign Fund - Group	ULGF00720/06/07SovereignF101	37,164,004	33.4438	33.4438	31.6637	31.0673	30.0117	14.89	8.11
27	Sovereign Fund - DB Pension	ULGF01420/06/07SovereignF101	65,381,842	33.4157	33.4157	31.6276	31.0722	30.1469	14.10	8.77
28	Liquid Fund Investment - Life - II	ULIF01520/02/08LiquidFdl101	405,851,161	15.3619	15.3619	15.0780	14.8037	14.5146	8.06	7.88
29	Secured Managed Investment - Life - II	ULIF01720/02/08SecureMFII101	2,906,044,406	15.5914	15.5914	15.0683	14.7377	14.3876	12.04	9.27
30	Defensive Managed Investment - Life - II	ULIF01820/02/08DefnsvFdl101	1,209,978,843	14.6690	14.6690	14.2666	14.2455	13.8235	10.98	6.94
31	Balanced Managed Investment - Life - II	ULIF01920/02/08BalncdMFII101	5,554,430,569	12.5578	12.5578	12.3206	12.6462	12.1982	8.90	4.97
32	Equity Managed Investment - Life - II	ULIF02020/02/08EquityMFII101	6,216,716,231	11.1257	11.1257	11.0406	11.7120	11.1829	7.00	1.90
33	Growth Fund Investment - Life - II	ULIF02120/02/08GrwthFdl101	32,669,977,315	9.3078	9.3078	9.2789	10.0626	9.5426	6.05	-0.50
34	Stable Managed Life - II	ULIF01620/02/08StableMFII101	679,022,903	14.9317	14.9317	14.6387	14.3900	14.1224	8.65	7.54
35	Money Plus Niche Life Fund	ULIF02904/08/08MoneyPlusF101	254,325,870	13.5538	13.5538	13.3360	13.1339	12.9675	6.05	5.39
36	Bond Opportunity Niche Life Fund	ULIF03004/08/08BondOpnFd101	711,595,262	14.3882	14.3882	13.9199	13.7301	13.4248	9.75	6.63
37	Mid Cap Niche Life Fund	ULIF03104/08/08Mid-capFnd101	483,855,923	16.3371	16.3371	17.3739	20.2205	19.1960	-7.58	-2.96
38	Large Cap Niche Life Fund	ULIF03204/08/08Large-CapF101	733,612,406	14.2056	14.2056	13.8384	14.5471	13.9257	8.85	0.94
39	Manager Niche Life Fund	ULIF03304/08/08ManagerFnd101	7,375,573,624	15.2758	15.2758	15.2628	16.0906	15.5507	3.78	2.10
40	Balanced Managed Investment - Pension - II	ULIF02608/10/08BalncdMFII101	3,905,870,514	16.8480	16.8480	16.5250	16.9667	16.3633	8.86	4.81
41	Defensive Managed Investment - Pension - II	ULIF02508/10/08DefnsvFdl101	1,019,992,328	16.0490	16.0490	15.5837	15.5484	15.0884	11.25	7.08
42	Equity Managed Investment - Pension - II	ULIF02708/10/08EquityMFII101	4,301,777,668	16.4070	16.4070	16.2922	17.2885	16.5034	6.63	1.90
43	Growth Fund Investment - Pension - II	ULIF02808/10/08GrwthFdl101	20,884,881,266	17.7139	17.7139	17.6587	19.1639	18.1756	5.90	-0.59
44	Liquid Fund Investment - Pension - II	ULIF02208/10/08LiquidFdl101	354,626,730	14.5288	14.5288	14.2635	14.0070	13.7349	7.98	7.75
45	Secured Managed Investment - Pension - II	ULIF02408/10/08SecureMFII101	2,734,942,224	15.4039	15.4039	14.8865	14.5590	14.2141	12.04	9.28
46	Stable Managed Pension - II	ULIF02308/10/08StableMFII101	570,897,673	14.2745	14.2745	13.9955	13.7537	13.5007	8.66	7.60
47	Income Wealth Builder Fund	ULIF03401/01/10IncomeFund101	2,452,220,471	13.5367	13.5367	13.0754	12.7705	12.4723	12.42	9.46
48	Blue Chip Wealth Builder Fund	ULIF03501/01/10BlueChipFd101	8,136,412,336	10.2240	10.2240	10.2039	11.0805	10.5219	5.69	1.02
49	Opportunity Wealth Builder Fund	ULIF03601/01/10OpprtntyFd101	12,825,430,510	10.2879	10.2879	10.8263	12.4236	11.6410	-4.03	-3.17
50	Vantage Wealth Builder Fund	ULIF03701/01/10VantageFnd101	3,052,147,917	11.6351	11.6351	11.7448	12.5624	11.9784	3.06	3.33
51	Capital Guarantee 5 Year Life Fund - II	ULGF01805/04/10CapGuaFnd210	30,565,516	11.9975	11.9975	11.7416	11.6715	11.4289	6.83	5.13
52	Capital Guarantee 5 Year Pension Fund - II	ULGF01905/04/10CapGuaFnd210	3,064,272	12.1270	12.1270	11.9434	11.7019	11.4613	7.79	5.50
53	HDFC SL Highest NAV Guarantee Fund Life Super - II	ULIF04001/09/10HighestNAV101	45,070,469,470	10.7644	10.7644	10.4603	10.3940	10.1677	10.13	N/A
54	HDFC SL Short Term Fund Life Super - II	ULIF03801/09/10ShortTrmFd101	641,234,443	12.4291	12.4291	12.1865	11.9774	11.7512	8.45	N/A
55	HDFC SL Balanced Fund Life Super - II	ULIF03901/09/10BalancedFd101	5,476,670,626	10.9670	10.9670	10.8215	11.2398	10.7748	7.93	N/A
56	HDFC SL Capital Guarantee Fund Life Super - II	ULIF04126/10/10CapGuaFd101	132,933,180	10.5824	10.5824	10.2866	10.7077	10.3712	9.98	N/A
57	HDFC Life Pension Guarantee Maximus Fund	ULIF04224/01/11PenGuaFnd1101	1,275,757,791	12.0937	12.0937	11.6840	11.5173	11.3045	11.57	N/A
58	HDFC Life Capital Guarantee 3A Life Fund - II	ULGF02005/04/11CapGuaFd3A10	14,284,530	11.3630	11.3630	11.1390	11.0729	10.8861	6.89	N/A
59	HDFC Life Capital Guarantee 5A Life Fund - II	ULGF02105/04/11CapGuaFd5A10	156,374,656	11.3894	11.3894	11.1310	11.0790	10.8487	8.08	N/A
60	Pension-Liquid Group Fund II %	ULGF04311/02/12LiquidFdl101	24,170,177	14.5287	14.5287	14.2653	14.0085	13.7433	8.00	7.75
61	Pension-Stable Managed Group Fund II %	ULGF04811/02/12StableMFII101	183,867,158	14.2712	14.2712	13.9937	13.7543	13.4976	8.66	7.60
62	Pension-Secure Managed Group Fund II %	ULGF04411/02/12SecureMFII101	876,019,978	15.4493	15.4493	14.8557	14.5483	14.2132	12.60	9.39
63	Pension-Defensive Managed Group Fund II %	ULGF04511/02/12DefnsvFdl101	776,698,749	15.8696	15.8696	15.4595	15.4956	15.0369	10.53	6.68

Company Name & Code:  
Statement as on:

HDFC Standard Life Insurance Company Limited - 101  
June 30, 2013

( Amount in ₹ )

