



**IRDA PUBLIC DISCLOSURES**  
FOR THE QUARTER ENDED JUNE 30, 2015

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**PROFIT AND LOSS ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2015**

(₹ '000)			
Particulars	Schedule	For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
Amounts transferred from the Policyholders' Account (Technical account)		2,022,524	2,586,435
<b>Income from investments</b>			
(a) Interest, dividends & rent – gross		399,943	322,152
(b) Profit on sale/redemption of investments		77,201	96,021
(c) (Loss on sale/ redemption of investments)		(36,489)	(12)
(d) Transfer / gain on revaluation / change in fair value		-	-
(e) Amortisation of (premium) / discount on investments		1,024	2,789
Other income		1	-
<b>TOTAL (A)</b>		<b>2,464,204</b>	<b>3,007,385</b>
Expenses other than those directly related to the insurance business	<b>L-6A</b>	33,564	31,010
Bad debts written off		-	-
Provisions (other than taxation)			
(a) For diminution in the value of investments (net)		(32,636)	(4,642)
(b) Provision for doubtful debts		-	-
(c) Others - Provision for standard and non standard assets		75	-
Contribution to the Policyholders' Fund		140,704	135,829
<b>TOTAL (B)</b>		<b>141,707</b>	<b>162,197</b>
Profit before tax		2,322,497	2,845,188
Provision for taxation		40,888	36,635
Profit after tax		2,281,609	2,808,553
<b>APPROPRIATIONS</b>			
(a) Balance at the beginning of the quarter		3,835,258	(2,344,178)
(b) Interim dividends paid during the quarter		-	-
(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>6,116,867</b>	<b>464,375</b>
Earnings Per Share - Basic (₹)		1.14	1.41
Earnings Per Share - Diluted (₹)		1.14	1.41
Nominal value per equity share (₹)		10.00	10.00

## BALANCE SHEET AS AT JUNE 30, 2015

(₹ '000)

Particulars	Schedule	As at June 30, 2015	As at June 30, 2014
<b>SOURCES OF FUNDS</b>			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	19,948,801	19,948,801
Reserves and surplus	L-10	8,271,731	2,616,969
Credit / (Debit) fair value change account		(75,737)	169,938
<b>Sub-Total</b>		<b>28,144,795</b>	<b>22,735,708</b>
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		152,885	1,644,441
Policy liabilities		201,345,234	153,667,139
Insurance reserves		-	-
Provision for linked liabilities		343,895,451	301,678,157
Add: Fair value change		72,235,941	67,249,154
<b>Provision for linked liabilities</b>		<b>416,131,392</b>	<b>368,927,311</b>
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		31,648,954	19,419,980
ii) Others		290,210	194,145
<b>Total provision for linked &amp; discontinued Policyholders' liabilities</b>		<b>448,070,556</b>	<b>388,541,436</b>
<b>Sub-Total</b>		<b>649,568,675</b>	<b>543,853,016</b>
Funds for Future Appropriations (Participating - Life & Pension)		4,770,791	1,575,230
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		472,479	681,402
<b>TOTAL</b>		<b>682,956,740</b>	<b>568,845,356</b>
<b>APPLICATION OF FUNDS</b>			
INVESTMENTS			
- Shareholders'	L-12	22,499,096	18,932,075
- Policyholders'	L-13	209,731,461	161,158,164
Assets held to cover linked liabilities	L-14	448,070,556	388,541,436
LOANS	L-15	1,168,984	463,204
FIXED ASSETS	L-16	3,984,808	3,401,201
CURRENT ASSETS			
Cash and bank balances	L-17	1,831,724	1,100,082
Advances and other assets	L-18	11,508,909	8,158,354
<b>Sub-Total (A)</b>		<b>13,340,633</b>	<b>9,258,436</b>
CURRENT LIABILITIES			
PROVISIONS	L-19	15,570,812	12,659,091
	L-20	267,986	250,069
<b>Sub-Total (B)</b>		<b>15,838,798</b>	<b>12,909,160</b>
<b>NET CURRENT ASSETS (C) = (A - B)</b>		<b>(2,498,165)</b>	<b>(3,650,724)</b>
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
<b>TOTAL</b>		<b>682,956,740</b>	<b>568,845,356</b>

## CONTINGENT LIABILITIES

(₹'000)

Particulars	As at June 30, 2015	As at June 30, 2014
1) Partly paid-up investments	-	-
2) Claims, other than against policies, not acknowledged as debts by the Company	8,734	8,374
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	1,003	932
5) Statutory demands/ liabilities in dispute, not provided for	1,752,400	2,346,073
6) Reinsurance obligations	-	-
7) Others	-	-
<b>TOTAL</b>	<b>1,762,137</b>	<b>2,355,379</b>

HDFC Standard Life Insurance Company Limited

FORM L-4-PREMIUM SCHEDULE

(₹ '000)

	Particulars	For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
1	First year premiums	4,830,905	4,508,537
2	Renewal premiums	17,029,847	16,103,173
3	Single premiums	6,108,867	3,637,027
	<b>Total Premiums</b>	<b>27,969,619</b>	<b>24,248,737</b>
	<b>Premium income from business written:</b>		
	In India	27,969,619	24,248,737
	Outside India	-	-
	<b>Total Premiums</b>	<b>27,969,619</b>	<b>24,248,737</b>

## FORM L-5 - COMMISSION SCHEDULE

Particulars	(₹ '000)	
	For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
Commission paid		
Direct - First year premiums	741,015	797,141
- Renewal premiums	210,285	220,965
- Single premiums	11,909	8,288
<b>Gross Commission</b>	<b>963,209</b>	<b>1,026,394</b>
<b>Break up of the commission expenses (gross) incurred to procure business :</b>		
Agents	193,044	220,491
Brokers	36,221	57,100
Corporate agency	733,944	748,801
Referral	-	2
Others	-	-
<b>Total</b>	<b>963,209</b>	<b>1,026,394</b>



HDFC Standard Life Insurance Company Limited

FORM L-6-OPERATING EXPENSES SCHEDULE

(₹ '000)

		For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
	<b>Particulars</b>		
1	Employees' remuneration & welfare benefits	1,599,747	1,467,160
2	Travel, conveyance and vehicle running expenses	41,061	32,680
3	Training expenses	102,701	81,899
4	Rents, rates & taxes	179,326	172,095
5	Repairs	12,871	9,707
6	Printing & stationery	26,533	18,282
7	Communication expenses	62,450	60,852
8	Legal & professional charges	150,116	147,868
9	Medical fees	39,420	18,354
10	Auditors' fees, expenses etc		
	a) as auditor	1,600	1,600
	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	101	65
11	Advertisement and publicity	46,074	21,092
12	Interest & bank charges	12,138	26,502
13	Others		
	(a) Computer expenses	110,989	108,879
	(b) General Office & other expenses	291,102	218,723
	(c) Business development expenses	420,780	339,851
	(d) Depreciation on fixed assets		
	(i) Depreciation on fixed assets owned by policyholders	109,865	76,115
	(ii) Reimbursement of Depreciation for use of Shareholders' fixed assets	3,142	401
14	Service tax	6,488	17
	<b>TOTAL</b>	<b>3,216,504</b>	<b>2,802,142</b>

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

(₹ '000)

		For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
	<b>Particulars</b>		
1	Employees' remuneration & welfare benefits	15,039	13,381
2	Travel, conveyance and vehicle running expenses	-	-
3	Training expenses	-	-
4	Rents, rates & taxes	-	-
5	Repairs	-	-
6	Printing & stationery	-	-
7	Communication expenses	-	-
8	Legal & professional charges	-	-
9	Medical fees	-	-
10	Auditors' fees, expenses etc	-	-
	a) as auditor	-	-
	b) as adviser or in any other capacity, in respect of	-	-
	c) in any other capacity	-	-
11	Advertisement and publicity	-	-
12	Interest & bank charges	-	-
13	Others		
	(a) Corporate social responsibility expenses	959	-
	(a) Directors' fees	810	763
	(b) Directors' Commission	1,000	625
	(c) Wealth tax	-	38
	(d) Other general expenses	15,756	16,203
14	Depreciation on fixed assets		
	(a) Depreciation on fixed assets owned by Shareholders	3,142	401
	(b) Reimbursement of depreciation by Policyholders' for use of Shareholders' fixed assets	(3,142)	(401)
	<b>TOTAL</b>	<b>33,564</b>	<b>31,010</b>

HDFC Standard Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

(₹ '000)

Particulars	For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
1. Insurance claims		
(a) Claims by death	1,094,993	802,747
(b) Claims by maturity	1,759,600	567,986
(c) Annuities / pensions payment	84,957	35,181
(d) Other benefits		
(i) Money back payment	74,759	247,648
(ii) Vesting of pension policy	168,082	116,817
(iii) Surrenders / lapsation	13,106,779	13,836,372
(iv) Health	34,306	22,075
(v) Withdrawals	2,629,067	1,308,834
(e) Waiver of premium	37,065	30,277
<b>Sub Total (A)</b>	<b>18,989,608</b>	<b>16,967,937</b>
2. (Amount ceded in reinsurance):		
(a) Claims by death	(370,165)	(103,320)
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Other benefits		
(i) Health	6,084	(8,860)
<b>Sub Total (B)</b>	<b>(364,081)</b>	<b>(112,180)</b>
3. Amount accepted in reinsurance:		
(a) Claims by death	-	-
(b) Claims by maturity	-	-
(c) Annuities / pensions payment	-	-
(d) Other benefits		
(i) Health	-	-
<b>Sub Total (C)</b>	<b>-</b>	<b>-</b>
<b>TOTAL (A+B+C)</b>	<b>18,625,527</b>	<b>16,855,757</b>
<b>Benefits Paid to Claimants:</b>		
In India	18,625,527	16,855,757
Outside India	-	-
<b>Total</b>	<b>18,625,527</b>	<b>16,855,757</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)

		As at June 30, 2015	As at June 30, 2014
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>

**Note:**

Of the above, Share capital amounting to ₹ 14,092,993 thousands (Previous period : ₹ 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]

	As at June 30, 2015		As at June 30, 2014	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian / Holding company	1,409,299,334	70.65%	1,443,733,842	72.37%
- Foreign	518,668,824	26.00%	518,668,824	26.00%
Others - Domestic	66,911,938	3.35%	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		As at	
		June 30, 2015		June 30, 2014	
1	Capital reserve		-		-
2	Capital redemption reserve		-		-
3	Share premium				
	Opening balance	1,654,372		1,654,372	
	Add: Additions during the period	-		-	
	Less: Adjustments during the period	-	1,654,372	-	1,654,372
4	Revaluation reserve				
	Opening balance	500,492		500,492	
	Add: Additions during the period	-		-	
	Less: Adjustments during the period	-	500,492	(2,269)	498,222
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		-		-
	Opening Balance	3,835,258		-	
	Add: Additions during the period	2,281,609	6,116,867	464,375	464,375
	<b>TOTAL</b>		<b>8,271,731</b>		<b>2,616,969</b>

HDFC Standard Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

	Particulars	As at June 30, 2015	As at June 30, 2014
1	Debentures/ bonds	-	-
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
	<b>TOTAL</b>	-	-

		(₹ '000)	
Particulars	As at June 30, 2015	As at June 30, 2014	
<b>LONG TERM INVESTMENTS</b>			
1 Government securities and government guaranteed bonds including treasury bills	8,412,638	5,134,897	
2 Other approved securities	-	-	
3 Other investments			
(a) Shares			
(aa) Equity	3,431,231	1,290,128	
(bb) Preference	-	-	
(b) Mutual funds	-	-	
(c) Derivative instruments	-	-	
(d) Debentures/ bonds	1,599,841	1,501,039	
(e) Subsidiaries	280,000	280,000	
(f) Fixed deposit	-	-	
(g) Investment properties-Real estate	-	-	
4 Investments in infrastructure and social sector	3,592,446	1,229,975	
5 Other than approved investments	531,231	428,075	
<b>Sub Total (A)</b>	<b>17,847,387</b>	<b>9,864,114</b>	
<b>SHORT TERM INVESTMENTS</b>			
1 Government securities and government guaranteed bonds including treasury bills	1,759,332	2,842,628	
2 Other approved securities	-	149,798	
3 Other investments			
(a) Shares			
(aa) Equity	-	-	
(bb) Preference	-	-	
(b) Mutual funds	-	-	
(c) Derivative instruments	-	-	
(d) Debentures/ bonds	250,034	50,000	
(e) Other securities			
(aa) Certificate of deposit	-	951,944	
(bb) Fixed deposit	1,010,000	220,000	
(cc) CBLO/ Repo investments	1,516,098	4,454,646	
(f) Subsidiaries	-	-	
(g) Investment properties-Real estate	-	-	
4 Investments in infrastructure and social sector	94,398	398,945	
5 Other than approved investments	21,847	-	
<b>Sub Total (B)</b>	<b>4,651,709</b>	<b>9,067,961</b>	
<b>TOTAL (A+B)</b>	<b>22,499,096</b>	<b>18,932,075</b>	

**Notes :**

- 1) Aggregate amount of Company's investments and the market value

		(₹ '000)	
Particulars	As at June 30, 2015	As at June 30, 2014	
Aggregate amount of Company's investments other than listed equity securities & mutual fund.	18,571,841	17,441,295	
Market value of above investment	18,901,145	17,384,674	

- 2) Investments in Holding Company at cost is ₹ 51,722 thousands (Previous period ₹ 51,722 thousands)
- 3) Investments in Subsidiary Company at cost is ₹ 280,000 thousands (Previous period ₹ 280,000 thousands)
- 4) Fixed deposit of ₹ 700,000 thousands (Previous period ₹ 20,000 thousands) and ₹ 110,000 thousands (Previous period Nil) has been deposited with National Securities Clearing Corporation Limited (NSCCL) and Indian Clearing Corporation Limited (ICCL) respectively towards margin requirement for equity trade settlement.
- 5) Investments made out of Catastrophe reserve is Nil (Previous period Nil)

## FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ '000)	
Particulars		As at June 30, 2015	As at June 30, 2014
<b>LONG TERM INVESTMENTS</b>			
1	Government securities and government guaranteed bonds including treasury bills	89,288,181	62,812,834
2	Other approved securities	10,720,489	11,539,389
3	Other investments		
	(a) Shares		
	(aa) Equity	26,545,434	12,492,248
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	25,740,549	23,896,640
	(e) Other securities		
	(aa) Fixed deposit	400,000	1,020,000
	(bb) Deep discount bonds	535,853	1,138,814
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	35,498,938	26,907,293
5	Other than approved investments	2,825,338	2,899,515
<b>Sub Total (A)</b>		<b>191,554,782</b>	<b>142,706,733</b>
<b>SHORT TERM INVESTMENTS</b>			
1	Government securities and government guaranteed bonds including treasury bills	3,911,851	5,823,990
2	Other approved securities	-	398,529
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	2,200,000	1,156,280
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	3,028,976	2,137,315
	(e) Other securities		
	(aa) Commercial paper	-	662,458
	(bb) Certificate of deposit	710,205	-
	(cc) Fixed deposit	1,020,000	2,546,916
	(dd) Deep discount bonds	1,388,034	238,452
	(ee) CBLO/Repo investments	5,149,317	5,207,461
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	500,000	280,030
5	Other than approved investments	268,296	-
<b>Sub Total (B)</b>		<b>18,176,679</b>	<b>18,451,431</b>
<b>TOTAL</b>		<b>209,731,461</b>	<b>161,158,164</b>

## Notes :

- 1) Aggregate amount of Company's investments and the market value

(₹ '000)

Particulars	As at June 30, 2015	As at June 30, 2014
Aggregate amount of Company's investments other than listed equity securities & mutual fund.	178,425,166	146,119,922
Market value of above investment	179,957,779	144,392,165

- 2) Investments in Holding Company at cost is ₹ 3,606,144 thousands (Previous period ₹ 2,032,574 thousands)
- 3) Government Securities of Nil (Previous period ₹ 120,511 thousands with market value of ₹ 118,483 thousands) has been deposited with the Reserve Bank of India in order to comply with the requirements prescribed under erstwhile Section 7 of the Insurance Act, 1938
- 4) Government Securities of ₹ 74,635 thousands with market value of ₹ 70,700 thousands (Previous period ₹ 76,283 thousands with market value of ₹ 69,345 thousands) has been deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.
- 5) Fixed deposit of NIL (Previous period ₹ 230,000 thousands) and NIL (Previous period ₹ 90,000 thousands) has been deposited with National Securities Clearing Corporation Limited (NSCCL) and Indian Clearing Corporation Limited (ICCL) respectively towards margin requirement for equity trade settlement.
- 6) Investments in Subsidiary Company at cost is Nil ( Previous period Nil )
- 7) Investments made out of Catastrophe reserve is Nil ( Previous period Nil )



(₹ '000)

Particulars	As at June 30, 2015	As at June 30, 2014
<b>LONG TERM INVESTMENTS</b>		
1 Government securities and government guaranteed bonds including treasury bills	85,843,234	48,076,027
2 Other approved securities	8,842	157,229
3 Other investments		
(a) Shares		
(aa) Equity	243,796,823	222,657,176
(bb) Preference	27,320	25,612
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	23,422,145	22,669,705
(e) Other securities		
(aa) Fixed deposit	50,000	250,000
(bb) Deep discount bonds	1,258,116	1,816,391
(f) Subsidiaries	-	-
(g) Investment properties-Real estate	-	-
4 Investments in infrastructure and social sector	38,634,412	44,077,689
5 Other than approved investments	18,999,514	19,348,291
<b>Sub Total (A)</b>	<b>412,040,406</b>	<b>359,078,120</b>
<b>SHORT TERM INVESTMENTS</b>		
1 Government securities and government guaranteed bonds including treasury bills	7,659,289	6,183,558
2 Other approved securities	-	596,184
3 Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,070,071	2,394,750
(e) Other securities		
(aa) Fixed deposit	290,000	1,590,000
(bb) Commercial paper	1,210,270	844,094
(cc) Certificate of deposit	6,037,282	7,261,054
(dd) Deep discount bonds	777,868	280,124
(ee) Repo investments	11,217,832	6,004,378
4 Investments in infrastructure and social sector	1,162,621	275,705
5 Other than approved investments	318,452	-
<b>Sub Total (B)</b>	<b>30,743,685</b>	<b>25,429,847</b>
<b>OTHER ASSETS (NET)</b>		
1 Interest accrued and dividend receivable	4,202,649	3,914,738
2 Others (Net)	192,202	35,476
3 Other - receivable	408,455	486,153
4 Investment sold awaiting settlement	1,615,846	1,128,638
5 Investment purchased awaiting settlement	(1,766,437)	(1,531,536)
6 Investment application - Pending allotment	633,750	-
<b>Sub Total (C)</b>	<b>5,286,465</b>	<b>4,033,469</b>
<b>TOTAL (A+B+C)</b>	<b>448,070,556</b>	<b>388,541,436</b>

## Notes :

- 1) Aggregate amount of Company's investments and the market value

(₹ '000)

Particulars	As at June 30, 2015	As at June 30, 2014
Aggregate amount of Company's investments other than listed equity securities & mutual fund.	162,817,376	121,957,823
Market value of above investment	164,134,853	122,024,946

- 2) Investments in Holding Company at cost is ₹ 5,010,812 thousands ( Previous period ₹ 4,888,535 thousands)  
3) Investments in Subsidiary Company at cost is Nil ( Previous period Nil )  
4) Investments made out of Catastrophe reserve is Nil ( Previous period Nil )  
5) Fixed deposit of Nil (Previous period ₹ 450,000 thousands) and Nil (Previous period ₹ 20,000 thousands) has been deposited with National Securities Clearing Corporation Limited (NSCCL) and Indian Clearing Corporation Limited (ICCL) respectively towards margin requirement for equity trade settlement.

HDFC Standard Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

(₹ '000)			
Particulars	As at June 30, 2015	As at June 30, 2014	
<b>1 SECURITY-WISE CLASSIFICATION</b>			
Secured			
(a) On mortgage of property			
(aa) In India *	183,555	224,009	
(bb) Outside India	-	-	
(b) On shares, bonds, government securities, etc.	-	-	
(c) Loans against policies	85,811	63,385	
(d) Others	-	-	
Unsecured			
(a) HDFC Standard Life Employees' Stock Option Trust	899,618	175,810	
<b>TOTAL</b>	<b>1,168,984</b>	<b>463,204</b>	
<b>2 BORROWER-WISE CLASSIFICATION</b>			
(a) Central and state governments	-	-	
(b) Banks and financial institutions	-	-	
(c) Subsidiaries	-	-	
(d) Companies	183,505	223,950	
(e) Loans against policies	85,811	63,385	
(f) Loans to employees	50	59	
(g) Others	899,618	175,810	
<b>TOTAL</b>	<b>1,168,984</b>	<b>463,204</b>	
<b>3 PERFORMANCE-WISE CLASSIFICATION</b>			
(a) Loans classified as standard			
(aa) In India	1,168,984	463,204	
(bb) Outside India	-	-	
(b) Non-standard loans less provisions			
(aa) In India	-	-	
(bb) Outside India	-	-	
<b>TOTAL</b>	<b>1,168,984</b>	<b>463,204</b>	
<b>4 MATURITY-WISE CLASSIFICATION</b>			
(a) Short term	2,912	3,159	
(b) Long term	1,166,072	460,045	
<b>TOTAL</b>	<b>1,168,984</b>	<b>463,204</b>	

**Note-**

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

HDFC Standard Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹ '000)

	Particulars	Cost/ Gross Block				Depreciation				Net Block	
		As at April 01, 2015	Additions	Deductions	As at June 30, 2015	As at April 01, 2015	For the quarter	On Sales / Adjustments	As at June 30, 2015	As at June 30, 2015	As at June 30, 2014
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible assets (Computer software)	1,174,421	13,436	-	1,187,857	817,622	34,646	-	852,268	335,589	249,395
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold improvements	10,344	-	-	10,344	9,875	127	-	10,002	342	2,517
5	Buildings*	3,423,709	-	-	3,423,709	282,025	13,789	-	295,814	3,127,895	2,593,878
6	Furniture & fittings	677,108	14,303	(8,705)	682,706	638,860	11,328	(8,672)	641,516	41,190	50,572
7	Information technology equipments	919,068	12,506	(12,515)	919,059	614,461	41,316	(12,502)	643,275	275,784	284,887
8	Vehicles	59,370	19,072	-	78,442	11,657	4,170	-	15,827	62,615	-
9	Office equipments	587,996	16,021	(8,538)	595,479	522,277	7,630	(8,538)	521,369	74,110	57,700
	<b>TOTAL</b>	<b>6,852,016</b>	<b>75,338</b>	<b>(29,758)</b>	<b>6,897,596</b>	<b>2,896,777</b>	<b>113,006</b>	<b>(29,712)</b>	<b>2,980,071</b>	<b>3,917,525</b>	<b>3,238,949</b>
10	Capital work in progress	64,394	78,151	(75,262)	67,283	-	-	-	-	67,283	162,252
	<b>Grand Total</b>	<b>6,916,410</b>	<b>153,489</b>	<b>(105,020)</b>	<b>6,964,879</b>	<b>2,896,777</b>	<b>113,006</b>	<b>(29,712)</b>	<b>2,980,071</b>	<b>3,984,808</b>	<b>3,401,201</b>
	<b>Previous Year</b>	<b>6,061,571</b>	<b>67,474</b>	<b>(53,864)</b>	<b>6,075,181</b>	<b>2,617,157</b>	<b>78,785</b>	<b>(21,962)</b>	<b>2,673,980</b>	<b>3,401,201</b>	

HDFC Standard Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ '000)

Particulars		As at June 30, 2015	As at June 30, 2014
1	Cash (including cheques on hand, drafts and stamps)*	365,017	377,445
2	Bank balances		
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	-	-
	(bb) Others	1,038	849
	(b) Current accounts	1,465,669	721,788
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
<b>TOTAL</b>		<b>1,831,724</b>	<b>1,100,082</b>
Balances with non-scheduled banks included in 2 and 3 above		-	-
<b>CASH &amp; BANK BALANCES</b>			
1	In India	1,830,455	1,091,710
2	Outside India	1,269	8,372
<b>TOTAL</b>		<b>1,831,724</b>	<b>1,100,082</b>

Note :

\* Cheques on hand amount to ₹ 342,010 thousands (Previous period : ₹ 344,910 thousands)

HDFC Standard Life Insurance Company Limited

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ '000)

Particulars		As at June 30, 2015	As at June 30, 2014
<b>ADVANCES</b>			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	226,954	174,902
4	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source (net of provision for taxation)	1,909,243	1,859,438
6	Others		
	(a) Capital advances	75,817	74,726
	(b) Security deposits	369,742	383,778
	Less: Provision for security deposit	(55,264)	(39,681)
	(c) Advances to employees	5,175	2,962
	(d) Other advances	384,224	172,604
<b>TOTAL (A)</b>		<b>2,915,891</b>	<b>2,628,729</b>
<b>OTHER ASSETS</b>			
1	Income accrued on investments	5,236,011	4,647,478
2	Outstanding premiums	702,514	481,514
3	Agents' balances	48,776	76,729
	Less: Provision for Agents' debit balances	(48,776)	(76,729)
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	477,538	87,628
6	Due from Subsidiaries/ Holding Company	-	-
7	Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of Insurance Act, 1938]	-	-
8	Others		
	(a) Fund management charges (Including service tax) receivable from unit linked scheme	17,368	60,807
	(b) Service tax advance & unutilised credits	88,540	11,966
	(c) Investment sold awaiting settlement	2,037,062	220,714
	(d) Other assets	33,985	19,518
<b>TOTAL (B)</b>		<b>8,593,018</b>	<b>5,529,625</b>
<b>TOTAL (A+B)</b>		<b>11,508,909</b>	<b>8,158,354</b>

HDFC Standard Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

		(₹ '000)	
Particulars	As at June 30, 2015	As at June 30, 2014	
1 Agents' balances	217,808	251,939	
2 Balances due to other insurance companies (including reinsurers)	177,511	103,532	
3 Deposits held on reinsurance ceded	-	-	
4 Premiums received in advance	223,323	199,092	
5 Unallocated premium	2,333,902	1,553,037	
6 Sundry creditors	5,508,150	4,869,322	
7 Due to Subsidiaries/ Holding Company	-	935	
8 Claims outstanding	912,150	535,077	
9 Annuities due	-	-	
10 Due to officers/ directors	-	-	
11 Others			
(a) Tax deducted to be remitted	125,505	118,228	
(b) Service tax liability	218,795	182,159	
(c) Investments purchased-to be settled	1,125,457	1,089,593	
(d) Others-payable (Payable to unit linked schemes)	408,455	486,153	
(e) Unclaimed dividend payable	44	26	
12 Unclaimed amount of policyholders	4,319,712	3,269,998	
<b>TOTAL</b>	<b>15,570,812</b>	<b>12,659,091</b>	

HDFC Standard Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

(₹ '000)

Particulars		As at June 30, 2015	As at June 30, 2014
1	For taxation (less payments and taxes deducted at source)	34,666	34,666
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Wealth tax	691	188
	(b) Employee benefits	232,629	215,215
<b>TOTAL</b>		<b>267,986</b>	<b>250,069</b>

HDFC Standard Life Insurance Company Limited

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

(₹ '000)

	Particulars	As at June 30, 2015	As at June 30, 2014
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, 2015

Sr.No.	Particulars	For the quarter ended June 30, 2015	Upto the quarter ended June 30, 2015	For the quarter ended June 30, 2014	Upto the quarter ended June 30, 2014
1	<b>New business premium income growth rate - segment wise</b>				
	Participating - Individual & Group Life	-45.53%	-45.53%	-7.91%	-7.91%
	Participating - Individual & Group Pension	-26.31%	-26.31%	1257.26%	1257.26%
	Participating - Group Pension Variable	42.91%	42.91%	223.27%	223.27%
	Non Participating - Individual & Group Life	31.60%	31.60%	29.97%	29.97%
	Non Participating - Group Life Variable	-1.49%	-1.49%	^New Business	^New Business
	Non Participating - Individual & Group Pension	-93.59%	-93.59%	64.01%	64.01%
	Non Participating - Group Pension Variable	328.95%	328.95%	^New Business	^New Business
	Annuity	36.93%	36.93%	225.74%	225.74%
	Health	88.35%	88.35%	135.87%	135.87%
	Unit Linked - Individual Life	50.33%	50.33%	44.33%	44.33%
	Unit Linked - Individual Pension	49.18%	49.18%	37.59%	37.59%
	Unit Linked - Group Life	708.37%	708.37%	-62.15%	-62.15%
	Unit Linked - Group Pension	67.11%	67.11%	0.22%	0.22%
2	<b>Net Retention Ratio</b>	98.90%	98.90%	99.74%	99.74%
3	<b>Expense of Management to Gross Direct Premium Ratio</b>	14.94%	14.94%	15.79%	15.79%
4	<b>Commission Ratio (Gross commission paid to Gross Premium)</b>	3.44%	3.44%	4.23%	4.23%
5	<b>Ratio of policy holder's liabilities to shareholder's funds</b>	23.27	23.27	24.02	24.02
6	<b>Growth rate of shareholders' fund</b>	23.79%	23.79%	39.54%	39.54%
7	<b>Ratio of surplus to policyholders' liability</b>	0.40%	0.40%	0.31%	0.31%
8	<b>Change in net worth ( ₹ Lakhs)</b>	54,091	54,091	64,425	64,425
9	<b>Profit after tax/Total Income</b>	6.74%	6.74%	3.52%	3.52%
10	<b>(Total real estate + loans)/(Cash &amp; invested assets)</b>	0.63%	0.63%	0.54%	0.54%
11	<b>Total investments/(Capital + Surplus)</b>	24.15	24.15	25.22	25.22
12	<b>Total affiliated investments/(Capital+ Surplus)</b>	0.33	0.33	0.34	0.34
13	<b>Investment Yield (Gross and Net)</b>				
	<b>A. Without Unrealised Gains/Losses</b>				
	Shareholders' Funds	1.96%	1.96%	2.55%	2.55%
	Policyholders' Funds				
	Non Linked				
	Participating	1.80%	1.80%	2.76%	2.76%
	Non Participating	2.15%	2.15%	2.32%	2.32%
	Linked				
	Non Participating	4.03%	4.03%	2.46%	2.46%
	<b>B. With Unrealised Gains/Losses</b>				
	Shareholders' Funds	0.39%	0.39%	4.76%	4.76%
	Policyholders' Funds				
	Non Linked				
	Participating	0.18%	0.18%	6.11%	6.11%
	Non Participating	0.45%	0.45%	3.48%	3.48%
	Linked				
	Non Participating	0.02%	0.02%	14.62%	14.62%
14	<b>Conservation Ratio</b>				
	Participating - Individual & Group Life	90.20%	90.20%	90.26%	90.26%
	Participating - Individual & Group Pension	87.17%	87.17%	95.06%	95.06%
	Participating - Group Variable - Pension	NA	NA	NA	NA
	Non Participating - Individual & Group Life	83.73%	83.73%	87.06%	87.06%
	Non Participating - Group Variable - Life	NA	NA	NA	NA
	Non Participating - Individual & Group Pension	83.05%	83.05%	136.35%	136.35%
	Non Participating - Group Variable - Pension	NA	NA	NA	NA
	Annuity	NA	NA	NA	NA
	Health	55.45%	55.45%	47.41%	47.41%
	Unit Linked - Individual Life	82.23%	82.23%	98.77%	98.77%
	Unit Linked - Individual Pension	65.22%	65.22%	109.40%	109.40%
	Unit Linked - Group Life	NA	NA	NA	NA
	Unit Linked - Group Pension	NA	NA	NA	NA
15 (a)	<b>Premium Persistency Ratio (Original Premium Basis) (Refer note 3 &amp; 4)</b>				
	13th month	73.46%	74.30%	67.64%	70.09%
	25th month	63.21%	64.94%	62.83%	68.91%
	37th month	59.53%	65.07%	69.50%	66.50%
	49th month	68.53%	66.03%	49.47%	55.28%
	61st month	32.40%	36.61%	29.39%	22.68%
15 (b)	<b>Premium Persistency Ratio (Reducing Balance Basis) (Refer note 3 &amp; 4)</b>				
	13th month	73.46%	74.30%	67.64%	70.09%
	25th month	86.91%	89.31%	84.34%	87.89%
	37th month	87.14%	90.52%	88.36%	82.41%
	49th month	93.10%	94.46%	86.93%	88.61%
	61st month	61.02%	66.94%	61.43%	64.01%
15 (c)	<b>Policy Persistency Ratio (Original Premium Basis) (Refer note 3 &amp; 4)</b>				
	13th month	65.88%	68.82%	62.76%	65.81%
	25th month	57.18%	59.86%	58.18%	62.81%
	37th month	54.31%	58.42%	57.83%	58.78%
	49th month	56.60%	57.59%	46.52%	46.67%
	61st month	31.77%	31.92%	27.31%	24.43%
15 (d)	<b>Policy Persistency Ratio (Reducing Balance Basis) (Refer note 3 &amp; 4)</b>				
	13th month	65.88%	68.82%	62.76%	65.81%
	25th month	84.25%	87.71%	83.37%	86.33%
	37th month	86.16%	89.22%	84.12%	81.79%
	49th month	90.32%	92.70%	85.41%	85.39%
	61st month	61.66%	64.00%	65.21%	66.76%

## FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

Sr.No.	Particulars	For the quarter ended June 30, 2015	Upto the quarter ended June 30, 2015	For the quarter ended June 30, 2014	Upto the quarter ended June 30, 2014
15	<b>NPA Ratio</b>				
	<b>A. Gross NPA Ratio</b>				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.07%	0.07%	0.09%	0.09%
	Non Par	0.18%	0.18%	0.25%	0.25%
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	<b>B. Net NPA Ratio</b>				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.04%	0.04%	0.08%	0.08%
	Non Par	0.09%	0.09%	0.23%	0.23%
	Linked				
	Non Par	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) (₹)	1.14	1.14	1.41	1.41
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.14	1.14	1.41	1.41
5 (a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.14	1.14	1.41	1.41
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.14	1.14	1.41	1.41
6	(iv) Book value per share (₹)	14.11	14.11	11.40	11.40

Note : 1. ^ Business in this segment has been launched in the respective reporting period.

2. \* The persistency ratios are calculated in accordance with the IRDA circular no. IRDA/ACT/CIR/MISC/035/01/2014 dated January 23, 2014 and hence are with a lag of one month.

3. Persistency ratios for the quarter ended June 30, 2015 have been calculated for the policies issued in the March to May period of the relevant years. E.g.: the 13th month persistency for the current quarter is calculated for the policies issued from March 2014 to May 2014.

Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.

4. Persistency ratios upto the quarter ended June 30, 2015 have been calculated for the policies issued in the June to May period of the relevant years. For eg: the 13th month persistency upto the current quarter is calculated for the policies issued from June 2013 to May 2014.

Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.