No.	Name of the Scheme	SFIN Code	Assets Held on the above date	NAV as on the above date	NAV as per LB 2	Previous Quarter NAV	2nd Previous Quarter NAV	3rd Previous Quarter NAV	Annualised Return/Yield %	3 Year Rolling CAGR #
64	Pension-Balanced Managed Group Fund II %	ULGF04611/02/12BalncdMFII101	79,016,088	16.8432	16.8432	16.5254	16.8926	16.2988	9.22	4.80
65	Pension - Balanced ManagedGroup Fund %	ULGF03218/02/12BalancedMF101	991,327,939	58.4626	58.4626	57.2007	58.5554	56.3610	9.98	5.06
66	Pension - Defensive ManagedGroup Fund %	ULGF03118/02/12DefensiveF101	1,018,434,003	44.0380	44.0380	42.7296	42.8472	41.4928	11.32	6.78
67	Pension - GrowthGroup Fund %	ULGF03318/02/12GrowthFund101	13,137,942	76.6990	76.6990	76.2524	82.2955	78.1473	6.61	-0.29
68	Pension - LiquidGroup Fund %	ULGF02918/02/12LiquidFund101	155,895,155	40.7280	40.7280	39.8641	39.0892	38.1466	9.19	8.53
69	Pension - Secure ManagedGroup Fund %	ULGF03018/02/12SecureMgtF101	670,757,527	38.3649	38.3649	36.8922	36.0931	35.2205	12.86	9.24
70	Pension - Stable ManagedGroup Fund %	ULGF03518/02/12StableMgFd101	583,404,250	39.6915	39.6915	38.8814	38.1526	37.4369	8.86	7.65
71	Life-Balanced Managed Group Fund II %	ULGF04020/02/12BalncdMFII101	115,480,531	12.4308	12.4308	12.2110	12.5622	12.1238	8.34	4.61
72	Life-Defensive Managed Group Fund II %	ULGF03920/02/12DefnsvFdII101	1,702,973,291	14.6288	14.6288	14.2211	14.2540	13.8188	10.92	6.85
73	Life-Liquid Group Fund II %	ULGF03620/02/12LiquidFdII101	677,995,806	15.3638	15.3638	15.0803	14.8058	14.5116	8.11	7.89
74	Life-Secure Managed Group Fund II %	ULGF03820/02/12SecureMFII101	1,436,065,084	15.6425	15.6425	15.0502	14.7381	14.3982	12.56	9.39
75	Life-Stable Managed Group Fund II %	ULGF03720/02/12StableMFII101	351,840,041	14.9156	14.9156	14.6299	14.3766	14.1102	8.57	7.50
76	Life - Balanced ManagedGroup Fund %	ULGF02525/02/12BalancedMF101	975,275,577	60.9964	60.9964	59.7323	61.2020	59.0130	9.53	5.19
77	Life - Defensive ManagedGroup Fund %	ULGF02425/02/12DefensiveF101	5,362,618,555	48.6301	48.6301	47.2223	47.3318	45.8348	11.21	6.83
78	Life - LiquidGroup Fund %	ULGF02225/02/12LiquidFund101	464,092,865	40.4392	40.4392	39.5952	38.7931	37.9291	9.02	8.56
79	Life - Secure ManagedGroup Fund %	ULGF02325/02/12SecureMgtF101	2,415,619,175	38.9881	38.9881	37.4469	36.6262	35.7508	12.94	9.23
80	Life - Stable ManagedGroup Fund %	ULGF02825/02/12StableMgFd101	1,093,776,730	39.6856	39.6856	38.8757	38.1591	37.4421	8.92	7.71
81	Life - Policy Discontinued Fund	ULIF05110/03/11DiscontdPF101	7,505,903,536	11.9627	11.9627	11.7417	11.5145	11.2873	8.19	N/A
82	Life Pension Super Plus Fund - 2012	ULIF04818/06/12PenSuPls12101	2,509,534,695	10.2558	10.2558	9.9416	10.0400	N/A	N/A	N/A
<b>Total :</b>			<b>287,291,307,282</b>							

**NOTE**

- § Annualised Return/Yield mentioned as 'N/A' wherever Funds has not completed 1 year.
  - # 3 Years Rolling CAGR mentioned as 'N/A' wherever Funds has not completed 3 years.
  - % The funds were split into Group funds from the common fund. Pre Split NAVs of the common Funds are used for Annualised Return calculation and 3 Year Rolling CAGR.
- ULGF00828/03/05LiquidFund101 - Liquid Fund Defined Benefits has been closed during the Quarter, hence not included in above Form.

**CERTIFICATION**

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

For HDFC Standard Life Insurance Co. Ltd.

Prasun Gajri  
Chief Investment Officer

Date : July 30, 2013

## FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2013

(₹ in Lakhs)

Particulars	MARKET VALUE				BOOK VALUE			
	As at June 30, 2013	As % of total for this class	As at June 30, 2012	As % of total for this class	As at June 30, 2013	As % of total for this class	As at June 30, 2012	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,007,973	89.27%	767,280	91.35%	1,004,661	89.29%	764,638	91.39%
AA or better	50,992	4.52%	39,315	4.68%	50,295	4.47%	38,771	4.63%
Rated below AA but above A	12,932	1.15%	6,500	0.77%	12,907	1.15%	6,500	0.78%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (Sovereign)	57,245	5.07%	26,808	3.19%	57,245	5.09%	26,808	3.20%
<b>Total</b>	<b>1,129,141</b>	<b>100%</b>	<b>839,902</b>	<b>100%</b>	<b>1,125,107</b>	<b>100%</b>	<b>836,717</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	192,039	17.01%	132,105	15.73%	190,416	16.92%	130,693	15.62%
More than 1 year and upto 3years	69,915	6.19%	64,245	7.65%	70,267	6.25%	63,846	7.63%
More than 3years and up to 7years	239,015	21.17%	114,954	13.69%	236,243	21.00%	115,424	13.79%
More than 7 years and up to 10 years	249,907	22.13%	287,497	34.23%	250,688	22.28%	286,103	34.19%
More than 10 years and up to 15 years	133,048	11.78%	88,461	10.53%	132,084	11.74%	87,916	10.51%
More than 15 years and up to 20 years	88,730	7.86%	53,443	6.36%	88,946	7.91%	53,422	6.38%
Above 20 years	156,487	13.86%	99,197	11.81%	156,463	13.91%	99,313	11.87%
<b>Total</b>	<b>1,129,141</b>	<b>100%</b>	<b>839,902</b>	<b>100%</b>	<b>1,125,107</b>	<b>100%</b>	<b>836,717</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	581,481	51.50%	452,952	53.93%	578,279	51.40%	450,521	53.84%
b. State Government	51,562	4.57%	22,106	2.63%	51,588	4.59%	22,109	2.64%
c. Corporate Securities	496,098	43.94%	364,844	43.44%	495,240	44.02%	364,088	43.51%
<b>Total</b>	<b>1,129,141</b>	<b>100%</b>	<b>839,902</b>	<b>100%</b>	<b>1,125,107</b>	<b>100%</b>	<b>836,717</b>	<b>100%</b>

**Note**

1. In case a debt instrument is rated by more than one rating agency, the lowest rating has been considered for the purpose of classification.
2. 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, 2013

(₹ in Lakhs)

Particulars	Details regarding debt securities- ULIP							
	MARKET VALUE				BOOK VALUE			
	As at June 30, 2013	As % of total for this class	As at June 30, 2012	As % of total for this class	As at June 30, 2013	As % of total for this class	As at June 30, 2012	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated	1,050,110	94.67%	694,510	93.14%	1,029,599	94.63%	690,224	93.17%
AA or better	39,889	3.60%	32,477	4.36%	39,259	3.61%	31,903	4.31%
Rated below AA but above A	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (Sovereign)	19,200	1.73%	18,700	2.51%	19,200	1.76%	18,700	2.52%
<b>Total</b>	<b>1,109,199</b>	<b>100%</b>	<b>745,686</b>	<b>100%</b>	<b>1,088,059</b>	<b>100%</b>	<b>740,828</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	240,735	21.70%	212,363	28.48%	238,415	21.91%	209,096	28.22%
More than 1 year and upto 3years	149,318	13.46%	158,342	21.23%	146,832	13.49%	158,255	21.36%
More than 3years and up to 7years	190,612	17.18%	104,448	14.01%	184,861	16.99%	103,034	13.91%
More than 7 years and up to 10 years	335,259	30.23%	197,854	26.53%	326,583	30.02%	198,065	26.74%
More than 10 years and up to 15 years	110,838	9.99%	3,735	0.50%	110,372	10.14%	3,731	0.50%
More than 15 years and up to 20 years	46,566	4.20%	28,996	3.89%	46,225	4.25%	28,794	3.89%
Above 20 years	35,871	3.23%	39,948	5.36%	34,771	3.20%	39,853	5.38%
<b>Total</b>	<b>1,109,199</b>	<b>100%</b>	<b>745,686</b>	<b>100%</b>	<b>1,088,059</b>	<b>100%</b>	<b>740,828</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government	486,713	43.88%	230,402	30.90%	480,313	44.14%	229,938	31.04%
b. State Government	0	0.00%	0	0.00%	0	0.00%	0	0.00%
c. Corporate Securities	622,486	56.12%	515,284	69.10%	607,746	55.86%	510,889	68.96%
<b>Total</b>	<b>1,109,199</b>	<b>100%</b>	<b>745,686</b>	<b>100%</b>	<b>1,088,059</b>	<b>100%</b>	<b>740,828</b>	<b>100%</b>