5. Ratios for the previous quarter 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, 2015

(₹ '000)

Particulars		For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
<b>A</b>	<b>Cash Flows from the operating activities:</b>		
1	Premium received from policyholders, including advance receipts	28,975,568	25,224,086
	Other receipts:		
2	Service tax shared by agents	24,439	46,109
3	Fees & charges	8,524	10,591
4	Miscellaneous income	62,733	36,962
5	Payments to the re-insurers, net of commissions and claims/ benefits	115,633	(1,239)
6	Payments to co-insurers, net of claims / benefit recovery	-	-
7	Payments of claims/benefits	(19,021,424)	(15,989,265)
8	Payments of commission and brokerage	(1,172,208)	(1,316,014)
9	Payments of other operating expenses	(3,864,930)	(3,180,298)
10	Preliminary and pre-operative expenses	-	-
11	Deposits, advances and staff loans	171,992	(123,299)
12	Income taxes paid (net)	(369,918)	(250,026)
13	Service tax paid	(605,060)	(337,862)
14	Cash flows before extraordinary items	4,325,349	4,119,745
15	Cash flow from extraordinary operations	-	-
	<b>Net cash flow from operating activities</b>	<b>4,325,349</b>	<b>4,119,745</b>
<b>B</b>	<b>Cash flows from investing activities:</b>		
1	Purchase of fixed assets	(88,887)	(112,109)
2	Proceeds from sale of fixed assets	1,021	401
3	Purchases of investments	(108,339,603)	(92,875,719)
4	Loans disbursed	-	-
5	Loan against policies	(16,301)	(17,159)
6	Sale of investments	93,392,858	84,471,146
7	Repayments received	103,644	30,699
8	Rents/Interests/ dividends received	9,049,028	6,591,897
9	Investments in money market instruments and in liquid mutual funds (Net)	-	-
10	Expenses related to investments	(9,442)	(10,195)
	<b>Net cash flow from investing activities</b>	<b>(5,907,682)</b>	<b>(1,921,039)</b>
<b>C</b>	<b>Cash flows from financing activities:</b>		
1	Proceeds from issuance of share capital	-	-
2	Proceeds from borrowing	-	-
3	Repayments of borrowing	-	-
4	Interest/dividends paid	-	-
	<b>Net cash flow from financing activities</b>	<b>-</b>	<b>-</b>
<b>D</b>	<b>Net increase / (decrease) in cash and cash equivalents:</b>	<b>(1,582,333)</b>	<b>2,198,706</b>
<b>E</b>	<b>Cash and cash equivalents at the beginning of the quarter</b>	<b>23,496,266</b>	<b>15,723,292</b>
<b>F</b>	<b>Cash and cash equivalents at the end of the quarter</b>	<b>21,913,933</b>	<b>17,921,998</b>

Components of Cash and cash equivalents at end of the quarter:			
(i)	Cash and cheques in hand	365,017	377,445
(ii)	Bank balances	1,465,669	721,788
(iii)	Money market instruments	20,083,247	16,822,765
	<b>Total cash and cash equivalents</b>	<b>21,913,933</b>	<b>17,921,998</b>

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

(i)	Cash & cash equivalents	21,913,933	17,921,998
(ii)	Add: Deposit account - Others	1,038	849
(iii)	Less: Money market instruments	(20,083,247)	(16,822,765)
	<b>Cash &amp; Bank Balances as per Form L-17</b>	<b>1,831,724</b>	<b>1,100,082</b>

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

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

(₹ Lakhs)

Sr.No.	Particulars	As at June 30, 2015	As at June 30, 2014
1	<b>Linked</b>		
a	Life	3,607,861	3,021,839
b	General annuity	-	-
c	Pension	901,039	900,575
d	Health	-	-
2	<b>Non-Linked</b>		
a	Life	1,628,416	1,240,787
b	General annuity	72,225	35,609
c	Pension	283,044	221,780
d	Health	1,573	1,494
	<b>TOTAL</b>	<b>6,494,158</b>	<b>5,422,086</b>

## FORM L-25- (i) : Geographical Distribution Channel - Individual for the quarter ended June 30, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

Sr.No.	State / Union Territory	Rural ( Individual )				Urban ( Individual )				Total Business ( Individual )			
		No. of Policies	No. of Lives	Premium ( ₹ Crores )	Sum Assured ( ₹ Crores )	No. of Policies	No. of Lives	Premium ( ₹ Crores )	Sum Assured ( ₹ Crores )	No. of Policies	No. of Lives	Premium ( ₹ Crores )	Sum Assured ( ₹ Crores )
1	Andhra Pradesh	-	-	-	-	2,244	2,336	8.66	244.52	2,244	2,336	8.66	244.52
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1,724	1,801	5.17	103.91	1,724	1,801	5.17	103.91
4	Bihar	-	-	-	-	2,462	2,513	6.91	131.15	2,462	2,513	6.91	131.15
5	Chattisgarh	-	-	-	-	1,100	1,128	3.25	106.78	1,100	1,128	3.25	106.78
6	Goa	-	-	-	-	783	786	4.60	50.88	783	786	4.60	50.88
7	Gujarat	-	-	-	-	11,619	11,803	48.98	990.28	11,619	11,803	48.98	990.28
8	Haryana	-	-	-	-	5,705	5,878	27.01	519.39	5,705	5,878	27.01	519.39
9	Himachal Pradesh	-	-	-	-	853	864	3.17	38.87	853	864	3.17	38.87
10	Jammu & Kashmir	-	-	-	-	1,634	1,675	6.11	73.98	1,634	1,675	6.11	73.98
11	Jharkhand	-	-	-	-	1,588	1,620	5.25	92.93	1,588	1,620	5.25	92.93
12	Karnataka	-	-	-	-	4,700	4,845	43.47	554.36	4,700	4,845	43.47	554.36
13	Kerala	-	-	-	-	3,909	3,992	16.00	325.69	3,909	3,992	16.00	325.69
14	Madhya Pradesh	-	-	-	-	3,050	3,128	9.46	295.63	3,050	3,128	9.46	295.63
15	Maharashtra	32,020	32,020	0.64	16.01	55,889	57,455	172.83	12,679.30	87,909	89,475	173.47	12,695.31
16	Manipur	-	-	-	-	542	563	1.39	25.36	542	563	1.39	25.36
17	Meghalaya	-	-	-	-	221	233	0.61	10.66	221	233	0.61	10.66
18	Mizoram	-	-	-	-	44	44	0.13	1.60	44	44	0.13	1.60
19	Nagaland	-	-	-	-	101	104	0.30	2.88	101	104	0.30	2.88
20	Orissa	-	-	-	-	2,808	2,913	8.37	168.74	2,808	2,913	8.37	168.74
21	Punjab	-	-	-	-	8,279	8,452	30.04	433.85	8,279	8,452	30.04	433.85
22	Rajasthan	-	-	-	-	2,850	2,945	8.27	368.92	2,850	2,945	8.27	368.92
23	Sikkim	-	-	-	-	124	124	0.44	5.26	124	124	0.44	5.26
24	Tamil Nadu	-	-	-	-	6,722	6,857	39.93	637.21	6,722	6,857	39.93	637.21
25	Telangana	-	-	-	-	3,260	3,435	18.71	437.48	3,260	3,435	18.71	437.48
26	Tripura	-	-	-	-	142	144	0.36	5.75	142	144	0.36	5.75
27	Uttar Pradesh	-	-	-	-	10,499	10,908	38.12	855.21	10,499	10,908	38.12	855.21
28	UttaraKhand	-	-	-	-	1,009	1,050	3.21	77.99	1,009	1,050	3.21	77.99
29	West Bengal	-	-	-	-	7,543	7,759	24.07	456.87	7,543	7,759	24.07	456.87
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	1,110	1,145	4.20	100.20	1,110	1,145	4.20	100.20
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	6,793	6,937	32.70	877.78	6,793	6,937	32.70	877.78
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	194	194	0.80	13.24	194	194	0.80	13.24
	<b>TOTAL</b>	<b>32,020</b>	<b>32,020</b>	<b>0.64</b>	<b>16.01</b>	<b>149,501</b>	<b>153,631</b>	<b>572.54</b>	<b>20,686.64</b>	<b>181,521</b>	<b>185,651</b>	<b>573.17</b>	<b>20,702.65</b>

FORM L-25 : Geographical Distribution Channel - Group for the quarter ended June 30, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

Sr.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	2	203	0.02	91.96	2	203	0.02	91.96
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	-	6.00	4.23	-	-	6.00	4.23
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	814	0.01	11.57	-	814	0.01	11.57
6	Goa	-	-	-	-	3	763	0.62	23.12	3	763	0.62	23.12
7	Gujarat	-	-	-	-	3	44,143	8.55	1,722.29	3	44,143	8.55	1,722.29
8	Haryana	-	-	-	-	20	66,034	44.87	5,426.38	20	66,034	44.87	5,426.38
9	Himachal Pradesh	-	-	-	-	-	5	0.00	0.42	-	5	0.00	0.42
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	14	0.00	2.59	-	14	0.00	2.59
12	Karnataka	-	-	-	-	13	552,022	58.25	2,529.15	13	552,022	58.25	2,529.15
13	Kerala	-	-	-	-	2	9,931	1.02	79.48	2	9,931	1.02	79.48
14	Madhya Pradesh	-	-	-	-	2	1,071	0.17	136.20	2	1,071	0.17	136.20
15	Maharashtra	-	-	-	-	42	1,308,318	270.38	20,864.22	42	1,308,318	270.38	20,864.22
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	0.21	-	-	-	0.21
18	Mizoram	-	-	-	-	-	4	0.68	-	-	4	0.68	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	1	431	3.03	22.15	1	431	3.03	22.15
21	Punjab	-	-	-	-	-	(24)	2.47	(2.82)	-	(24)	2.47	(2.82)
22	Rajasthan	-	-	-	-	-	2,237	1.88	234.16	-	2,237	1.88	234.16
23	Sikkim	-	-	-	-	-	1	(0.00)	0.01	-	1	(0.00)	0.01
24	Tamil Nadu	-	-	-	-	6	35,120	10.63	1,562.61	6	35,120	10.63	1,562.61
25	Telangana	-	-	-	-	-	(24)	(0.00)	(0.18)	-	(24)	(0.00)	(0.18)
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	8	17,807	4.68	857.34	8	17,807	4.68	857.34
28	UttaraKhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	2	10,105	10.43	505.59	2	10,105	10.43	505.59
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	36	0.00	8.25	-	36	0.00	8.25
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	8	8,961	97.11	1,124.99	8	8,961	97.11	1,124.99
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-	-	-	-	<b>112</b>	<b>2,057,972</b>	<b>520.80</b>	<b>35,203.92</b>	<b>112</b>	<b>2,057,972</b>	<b>520.80</b>	<b>35,203.92</b>

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

			₹ Crores		
Particulars	Schedule	Amount	Particulars	Amount	Amount
<b>Total Application as per Balance Sheet (A)</b>		<b>68,295.67</b>	<b>Reconciliation of Investment Assets</b>		
<b>Add (B)</b>			<b>Total Investment Assets (as per Balance Sheet)</b>		68,030.11
Provisions	L-20	26.80	<b>Balance Sheet Value of:</b>		
Current Liabilities	L-19	1,557.08	<b>A. Life Fund</b>	17,203.67	
Sub-total (B)		1,583.88	Less : Investment Loan as per L-15	18.44	17,185.23
<b>Less (C)</b>			<b>B. Pension &amp; General Annuity and Group Business</b>		6,037.82
Debit Balance in P& L A/c		-	<b>C. Unit Linked Funds</b>		44,807.06
Deferred tax asset		-			
Loans	L-15	116.90			
Adv & Other Assets	L-18	1,150.89			
Cash & Bank Balance	L-17	183.17			
Fixed Assets	L-16	398.48			
Miscellaneous expenditure not written off	L-21	-			
Sub-total (C)		1,849.44			
<b>Funds available for Investments</b>		<b>68,030.11</b>	<b>(A+B+C)</b>		<b>68,030.11</b>

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section II

₹ Crores

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value		
			Balance	FRSM*	UL-Non Unit Res	PAR						NON PAR	
			(a)	(b)	(c)	(d)	(e)	(f) = [b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)	
1	Central Govt. Sec	Not Less than 25%	172.66	844.53	631.52	6,091.66	547.12	8,114.83	48.24%	-	8,287.49	8,313.36	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	172.66	844.53	631.52	6,500.90	610.79	8,587.75	51.05%	-	8,760.41	8,784.69	
3	<b>Investment subject to Exposure Norms</b>												
	a. Housing & Infrastructure												
	1. Approved Investments	Not Less than 15%	34.44	426.18	38.38	2,903.25	6.11	3,373.92	20.06%	(13.00)	3,395.37	3,431.83	
	2. Other Investments		-	6.81	-	54.58	-	61.39	0.36%	3.06	64.45	64.24	
	b. i) Approved Investments	Not exceeding 35%	129.04	598.21	232.38	3,567.88	160.67	4,559.15	27.10%	0.25	4,688.44	4,724.31	
	ii) Other Investments		29.24	18.23	-	177.31	45.43	240.98	1.43%	24.78	295.00	298.06	
<b>TOTAL LIFE FUND</b>			<b>100%</b>	<b>365.39</b>	<b>1,893.97</b>	<b>902.29</b>	<b>13,203.92</b>	<b>823.01</b>	<b>16,823.19</b>	<b>100.00%</b>	<b>15.10</b>	<b>17,203.67</b>	<b>17,303.12</b>

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
			PAR	NON PAR						
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)	
1	Central Govt. Sec	Not Less than 20%	576.31	1,473.40	2,049.71	33.91%	-	2,049.71	2,074.86	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	648.70	2,000.13	2,648.84	43.82%	-	2,648.84	2,688.38	
3	Balance in Approved investment	Not Exceeding 60%	905.59	2,485.56	3,391.15	56.10%	(7.38)	3,383.76	3,423.90	
4	Other Investments		-	5.22	5.22	0.09%	-	5.22	2.72	
<b>TOTAL PENSION, GENERAL ANNUITY FUND</b>			<b>100%</b>	<b>1,554.29</b>	<b>4,490.91</b>	<b>6,045.20</b>	<b>100.00%</b>	<b>-7.38</b>	<b>6,037.82</b>	<b>6,115.00</b>

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	42,875.26	42,875.26	95.69%
2	Other Investments	Not More than 25%	-	1,931.80	1,931.80	4.31%
<b>TOTAL LINKED INSURANCE FUND</b>			<b>100%</b>	<b>-</b>	<b>44,807.06</b>	<b>100.00%</b>

Note

- FRSM refers to 'Funds representing Solvency Margin'.
- Funds beyond Solvency Margin are held in a separate Custody Account.
- Other Investments' are as permitted under Section 27A(2) of Insurance Act, 1938.
- Pattern of Investment is applicable to both Shareholders funds representing solvency margin and policyholders funds.
- Exposure Norms shall apply to Funds held beyond Solvency Margin, held in a separate Custody Account.

CERTIFICATION:

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

Date: July 28, 2015



## FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2015

₹ Crores

PARTICULARS	ULGF00111/08/03LiquidFundF101	ULGF00620/06/07StableMgF101	ULGF00211/08/03SecureMgF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULGF00511/08/03GrowthFund101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgF101	ULGF01620/06/07SovereignF101
Opening Balance (Market Value)	23.11	35.07	51.75	167.78	196.72	0.01	78.73	48.11	2.10
Add: Inflow during the Quarter	0.00	0.56	5.98	4.85	3.88	-	39.78	15.36	0.04
Increase / (Decrease) Value of Inv (Net)	0.43	0.63	-0.19	-0.01	-1.09	-0.00	1.50	0.84	-0.03
Less: Outflow during the Quarter	0.79	0.94	4.94	5.27	3.89	-0.00	38.24	18.08	0.00
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>22.75</b>	<b>35.32</b>	<b>52.60</b>	<b>167.35</b>	<b>195.62</b>	<b>0.01</b>	<b>81.82</b>	<b>46.22</b>	<b>2.11</b>

INVESTMENT OF UNIT FUND	ULGF00111/08/03LiquidFundF101	ULGF00620/06/07StableMgF101	ULGF00211/08/03SecureMgF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULGF00511/08/03GrowthFund101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgF101	ULGF01620/06/07SovereignF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>										
Central Govt Securities	-	0.00%	16.42	46.51%	29.00	55.14%	71.34	42.63%	55.48	28.36%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	11.19	31.70%	10.56	20.08%	32.73	19.56%	23.41	11.97%
Infrastructure Bonds	-	0.00%	3.43	9.71%	12.25	23.29%	13.13	7.84%	10.97	5.61%
Equity	-	0.00%	-	0.00%	-	0.00%	41.30	24.68%	94.77	48.44%
Money Market Investments	22.74	99.96%	2.13	6.02%	0.17	0.32%	3.26	1.95%	1.53	0.78%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	22.74	99.96%	33.17	93.93%	51.98	98.83%	161.76	96.66%	186.15	95.16%
<b>Current Assets:</b>										
Accrued Interest	0.00	0.00%	0.88	2.44%	1.20	2.27%	2.94	1.76%	2.31	1.18%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.09	0.05%	0.25	0.13%
Bank Balance	0.01	0.04%	0.01	0.03%	0.01	0.02%	0.01	0.01%	0.01	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	(0.19)	-0.11%	-	0.00%
Fund Mgmt Charges Payable	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%
Other Current Liabilities (for Investments)	(0.00)	-0.01%	(0.00)	0.00%	(0.59)	-1.12%	(0.00)	0.00%	(0.00)	0.00%
Sub Total (B)	0.01	0.04%	0.87	2.47%	0.61	1.17%	2.85	1.71%	2.57	1.31%
<b>Other Investments (&lt;=25%)</b>										
Corporate Bonds	-	0.00%	1.27	3.60%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	2.74	1.64%	6.91	3.53%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	1.27	3.60%	-	0.00%	2.74	1.64%	6.91	3.53%
<b>Total (A + B + C)</b>	<b>22.75</b>	<b>100.00%</b>	<b>35.32</b>	<b>100.00%</b>	<b>52.60</b>	<b>100.00%</b>	<b>167.35</b>	<b>100.00%</b>	<b>195.62</b>	<b>100.00%</b>
Fund Carried Forward (as per LB2)										

FORM L-27- ULIP LINKED BSNS

FORM 3A  
 (Read with Regulation 10)  
 Unit Linked Insurance Business  
 Name of the Insurer: HDFC Standard Life Insurance Company Limited  
 Registration Number: 101  
 Link to Item 'C' of FORM 3A (Part A)  
 Periodicity of Submission: Quarterly  
 Statement as on: June 30, 2015

PART - B

₹ Crores

PARTICULARS	ULIF00202/01/04SecureMgtF101	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101
Opening Balance (Market Value)	189.26	123.34	591.28	1,006.57	3,810.33	93.39	105.84	286.23	684.82
Add: Inflow during the Quarter	23.88	7.50	16.57	30.44	96.51	12.88	0.64	39.24	21.70
Increase / (Decrease) Value of Inv (Net)	-0.80	-0.23	-3.79	-7.27	-3.44	1.01	1.65	-1.32	0.69
Less: Outflow during the Quarter	34.88	12.64	41.16	51.14	207.47	60.95	40.00	8.70	8.75
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>177.46</b>	<b>117.96</b>	<b>562.90</b>	<b>978.60</b>	<b>3,695.93</b>	<b>46.32</b>	<b>68.13</b>	<b>315.45</b>	<b>698.46</b>

INVESTMENT OF UNIT FUND	ULIF00202/01/04SecureMgtF101		ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgtF101		ULGF02425/02/12DefensiveF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	99.63	56.14%	50.00	42.39%	158.10	28.09%	19.98	2.04%	-	0.00%	-	0.00%	34.40	50.50%	172.43	54.66%	292.02	41.81%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	0.26	0.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.28	0.04%
Corporate Bonds	31.76	17.89%	18.92	16.04%	54.50	9.68%	13.01	1.33%	-	0.00%	-	0.00%	29.22	42.89%	50.30	15.94%	177.66	25.44%
Infrastructure Bonds	39.22	22.10%	14.08	11.94%	39.24	6.97%	7.75	0.79%	-	0.00%	-	0.00%	1.88	2.76%	77.42	24.54%	48.14	6.89%
Equity	-	0.00%	29.28	24.82%	279.06	49.58%	832.24	85.04%	3,298.63	89.25%	-	0.00%	-	0.00%	-	0.00%	153.99	22.05%
Money Market Investments	2.81	1.58%	1.74	1.47%	4.97	0.88%	7.14	0.73%	80.32	2.17%	45.03	97.21%	0.65	0.96%	8.39	2.66%	2.28	0.33%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	15.00	1.53%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>173.41</b>	<b>97.72%</b>	<b>114.02</b>	<b>96.66%</b>	<b>536.12</b>	<b>95.24%</b>	<b>895.12</b>	<b>91.47%</b>	<b>3,378.95</b>	<b>91.42%</b>	<b>45.03</b>	<b>97.21%</b>	<b>66.16</b>	<b>97.11%</b>	<b>308.54</b>	<b>97.81%</b>	<b>674.37</b>	<b>96.55%</b>
<b>Current Assets:</b>																		
Accrued Interest	4.13	2.33%	2.12	1.80%	5.52	0.98%	8.77	0.90%	0.00	0.00%	0.00	0.00%	1.96	2.88%	7.06	2.24%	12.93	1.85%
Dividend Receivable	-	0.00%	0.06	0.05%	0.73	0.13%	2.19	0.22%	8.17	0.22%	-	0.00%	-	0.00%	-	0.00%	0.45	0.06%
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.01%	0.01	0.00%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	3.89	0.40%	34.97	0.95%	-	0.00%	-	0.00%	-	0.00%	3.61	0.52%
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	16.95	0.46%	1.28	2.77%	0.00	0.00%	-	0.00%	0.00	0.00%
<b>Less: Current Liabilities</b>																		
Payable for Investments	-	0.00%	-0.27	-0.23%	-	0.00%	-	0.00%	-12.77	-0.35%	-	0.00%	-	0.00%	-	0.00%	-2.48	-0.35%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.02	0.00%	-0.08	-0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.02	0.00%
Other Current Liabilities (for Investments)	-0.09	-0.05%	-0.12	-0.10%	-0.17	-0.03%	-0.02	0.00%	-19.12	-0.52%	-0.00	0.00%	-0.00	0.00%	-0.15	-0.05%	-0.00	0.00%
<b>Sub Total (B)</b>	<b>4.05</b>	<b>2.28%</b>	<b>1.80</b>	<b>1.53%</b>	<b>6.08</b>	<b>1.08%</b>	<b>14.83</b>	<b>1.52%</b>	<b>28.14</b>	<b>0.76%</b>	<b>1.29</b>	<b>2.79%</b>	<b>1.97</b>	<b>2.89%</b>	<b>6.92</b>	<b>2.19%</b>	<b>14.51</b>	<b>2.08%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	-	0.00%	0.20	0.17%	0.29	0.05%	0.10	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.88	0.13%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	1.95	1.65%	20.26	3.60%	59.42	6.07%	228.01	6.17%	-	0.00%	-	0.00%	-	0.00%	8.70	1.25%
Mutual funds	-	0.00%	-	0.00%	0.15	0.03%	9.14	0.93%	60.83	1.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>2.14</b>	<b>1.82%</b>	<b>20.70</b>	<b>3.68%</b>	<b>68.65</b>	<b>7.02%</b>	<b>288.84</b>	<b>7.82%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>9.58</b>	<b>1.37%</b>
<b>Total (A + B + C)</b>	<b>177.46</b>	<b>100.00%</b>	<b>117.96</b>	<b>100.00%</b>	<b>562.90</b>	<b>100.00%</b>	<b>978.60</b>	<b>100.00%</b>	<b>3,695.93</b>	<b>100.00%</b>	<b>46.32</b>	<b>100.00%</b>	<b>68.13</b>	<b>100.00%</b>	<b>315.45</b>	<b>100.00%</b>	<b>698.46</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>																		

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)  
 Unit Linked Insurance Business  
 Name of the Insurer: HDFC Standard Life Insurance Company Limited  
 Registration Number: 101  
 Link to Item 'C' of FORM 3A (Part A)  
 Periodicity of Submission: Quarterly  
 Statement as on: June 30, 2015

PART - B

₹ Crores

PARTICULARS	ULGF02525/02/12BalancedMF10	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101
Opening Balance (Market Value)	99.63	37.05	27.33	0.10	131.52	84.65	416.47	478.46	1,916.70
Add: Inflow during the Quarter	21.03	27.73	20.27	0.00	12.58	3.51	8.49	10.95	58.43
Increase / (Decrease) Value of Inv (Net)	-0.59	0.72	-	-0.00	-0.56	0.02	-0.46	-3.27	-2.20
Less: Outflow during the Quarter	12.55	26.33	20.36	0.00	22.86	8.45	26.28	20.38	114.48
<b>TOTAL INVESTIBLE FUNDS (MIKT VALUE)</b>	<b>107.52</b>	<b>39.18</b>	<b>27.72</b>	<b>0.10</b>	<b>120.69</b>	<b>79.73</b>	<b>398.21</b>	<b>465.76</b>	<b>1858.44</b>

INVESTMENT OF UNIT FUND	ULGF02525/02/12BalancedMF10		ULIF00802/01/04LiquidFund101		ULIF01420/06/07StableMgFd101		ULGF01520/06/07SovereignF101		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	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	27.88	25.93%	-	0.00%	12.12	43.72%	0.10	95.98%	69.22	57.35%	34.11	42.78%	111.77	28.07%	6.81	1.46%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	17.15	15.95%	-	0.00%	9.29	33.51%	-	0.00%	22.16	18.36%	16.41	20.58%	41.35	10.38%	8.28	1.78%	-	0.00%
Infrastructure Bonds	5.59	5.20%	-	0.00%	3.36	12.12%	-	0.00%	24.64	20.42%	6.07	7.62%	18.41	4.62%	16.20	3.48%	-	0.00%
Equity	48.90	45.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	20.22	25.36%	205.85	51.69%	394.67	84.74%	1,660.45	89.35%
Money Market Investments	2.71	2.52%	39.53	100.88%	1.84	6.65%	0.00	1.28%	1.75	1.45%	0.50	0.62%	6.90	1.73%	4.91	1.05%	38.42	2.07%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>102.23</b>	<b>95.07%</b>	<b>39.53</b>	<b>100.88%</b>	<b>26.61</b>	<b>96.01%</b>	<b>0.10</b>	<b>97.26%</b>	<b>117.76</b>	<b>97.57%</b>	<b>77.30</b>	<b>96.95%</b>	<b>384.28</b>	<b>96.50%</b>	<b>430.86</b>	<b>92.51%</b>	<b>1,698.88</b>	<b>91.41%</b>
<b>Current Assets:</b>																		
Accrued Interest	1.12	1.04%	0.00	0.00%	0.80	2.90%	0.00	2.74%	2.82	2.33%	1.31	1.65%	4.01	1.01%	0.72	0.15%	0.01	0.00%
Dividend Receivable	0.13	0.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.05	0.06%	0.45	0.11%	1.04	0.22%	4.11	0.22%
Bank Balance	0.01	0.01%	0.01	0.03%	0.01	0.04%	0.00	0.01%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.02	0.00%
Receivable for Sale of Investments	0.17	0.16%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.74	0.16%	17.57	0.95%
Other Current Assets (for Investments)	0.00	0.00%	-	0.00%	0.00	0.00%	-	0.00%	0.10	0.09%	0.00	0.00%	0.00	0.00%	0.00	0.00%	8.52	0.46%
<b>Less: Current Liabilities</b>																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.23	-0.29%	-1.12	-0.28%	-	0.00%	-6.42	-0.35%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.01	0.00%	-0.04	0.00%
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.36	-0.91%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.12	-0.15%	-0.49	-0.12%	-0.09	-0.02%	-9.48	-0.51%
<b>Sub Total (B)</b>	<b>1.43</b>	<b>1.33%</b>	<b>-0.35</b>	<b>-0.88%</b>	<b>0.81</b>	<b>2.94%</b>	<b>0.00</b>	<b>2.74%</b>	<b>2.93</b>	<b>2.43%</b>	<b>1.01</b>	<b>1.27%</b>	<b>2.86</b>	<b>0.72%</b>	<b>2.42</b>	<b>0.52%</b>	<b>14.28</b>	<b>0.77%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	-	0.00%	-	0.00%	0.29	1.06%	-	0.00%	-	0.00%	-	0.00%	0.20	0.05%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	3.87	3.60%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.41	1.77%	10.88	2.73%	28.15	6.04%	114.75	6.17%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.33	0.93%	30.54	1.64%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>3.87</b>	<b>3.60%</b>	<b>-</b>	<b>0.00%</b>	<b>0.29</b>	<b>1.06%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>1.41</b>	<b>1.77%</b>	<b>11.07</b>	<b>2.78%</b>	<b>32.48</b>	<b>6.97%</b>	<b>145.28</b>	<b>7.82%</b>
<b>Total (A + B + C)</b>	<b>107.52</b>	<b>100.00%</b>	<b>39.18</b>	<b>100.00%</b>	<b>27.72</b>	<b>100.00%</b>	<b>0.10</b>	<b>100.00%</b>	<b>120.69</b>	<b>100.00%</b>	<b>79.73</b>	<b>100.00%</b>	<b>398.21</b>	<b>100.00%</b>	<b>465.76</b>	<b>100.00%</b>	<b>1,858.44</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per L27)</b>																		

PARTICULARS	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101									
Opening Balance (Market Value)	38.72	54.52	52.63	138.99	149.70	1.50	20.04	48.43	33.67									
Add: Inflow during the Quarter	0.58	1.19	-0.33	4.02	5.01	0.01	22.45	37.21	0.06									
Increase / (Decrease) Value of Inv [Net]	0.24	1.19	-0.33	0.21	-0.80	0.01	0.04	0.13	-0.25									
Less: Outflow during the Quarter	28.58	3.68	1.73	1.65	1.52	0.00	42.46	74.53	0.09									
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>10.97</b>	<b>68.62</b>	<b>68.63</b>	<b>141.57</b>	<b>152.37</b>	<b>1.52</b>	<b>0.07</b>	<b>11.24</b>	<b>33.39</b>									
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
<b>Approved Investments (&gt;=75%)</b>																		
Central Govt Securities	-	0.00%	28.79	41.96%	38.00	55.38%	57.64	40.72%	40.22	26.39%	-	0.00%	0.06	92.97%	3.52	31.30%	11.02	32.99%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	19.69	28.69%	9.87	14.38%	31.72	22.40%	25.01	16.42%	-	0.00%	-	0.00%	2.84	25.25%	1.13	3.38%
Infrastructure Bonds	-	0.00%	6.72	9.80%	17.21	25.08%	10.74	7.59%	12.29	8.07%	-	0.00%	-	0.00%	1.53	13.65%	1.85	5.54%
Equity	-	0.00%	-	0.00%	-	0.00%	33.46	23.63%	62.75	41.18%	1.44	94.23%	-	0.00%	2.78	24.75%	16.24	48.65%
Money Market Investments	10.96	99.91%	7.08	10.32%	2.03	2.96%	2.53	1.78%	5.14	3.37%	0.03	2.01%	-	0.00%	0.18	1.59%	1.53	4.59%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>10.96</b>	<b>99.91%</b>	<b>62.28</b>	<b>90.77%</b>	<b>67.11</b>	<b>97.79%</b>	<b>136.08</b>	<b>96.13%</b>	<b>145.41</b>	<b>95.43%</b>	<b>1.47</b>	<b>96.24%</b>	<b>0.06</b>	<b>92.97%</b>	<b>10.85</b>	<b>96.53%</b>	<b>31.77</b>	<b>95.15%</b>
<b>Current Assets:</b>																		
Accrued Interest	0.00	0.00%	2.12	3.09%	1.51	2.19%	2.43	1.72%	1.67	1.09%	0.00	0.00%	0.00	2.39%	0.24	2.12%	0.38	1.14%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.13	0.09%	0.16	0.11%	0.01	0.42%	-	0.00%	0.01	0.06%	0.04	0.12%
Bank Balance	0.01	0.09%	0.01	0.02%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.66%	0.00	4.66%	0.01	0.09%	0.01	0.03%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.33	0.21%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	0.00	0.01%	-	0.00%	0.00	0.00%	0.03	0.02%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%
<b>Less: Current Liabilities</b>																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.01	-0.11%	-	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	-0.02%	-0.00	0.00%	-0.00	0.00%
<b>Sub Total (B)</b>	<b>0.01</b>	<b>0.09%</b>	<b>2.14</b>	<b>3.11%</b>	<b>1.51</b>	<b>2.21%</b>	<b>2.57</b>	<b>1.81%</b>	<b>2.19</b>	<b>1.44%</b>	<b>0.02</b>	<b>1.03%</b>	<b>0.00</b>	<b>7.03%</b>	<b>0.24</b>	<b>2.16%</b>	<b>0.43</b>	<b>1.29%</b>
<b>Other Investments (&lt;=25%)</b>																		
Corporate Bonds	-	0.00%	4.20	6.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	2.92	2.06%	4.77	3.13%	0.04	2.69%	-	0.00%	0.15	1.30%	1.19	3.56%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>4.20</b>	<b>6.12%</b>	<b>-</b>	<b>0.00%</b>	<b>2.92</b>	<b>2.06%</b>	<b>4.77</b>	<b>3.13%</b>	<b>0.04</b>	<b>2.69%</b>	<b>-</b>	<b>0.00%</b>	<b>0.15</b>	<b>1.30%</b>	<b>1.19</b>	<b>3.56%</b>
<b>Total (A + B + C)</b>	<b>10.97</b>	<b>100.00%</b>	<b>68.62</b>	<b>100.00%</b>	<b>68.63</b>	<b>100.00%</b>	<b>141.57</b>	<b>100.00%</b>	<b>152.37</b>	<b>100.00%</b>	<b>1.52</b>	<b>100.00%</b>	<b>0.07</b>	<b>100.00%</b>	<b>11.24</b>	<b>100.00%</b>	<b>33.39</b>	<b>100.00%</b>
Fund Carried Forward (as per LB2)																		

## FORM L-27- ULIP LINKED BSNS

## FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2015

PART - B

₹ Crores

PARTICULARS	ULIF01520/02/08LiquidFdlI101	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFndI101	ULGF02105/04/11CapGuaFd5A10
Opening Balance (Market Value)	76.34	68.32	265.54	124.10	648.60	808.38	3,867.27	15.08
Add: Inflow during the Quarter	26.93	10.92	23.70	7.39	23.87	32.02	128.86	-
Increase / (Decrease) Value of Inv [Net]	1.26	1.05	-1.47	-0.12	-4.12	-7.35	-8.73	0.04
Less: Outflow during the Quarter	35.54	19.58	49.74	15.13	63.02	78.27	356.54	0.00
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>68.99</b>	<b>60.72</b>	<b>238.05</b>	<b>116.24</b>	<b>605.33</b>	<b>754.79</b>	<b>3630.86</b>	<b>15.12</b>