**Note**

1. In case a debt instrument is rated by more than one rating agency, the lowest rating has been considered for the purpose of classification.
2. Market value of the securities will be in accordance with the valuation method specified by the Authority under Accounting/ Investment Regulations.

FORM L-30- RELATED PARTY TRANSACTIONS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

June 30, 2013

(₹ '000)

Sl.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, 2013	For the quarter ended June 30, 2012
1	HDFC Limited	Holding Company	Investment Income Commission Expense Reimbursements-Paid/(Received) Purchase of Investments Sale of Investments	(108,452) 220 109 1,154,036 (1,837,444)	(375,292) 227 - 120,894 (109,661)
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Reimbursements-Paid/(Received) Subscription to Share Capital	(11) 274,200	(5) -
3	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium Income	(704)	(840)
4	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Premium Income Insurance Claim Received Insurance Premium Expense	(467) (44) 22,232	(357) (115) -
5	HDFC Sales Private Limited	Fellow Subsidiary	Commission Expense Web Branding Expense	10,750 46,512	6,558 -
6	Mr. Amitabh Chaudhry	Key Management Personal	Premium Income Managerial Remuneration Reimbursements-Paid/(Received)	- 14,615 31	- 19,107 12
7	Mrs. Vibha Padalkar	Key Management Personal	Premium Income Managerial Remuneration	(73) 8,576	- -
8	Mr. Paresh Parasnis (Resigned from July 31, 2012)	Key Management Personal	Premium Income Managerial Remuneration	- -	(24) 7,572
9	Ashutosh Parasnis (Relative of Mr.Paresh Parasnis)	Relative of Key Management Person	Premium Income	-	(60)
10	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 Sale of Investments	(172,243) (85,623) 437,337 7,291 12,280 28,962 994,662 (1,755,719)	(270,775) (4,046) 546,105 5,727 10,389 26,236 2,217,649 (84,747)

\* Transaction amounts are on accrual basis.

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2013

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak S. Parekh	Chairman & Director	
2	Mr. Keki M. Mistry	Director	
3	Ms. Renu Sud Karnad	Director	
4	Mr. Norman K. Skeoch	Director	
5	Mr. Gautam R. Divan	Independent Director	
6	Mr. Ranjan K. Pant	Independent Director	
7	Mr. Ravi Narain	Independent Director	
8	Mr. Nathan Parnaby	Director	
9	Mr. David Nish	Director	
10	Mr. A K T Chari	Independent Director	
11	Dr S A Dave	Independent Director	
12	Mr. Michael G. Connarty	Alternate to Norman K. Skeoch	
13	Mr. Gerald E. Grimstone	Alternate to David Nish	
14	Mr. Amitabh Chaudhry	Managing Director & CEO	
15	Ms. Vibha Padalkar	Executive Director & Chief Financial Officer	
16	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
17	Mr. Rajendra Ghag	Senior Executive Vice President - HR, L&D & Administration	
18	Mr. Khushru Sidhwa	Senior Vice President - Audit, Risk Management & Compliance	
19	Mr Srinivasan Parthasarathy	Appointed Actuary	
20	Mr Manish Ghiya	Company Secretary & Head-Legal	
21	Mr. Sanjay Tripathy	Executive Vice President - Marketing and Direct Channels	
22	Mr. Subrat Mohanty	Executive Vice President - Head of Strategy and Products	

**FORM L-32-SOLVENCY MARGIN - KT 3***(See Regulation 4)*

Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000.

**AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO.****As on June 30, 2013**Form Code:           K          Name of Insurer HDFC Standard Life Insurance Company Limited.Registration  
Number:           11-128245          Classification: Total Business

Item	Description	Adjusted Value [Amount (in ₹ lakhs)]	
(1)	(2)		
01	Available Assets in Policyholders' Fund:		3,969,997
	Deduct:		
02	Mathematical Reserves		3,868,248
03	Other Liabilities		75,177
04	<b>Excess in Policyholders' funds</b>		26,572
05	Available Assets in Shareholders Fund:		162,699
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	<b>Excess in Shareholders' funds</b>		162,699
08	Total ASM (04)+(07)		189,271
09	Total RSM		83,259
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>227%</b>

## 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: July 17, 2013

## Notes

- 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, 2000.
- Item No. 02 is the amount of Mathematical Reserves as mentioned in Form H.
- Item No. 3 (Other Liabilities in Policyholders' Fund) is the amount in the discontinued fund, held for policies that are discontinued due to non-payment of premiums/surrendered within the lock-in period, for Unit linked contracts issued from 1-Sep-2010 onwards.
- Item Nos. 01 to 09 are in Rupees Lakhs.

**FORM - 7A**

L- 33 NPAs - Form 7A

Name of the Fund - Shareholder Non Solvency Fund

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement date as on: June 30, 2013

Details of Investment Portfolio

Periodicity of Submission: Quarterly

(₹ in Lakhs)

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due From	Interest Due From	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision
			%	Has there been Revision?									Amount	Board Approval Ref			
						N/A											

**CERTIFICATION**

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

For HDFC Standard Life Insurance Co. Ltd.

Date: July 30, 2013

Prasun Gajri  
Chief Investment Officer



**FORM - 7A**

L- 33 NPAs - Form 7A

Name of the Fund - Life Funds

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement date as on: June 30, 2013

Details of Investment Portfolio

Periodicity of Submission: Quarterly

(₹ in Lakhs)

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due From	Interest Due From	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision			
			%	Has there been Revision?									Amount	Board Approval Ref						
					<b>N/A</b>															

**CERTIFICATION**

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

For HDFC Standard Life Insurance Co. Ltd.

Date: July 30, 2013

Prasun Gajri  
Chief Investment Officer

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement date as on: June 30, 2013

Details of Investment Portfolio

Periodicity of Submission: Quarterly

(₹ in Lakhs)

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due From	Interest Due From	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision			
			%	Has there been Revision?									Amount	Board Approval Ref						
					N/A															

CERTIFICATION

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

For HDFC Standard Life Insurance Co. Ltd.

Date: July 30, 2013

Prasun Gajri  
Chief Investment Officer

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement date as on: June 30, 2013

Details of Investment Portfolio

Periodicity of Submission: Quarterly

(₹ in Lakhs)

COI	Company Name	Instrument Type	Interest Rate		Total O/S (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due From	Interest Due From	Deferred Principal	Deferred Interest	Rollover?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision
			%	Has there been Revision?									Amount	Board Approval Ref			
					N/A												

**CERTIFICATION**

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

For HDFC Standard Life Insurance Co. Ltd.

Date: July 30, 2013

Prasun Gajri  
Chief Investment Officer

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to date				Previous Year					
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)		
1	<b>GOVERNMENT SECURITIES</b>															
	Central Government Bonds	CGSB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>															
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3)	<b>Investment subject to Exposure Norms</b>															
(a)	<b>HOUSING &amp; LOANS TO STATE GOVT. FOR HOUSING AND FIRE FIGHTING EQUIPMENT</b>															
	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	1,000	29	2.90%	2.90%	1,000	29	2.90%	2.90%	-	-	-	-	-	-
(b)	<b>INFRASTRUCTURE INVESTMENTS</b>															
	Infrastructure - PSU - Debentures / Bonds	IPTD	1,524	18	1.18%	1.18%	1,524	18	1.18%	1.18%	1,000	98	9.85%	9.85%		
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,503	23	0.93%	0.93%	2,503	23	0.93%	0.93%	-	-	-	-		
(c)	<b>Approved Investments</b>															
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	7,000	53	1.45%	1.45%	7,000	53	1.45%	1.45%	2,000	53	2.63%	2.63%		
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	7,292	96	2.38%	2.38%	7,292	96	2.38%	2.38%	16,669	636	8.65%	8.65%		
	Corporate Securities - Debentures	ECOS	2,500	61	2.45%	2.45%	2,500	61	2.45%	2.45%	3,514	247	9.56%	9.56%		
	Deposits - Repo / Reverse Repo	ECMR	6,802	42	1.28%	1.28%	6,802	42	1.28%	1.28%	1,227	119	9.22%	9.22%		
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	26,599	293	1.72%	1.72%	26,599	293	1.72%	1.72%	4,000	1,154	7.64%	7.64%		
	CCIL - CBLO	ECBO	-	52	0.51%	0.51%	-	52	0.51%	0.51%	-	36	3.52%	3.52%		
	Corporate Securities - Investment in Subsidiaries	ECIS	2,800	-	0.00%	0.00%	2,800	-	0.00%	0.00%	58	-	0.00%	0.00%		
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	9,529	78	1.46%	1.46%	9,529	78	1.46%	1.46%	1,000	278	7.73%	7.73%		
	<b>Loans - Secured Loans - Mortgage of Property in India (Term Loan)</b>	ELMI	3,954	121	3.03%	3.03%	3,954	121	3.03%	3.03%	4,000	4	0.10%	0.10%		
(d)	<b>OTHER INVESTMENTS</b>															
	Securitized Assets	OPSA	424	-	-	-	424	-	-	-	425	-	-	-	-	-
	Equity Shares (incl Co-op Societies)	OESH	2,705	-	-	-	2,705	-	-	-	2,705	336	13.27%	13.27%		
			<b>74,633</b>	<b>866</b>			<b>74,633</b>	<b>866</b>			<b>36,598</b>	<b>2,961</b>				

**CERTIFICATION**

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

For HDFC Standard Life Insurance Company Limited

FORM - 1  
FORM L-34-YIELD ON INVESTMENTS-1

Company Name & Code : HDFC Standard Life Insurance Company Ltd - 101  
Statement As on : June 30, 2013

Name of the Fund - Life Fund

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

No.	Category of Investment	Category Code	Current Quarter				Year to date				Previous Year			
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
(₹ in Lakhs)														
1)	<b>GOVERNMENT SECURITIES</b>													
	Central Government Bonds	CGSB	369,927	7,916	2.15%	2.15%	369,927	7,916	2.15%	2.15%	365,209	24,102	7.98%	7.98%
	Treasury Bills	CTRB	53,673	1,220	2.06%	2.06%	53,673	1,220	2.06%	2.06%	75,858	6,207	8.23%	8.23%
	Deposit under Section 7 of Insurance Act, 1938	CDSS	1,229	24	1.93%	1.93%	1,229	24	1.93%	1.93%	1,235	95	7.61%	7.61%
2)	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	50,062	1,053	2.11%	2.11%	50,062	1,053	2.11%	2.11%	49,982	4,173	8.46%	8.46%
	State Government Bonds	SGGB	7,275	223	2.81%	2.81%	7,275	223	2.81%	2.81%	24,284	1,515	8.51%	8.51%
3)	<b>Investment subject to Exposure Norms</b>													
(a)	<b>Housing Sector Investments</b>													
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	3,025	95	3.14%	3.14%	3,025	95	3.14%	3.14%	2,507	203	4.65%	4.65%
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	10,274	275	2.47%	2.47%	10,274	275	2.47%	2.47%	-	-	-	-
(b)	<b>Infrastructure Investment</b>													
	Infrastructure - PSU - Debentures / Bonds	IPTD	174,648	4,330	2.37%	2.37%	174,648	4,330	2.37%	2.37%	174,063	13,025	8.89%	8.89%
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - PSU - Equity shares - Quoted	ITPE	8,168	(200)	-2.73%	-2.73%	8,168	(200)	-2.73%	-2.73%	6,421	136	2.56%	2.56%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	10,738	962	9.81%	9.81%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	8,315	154	2.01%	2.01%	8,315	154	2.01%	2.01%	8,831	741	8.91%	8.91%
			276	4	1.40%	1.40%	276	4	1.40%	1.40%	279	(246)	-20.27%	-20.27%
(c)	<b>Approved Investments</b>													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	51,111	2,301	6.94%	6.94%	51,111	2,301	6.94%	6.94%	28,901	5,416	13.92%	13.92%
	PSU - Equity shares - Quoted	EAEQ	15,993	(1,176)	-6.61%	-6.61%	15,993	(1,176)	-6.61%	-6.61%	17,772	(1,278)	-8.65%	-8.65%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	17,701	464	2.47%	2.47%	17,701	464	2.47%	2.47%	42,383	2,593	10.29%	10.29%
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	-	-	-	-
	Deposits - CDs with Scheduled Banks	EDCD	2,357	53	2.27%	2.27%	2,357	53	2.27%	2.27%	3,031	209	9.69%	9.69%
	Corporate Securities - Debentures	ECOS	84,924	1,856	2.27%	2.27%	84,924	1,856	2.27%	2.27%	84,364	7,175	9.24%	9.24%
	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	-	-	4,137	-	0.00%	0.00%
	Deposits - Repo / Reverse Repo	ECMR	9,556	422	2.78%	2.78%	9,556	422	2.78%	2.78%	6,879	1,308	11.28%	11.28%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	7,771	178	2.29%	2.29%	7,771	178	2.29%	2.29%	7,974	734	9.20%	9.20%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	-	-	-	-	-	-	-	-	-	-	-	-
	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	4,502	109	2.25%	2.25%	4,502	109	2.25%	2.25%	4,000	869	7.17%	7.17%
	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	4	0.19%	0.19%	-	4	0.19%	0.19%	-	147	5.77%	5.77%
	CCIL - CBLO	ECBO	11,404	304	1.69%	1.69%	11,404	304	1.69%	1.69%	51,111	1,449	6.13%	6.13%
	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	989	30	3.03%	3.03%	989	30	3.03%	3.03%	1,000	1	0.10%	0.10%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	6,205	297	7.83%	7.83%	6,205	297	7.83%	7.83%	-	-	-	-
(d)	<b>Other than Approved Investments</b>													
	Venture Funds	OVNF	1,441	9	0.59%	0.59%	1,441	9	0.59%	0.59%	1,520	40	2.46%	2.46%
	Securitized Assets	OPSA	3,640	91	2.50%	2.50%	3,640	91	2.50%	2.50%	8,215	844	10.52%	10.52%
	Equity Shares (incl Co-op Societies)	OESH	8,040	(56)	-0.72%	-0.72%	8,040	(56)	-0.72%	-0.72%	7,603	(13)	-0.31%	-0.31%
	Equity Shares (PSUs & Unlisted)	OEPD	266	(120)	-36.28%	-36.28%	266	(120)	-36.28%	-36.28%	501	220	29.91%	29.91%
	Debentures	OLDB	10,435	203	2.75%	2.75%	10,435	203	2.75%	2.75%	12,350	1,071	11.91%	11.91%
	Infrastructure - Debentures / Bonds / CPs / loans	IODS	3,497	63	1.81%	1.81%	3,497	63	1.81%	1.81%	-	-	-	-
	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	3,158	(38)	-1.16%	-1.16%	3,158	(38)	-1.16%	-1.16%	-	-	-	-
<b>TOTAL</b>			<b>930,333</b>	<b>20,098</b>			<b>930,333</b>	<b>20,098</b>			<b>1,001,982</b>	<b>71,781</b>		