INVESTMENT OF UNIT FUND	ULIF01520/02/08LiquidFdlI101		ULIF01620/02/08StableMFI101		ULIF01720/02/08SecureMFI101		ULIF01820/02/08DefnsvFdlI101		ULIF01920/02/08BalncdMFI101		ULIF02020/02/08EquityMFI101		ULIF02120/02/08GrwthFndI101		ULGF02105/04/11CapGuaFd5A10	
	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>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	-	0.00%	-	0.00%	133.51	56.08%	48.22	41.48%	162.55	26.85%	8.71	1.15%	-	0.00%	9.11	60.23%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	36.83	60.65%	32.05	13.46%	25.98	22.35%	76.63	12.66%	19.39	2.57%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	17.49	28.80%	46.60	19.58%	8.70	7.48%	32.27	5.33%	14.29	1.89%	-	0.00%	0.00	0.03%
Equity	-	0.00%	-	0.00%	-	0.00%	29.51	25.39%	302.71	50.01%	649.51	86.05%	3,273.75	90.16%	5.22	34.52%
Money Market Investments	68.58	99.41%	0.65	1.07%	21.34	8.96%	0.46	0.39%	2.42	0.40%	3.85	0.51%	38.00	1.05%	0.48	3.20%
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>68.58</b>	<b>99.41%</b>	<b>54.96</b>	<b>90.52%</b>	<b>233.50</b>	<b>98.09%</b>	<b>112.87</b>	<b>97.10%</b>	<b>576.57</b>	<b>95.25%</b>	<b>695.75</b>	<b>92.18%</b>	<b>3,311.75</b>	<b>91.21%</b>	<b>14.81</b>	<b>97.98%</b>
<b>Current Assets:</b>																
Accrued Interest	0.00	0.00%	1.83	3.01%	4.29	1.80%	1.92	1.65%	6.13	1.01%	1.68	0.22%	-	0.00%	0.15	1.01%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.07	0.06%	0.80	0.13%	1.72	0.23%	7.94	0.22%	0.02	0.13%
Bank Balance	0.01	0.02%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.01%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.44	0.46%	32.83	0.90%	-	0.00%
Other Current Assets (for Investments)	0.40	0.58%	0.01	0.02%	0.26	0.11%	0.00	0.00%	0.00	0.00%	0.00	0.00%	16.66	0.46%	-	0.00%
<b>Less: Current Liabilities</b>																
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-0.24	-0.21%	-	0.00%	-	0.00%	-12.71	-0.35%	-	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	-0.02	0.00%	-0.03	0.00%	-0.12	0.00%	-0.00	0.00%
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.05	-0.05%	-0.34	-0.06%	-0.78	-0.10%	-19.90	-0.55%	-0.00	0.00%
<b>Sub Total (B)</b>	<b>0.41</b>	<b>0.59%</b>	<b>1.85</b>	<b>3.05%</b>	<b>4.55</b>	<b>1.91%</b>	<b>1.70</b>	<b>1.46%</b>	<b>6.59</b>	<b>1.09%</b>	<b>6.05</b>	<b>0.80%</b>	<b>24.69</b>	<b>0.68%</b>	<b>0.17</b>	<b>1.14%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	3.91	6.44%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	1.67	1.44%	22.17	3.66%	45.78	6.07%	232.76	6.41%	0.13	0.88%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	7.21	0.95%	61.66	1.70%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>3.91</b>	<b>6.44%</b>	<b>-</b>	<b>0.00%</b>	<b>1.67</b>	<b>1.44%</b>	<b>22.17</b>	<b>3.66%</b>	<b>52.98</b>	<b>7.02%</b>	<b>294.42</b>	<b>8.11%</b>	<b>0.13</b>	<b>0.88%</b>
<b>Total (A + B + C)</b>	<b>68.99</b>	<b>100.00%</b>	<b>60.72</b>	<b>100.00%</b>	<b>238.05</b>	<b>100.00%</b>	<b>116.24</b>	<b>100.00%</b>	<b>605.33</b>	<b>100.00%</b>	<b>754.79</b>	<b>100.00%</b>	<b>3,630.86</b>	<b>100.00%</b>	<b>15.12</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>																

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2015

PART - B

₹ Crores

PARTICULARS	ULGF03620/02/12LiquidFdl101		ULGF03720/02/12StableMFI101		ULGF03820/02/12SecureMFI101		ULGF03920/02/12DefnsvFdl101		ULGF04020/02/12BalncdMFI101		ULIF02208/10/08LiquidFdl101		ULIF02308/10/08StableMFI101		ULIF02408/10/08SecureMFI101		ULIF02508/10/08DefnsvFdl101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Opening Balance (Market Value)	73.44		52.23		214.88		283.32		27.69		83.10		59.37		226.28				99.85
Add: Inflow during the Quarter	8.54		0.28		78.17		29.33		0.02		35.03		18.47		30.49				8.34
Increase / (Decrease) Value of Inv (Net)	1.26		0.86		-0.97		0.13		-0.08		1.39		0.97		-1.25				-0.20
Less: Outflow during the Quarter	7.80		2.64		2.74		6.72		0.32		47.03		22.36		55.84				14.43
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>75.43</b>		<b>50.72</b>		<b>289.34</b>		<b>307.07</b>		<b>27.32</b>		<b>72.49</b>		<b>56.46</b>		<b>199.67</b>				<b>91.56</b>
<b>INVESTMENT OF UNIT FUND</b>	<b>ULGF03620/02/12LiquidFdl101</b>		<b>ULGF03720/02/12StableMFI101</b>		<b>ULGF03820/02/12SecureMFI101</b>		<b>ULGF03920/02/12DefnsvFdl101</b>		<b>ULGF04020/02/12BalncdMFI101</b>		<b>ULIF02208/10/08LiquidFdl101</b>		<b>ULIF02308/10/08StableMFI101</b>		<b>ULIF02408/10/08SecureMFI101</b>		<b>ULIF02508/10/08DefnsvFdl101</b>		
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	-	0.00%	0.28	0.55%	114.44	39.55%	133.13	43.35%	6.59	24.12%	-	0.00%	-	0.00%	112.78	56.48%	38.87	42.46%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	22.65	44.65%	44.72	15.46%	64.66	21.06%	3.97	14.52%	-	0.00%	27.51	48.72%	30.04	15.04%	24.72	27.00%	
Infrastructure Bonds	-	0.00%	17.14	33.78%	41.59	14.37%	35.40	11.53%	2.03	7.44%	-	0.00%	15.48	27.42%	38.56	19.31%	1.74	1.90%	
Equity	-	0.00%	-	0.00%	-	0.00%	59.58	19.40%	12.25	44.83%	-	0.00%	-	0.00%	-	0.00%	22.99	25.10%	
Money Market Investments	75.42	99.98%	6.56	12.94%	58.96	20.38%	2.50	0.82%	1.32	4.83%	72.47	99.97%	7.97	14.11%	14.09	7.06%	0.43	0.47%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (A)</b>	<b>75.42</b>	<b>99.98%</b>	<b>46.63</b>	<b>91.92%</b>	<b>259.71</b>	<b>89.76%</b>	<b>295.27</b>	<b>96.16%</b>	<b>26.15</b>	<b>95.74%</b>	<b>72.47</b>	<b>99.97%</b>	<b>50.96</b>	<b>90.25%</b>	<b>195.47</b>	<b>97.89%</b>	<b>88.76</b>	<b>96.94%</b>	
<b>Current Assets:</b>																			
Accrued Interest	0.00	0.00%	1.16	2.28%	4.63	1.60%	6.75	2.20%	0.20	0.74%	0.00	0.00%	1.08	1.92%	3.67	1.84%	1.42	1.55%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.22	0.07%	0.03	0.12%	-	0.00%	-	0.00%	-	0.00%	0.05	0.05%	
Bank Balance	0.01	0.01%	0.01	0.02%	0.02	0.01%	0.01	0.00%	0.01	0.04%	0.01	0.01%	0.01	0.02%	0.01	0.01%	0.01	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0.02	0.01%	0.06	0.23%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	0.01	0.01%	0.00	0.00%	25.00	8.64%	0.00	0.00%	0.00	0.00%	0.02	0.02%	0.31	0.55%	0.53	0.27%	0.10	0.11%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.26	-0.29%	
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.01	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.44	-0.14%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	
<b>Sub Total (B)</b>	<b>0.02</b>	<b>0.02%</b>	<b>1.17</b>	<b>2.30%</b>	<b>29.63</b>	<b>10.24%</b>	<b>6.55</b>	<b>2.13%</b>	<b>0.30</b>	<b>1.11%</b>	<b>0.02</b>	<b>0.03%</b>	<b>1.40</b>	<b>2.49%</b>	<b>4.20</b>	<b>2.11%</b>	<b>1.31</b>	<b>1.43%</b>	
<b>Other Investments (&lt;=25%)</b>																			
Corporate Bonds	-	0.00%	2.93	5.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.10	7.27%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	5.25	1.71%	0.86	3.14%	-	0.00%	-	0.00%	-	0.00%	1.49	1.63%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>2.93</b>	<b>5.78%</b>	<b>-</b>	<b>0.00%</b>	<b>5.25</b>	<b>1.71%</b>	<b>0.86</b>	<b>3.14%</b>	<b>-</b>	<b>0.00%</b>	<b>4.10</b>	<b>7.27%</b>	<b>-</b>	<b>0.00%</b>	<b>1.49</b>	<b>1.63%</b>	
<b>Total (A + B + C)</b>	<b>75.43</b>	<b>100.00%</b>	<b>50.72</b>	<b>100.00%</b>	<b>289.34</b>	<b>100.00%</b>	<b>307.07</b>	<b>100.00%</b>	<b>27.32</b>	<b>100.00%</b>	<b>72.49</b>	<b>100.00%</b>	<b>56.46</b>	<b>100.00%</b>	<b>199.67</b>	<b>100.00%</b>	<b>91.56</b>	<b>100.00%</b>	
<b>Fund Carried Forward (as per LB2)</b>																			

## FORM L-27- ULIP LINKED BSNS

## FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2015

PART - B

₹ Crores

PARTICULARS	ULIF02608/10/08BalncdMFII101	ULIF02708/10/08EquityMFII101	ULIF02808/10/08GrwthFndII101	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFII101	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFII101
Opening Balance (Market Value)	452.55	542.30	2,617.59	5.44	20.92	107.14	95.42	14.19
Add: Inflow during the Quarter	16.78	27.88	114.51	0.52	1.63	2.46	4.98	1.00
Increase / (Decrease) Value of Inv [Net]	-1.36	-4.77	-5.67	0.10	0.35	-0.51	-0.14	-0.08
Less: Outflow during the Quarter	47.74	59.57	283.37	0.05	2.39	40.10	2.48	1.30
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>420.24</b>	<b>505.84</b>	<b>2443.07</b>	<b>6.01</b>	<b>20.51</b>	<b>68.98</b>	<b>97.77</b>	<b>13.82</b>

INVESTMENT OF UNIT FUND	ULIF02608/10/08BalncdMFII101		ULIF02708/10/08EquityMFII101		ULIF02808/10/08GrwthFndII101		ULGF04311/02/12LiquidFdlI101		ULGF04811/02/12StableMFII101		ULGF04411/02/12SecureMFII101		ULGF04511/02/12DefnsvFdlI101		ULGF04611/02/12BalncdMFII101	
	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>Approved Investments (&gt;=75%)</b>																
Central Govt Securities	115.67	27.52%	2.55	0.50%	-	0.00%	-	0.00%	0.24	1.17%	37.26	54.02%	39.75	40.65%	3.65	26.42%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	47.39	11.28%	17.99	3.56%	-	0.00%	8.89	43.32%	12.20	17.69%	20.96	21.44%	1.74	12.61%	12.61%	91.81%
Infrastructure Bonds	19.21	4.57%	4.87	0.96%	-	0.00%	6.46	31.47%	12.44	18.03%	9.94	10.16%	0.62	4.48%	4.48%	32.43%
Equity	223.60	53.21%	436.52	86.29%	2,207.81	90.37%	-	0.00%	-	0.00%	-	0.00%	21.44	21.93%	6.02	43.58%
Money Market Investments	0.33	0.08%	4.34	0.86%	21.59	0.88%	6.00	99.87%	3.20	15.62%	5.74	8.32%	1.87	1.92%	1.21	8.75%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (A)</b>	<b>406.20</b>	<b>96.66%</b>	<b>466.28</b>	<b>92.18%</b>	<b>2,229.40</b>	<b>91.25%</b>	<b>6.00</b>	<b>99.87%</b>	<b>18.79</b>	<b>91.58%</b>	<b>67.64</b>	<b>98.06%</b>	<b>93.96</b>	<b>96.10%</b>	<b>13.24</b>	<b>95.83%</b>
<b>Current Assets:</b>																
Accrued Interest	4.00	0.95%	0.87	0.17%	0.00	0.00%	0.00	0.00%	0.55	2.66%	1.33	1.92%	1.63	1.67%	0.09	0.65%
Dividend Recievable	0.51	0.12%	1.14	0.23%	5.49	0.22%	-	0.00%	-	0.00%	-	0.00%	0.09	0.09%	0.02	0.12%
Bank Balance	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.17%	0.01	0.05%	0.01	0.02%	0.01	0.01%	0.01	0.07%
Receivable for Sale of Investments	-	0.00%	0.27	0.05%	23.43	0.96%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.03	0.23%
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	11.21	0.46%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
<b>Less: Current Liabilities</b>																
Payable for Investments	-1.25	-0.30%	-	0.00%	-8.59	-0.35%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.01	0.00%	-0.02	0.00%	-0.08	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
Other Current Liabilities (for Investments)	-0.16	-0.04%	-0.12	-0.02%	-12.74	-0.52%	-0.00	-0.03%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
<b>Sub Total (B)</b>	<b>3.11</b>	<b>0.74%</b>	<b>2.16</b>	<b>0.43%</b>	<b>18.74</b>	<b>0.77%</b>	<b>0.01</b>	<b>0.13%</b>	<b>0.56</b>	<b>2.71%</b>	<b>1.34</b>	<b>1.94%</b>	<b>1.73</b>	<b>1.77%</b>	<b>0.15</b>	<b>1.07%</b>
<b>Other Investments (&lt;=25%)</b>																
Corporate Bonds	-	0.00%	1.66	0.33%	-	0.00%	-	0.00%	1.17	5.71%	-	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	10.93	2.60%	30.78	6.09%	153.12	6.27%	-	0.00%	-	0.00%	-	0.00%	2.09	2.13%	0.43	3.11%
Mutual funds	-	0.00%	4.96	0.98%	41.81	1.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>10.93</b>	<b>2.60%</b>	<b>37.40</b>	<b>7.39%</b>	<b>194.93</b>	<b>7.98%</b>	<b>-</b>	<b>0.00%</b>	<b>1.17</b>	<b>5.71%</b>	<b>-</b>	<b>0.00%</b>	<b>2.09</b>	<b>2.13%</b>	<b>0.43</b>	<b>3.11%</b>
<b>Total (A + B + C)</b>	<b>420.24</b>	<b>100.00%</b>	<b>505.84</b>	<b>100.00%</b>	<b>2,443.07</b>	<b>100.00%</b>	<b>6.01</b>	<b>100.00%</b>	<b>20.51</b>	<b>100.00%</b>	<b>68.98</b>	<b>100.00%</b>	<b>97.77</b>	<b>100.00%</b>	<b>13.82</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>																

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)  
 Unit Linked Insurance Business  
 Name of the Insurer: HDFC Standard Life Insurance Company Limited  
 Registration Number: 101  
 Link to Item 'C' of FORM 3A (Part A)  
 Periodicity of Submission: Quarterly  
 Statement as on: June 30, 2015

PART - B

₹ Crores

PARTICULARS	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtF101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyF101	ULIF03701/01/10VantageFnd101
Opening Balance (Market Value)	24.42	47.12	80.21	71.68	629.45	2,165.30	978.21	3,697.47	394.87
Add: Inflow during the Quarter	13.95	7.15	8.71	9.68	4.63	179.72	135.70	305.94	4.82
Increase / (Decrease) Value of Inv [Net]	0.33	-0.31	-1.41	1.37	-2.35	-0.25	-7.23	110.63	2.07
Less: Outflow during the Quarter	17.15	10.95	11.59	14.71	41.32	105.78	101.84	191.18	42.13
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>21.55</b>	<b>43.01</b>	<b>75.91</b>	<b>68.02</b>	<b>590.41</b>	<b>2,239.00</b>	<b>1,004.85</b>	<b>3,922.85</b>	<b>359.63</b>