CERTIFICATION

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

For HDFC Standard Life Insurance Company Limited

Date : July 30, 2013

Prasun Gajri  
Chief Investment Officer

## FORM - 1

## FORM L-34-YIELD ON INVESTMENTS-1

Company Name & Code : HDFC Standard Life Insurance Company Ltd - 101  
Statement As on : June 30, 2013

Name of the Fund - Pension &amp; General Annuity and Group Business

## Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to date				Previous Year			
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
1)	<b>GOVERNMENT SECURITIES</b>													
	Central Government Bonds	CGSB	59,889	1,281	2.18%	2.18%	59,889	1,281	2.18%	2.18%	49,555	3,596	8.29%	8.29%
	Treasury Bills	CTRB	1,989	8	0.41%	0.41%	1,989	8	0.41%	0.41%	348	165	8.21%	8.21%
2)	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>													
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	9,452	203	2.15%	2.15%	9,452	203	2.15%	2.15%	9,437	816	8.62%	8.62%
	State Government Bonds	SGGB	44,287	918	2.11%	2.11%	44,287	918	2.11%	2.11%	13,418	1,003	8.61%	8.61%
3)	<b>Investment subject to Exposure Norms</b>													
(a)	<b>Housing Sector Investments</b>													
	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	6,476	159	2.46%	2.46%	6,476	159	2.46%	2.46%	-	-	-	-
	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	3,553	84	2.36%	2.36%	3,553	84	2.36%	2.36%	-	-	-	-
(b)	<b>Infrastructure Investment</b>													
	Infrastructure - PSU - Debentures / Bonds	IPTD	37,909	941	2.43%	2.43%	37,909	941	2.43%	2.43%	38,355	3,199	9.35%	9.35%
	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,559	(50)	-3.48%	-3.48%	1,559	(50)	-3.48%	-3.48%	1,149	40	3.53%	3.53%
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG									2,028	197	9.97%	9.97%
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	2,604	68	2.60%	2.60%	2,604	68	2.60%	2.60%	104	26	11.36%	11.36%
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	53	1	1.40%	1.40%	53	1	1.40%	1.40%	54	(57)	-27.41%	-27.41%
(c)	<b>Approved Investments</b>													
	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	7,659	295	5.54%	5.54%	7,659	295	5.54%	5.54%	5,600	938	11.97%	11.97%
	PSU - Equity shares - Quoted	EAEQ	2,962	(231)	-7.22%	-7.22%	2,962	(231)	-7.22%	-7.22%	3,161	(232)	-8.43%	-8.43%
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	25,601	667	2.61%	2.61%	25,601	667	2.61%	2.61%	5,527	441	10.67%	10.67%
	Deposits - CDs with Scheduled Banks	EDCD	7,715	169	2.26%	2.26%	7,715	169	2.26%	2.26%	6,477	523	9.79%	9.79%
	Corporate Securities - Debentures	ECOS	49,609	1,211	2.53%	2.53%	49,609	1,211	2.53%	2.53%	28,922	2,401	9.48%	9.48%
	Deposits - Repo / Reverse Repo	ECMR	5,734	93	2.14%	2.14%	5,734	93	2.14%	2.14%	2,675	163	9.57%	9.57%
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU	EUPD	2,290	53	2.33%	2.33%	2,290	53	2.33%	2.33%	2,090	194	9.28%	9.28%
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU	EPPD	1,533	38	2.48%	2.48%	1,533	38	2.48%	2.48%	671	67	9.98%	9.98%
	CCIL - CBLO	ECBO	1,764	28	1.76%	1.76%	1,764	28	1.76%	1.76%	2,877	67	5.57%	5.57%
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	902	56	9.67%	9.67%	902	56	9.67%	9.67%	-	-	-	-
(d)	<b>Other than Approved Investments<sup>1</sup></b>													
	Equity Shares (incl Co-op Societies)	OESH	912	-	0.00%	0.00%	912	-	0.00%	0.00%	-	-	-	-
	Debentures	OLDB	1,000	83	3.55%	3.55%	1,000	83	3.55%	3.55%	-	-	-	-
	Securitized Assets	OPSA	4,565	132	2.89%	2.89%	4,565	132	2.89%	2.89%	-	-	-	-
	<b>TOTAL</b>		<b>280,018</b>	<b>6,208</b>			<b>280,018</b>	<b>6,208</b>			<b>172,448</b>	<b>13,546</b>		

Note 1 :Consequent to changes arising out of investment regulation (IRDA Investment (5th Amendment) Regulation 2013), certain investment/funds has been reclassified which has resulted in disclosure in 'Other Investment' category in Pension & General Annuity Fund and Group Business.

## CERTIFICATION

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

For HDFC Standard Life Insurance Company Limited

Date : July 30, 2013

Prasun Gajri  
Chief Investment Officer

Statement of Investment and Income on Investment

Periodicity of Submission : Quarterly

(₹ in Lakhs)

No.	Category of Investment	Category Code	Current Quarter				Year to date				Previous Year						
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)			
1)	<b>GOVERNMENT SECURITIES</b>																
	Central Government Bonds	CGSB	399,501	15,598	3.91%	3.91%	399,501	15,598	3.91%	3.91%	301,993	27,225	11.50%	11.50%			
	Treasury Bills	CTRB	22,303	356	1.61%	1.61%	22,303	356	1.61%	1.61%	13,845	664	7.80%	7.80%			
2)	<b>GOVERNMENT SECURITIES / OTHER APPROVED SECURITIES</b>																
	Other Approved Securities (excluding Infrastructure Investments)	SGOA	7,020	310	4.43%	4.43%	7,020	310	4.43%	4.43%	6,838	1,120	10.09%	10.09%			
3)	<b>Investment subject to Exposure Norms</b>																
(a)	<b>Housing Sector Investments</b>																
	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	61,882	1,795	2.99%	2.99%	61,882	1,795	2.99%	2.99%	2,347	922	10.00%	10.00%			
	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	46,704	1,708	3.47%	3.47%	46,704	1,708	3.47%	3.47%	-	-	-	-			
(b)	<b>Infrastructure Investment</b>																
	Infrastructure - PSU - Debentures / Bonds	IPTD	194,570	6,743	3.43%	3.43%	194,570	6,743	3.43%	3.43%	254,619	24,561	11.30%	11.30%			
	Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-			
	Infrastructure - PSU - Equity shares - Quoted	ITPE	110,199	(3,368)	-2.80%	-2.80%	110,199	(3,368)	-2.80%	-2.80%	124,363	1,391	1.23%	1.23%			
	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	41,724	(85)	-0.20%	-0.20%	41,724	(85)	-0.20%	-0.20%	41,142	(6,134)	-17.81%	-17.81%			
	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	57,665	1,605	2.91%	2.91%	57,665	1,605	2.91%	2.91%	48,679	4,344	10.76%	10.76%			
	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	-	-	-	-	-	-	6,098	887	16.93%	16.93%			
	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	-	-	-	-	-	-	52,836	5,616	11.75%	11.75%			
(c)	<b>Approved Investments</b>																
	Corporate Securities - Equity shares (Ordinary) - Quoted	EACE	1,107,077	33,204	2.99%	2.99%	1,107,077	33,204	2.99%	2.99%	1,142,021	114,414	10.01%	10.01%			
	PSU - Equity shares - Quoted	EAEQ	288,362	(19,833)	-6.30%	-6.30%	288,362	(19,833)	-6.30%	-6.30%	323,150	(25,150)	-8.31%	-8.31%			
	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	19,200	563	2.54%	2.54%	19,200	563	2.54%	2.54%	23,700	1,826	10.64%	10.64%			
	Net Current Assets (Only in respect of ULIP Business)	ENCA	29,253	-	0.00%	0.00%	29,253	-	0.00%	0.00%	49,788	-	0.00%	0.00%			
	Deposits - Repo / Reverse Repo	ECMR	57,889	990	2.10%	2.10%	57,889	990	2.10%	2.10%	39,131	3,069	8.34%	8.34%			
	Commercial Papers	ECCP	-	-	-	-	-	-	-	-	146	10.41%	10.41%				
	Deposits - CDs with Scheduled Banks	EDCD	112,235	2,501	2.28%	2.28%	112,235	2,501	2.28%	2.28%	115,364	10,331	9.71%	9.71%			
	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	77,100	5,504	7.14%	7.14%	77,100	5,504	7.14%	7.14%	-	-	-	-			
	Corporate Securities - Debentures / Bonds/ CPs / Loan - (Promoter Group)	EDPG	7,661	237	3.07%	3.07%	7,661	237	3.07%	3.07%	-	-	-	-			
	CCIL - CBLO	ECBO	-	20	0.11%	0.11%	-	20	0.11%	0.11%	14,695	361	2.98%	2.98%			
	Corporate Securities - Debentures	ECOS	114,173	3,362	3.01%	3.01%	114,173	3,362	3.01%	3.01%	118,341	12,653	11.53%	11.53%			
	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	5,175	177	3.40%	3.40%	5,175	177	3.40%	3.40%	5,115	658	13.03%	13.03%			
	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	521	15	2.79%	2.79%	521	15	2.79%	2.79%	519	40	7.72%	7.72%			
(d)	<b>Other than Approved Investments</b>																
	Securitized Assets	OPSA	2,699	80	2.97%	2.97%	2,699	80	2.97%	2.97%	5,879	408	7.15%	7.15%			
	Equity Shares (PSUs & Unlisted)	OEPD	11,280	(3,789)	-28.14%	-28.14%	11,280	(3,789)	-28.14%	-28.14%	18,021	(2,857)	-9.50%	-9.50%			
	Equity Shares (incl Co-op Societies)	OESH	43,227	(2,627)	-6.19%	-6.19%	43,227	(2,627)	-6.19%	-6.19%	91,272	(8,460)	-11.16%	-11.16%			
	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	55,492	(1,588)	-2.73%	-2.73%	55,492	(1,588)	-2.73%	-2.73%	-	-	-	-			
	<b>TOTAL</b>		<b>2,872,913</b>	<b>43,479</b>			<b>2,872,913</b>	<b>43,479</b>			<b>2,799,755</b>	<b>168,035</b>					

CERTIFICATION

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

For HDFC Standard Life Insurance Company Limited

Date : July 30, 2013

Prasun Gajri  
Chief Investment Officer

FORM - 2  
L - 35 DOWNGRADING OF INVESTMENT

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement as on: June 30, 2013

Name of the Fund - Shareholders Non Solvency Margin Fund

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(₹ in Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>  Central Government Securities  State Government/ Other Approved Securities/Other guaranteed securities  Housing Sector Investments  Infrastructure / Social Sector Security  Investment subject to Exposure Norms  Other than Approved Investments		<b>NIL</b>						
B.	<u>AS ON DATE</u>  Central Government Securities  State Government/ Other Approved Securities/Other guaranteed securities  Housing Sector Investments  Infrastructure / Social Sector Security  Investment subject to Exposure Norms  Other than Approved Investments								

CERTIFICATION

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

For HDFC Standard Life Insurance Co. Ltd.

Date: July 30, 2013

Prasun Gajri  
Chief Investment Officer



**FORM - 2**  
**L - 35 DOWNGRADING OF INVESTMENT**

**Company Name & Code: HDFC Standard Life Insurance Company Limited - 101**

**Statement as on: June 30, 2013**

**Name of the Fund - Life Fund**

**Statement of Down Graded Investments**

**Periodicity of Submission: Quarterly**

(₹ in Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
<b>A.</b>	<b><u>DURING THE QUARTER</u></b>								
	Central Government Securities		-	-	-	-	-	-	
	State Government/ Other Approved Securities/Other guaranteed securities		-	-	-	-	-	-	
	Housing Sector Investments		-	-	-	-	-	-	
	Infrastructure / Social Sector Security		-	-	-	-	-	-	
	Investment subject to Exposure Norms		-	-	-	-	-	-	
	Other than Approved Investments		-	-	-	-	-	-	
	14% ARCH Pharmedlabs NCD Mat 16-Feb-2019	OLDB	1,000.00	13-Jun-12	ICRA Ltd	ICRA BB+	ICRA D	12-Apr-13	
<b>B.</b>	<b><u>AS ON DATE</u></b>								
	Central Government Securities		-	-	-	-	-	-	
	State Government/ Other Approved Securities/Other guaranteed securities		-	-	-	-	-	-	
	Housing Sector Investments		-	-	-	-	-	-	
	Infrastructure / Social Sector Security		-	-	-	-	-	-	
	Investment subject to Exposure Norms								
	10.20% Tata Steel NCD mat 07/05/2015.	ECOS	840.00	07-May-08	CRISIL Ltd	CRISIL AAA	CRISIL AA	24-Dec-08	
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	EUPD	710.30	11-Dec-06	ICRA Ltd	ICRA AA+	ICRA AA	02-Apr-12	
	Other than Approved Investments								
	5.95 % REL NCD Mat 28/07/2013	IODS	1,498.37	28-Jul-06	CRISIL Ltd	CRISIL AAA	CRISIL AA-	01-Oct-12	
	6.35% Rel. Energy Mat 28/07/13	IODS	998.56	28-Jul-06	CRISIL Ltd	CRISIL AAA	CRISIL AA-	01-Oct-12	
	5.60% Rel Energy Mat. 28/07/13	IODS	999.81	28-Jul-06	CRISIL Ltd	CRISIL AAA	CRISIL AA-	01-Oct-12	
	14% ARCH Pharmedlabs NCD Mat 16-Feb-2019	OLDB	1,000.00	13-Jun-12	ICRA Ltd	ICRA BB+	ICRA D	12-Apr-13	

**CERTIFICATION**

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

For HDFC Standard Life Insurance Co. Ltd.

Date : July 30, 2013

Prasun Gajri  
Chief Investment Officer

FORM - 2  
L - 35 DOWNGRADING OF INVESTMENT

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement as on: June 30, 2013

Name of the Fund - Pension & General Annuity and Group Business

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

(₹ in Lakhs)

NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<b><u>DURING THE QUARTER</u></b>								
	Central Government Securities		-	-	-	-	-	-	
	State Government/ Other Approved Securities/Other guaranteed securities		-	-	-	-	-	-	
	Housing Sector Investments		-	-	-	-	-	-	
	Infrastructure / Social Sector Security		-	-	-	-	-	-	
	Investment subject to Exposure Norms		-	-	-	-	-	-	
	Other than Approved Investments <sup>1</sup> 14% ARCH Pharmedlabs NCD Mat 16-Feb-2019	OLDB	1,000.00	13-Jun-12	ICRA Ltd	ICRA BB+	ICRA D	11-Dec-06	
B.	<b><u>AS ON DATE</u></b>								
	Central Government Securities		-	-	-	-	-	-	
	State Government/ Other Approved Securities/Other guaranteed securities		-	-	-	-	-	-	
	Housing Sector Investments		-	-	-	-	-	-	
	Infrastructure / Social Sector Security		-	-	-	-	-	-	
	Investment subject to Exposure Norms		-	-	-	-	-	-	
	9.4-% OBC Perpetual Bond Mat 7-Dec-2-36	EUPD	290.12	11-Dec-06	ICRA Ltd	ICRA AA+	ICRA AA	02-Apr-12	
	10.20% Tata Steel Ltd NCD Mat 07-May-2015	ECOS	160.00	07-May-08	CRISIL Ltd	CRISIL AAA	CRISIL AA	24-Dec-08	
	Other than Approved Investments 14% ARCH Pharmedlabs NCD Mat 16-Feb-2019	OLDB	1,000.00	13-Jun-12	ICRA Ltd	ICRA BB+	ICRA D	12-Apr-13	

Note 1 :Consequent to changes arising out of investment regulation (IRDA Investment (5th Amendment) Regulation 2013), certain investment/funds has been reclassified which has resulted in disclosure in 'Other Investment' category in Pension & General Annuity Fund and Group Business.