INVESTMENT OF UNIT FUND	ULIF02904/08/08MoneyPlusF101		ULIF03004/08/08BondOprtF101		ULIF03204/08/08Large-CapF101		ULIF03104/08/08Mid-capFnd101		ULIF03304/08/08ManagerFnd101		ULIF03501/01/10BlueChipFd101		ULIF03401/01/10IncomeFund101		ULIF03601/01/10OpprtntyF101		ULIF03701/01/10VantageFnd101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	19.37	89.88%	25.35	58.93%	-	0.00%	-	0.00%	123.53	20.92%	-	0.00%	683.99	68.07%	-	0.00%	69.71	19.38%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.34	0.09%	
Corporate Bonds	-	0.00%	11.62	27.02%	-	0.00%	-	0.00%	66.82	11.32%	-	0.00%	130.99	13.04%	-	0.00%	23.77	6.61%	
Infrastructure Bonds	-	0.00%	0.10	0.24%	-	0.00%	-	0.00%	6.09	1.03%	-	0.00%	155.02	15.43%	-	0.00%	17.09	4.75%	
Equity	-	0.00%	-	0.00%	71.51	94.20%	61.01	89.69%	341.47	57.84%	1,986.48	88.72%	-	0.00%	3,399.59	86.66%	219.86	61.14%	
Money Market Investments	1.18	5.48%	1.17	2.72%	0.93	1.23%	1.18	1.73%	8.74	1.48%	138.76	6.20%	22.32	2.22%	283.24	7.22%	7.40	2.06%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	4.00	9.30%	-	0.00%	-	0.00%	15.00	2.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (A)</b>	<b>20.55</b>	<b>95.36%</b>	<b>42.24</b>	<b>98.20%</b>	<b>72.44</b>	<b>95.42%</b>	<b>62.18</b>	<b>91.42%</b>	<b>561.65</b>	<b>95.13%</b>	<b>2,125.24</b>	<b>94.92%</b>	<b>992.32</b>	<b>98.75%</b>	<b>3,682.84</b>	<b>93.88%</b>	<b>338.17</b>	<b>94.03%</b>	
<b>Current Assets:</b>																			
Accrued Interest	0.77	3.57%	0.77	1.79%	0.00	0.00%	0.00	0.00%	10.41	1.76%	-	0.00%	20.78	2.07%	-	0.00%	2.90	0.81%	
Dividend Receivable	-	0.00%	-	0.00%	0.22	0.30%	0.07	0.10%	0.73	0.12%	4.70	0.21%	-	0.00%	5.66	0.14%	0.46	0.13%	
Bank Balance	0.01	0.05%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	1.02	1.34%	-	0.00%	5.38	0.91%	8.77	0.39%	-	0.00%	21.12	0.54%	3.79	1.05%	
Other Current Assets (for Investments)	0.22	1.03%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	13.10	0.59%	2.37	0.24%	5.12	0.13%	0.00	0.00%	
<b>Less: Current Liabilities</b>																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-8.60	-0.38%	-10.59	-1.05%	-46.12	-1.18%	-1.34	-0.37%	
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.03	0.00%	-0.08	0.00%	-0.04	0.00%	-0.14	0.00%	-0.01	0.00%	
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.00	0.00%	-0.18	-0.24%	-0.35	-0.51%	-0.45	-0.08%	-10.15	-0.45%	-0.01	0.00%	-0.03	0.00%	-0.30	-0.08%	
<b>Sub Total (B)</b>	<b>1.00</b>	<b>4.64%</b>	<b>0.77</b>	<b>1.80%</b>	<b>1.07</b>	<b>1.41%</b>	<b>-0.27</b>	<b>-0.40%</b>	<b>16.06</b>	<b>2.72%</b>	<b>7.74</b>	<b>0.35%</b>	<b>12.53</b>	<b>1.25%</b>	<b>-14.39</b>	<b>-0.37%</b>	<b>5.51</b>	<b>1.53%</b>	
<b>Other Investments (&lt;=25%)</b>																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.17	0.20%	-	0.00%	-	0.00%	-	0.00%	0.10	0.03%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	2.40	3.17%	6.11	8.98%	11.53	1.95%	84.50	3.77%	-	0.00%	254.41	6.49%	15.85	4.41%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	21.52	0.96%	-	0.00%	-	0.00%	-	0.00%	
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>2.40</b>	<b>3.17%</b>	<b>6.11</b>	<b>8.98%</b>	<b>12.70</b>	<b>2.15%</b>	<b>106.02</b>	<b>4.74%</b>	<b>-</b>	<b>0.00%</b>	<b>254.41</b>	<b>6.49%</b>	<b>15.95</b>	<b>4.43%</b>	
<b>Total (A + B + C)</b>	<b>21.55</b>	<b>100.00%</b>	<b>43.01</b>	<b>100.00%</b>	<b>75.91</b>	<b>100.00%</b>	<b>68.02</b>	<b>100.00%</b>	<b>590.41</b>	<b>100.00%</b>	<b>2,239.00</b>	<b>100.00%</b>	<b>1,004.85</b>	<b>100.00%</b>	<b>3,922.85</b>	<b>100.00%</b>	<b>359.63</b>	<b>100.00%</b>	
Fund Carried Forward (as per LB2)																			



FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2015

PART - B

₹ Crores

PARTICULARS	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptiGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd1101	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101
Opening Balance (Market Value)	2,202.95	18.89	138.25	8,308.19	141.61	2,661.96	118.22	1,161.93	2.54
Add: Inflow during the Quarter	227.40	-	34.07	337.20	-	350.12	45.13	122.47	0.66
Increase / (Decrease) Value of Inv [Net]	-21.29	-0.30	2.17	-74.34	-0.11	54.11	2.80	-9.55	-0.05
Less: Outflow during the Quarter	115.58	0.03	30.84	191.28	0.31	34.51	3.92	57.18	0.16
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>2293.48</b>	<b>18.55</b>	<b>143.65</b>	<b>8379.78</b>	<b>141.19</b>	<b>3031.69</b>	<b>162.23</b>	<b>1217.67</b>	<b>2.98</b>

INVESTMENT OF UNIT FUND	ULIF03901/09/10BalancedFd101		ULIF04126/10/10CaptiGuaFd101		ULIF03801/09/10ShortTrmFd101		ULIF04001/09/10HighestNAV101		ULIF04224/01/11PenGuaFnd1101		ULIF05110/03/11DiscontdPF101		ULIF05201/10/13DiscontdPF101		ULIF04818/06/12PenSuPls12101		ULIF05301/08/13EquityPlus101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
<b>Approved Investments (&gt;=75%)</b>																			
Central Govt Securities	398.03	17.35%	-	0.00%	-	0.00%	2,631.14	31.40%	-	0.00%	2,626.26	86.63%	158.09	97.45%	187.48	15.40%	-	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Corporate Bonds	148.79	6.49%	-	0.00%	72.16	50.23%	718.31	8.57%	50.15	35.52%	-	0.00%	-	0.00%	335.19	27.53%	-	-	0.00%
Infrastructure Bonds	63.53	2.77%	0.02	0.09%	39.95	27.81%	1,201.47	14.34%	67.79	48.01%	-	0.00%	-	0.00%	120.78	9.92%	0.00	0.00%	0.03%
Equity	1,492.39	65.07%	17.28	93.16%	-	0.00%	3,429.31	40.92%	14.03	9.94%	-	0.00%	-	0.00%	500.97	41.14%	2.47	82.87%	0.00%
Money Market Investments	54.92	2.39%	0.36	1.96%	17.96	12.50%	119.77	1.43%	4.16	2.95%	337.31	11.13%	0.59	0.36%	33.89	2.78%	0.41	13.63%	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
<b>Sub Total (A)</b>	<b>2,157.65</b>	<b>94.08%</b>	<b>17.66</b>	<b>95.20%</b>	<b>130.08</b>	<b>90.55%</b>	<b>8,100.00</b>	<b>96.66%</b>	<b>136.13</b>	<b>96.42%</b>	<b>2,963.57</b>	<b>97.75%</b>	<b>158.68</b>	<b>97.81%</b>	<b>1,178.30</b>	<b>96.77%</b>	<b>2.87</b>	<b>96.53%</b>	
<b>Current Assets:</b>																			
Accrued Interest	12.33	0.54%	0.00	0.00%	3.82	2.66%	112.93	1.35%	4.61	3.27%	68.50	2.26%	3.89	2.40%	17.90	1.47%	0.00	0.00%	0.00%
Dividend Receivable	3.84	0.17%	0.07	0.37%	-	0.00%	12.69	0.15%	0.05	0.04%	-	0.00%	-	0.00%	1.99	0.16%	0.01	0.26%	0.00%
Bank Balance	0.01	0.00%	0.01	0.05%	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.03	0.90%	0.00%
Other Current Assets (for Investments)	4.59	0.20%	-	0.00%	0.38	0.26%	7.00	0.08%	-	0.00%	-	0.00%	-	0.00%	4.29	0.35%	0.02	0.72%	0.00%
<b>Less: Current Liabilities</b>																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Fund Mgmt Charges Payable	-0.08	0.00%	-0.00	0.00%	-0.01	0.00%	-0.31	0.00%	-0.01	0.00%	-0.04	0.00%	-0.00	0.00%	-0.04	0.00%	-0.00	0.00%	0.00%
Other Current Liabilities (for Investments)	-0.02	0.00%	-0.00	-0.01%	-0.00	0.00%	-0.19	0.00%	-0.01	-0.01%	-0.34	-0.01%	-0.34	-0.21%	-0.02	0.00%	-0.00	0.00%	0.00%
<b>Sub Total (B)</b>	<b>20.67</b>	<b>0.90%</b>	<b>0.08</b>	<b>0.41%</b>	<b>4.20</b>	<b>2.92%</b>	<b>132.14</b>	<b>1.58%</b>	<b>4.66</b>	<b>3.30%</b>	<b>68.12</b>	<b>2.25%</b>	<b>3.55</b>	<b>2.19%</b>	<b>24.13</b>	<b>1.98%</b>	<b>0.06</b>	<b>1.88%</b>	
<b>Other Investments (&lt;=25%)</b>																			
Corporate Bonds	-	0.00%	-	0.00%	9.38	6.53%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Equity	110.43	4.81%	0.54	2.91%	-	0.00%	147.64	1.76%	0.40	0.29%	-	0.00%	-	0.00%	15.24	1.25%	0.05	1.59%	0.00%
Mutual funds	4.73	0.21%	0.27	1.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
<b>Sub Total (C)</b>	<b>115.16</b>	<b>5.02%</b>	<b>0.82</b>	<b>4.39%</b>	<b>9.38</b>	<b>6.53%</b>	<b>147.64</b>	<b>1.76%</b>	<b>0.40</b>	<b>0.29%</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>	<b>15.24</b>	<b>1.25%</b>	<b>0.05</b>	<b>1.59%</b>	
<b>Total (A + B + C)</b>	<b>2,293.48</b>	<b>100.00%</b>	<b>18.55</b>	<b>100.00%</b>	<b>143.65</b>	<b>100.00%</b>	<b>8,379.78</b>	<b>100.00%</b>	<b>141.19</b>	<b>100.00%</b>	<b>3,031.69</b>	<b>100.00%</b>	<b>162.23</b>	<b>100.00%</b>	<b>1,217.67</b>	<b>100.00%</b>	<b>2.98</b>	<b>100.00%</b>	
Fund Carried Forward (as per LB2)																			

## FORM L-27- ULIP LINKED BSNS

## FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: June 30, 2015

PART - B

₹ Crores

PARTICULARS	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConsertvFd101	Total of All Funds
Opening Balance (Market Value)	0.81	1.73	0.53	44,920.34
<b>Add:</b> Inflow during the Quarter	0.28	0.57	0.43	3,005.58
Increase / (Decrease) Value of Inv [Net]	-0.01	-0.01	0.00	10.02
<b>Less:</b> Outflow during the Quarter	0.25	0.24	0.42	3,128.88
<b>TOTAL INVESTIBLE FUNDS (MKT VALUE)</b>	<b>0.84</b>	<b>2.04</b>	<b>0.54</b>	<b>44,807.06</b>

INVESTMENT OF UNIT FUND	ULIF05601/08/13Bond Funds101		ULIF05501/08/13DivrEqtyFd101		ULIF05801/08/13ConsertvFd101		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
<b>Approved Investments (&gt;=75%)</b>								
Central Govt Securities	0.73	87.17%	-	0.00%	0.29	53.16%	9,350.25	20.87%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	0.88	0.00%
Corporate Bonds	-	0.00%	-	0.00%	0.10	19.01%	2,752.82	6.14%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	2,397.15	5.35%
Equity	-	0.00%	1.68	82.19%	-	0.00%	25,964.97	57.95%
Money Market Investments	0.10	11.74%	0.16	7.84%	0.15	26.78%	1,846.54	4.12%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	34.00	0.08%
<b>Sub Total (A)</b>	<b>0.83</b>	<b>98.92%</b>	<b>1.84</b>	<b>90.03%</b>	<b>0.54</b>	<b>98.95%</b>	<b>42,346.61</b>	<b>94.51%</b>
<b>Current Assets:</b>								
Accrued Interest	0.01	0.74%	0.00	0.00%	0.01	1.36%	373.59	0.83%
Dividend Recievable	-	0.00%	0.00	0.19%	-	0.00%	66.67	0.15%
Bank Balance	0.00	0.00%	0.00	0.00%	0.00	0.01%	0.78	0.00%
Receivable for Sale of Investments	-	0.00%	0.12	5.66%	-	0.00%	161.58	0.36%
Other Current Assets (for Investments)	0.00	0.34%	0.05	2.65%	-	0.00%	118.60	0.26%
<b>Less: Current Liabilities</b>								
Payable for Investments	-	0.00%	-0.07	-3.38%	-	0.00%	-113.27	-0.25%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-1.39	0.00%
Other Current Liabilities (for Investments)	-0.00	0.00%	-0.04	-2.07%	-0.00	-0.31%	-77.92	-0.17%
<b>Sub Total (B)</b>	<b>0.01</b>	<b>1.08%</b>	<b>0.06</b>	<b>3.05%</b>	<b>0.01</b>	<b>1.05%</b>	<b>528.65</b>	<b>1.18%</b>
<b>Other Investments (&lt;=25%)</b>								
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	31.85	0.07%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	0.14	6.92%	-	0.00%	1,652.81	3.69%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	247.14	0.55%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%
<b>Sub Total (C)</b>	<b>-</b>	<b>0.00%</b>	<b>0.14</b>	<b>6.92%</b>	<b>-</b>	<b>0.00%</b>	<b>1,931.80</b>	<b>4.31%</b>
<b>Total (A + B + C)</b>	<b>0.84</b>	<b>100.00%</b>	<b>2.04</b>	<b>100.00%</b>	<b>0.54</b>	<b>100.00%</b>	<b>44,807.06</b>	<b>100.00%</b>
<b>Fund Carried Forward (as per LB2)</b>								

## Note

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

Date : July 28, 2015

Prasun Gajri  
Chief Investment Officer



FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

(₹ Lakhs)

Details regarding debt securities- Non-ULIP

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2015	As % of total for this class	As at June 30, 2014	As % of total for this class	As at June 30, 2015	As % of total for this class	As at June 30, 2014	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated *	1,798,534.82	92.05%	1,456,070.54	89.94%	1,798,497.82	92.07%	1,453,112.54	89.96%
AA or better	116,882.68	5.98%	108,179.25	6.68%	116,513.14	5.96%	107,491.50	6.65%
Rated below AA but above A (A or better)	11,204.63	0.57%	12,717.30	0.79%	11,231.09	0.57%	12,731.09	0.79%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	27,187.60	1.39%	41,917.64	2.59%	27,187.60	1.39%	41,917.64	2.60%
<b>Total</b>	<b>1,953,809.72</b>	<b>100%</b>	<b>1,618,884.74</b>	<b>100%</b>	<b>1,953,429.64</b>	<b>100%</b>	<b>1,615,252.77</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	205,882.46	10.54%	263,631.12	16.28%	205,196.87	10.50%	261,595.96	16.20%
More than 1 year and upto 3 years	132,170.20	6.76%	108,102.40	6.68%	132,660.16	6.79%	107,788.77	6.67%
More than 3 years and up to 7 years	661,585.18	33.86%	318,927.99	19.70%	661,911.85	33.88%	318,689.96	19.73%
More than 7 years and up to 10 years	568,299.72	29.09%	289,333.30	17.87%	568,339.48	29.09%	289,496.06	17.92%
More than 10 years and up to 15 years	151,948.39	7.78%	242,036.27	14.95%	151,573.88	7.76%	240,573.22	14.89%
More than 15 years and up to 20 years	62,263.46	3.19%	142,191.47	8.78%	62,125.44	3.18%	142,412.34	8.82%
Above 20 years	171,660.31	8.79%	254,662.19	15.73%	171,621.96	8.79%	254,696.45	15.77%
<b>Total</b>	<b>1,953,809.72</b>	<b>100%</b>	<b>1,618,884.74</b>	<b>100%</b>	<b>1,953,429.64</b>	<b>100%</b>	<b>1,615,252.77</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government @	1,148,881.35	58.80%	922,663.86	56.99%	1,149,091.67	58.82%	920,596.36	56.99%
b. State Government	58,697.72	3.00%	60,977.85	3.77%	58,826.32	3.01%	61,051.26	3.78%
c. Corporate Securities	746,230.64	38.19%	635,243.02	39.24%	745,511.65	38.16%	633,605.15	39.23%
<b>Total</b>	<b>1,953,809.72</b>	<b>100%</b>	<b>1,618,884.74</b>	<b>100%</b>	<b>1,953,429.64</b>	<b>100%</b>	<b>1,615,252.77</b>	<b>100%</b>

Note

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

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

(₹ Lakhs)

Details regarding debt securities- ULIP

	MARKET VALUE				BOOK VALUE			
	As at June 30, 2015	As % of total for this class	As at June 30, 2014	As % of total for this class	As at June 30, 2015	As % of total for this class	As at June 30, 2014	As % of total for this class
<b>Break down by credit rating</b>								
AAA rated *	1,588,493.99	96.78%	1,147,348.75	94.03%	1,573,588.21	96.79%	1,144,512.89	94.05%
AA or better	49,454.54	3.01%	54,500.72	4.47%	48,762.98	3.00%	53,992.22	4.44%
Rated below AA but above A	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	3,400.00	0.21%	18,400.00	1.51%	3,400.00	0.21%	18,400.00	1.51%
<b>Total</b>	<b>1,641,348.53</b>	<b>100%</b>	<b>1,220,249.46</b>	<b>100%</b>	<b>1,625,751.19</b>	<b>100%</b>	<b>1,216,905.11</b>	<b>100%</b>
<b>BREAKDOWN BY RESIDUAL MATURITY</b>								
Up to 1 year	307,436.85	18.73%	254,298.48	20.84%	305,011.58	18.76%	251,120.48	20.64%
More than 1 year and upto 3 years	321,087.34	19.56%	185,708.40	15.22%	316,973.17	19.50%	181,349.10	14.90%
More than 3 years and up to 7 years	563,241.45	34.32%	496,245.00	40.67%	557,572.51	34.30%	499,061.51	41.01%
More than 7 years and up to 10 years	130,469.93	7.95%	105,552.16	8.65%	130,061.24	8.00%	105,719.84	8.69%
More than 10 years and up to 15 years	55,495.95	3.38%	70,427.13	5.77%	55,490.87	3.41%	72,486.04	5.96%
More than 15 years and up to 20 years	86,440.99	5.27%	61,033.85	5.00%	82,387.92	5.07%	59,668.69	4.90%
Above 20 years	177,176.01	10.79%	46,984.45	3.85%	178,253.91	10.96%	47,499.46	3.90%
<b>Total</b>	<b>1,641,348.53</b>	<b>100%</b>	<b>1,220,249.46</b>	<b>100%</b>	<b>1,625,751.19</b>	<b>100%</b>	<b>1,216,905.11</b>	<b>100%</b>
<b>Breakdown by type of the issuer</b>								
a. Central Government @	1,047,291.97	63.81%	610,173.75	50.00%	1,040,974.10	64.03%	613,562.40	50.42%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	594,056.56	36.19%	610,075.72	50.00%	584,777.09	35.97%	603,342.71	49.58%
<b>Total</b>	<b>1,641,348.53</b>	<b>100%</b>	<b>1,220,249.46</b>	<b>100%</b>	<b>1,625,751.19</b>	<b>100%</b>	<b>1,216,905.11</b>	<b>100%</b>

**Note**

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

FORM L-30- RELATED PARTY TRANSACTIONS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

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

(₹ '000)

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*	
				For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
1	HDFC Limited	Holding Company	Investment income Commission expense Sale of investments	(144,983) 111 -	(112,098) 211 (124,359)
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(2,500)	(1,496)
3	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(2,454)	(1,655)
4	HDFC Realty	Fellow Subsidiary	Brokerage fees	50	-
5	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Premium income Insurance claim received Insurance premium paid	(110) (152) 90	(133) - 456
6	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	20,866	12,325
7	Key Management Personnel		Premium income Managerial remuneration	(59) 43,261	(59) 27,939

B. Other group companies with material transactions

(₹ '000)

Sr.No.	Name of the Company	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*	
				For the quarter ended June 30, 2015	For the quarter ended June 30, 2014
1	HDFC Bank Limited	Associate of holding Company	Premium income Investment income Commission expense Custodian fees paid Bank charges paid Insurance claim paid Purchase of investments Sale of investments Recovery of licensing fees	(5,924) (39,546) 705,964 7,841 19,375 1,726 2,340,946 (2,340,946) (9,473)	(19,459) (122,292) 730,596 9,418 17,414 11 1,268,382 (1,726,457) (544)

\* Transaction amounts are on accrual basis.

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak S. Parekh	Chairman	
2	Sir Gerry Grimstone	Director	
3	Mr. Keki M. Mistry	Director	
4	Mr. David Nish	Director	
5	Ms. Renu Sud Karnad	Director	
6	Mr. Norman K. Skeoch	Director	
7	Mr. Stuart Fiskien	Alternate to Norman K. Skeoch	
8	Mr. Ravi Narain	Independent Director	
9	Dr S A Dave	Independent Director	
10	Mr Prasad Chandran	Independent Director	
11	Mr VK Viswanathan	Independent Director	
12	Mr. Amitabh Chaudhry	Managing Director & Chief Executive Officer	
13	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
14	Mr. Suresh Badami	Chief Distribution Officer	
15	Mr Srinivasan Parthasarathy	Senior Executive Vice President, Chief & Appointed Actuary	
16	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
17	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
18	Mr. Sanjay Tripathy	Senior Executive Vice President - Marketing and Products	
19	Mr. Subrat Mohanty	Senior Executive Vice President - Head of Strategy, Customer Relation, Business System & Technology and Health	
20	Mr. Khushru Sidhwa	Executive Vice President - Audit & Risk Management	
21	Mr Manish Ghiya	Company Secretary & Head- Compliance & Legal	

**FORM L-32-SOLVENCY MARGIN - KT 3**

(See Regulation 4)  
Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000  
**AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO**  
**As on June 30, 2015**

		Form Code: _____	K
Name of Insurer: _____	HDFC Standard Life Insurance Company Limited.	Registration Number: _____	11-128245
Classification: _____	Total Business		

Item	Description	Adjusted Value (₹ lakhs)	
(1)	(2)		
01	Available assets in Policyholders' fund:		6,530,359
	Deduct:		
02	Mathematical reserves		6,494,158
03	Other liabilities		-
04	<b>Excess in Policyholders' funds</b>		36,201
05	Available assets in Shareholders' fund:		271,047
	Deduct:		
06	Other liabilities of shareholders' fund		-
07	<b>Excess in Shareholders' funds</b>		271,047
08	Total ASM (04)+(07)		307,249
09	Total RSM		147,610
10	<b>Solvency Ratio (ASM/RSM)</b>		<b>208%</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: \_\_\_\_\_  
Date: \_\_\_\_\_

Srinivasan Parthasarathy

## 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.



FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Name of Fund Life Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,505.59	4,564.40	18.44	21.67	702.83	539.15	17,203.67	16,358.41
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10.00
3	% of Gross NPA on Investment Assets (2/1)	0.22%	0.22%	0.00%	0.00%	0.00%	0.00%	0.06%	0.06%
4	Provision made on NPA	4.78	3.14	-	-	-	-	4.78	3.14
5	Provision as a % of NPA (4/2)	47.80%	31.40%	0.00%	0.00%	0.00%	0.00%	47.80%	31.40%
6	Provision on Standard Assets	-	-	0.07	0.09	-	-	0.07	0.09
7	Net Investment Assets (1-4)	4,500.81	4,561.26	18.44	21.67	702.83	539.15	17,198.89	16,355.27
8	Net NPA (2-4)	5.22	6.86	-	-	-	-	5.22	6.86
9	% of Net NPA to Net Investment Assets (8/7)	0.12%	0.15%	0.00%	0.00%	0.00%	0.00%	0.03%	0.04%
10	Write off made during the period	-	-	-	-	-	-	-	-

**Note**

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

**Certification**

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

Date: July 28, 2015

**Prasun Gajri**  
Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

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

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	2,624.26	2,476.98	-	-	277.73	440.08	6,037.82	5,767.94
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10
3	% of Gross NPA on Investment Assets (2/1)	0.38%	0.40%	0.00%	0.00%	0.00%	0.00%	0.17%	0.17%
4	Provision made on NPA	4.78	3.14	-	-	-	-	4.78	3
5	Provision as a % of NPA (4/2)	47.80%	31.40%	0.00%	0.00%	0.00%	0.00%	47.80%	31.40%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,619.48	2,473.84	-	-	277.73	440.08	6,033.04	5,764.80
8	Net NPA (2-4)	5.22	6.86	-	-	-	-	5.22	7
9	% of Net NPA to Net Investment Assets (8/7)	0.20%	0.28%	0.00%	0.00%	0.00%	0.00%	0.09%	0.12%
10	Write off made during the period	-	-	-	-	-	-	-	-

**Note**

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

**Certification**

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

Date: July 28, 2015

Prasun Gajri  
Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Name of Fund: Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)	YTD ( As on 30 Jun 2015)	Prev. FY ( As on 31 Mar 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	5,149.97	5,083.25	-	-	1,912.38	1,986.88	44,807.06	44,920.34
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	5,149.97	5,083.25	-	-	1,912.38	1,986.88	44,807.06	44,920.34
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-

**Note**

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

**Certification**

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

Date: July 28, 2015

Prasun Gajri  
Chief Investment Officer

## FORM L-34- YIELD ON INVESTMENT

## FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Name of the Fund Life Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	7,618.50	157.07	2.06%	2.06%	7,618.50	157.07	2.06%	2.06%	5,364.34	113.28	2.11%	2.11%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	11.86	0.12	1.05%	1.05%	11.86	0.12	1.05%	1.05%	12.08	0.24	1.96%	1.96%
A04	Treasury Bills	CTRB	613.25	12.31	2.01%	2.01%	613.25	12.31	2.01%	2.01%	870.54	18.98	2.18%	2.18%
B02	State Government Bonds	SGGB	62.68	1.36	2.17%	2.17%	62.68	1.36	2.17%	2.17%	62.71	1.36	2.17%	2.17%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	382.30	7.87	2.06%	2.06%	382.30	7.87	2.06%	2.06%	503.44	10.53	2.09%	2.09%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	205.11	4.74	2.31%	2.31%	205.11	4.74	2.31%	2.31%	82.53	2.00	2.43%	2.43%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	115.30	2.68	2.32%	2.32%	115.30	2.68	2.32%	2.32%	5.15	0.11	2.16%	2.16%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	54.78	1.20	2.18%	2.18%	54.78	1.20	2.18%	2.18%	54.78	1.20	2.18%	2.18%
C13	Debentures / Bonds / CPs / Loans	HDDS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	15.00	0.43	2.87%	2.87%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	121.43	0.30	0.25%	0.25%	121.43	0.30	0.25%	0.25%	93.68	4.30	4.60%	4.60%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	63.30	0.30	0.47%	0.47%	63.30	0.30	0.47%	0.47%	9.14	0.24	2.67%	2.67%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPDT	2,692.15	59.39	2.21%	2.21%	2,692.15	59.39	2.21%	2.21%	2,108.14	47.41	2.25%	2.25%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	84.46	1.84	2.18%	2.18%	84.46	1.84	2.18%	2.18%	63.33	1.38	2.17%	2.17%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	100.00	2.09	2.09%	2.09%	100.00	2.09	2.09%	2.09%	100.00	2.09	2.09%	2.09%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	52.14	0.83	1.59%	1.59%	52.14	0.83	1.59%	1.59%	40.57	0.77	1.90%	1.90%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	17.97	0.41	2.30%	2.30%	17.97	0.41	2.30%	2.30%	17.96	0.41	2.30%	2.30%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	249.63	-1.64	-0.66%	-0.66%	249.63	-1.64	-0.66%	-0.66%	236.86	14.08	5.95%	5.95%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,015.05	31.70	1.57%	1.57%	2,015.05	31.70	1.57%	1.57%	865.34	73.86	8.54%	8.54%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	220.19	0.54	0.24%	0.24%	220.19	0.54	0.24%	0.24%	51.63	7.55	14.63%	14.63%
E09	Corporate Securities - Debentures	ECOS	1,091.91	25.45	2.33%	2.33%	1,091.91	25.45	2.33%	2.33%	1,164.97	27.33	2.35%	2.35%
E08	Corporate Securities - Investment in Subsidiaries	ECIS	28.00	-	0.00%	0.00%	28.00	-	0.00%	0.00%	28.00	-	0.00%	0.00%
E13	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	20.15	0.58	2.88%	2.88%	20.15	0.58	2.88%	2.88%	22.62	0.68	3.00%	3.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	141.63	3.57	2.52%	2.52%	141.63	3.57	2.52%	2.52%	179.36	4.44	2.47%	2.47%
E18	Deposits - CDs with Scheduled Banks	EDCD	29.34	0.44	1.49%	1.49%	29.34	0.44	1.49%	1.49%	95.16	2.28	2.40%	2.40%
E19	Deposits - Repo / Reverse Repo	ECMR	174.82	3.05	1.74%	1.74%	174.82	3.05	1.74%	1.74%	241.12	4.97	2.06%	2.06%
E22	CCIL - CBLO	ECBO	349.77	5.91	1.69%	1.69%	349.77	5.91	1.69%	1.69%	309.53	5.35	1.73%	1.73%
E23	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E24	Application Money	ECAM	3.12	0.01	0.25%	0.25%	3.12	0.01	0.25%	0.25%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	77.44	1.78	2.30%	2.30%	77.44	1.78	2.30%	2.30%	77.58	1.78	2.29%	2.29%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	4.71	0.12	2.48%	2.48%	4.71	0.12	2.48%	2.48%	4.71	0.12	2.48%	2.48%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	175.39	0.71	0.40%	0.40%	175.39	0.71	0.40%	0.40%	73.62	1.13	1.53%	1.53%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	90.00	0.12	0.14%	0.14%	90.00	0.12	0.14%	0.14%	22.50	0.38	1.69%	1.69%
F03	Equity Shares (incl Co-op Societies)	OESH	181.13	4.21	2.32%	2.32%	181.13	4.21	2.32%	2.32%	100.00	0.46	0.46%	0.46%
F04	Equity Shares (PSUs & Unlisted)	OEPD	0.29	0.01	3.43%	3.43%	0.29	0.01	3.43%	3.43%	3.47	0.04	1.13%	1.13%
F06	Debentures	OLDB	100.96	1.16	1.15%	1.15%	100.96	1.16	1.15%	1.15%	103.23	2.80	2.71%	2.71%
F11	Venture Fund / SEBI approved Alternate Investment Fund	OAFD	10.45	-	0.00%	0.00%	10.45	-	0.00%	0.00%	12.58	-	0.00%	0.00%
F17	Securitized Assets	OPSA	5.75	0.01	0.15%	0.15%	5.75	0.01	0.15%	0.15%	14.35	0.55	3.87%	3.87%
<b>TOTAL</b>			<b>17,164.93</b>	<b>330.21</b>			<b>17,164.93</b>	<b>330.21</b>			<b>13,010.03</b>	<b>352.55</b>		

## Note

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

## CERTIFICATION

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Pension & General Annuity and Group Business

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				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 (%)
A01	Central Government Bonds	CGSB	1,934.36	39.17	2.02%	2.02%	1,934.36	39.17	2.02%	2.02%	997.75	20.86	2.09%	2.09%
A04	Treasury Bills	CTRB	32.42	0.62	1.92%	1.92%	32.42	0.62	1.92%	1.92%	198.83	4.35	2.19%	2.19%
B02	State Government Bonds	SGGB	524.36	11.56	2.20%	2.20%	524.36	11.56	2.20%	2.20%	541.31	11.90	2.20%	2.20%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	74.78	1.58	2.12%	2.12%	74.78	1.58	2.12%	2.12%	95.08	2.03	2.13%	2.13%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	162.68	3.66	2.25%	2.25%	162.68	3.66	2.25%	2.25%	129.99	3.26	2.51%	2.51%
C08	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	310.93	8.11	2.61%	2.61%	310.93	8.11	2.61%	2.61%	209.97	5.09	2.42%	2.42%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	20.23	0.01	0.06%	0.06%	20.23	0.01	0.06%	0.06%	14.19	0.67	4.73%	4.73%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	10.15	0.02	0.24%	0.24%	10.15	0.02	0.24%	0.24%	1.16	0.03	2.66%	2.66%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	729.85	15.69	2.15%	2.15%	729.85	15.69	2.15%	2.15%	496.09	11.39	2.29%	2.29%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	121.14	2.88	2.38%	2.38%	121.14	2.88	2.38%	2.38%	26.01	0.67	2.59%	2.59%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	6.30	0.14	2.21%	2.21%	6.30	0.14	2.21%	2.21%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	41.57	-0.29	-0.70%	-0.70%	41.57	-0.29	-0.70%	-0.70%	36.33	2.88	7.94%	7.94%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	335.82	6.73	2.01%	2.01%	335.82	6.73	2.01%	2.01%	110.76	8.90	8.03%	8.03%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	37.56	0.06	0.16%	0.16%	37.56	0.06	0.16%	0.16%	6.33	0.91	14.42%	14.42%
E09	Corporate Securities - Debentures	ECOS	1,144.90	27.91	2.44%	2.44%	1,144.90	27.91	2.44%	2.44%	895.32	22.28	2.49%	2.49%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	50.00	1.28	2.56%	2.56%	50.00	1.28	2.56%	2.56%	50.00	1.28	2.56%	2.56%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	100.93	2.95	2.92%	2.92%	100.93	2.95	2.92%	2.92%	227.68	6.44	2.83%	2.83%
E18	Deposits - CDs with Scheduled Banks	EDCD	63.49	1.31	2.07%	2.07%	63.49	1.31	2.07%	2.07%	-	-	0.00%	0.00%
E19	Deposits - Repo / Reverse Repo	ECMR	126.62	2.32	1.83%	1.83%	126.62	2.32	1.83%	1.83%	117.70	2.42	2.05%	2.05%
E22	CCIL - CBLO	ECBO	95.49	1.03	1.07%	1.07%	95.49	1.03	1.07%	1.07%	54.18	0.43	0.79%	0.79%
E23	Commercial Papers	ECCP	2.49	0.02	0.84%	0.84%	2.49	0.02	0.84%	0.84%	50.60	1.21	2.40%	2.40%
E24	Application Money	ECAM	0.50	0.00	0.27%	0.27%	0.50	0.00	0.27%	0.27%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	22.90	0.53	2.33%	2.33%	22.90	0.53	2.33%	2.33%	22.90	0.53	2.33%	2.33%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	15.33	0.38	2.48%	2.48%	15.33	0.38	2.48%	2.48%	15.33	0.38	2.48%	2.48%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	27.42	0.13	0.49%	0.49%	27.42	0.13	0.49%	0.49%	13.64	0.21	1.53%	1.53%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	4.17	0.07	1.69%	1.69%
F03	Equity Shares (incl Co-op Societies)	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F06	Debentures	OLDB	6.86	-1.64	-23.90%	-23.90%	6.86	-1.64	-23.90%	-23.90%	9.00	-	0.00%	0.00%
F17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	39.02	0.53	1.36%	1.36%
<b>TOTAL</b>			<b>5,999.07</b>	<b>126.18</b>			<b>5,999.07</b>	<b>126.18</b>			<b>4,363.34</b>	<b>108.72</b>		