**CERTIFICATION**

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

For HDFC Standard Life Insurance Co. Ltd.

Date : July 30, 2013

Prasun Gajri  
Chief Investment Officer

FORM - 2  
L - 35 DOWNGRADING OF INVESTMENT

Company Name & Code: HDFC Standard Life Insurance Company Limited - 101

Statement as on: June 30, 2013

Name of the Fund - Linked Funds

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

									(₹ in Lakhs)
NO.	NAME OF THE SECURITY	COI	AMOUNT	DATE OF PURCHASE	RATING AGENCY	ORIGINAL GRADE	CURRENT GRADE	DATE OF DOWNGRADE	REMARKS
A.	<u>DURING THE QUARTER</u>								
	Central Government Securities								
	State Government/ Other Approved Securities/Other guaranteed securities								
	Housing Sector Investments								
	Infrastructure / Social Sector Security								
	Investment subject to Exposure Norms		<b>NIL</b>						
	Other than Approved Investments								
B.	<u>AS ON DATE</u>								
	Central Government Securities								
	State Government/ Other Approved Securities/Other guaranteed securities								
	Housing Sector Investments								
	Infrastructure / Social Sector Security								
	Investment subject to Exposure Norms								
	Other than Approved Investments								

**CERTIFICATION**

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

For HDFC Standard Life Insurance Co. Ltd.

Date : July 30, 2013

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, 2013

Sl. No	Particulars	For the quarter ended June 30, 2013				For the quarter ended June 30, 2012			
		Premium (₹ in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ in Lakhs)	Premium (₹ in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ in Lakhs)
1	<b>First year Premium</b>								
	i Individual Single Premium- (ISP)								
	From 0-10000	179.26	1,820	1,650	7,985.33	83.37	1,118	1,085	2,353.66
	From 10,000-25,000	28.12	141	141	409.80	137.04	678	674	6,312.20
	From 25001-50,000	88.60	198	198	558.74	292.00	636	626	6,133.50
	From 50,001- 75,000	31.99	49	49	234.37	105.50	157	156	2,402.32
	From 75,000-100,000	52.97	68	68	86.19	195.50	182	177	1,013.24
	From 1,00,001 -1.25,000	4.41	4	4	12.88	25.28	18	18	309.38
	Above ₹ 1.25,000	523.99	169	169	1,004.40	761.30	175	164	1,743.20
	ii Individual Single Premium (ISPA)- Annuity								
	From 0-50000	63.79	202	191	3.98	33.31	97	96	1.92
	From 50,001-100,000	390.48	456	454	25.16	324.84	363	357	22.77
	From 1,00,001-150,000	256.95	195	192	16.64	147.12	108	108	10.55
	From 150,001- 2,00,000	74.49	44	44	5.12	29.81	17	17	2.05
	From 2,00,001-250,000	34.08	16	16	2.39	22.56	9	9	1.52
	From 2,50,001 -3,00,000	58.98	21	21	3.83	30.32	11	12	2.26
	Above ₹ 3,00,000	712.67	65	63	67.70	160.53	17	18	12.10
	iii Group Single Premium (GSP)								
	From 0-10000	797.71	5	2,367	91,032.76	355.99	10	15,777	(82,780.35)
	From 10,000-25,000	174.68	3	790	10,501.42	237.78	9	4,044	9,679.73
	From 25001-50,000	140.25	6	660	8,463.39	205.67	5	30,681	11,030.24
	From 50,001- 75,000	61.83	5	1,716	6,265.54	105.66	6	1,987	16,591.63
	From 75,000-100,000	58.14	7	21,725	1,350.50	85.39	6	3,478	8,240.44
	From 1,00,001 -1.25,000	39.80	4	2,566	17,706.02	58.16	3	621	5,826.04
	Above ₹ 1,25,000	23,225.99	56	416,981	901,294.68	20,859.89	58	230,650	822,229.86
	iv Group Single Premium- Annuity- GSPA								
	From 0-50000	-	-	-	-	-	-	-	-
	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 0-10000	1,160.26	15,172	15,867	370,635.15	1,128.28	14,519	13,893	196,519.31
	From 10,000-25,000	8,098.73	48,457	45,460	486,840.43	9,828.93	60,199	57,029	352,469.93
	From 25001-50,000	10,076.53	28,104	25,940	179,260.77	14,520.53	37,042	34,695	205,411.26
	From 50,001- 75,000	2,195.99	3,829	3,531	40,222.61	2,280.59	4,251	4,017	43,756.87
	From 75,000-100,000	5,036.22	6,269	5,691	65,720.62	8,373.65	9,756	8,920	99,699.96
	From 1,00,001 -1.25,000	733.38	619	570	13,679.87	756.04	704	652	13,551.31
	Above ₹ 1,25,000	4,253.29	2,229	2,023	70,485.62	6,373.53	2,983	2,682	97,755.90
	vi Individual non Single Premium- Annuity- INSPA								
	From 0-50000	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-

Sl. No	Particulars	For the quarter ended June 30, 2013				For the quarter ended June 30, 2012			
		Premium (₹ in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ in Lakhs)	Premium (₹ in Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ in Lakhs)
	vii Group Non Single Premium (GNSP)								
	From 0-10000	(0.15)	-	-	(0.74)	(3.17)	-	2	(15.95)
	From 10,000-25,000	-	-	-	-	1.90	-	9	9.47
	From 25001-50,000	-	-	-	-	0.29	-	-	1.47
	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 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-
<b>2</b>	<b>Renewal Premium</b>								
	i Individual								
	From 0-10000	5,556.57	119,572	131,253	355,958.01	5,297.14	128,662	141,084	220,505.81
	From 10,000-25,000	30,645.95	255,326	372,683	979,502.69	25,777.97	253,665	376,985	771,193.47
	From 25001-50,000	36,419.12	123,951	185,655	728,814.76	21,943.23	104,597	160,871	566,891.28
	From 50,001- 75,000	7,815.75	27,865	56,834	338,824.98	6,071.12	23,794	48,431	270,913.88
	From 75,000-100,000	22,766.74	27,410	31,793	282,313.26	17,281.73	22,746	26,096	205,015.26
	From 1,00,001 -1,25,000	6,142.40	5,640	12,220	128,377.45	2,192.74	5,034	10,754	106,622.42
	Above ₹ 1,25,000	25,212.05	12,737	16,628	424,962.42	31,074.80	13,960	17,572	367,334.52
	ii Individual- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-
	iii Group								
	From 0-10000	(0.49)	-	-	(2.49)	-	-	-	-
	From 10,000-25,000	0.56	-	-	2.74	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	0.50	-	-	2.52	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-
	iv Group- Annuity								
	From 0-10000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-

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

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd.

Date : June 30, 2013

Sl No.	Channels	For the quarter ended June 30, 2013			For the quarter ended June 30, 2012		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ in Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ in Crores)
1	Individual agents	-	-	-	1	18	0
2	Corporate Agents-Banks	-	160,791	31	-	8,044	2
3	Corporate Agents -Others	-	5,684	2	-	2,979	0
4	Brokers	11	3,189	1	12	1,833	0
5	Micro Agents	-	-	-	-	-	-
6	Direct Business	75	277,141	212	84	274,375	216
	<b>Total(A)</b>	<b>86</b>	<b>446,805</b>	<b>245</b>	<b>97</b>	<b>287,249</b>	<b>219</b>
1	Referral (B)	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>86</b>	<b>446,805</b>	<b>245</b>	<b>97</b>	<b>287,249</b>	<b>219</b>

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

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd.

Date : June 30, 2013

Sl. No.	Channels	For the quarter ended June 30, 2013		For the quarter ended June 30, 2012	
		No. of Policies	Premium (₹ in Crores)	No. of Policies	Premium (₹ in Crores)
1	Individual agents	25,793	71	32,215	100
2	Corporate Agents-Banks	49,333	178	71,048	282
3	Corporate Agents -Others	249	10	36	20
4	Brokers	14,905	38	11,755	31
5	Micro Agents	-	-	-	-
6	Direct Business	17,847	44	17,986	24
	<b>Total (A)</b>	<b>108,127</b>	<b>341</b>	<b>133,040</b>	<b>456</b>
1	Referral (B)	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>108,127</b>	<b>341</b>	<b>133,040</b>	<b>456</b>

**FORM L-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED JUNE 30, 2013**

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd.

Date : June 30, 2013

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ in crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	2,154	849	240	20	7	4	3,274	28.14
2	Survival Benefit	2,551	29	22	14	12	4	2,632	5.83
3	for Annuities / Pension	3	3,035	569	321	59	56	4,043	19.48
4	For Surrender	-	61,222	70	18	7	-	61,317	769.75
5	Other benefits	-	10,805	12	-	1	-	10,818	59.44
<b>1</b>									
1	Death Claims \$	-	1,733	107	14	-	-	1,854	32.94

**FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED JUNE 30, 2013**

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ in 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	-	-	-	-	-	-	-	-
5	Other benefits #	-	-	-	-	-	-	21,734	91.42
<b>1</b>									
1	Death Claims	-	445	1	-	-	-	446	4.77

\$ Rural Death Claims are included in details of Individual Death Claims

# No. of Claims of Other Benefits for Group business are based on claims of individual member.

The figures for individual and group insurance business are shown separately

\*the ageing of claims, in case of the death claim is computed from the date of completion of all the documentation.



**FOR L-40- : CLAIMS DATA FOR LIFE - INDIVIDUAL FOR THE QUARTER ENDED JUNE 30, 2013**

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd.

Date : June 30, 2013

*Number of claims only*

Sl. No.	Claims Experience	For Death \$	For Maturity	Survival Benefit	For Annuities/Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	101	414	-	2,703	488	195
2	Claims reported during the period	2,167	4,623	2,633	3,325	61,436	57,332
3	Claims Settled during the period	(1,854)	(3,274)	(2,632)	(4,043)	(61,317)	(10,818)
4	Claims Repudiated during the period						
	(a) Less than 2years from the date of acceptance of risk	(63)	-	-	-	-	-
	(b) Greater than 2 year from the date of acceptance of risk	(2)	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	349	1,763	1	1,985	607	46,709
	Less than 3months	307	1,465	1	372	560	5,888
	3 months to 6 months	41	131	-	997	17	40,813
	6months to 1 year	-	84	-	252	30	1
	1year and above	1	83	-	364	-	7

**FOR L-40- : CLAIMS DATA FOR LIFE - GROUP FOR THE QUARTER ENDED JUNE 30, 2013**

*Number of claims only*

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/Pension	For Surrender	Other Benefits #
1	Claims O/S at the beginning of the period	-	-	-	-	-	-
2	Claims reported during the period	446	-	-	-	-	21,734
3	Claims Settled during the period	(446)	-	-	-	-	(21,734)
4	Claims Repudiated during the period	-	-	-	-	-	-
	(a) Less than 2years from the date of acceptance of risk	-	-	-	-	-	-
	(b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	-	-	-	-	-	-
	Less than 3months	-	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

\$ Rural Death Claims are included in details of Individual Death Claims.

# Number of Claims are based on claims of individual members.

## FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Standard Life Insurance Co. Ltd.

Date : June 30, 2013

## GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2013

SI No.	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 upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	2	82	(8)		(65)	11	82
b)	Policy Servicing	38	1,009	(171)		(808)	68	1,009
c)	Proposal processing	63	807	(191)		(543)	136	807
d)	Survival Claims	62	971	(146)		(820)	67	971
e)	ULIP related	10	142	(19)		(118)	15	142
f)	Unfair Business practices	879	12,407	(2,179)		(9,808)	1,299	12,407
g)	Others	33	300	(25)		(233)	75	300
	Total Number of complaints:	1,087	15,718	(2,739)	-	(12,395)	1,671	15,718

2	Total Number of Policies during previous year quarter	133,137
3	Total Number of Claims during previous year quarter	79,183
4	Total Number of Policies during current quarter	108,213
5	Total Number of Claims during current quarter	153,696
6	Total Number of Policy Complaints (current quarter) per 10,000 policies (current quarter)	1,453
7	Total Number of Claim complaints (current quarter) per 10,000 claims registered (current quarter)	69

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	1,134	-	1,134
(b)	7-15 days	508	-	508
(c)	15-30 days	4	-	4
(d)	30-90 days	10	-	10
(e)	90 days & beyond	15	-	15
	Total Number of complaints:	1,671	-	1,671

## HDFC Standard Life Insurance Company Limited

### L-42- Valuation Basis (Life Insurance) as at end June 30, 2013

#### (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.

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

The valuation basis is supplied to the actuarial software from an external assumptions spreadsheet file.

#### (1) Valuation Interest Rate Assumptions

(a) Individual Business	Minimum	Maximum
(a.1) Life - Participating policies	5.8%	5.8%
(a.2) Life - Non-participating policies	5.2%	5.2%
(a.3) Annuities - Participating policies	N/A	N/A
(a.4) Annuities - Non-participating policies	7.0%	7.0%
(a.5) Annuities - Individual pension plan	N/A	N/A
(a.6) Unit Linked	5.2%	5.2%
(a.7) Health insurance	5.2%	5.2%

#### (b) Group Business

(b.1) Life - Non-participating policies (excludes one year term poli	5.2%	5.2%
(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	48.0%	120.0%
(a.2) Non-participating policies	48.0%	198.0%
(a.3) Annuities	52.0%	52.0%
(a.4) Unit linked	48.0%	102.0%
(a.5) Health insurance	72.0%	102.0%
(b) Group Business (unit linked)	132.0%	132.0%

Expressed as a % of LIC a(2006-2008)

#### (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 and premium payment instructions.

The claim expense assumption is specified percentage of Sum at risk, subject to a minimum fixed amount.

The per policy costs and claim expenses are increased at an inflation rate of 7.5% per annum.

In addition, investment expense of 0.084% 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 contracts, lapse assumptions are incorporated in the first 3 years of the policy. The lapse assumptions are based on best estimate assumptions with a 20% Margin for Adverse Deviation. No lapses/surrenders are assumed from the 4th policy year onwards.

(b.2) For the non-participating contracts no lapses/surrenders are assumed.

#### (5) Bonus Rates

##### (a) Individual Business

(a.1) The future reversionary bonus rates vary between 2% and 5%.

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

## L-42- Valuation Basis (Life Insurance) as at end June 30, 2013

### (6) Policyholder's Reasonable Expectations

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

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

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

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

### (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 2 months risk premium/charge for Participating and Unit Linked Business and is based on 1 month risk premium for Non Participating Business

### (9) Change in Valuation Methods or Bases

#### (9.a) Individuals Assurances

1. Interest No change
2. Expenses Please see Note 2 : Changes to Maintenance expense assumptions
3. Inflation No change

#### (9.b) Annuities

1. Interest
- 1a. Annuity in payment 7%
- 1b. Annuity during deferred period N/A
- 1c. Pension : All Plans No change
2. Expenses Please see Note 2 : Changes to Maintenance expense assumptions
3. Inflation No change

#### (9.c) Unit Linked

1. Interest No change
2. Expenses Please see Note 2 : Changes to Maintenance expense assumptions
3. Inflation No change

#### (9.d) Health

1. Interest No change
2. Expenses Please see Note 2 : Changes to Maintenance expense assumptions
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 is held as additional reserves.

#### 2 Changes to Maintenance and claim expense assumptions

The per policy costs incurred in the servicing of the existing business has been reviewed and the assumptions revised. These expenses vary by the frequency of premium payment and the mode of premium payment. The reserving assumptions for expenses incorporate a Margin of 20% for Adverse Deviation.

The tables below shows the per policy maintenance expense assumptions in rupees per annum as at 30th Jun 2013:

Payment Mode	Amount in ₹				
	Annual	Half Yearly	Quarterly	Monthly	Single
SI- ECS	310	391	553	725	N.A
Non SI- ECS	359	442	611	780	275
Paid up	275	275	275	275	N.A