Note

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

**CERTIFICATION**

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

Date: July 28, 2015

Prasun Gajri  
Chief Investment Officer

## FORM L-34- YIELD ON INVESTMENT

## FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Unit Linked Fund

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				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 (%)
A01	Central Government Bonds	CGSB	8,510.90	22.05	0.26%	0.26%	8,510.90	22.05	0.26%	0.26%	4,959.44	191.73	3.87%	3.87%
A04	Treasury Bills	CTRB	300.35	5.89	1.96%	1.96%	300.35	5.89	1.96%	1.96%	394.68	8.97	2.27%	2.27%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.89	-0.00	-0.06%	-0.06%	0.89	-0.00	-0.06%	-0.06%	83.22	2.30	2.76%	2.76%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	518.06	6.45	1.25%	1.25%	518.06	6.45	1.25%	1.25%	504.14	17.60	3.49%	3.49%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	580.43	6.31	1.09%	1.09%	580.43	6.31	1.09%	1.09%	563.83	19.51	3.46%	3.46%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	1,225.23	-106.42	-8.69%	-8.69%	1,225.23	-106.42	-8.69%	-8.69%	1,290.01	473.89	36.74%	36.74%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	447.69	-28.25	-6.31%	-6.31%	447.69	-28.25	-6.31%	-6.31%	535.85	135.56	25.30%	25.30%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	1,750.65	11.76	0.67%	0.67%	1,750.65	11.76	0.67%	0.67%	1,968.24	74.71	3.80%	3.80%
D09	Infrastructure - PSU - CPs	IPCP	48.06	0.21	0.44%	0.44%	48.06	0.21	0.44%	0.44%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	642.90	6.02	0.94%	0.94%	642.90	6.02	0.94%	0.94%	480.53	25.56	5.32%	5.32%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	583.68	20.92	3.58%	3.58%	583.68	20.92	3.58%	3.58%	760.65	77.27	10.16%	10.16%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	9.49	-0.09	-0.92%	-0.92%	9.49	-0.09	-0.92%	-0.92%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	2,760.24	88.58	3.21%	3.21%	2,760.24	88.58	3.21%	3.21%	3,660.07	1,215.96	33.22%	33.22%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	20,024.35	27.75	0.14%	0.14%	20,024.35	27.75	0.14%	0.14%	15,644.60	2,381.95	15.23%	15.23%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	1,773.41	79.17	4.46%	4.46%	1,773.41	79.17	4.46%	4.46%	963.29	97.98	10.17%	10.17%
E07	Corporate Securities - Preference Shares	EPNQ	2.75	-	0.00%	0.00%	2.75	-	0.00%	0.00%	2.57	0.17	6.65%	6.65%
E09	Corporate Securities - Debentures	ECOS	1,528.24	16.40	1.07%	1.07%	1,528.24	16.40	1.07%	1.07%	1,500.56	52.28	3.48%	3.48%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	127.37	2.23	1.75%	1.75%	127.37	2.23	1.75%	1.75%	124.37	4.90	3.94%	3.94%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	34.00	1.09	3.19%	3.19%	34.00	1.09	3.19%	3.19%	184.00	4.62	2.51%	2.51%
E18	Deposits - CDs with Scheduled Banks	EDCD	670.51	13.92	2.08%	2.08%	670.51	13.92	2.08%	2.08%	768.44	18.29	2.38%	2.38%
E19	Deposits - Repo / Reverse Repo	ECMR	669.40	12.44	1.86%	1.86%	669.40	12.44	1.86%	1.86%	425.47	8.73	2.05%	2.05%
E22	CCIL - CBLO	ECBO	430.34	5.18	1.20%	1.20%	430.34	5.18	1.20%	1.20%	-	-	0.00%	0.00%
E23	Commercial Papers	ECCP	70.99	1.55	2.18%	2.18%	70.99	1.55	2.18%	2.18%	79.30	2.08	2.62%	2.62%
E24	Application Money	ECAM	83.00	0.33	0.40%	0.40%	83.00	0.33	0.40%	0.40%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	51.46	0.48	0.92%	0.92%	51.46	0.48	0.92%	0.92%	49.84	1.89	3.79%	3.79%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	5.12	0.10	1.87%	1.87%	5.12	0.10	1.87%	1.87%	5.09	0.14	2.81%	2.81%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	528.65	-	0.00%	0.00%	528.65	-	0.00%	0.00%	403.35	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	1,090.11	-19.05	-1.75%	-1.75%	1,090.11	-19.05	-1.75%	-1.75%	778.28	229.44	29.48%	29.48%
F04	Equity Shares (PSUs & Unlisted)	OEPD	71.96	-12.51	-17.38%	-17.38%	71.96	-12.51	-17.38%	-17.38%	108.08	48.36	44.74%	44.74%
F17	Securitized Assets	OPSA	31.52	0.64	2.02%	2.02%	31.52	0.64	2.02%	2.02%	28.76	0.74	2.58%	2.58%
	Passively Managed Equity ETF (Non Promotor Group)	OETF	225.70	2.46	1.09%	1.09%	225.70	2.46	1.09%	1.09%	-	-	0.00%	0.00%
<b>TOTAL</b>			<b>44,797.46</b>	<b>165.60</b>			<b>44,797.46</b>	<b>165.60</b>			<b>36,266.65</b>	<b>5,094.61</b>		

**Note**

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

**CERTIFICATION**

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

Date: July 28, 2015

Prasun Gajri  
Chief Investment Officer

## FORM L-35- DOWNGRADING OF INVESTMENT

## FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Life Fund

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A.</b>	<b><u>During the Quarter</u></b>								
			-	-	-	-	-	-	
<b>B.</b>	<b><u>As on Date</u></b>								
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	EUPD	7.10	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA	Apr 02, 2012	
	14% ARCH Pharmed Labs NCD Mat 16-Feb-2019	OLDB	10.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	
	9.15% Tata Power NCD mat 17-Sep-2018	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2019	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2020	IODS	5.98	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	34.60	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	24.63	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	ECOS	44.00	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	

**Note**

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

**CERTIFICATION**

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

Date: July 28, 2015

Prasun Gajri  
Chief Investment Officer

## FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Pension & General Annuity and Group Business

₹ Crores

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>								
			-	-	-	-	-	-	
<b>B.</b>	<b><u>As on Date</u></b>								
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	EUPD	2.90	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA	Apr 02, 2012	
	14% ARCH Pharmalabs NCD Mat 16-Feb-2019	OLDB	10.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	

**Note**

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

**CERTIFICATION**

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

Date: July 28, 2015

Prasun Gajri  
Chief Investment Officer



## FORM L-35- DOWNGRADING OF INVESTMENT

## FORM - 2

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: June 30, 2015

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Unit Linked Funds

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
<b>A.</b>	<b><u>During the Quarter</u></b>		-	-	-	-	-	-	
<b>B.</b>	<b><u>As on Date</u></b>								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	ECOS	15.21	19-Jul-13	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	ECOS	40.53	19-Jul-13	CRISIL Ltd	CRISIL AA+	CRISIL AA	Jun 20, 2014	

**Note**

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

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

Date: July 28, 2015

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, 2015

1	Particulars	For the quarter ended June 30, 2015				For the quarter ended June 30, 2014			
		Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)
	<b>First year Premium</b>								
	i Individual Single Premium- (ISP)								
	From 0-10000	76.88	32,020	32,020	1,601.00	32.31	13,282	13,283	739.64
	From 10,000-25,000	22.80	10	10	3.06	24.50	116	124	307.59
	From 25001-50,000	58.52	70	70	50.15	59.17	140	224	433.57
	From 50,001- 75,000	15.89	23	23	150.55	15.97	31	87	61.08
	From 75,000-100,000	40.32	40	40	105.65	38.34	40	40	39.41
	From 1,00,001 -1,25,000	9.36	8	8	11.15	4.46	4	4	5.08
	Above ₹ 1,25,000	1,293.80	119	119	1,937.84	685.16	69	69	744.86
	ii Individual Single Premium (ISPA)- Annuity								
	From 0-50000	51.95	133	133	3.44	55.83	153	147	4.73
	From 50,001-100,000	299.73	375	375	19.85	504.52	594	591	39.82
	From 1,00,001-150,000	645.93	519	519	42.62	717.33	557	558	54.13
	From 150,001- 2,00,000	489.79	280	283	32.49	318.19	191	191	24.17
	From 2,00,001-250,000	160.94	73	73	10.42	110.77	51	48	11.37
	From 2,50,001 -3,00,000	118.20	47	48	8.68	130.82	49	48	12.80
	Above ₹ 3,00,000	5,724.14	264	274	383.59	3,605.85	272	256	345.45
	iii Group Single Premium (GSP)								
	From 0-10000	698.86	1	8,601	139,111.74	(1,293.27)	7	182	184,394.15
	From 10,000-25,000	345.77	4	3,491	34,505.11	263.91	1	4,207	35,373.30
	From 25001-50,000	184.20	11	3,097	26,208.45	229.15	15	2,235	29,074.86
	From 50,001- 75,000	208.04	5	4,212	28,332.88	138.18	4	5,646	41,735.31
	From 75,000-100,000	174.97	8	3,826	19,339.47	107.00	4	1,674	24,816.45
	From 1,00,001 -1,25,000	131.47	8	2,058	27,647.64	88.74	9	5,609	12,468.26
	Above ₹ 1,25,000	50,337.13	75	2,032,687	3,245,247.01	30,533.34	70	711,363	1,375,881.16
	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	1,205.93	43,491	44,550	694,836.15	850.13	12,307	11,012	406,180.56
	From 10,000-25,000	8,651.36	47,097	49,832	720,967.88	9,227.78	50,277	47,415	565,228.95
	From 25001-50,000	14,304.72	36,944	37,265	300,129.65	14,046.47	37,044	31,925	210,938.95
	From 50,001- 75,000	2,870.20	4,826	4,827	73,892.25	3,167.49	4,822	3,997	147,743.86
	From 75,000-100,000	8,892.96	9,861	9,861	106,581.67	7,575.28	8,398	6,909	78,425.22
	From 1,00,001 -1,25,000	973.41	881	881	22,701.68	1,209.44	933	756	12,351.54
	Above ₹ 1,25,000	11,410.46	4,440	4,440	146,795.41	9,008.78	3,481	2,788	91,680.62
	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	-	-	-	-	-	-	-	-

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, 2015

	Particulars	For the quarter ended June 30, 2015				For the quarter ended June 30, 2014			
		Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)
	vii Group Non Single Premium (GNSP)								
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-
	viii Group Non Single Premium- Annuity- GNSPA								
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-
<b>2</b>	<b>Renewal Premium</b>								
	i Individual								
	From 0-10,000	5,223.19	137,649	140,155	1,188,220.94	6,217.46	115,441	126,035	616,737.10
	From 10,000-25,000	36,188.35	295,133	302,239	1,809,304.26	36,026.02	259,170	364,518	1,131,577.15
	From 25,001-50,000	49,665.99	174,446	175,236	877,667.53	45,835.57	146,076	216,097	685,813.02
	From 50,001- 75,000	10,085.56	34,655	34,665	272,096.22	9,656.99	33,197	67,516	230,972.35
	From 75,000-100,000	30,382.66	39,635	39,637	371,430.41	27,835.61	32,811	38,929	298,749.79
	From 1,00,001 -1,25,000	3,746.23	7,489	7,490	94,671.97	3,558.55	7,190	15,455	87,738.48
	Above ₹ 1,25,000	35,005.94	17,328	17,328	494,217.18	31,900.92	15,051	20,009	394,280.93
	ii Individual- Annuity								
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-
	iii Group								
	From 0-10,000	-	-	-	-	(0.10)	-	-	(0.50)
	From 10,000-25,000	0.39	2	2	1.90	0.70	4	4	3.49
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-
	iv Group- Annuity								
	From 0-10,000	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-
	From 25,001-50,000	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-

Note:

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

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

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

**Date : June 30, 2015**

	Channels	For the quarter ended June 30, 2015			For the quarter ended June 30, 2014		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)
1	Individual agents	-	-	-	-	-	-
2	Corporate agents-Banks	2	195,222	3.23	7	393,916	40.36
3	Corporate agents -Others	-	23	0.32	-	10,400	9.11
4	Brokers	21	20,697	3.07	23	13,660	2.25
5	Micro agents	-	-	-	-	-	-
6	Direct business	89	1,842,030	514.18	80	312,940	248.95
	<b>Total(A)</b>	<b>112</b>	<b>2,057,972</b>	<b>520.80</b>	<b>110</b>	<b>730,916</b>	<b>300.67</b>
1	Referral (B)	-	-	-	-	-	-
	<b>Grand Total (A+B)</b>	<b>112</b>	<b>2,057,972</b>	<b>520.80</b>	<b>110</b>	<b>730,916</b>	<b>300.67</b>

Note:

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

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

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

	Channels	For the quarter ended June 30, 2015		For the quarter ended June 30, 2014	
		No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)
1	Individual agents	55,443	107.92	36,408	88.69
2	Corporate agents-Banks	75,051	351.15	70,991	332.63
3	Corporate agents -Others	3,183	16.18	2,944	9.41
4	Brokers	6,230	18.22	7,905	26.27
5	Micro agents	-	-	-	-
6	Direct business	41,614	79.70	14,551	56.87
	<b>Total (A)</b>	<b>181,521</b>	<b>573.17</b>	<b>132,799</b>	<b>513.88</b>
1	Referral (B)	-	-	12	0.01
	<b>Grand Total (A+B)</b>	<b>181,521</b>	<b>573.17</b>	<b>132,811</b>	<b>513.89</b>

Note:

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

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED JUNE 30, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims*	3,993	5,477	933	455	222	116	11,196	206.76
2	Survival benefit	1,201	411	-	-	-	-	1,612	6.85
3	For Annuities / pension	5	9,327	905	316	45	129	10,727	10.94
4	For surrender	5	46,460	268	30	14	2	46,779	1,129.72
5	Other benefits	7	3,352	66	80	570	23	4,098	52.33
1	Death claims \$	-	2,117	146	14	-	-	2,277	59.77
2	Health claims^	-	325	47	4	-	-	376	1.53

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED JUNE 30, 2015

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims	-	-	-	-	-	-	-	-
2	Survival benefit	-	-	-	-	-	-	-	-
3	For Annuities / pension @	-	8,220	-	-	-	-	8,220	351.31
4	For surrender	-	1,344	-	-	-	-	1,344	5.74
5	Other benefits # @	-	6,876	-	-	-	-	6,876	345.57
1	Death claims \$	-	1,739	65	-	-	-	1,804	12.53
2	Health claims	-	-	-	-	-	-	-	-

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

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

\$ Death Claim:

- The ageing of claims, in case of the death claim is computed from the date of completion of all the documentation.
- Rural death claims are included in details of individual death claims.
- Individual Death claims: In the 160 cases beyond 1 month, 92% were investigated claims and balance were pending due to want of adequate documentation.
- Group Death claims: In 65 claims beyond 1 month, 27% claims were investigated as they were early claims and balance were pending due to want of adequate documentation.

^ Health Claim : Delay in cashless claims beyond 3 months were due to delay in receipt of NEFT details.

@ Figures have been inadvertently reported in the row "For Annuities / pensions" claim type. Also, inadvertently, the count of claims in the row "Other benefits" has a minor reporting error. Kindly ignore the figures as reported in this form here and find the rectified corresponding form for this quarter included in the [website disclosures for Q3 FY 2015-16](#)

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

FOR L-40- : CLAIMS DATA FOR LIFE - INDIVIDUAL FOR THE QUARTER ENDED JUNE 30, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

<i>Number of claims only</i>								
SI. No.	Claims Experience	For Death \$	For Health <sup>^</sup>	For Maturity*	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits#
1	Claims O/S at the beginning of the period	275	173	6,840	-	3,269	2,479	8,652
2	Claims reported during the period	2,863	654	10,826	1,711	9,238	47,631	3,578
3	Claims settled during the period	(2,277)	(376)	(11,196)	(1,612)	(10,727)	(46,779)	(4,098)
4	Claims repudiated during the period	(155)	(20)	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(153)	(20)	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	(2)	-	-	-	-	-	-
5	Claims Rejected	(24)	(130)	-	-	-	-	(6)
6	Claims written back	-	(118)	-	-	-	-	-
7	Claims O/S at end of the period	682	278	6,470	99	1,780	3,331	8,126
	Less than 3 months	591	276	1,425	99	179	3,285	293
	3 months to 6 months	91	2	1,158	-	739	17	466
	6 months to 1 year	-	-	1,058	-	120	23	5,857
	1 year and above	-	-	2,829	-	742	6	1,510

FOR L-40- : CLAIMS DATA FOR LIFE - GROUP FOR THE QUARTER ENDED JUNE 30, 2015

<i>Number of claims only</i>								
SI. No.	Claims Experience	For Death \$	For Health	for Maturity	Survival Benefit	For Annuities/ Pension @	For Surrender	Other Benefits # @
1	Claims O/S at the beginning of the period	-	-	-	-	-	-	-
2	Claims reported during the period	1,997	-	-	-	8,220	1,344	6,876
3	Claims settled during the period	(1,804)	-	-	-	(8,220)	(1,344)	(6,876)
4	Claims repudiated during the period	(2)	-	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(2)	-	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-	-
5	Claims Rejected	-	-	-	-	-	-	-
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	191	-	-	-	-	-	-
	Less than 3 months	112	-	-	-	-	-	-
	3 months to 6 months	79	-	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-	-

§ Death Claims:

- a) Rural death claims are included in details of Individual death claims.
- b) Individual death claims: Out of 155 repudiated claims, 55% were repudiated due to non disclosure of existing health conditions, 24% were repudiated due to income misrepresentation, 10% were repudiated due to misrepresentation of age and 11% were repudiated due to non-disclosure of insurance applied with other insurance companies prior to our policy. 93% of the outstanding claims require investigations.
- c) Group death claims: 2 claims were repudiated due to non disclosure of existing health conditions.
- d) In case of death- the claims for which all the documentations have been completed needs to be shown here.

^ Health Claim:

- a) Reason for claims repudiation in health is mainly due to existing medical condition not disclosed during the proposal. There were claims written off due to non receipt of required documents.
- b) Claim outstanding at end of the period includes 95 claims reopened in the quarter. Ageing is calculated from the date of receipt of last document.

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

- © Figures have been inadvertently reported in the column "For Annuities / pensions" claim type. Also, inadvertently, the count of claims in the column "Other benefits" has a minor reporting error. Kindly ignore the figures as reported in this form here and find the rectified corresponding form for this quarter included in the [website disclosures for Q3 FY 2015-16](#)

# Other Benefits:

Individual

The other benefits include partial withdrawal benefits, benefits payable on termination of paid up and lapsed policies. The payouts are pending due to documents viz : NEFT mandate, KYC (Identity & Residence proofs) and other requirements awaited from customers.

Group

Number of claims are based on claims of individual members.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : June 30, 2015

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING JUNE 30, 2015

1	Particulars	Opening balance as on beginning of the quarter	Additions during the quarter	Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	Total complaints registered during the quarter
				Fully Accepted	Partial Accepted	Rejected		
a)	Death claims	1	24	1	-	23	1	24
b)	Policy servicing	-	135	35	-	99	1	135
c)	Proposal processing	5	251	58	-	185	13	251
d)	Survival claims	1	179	14	-	160	6	179
e)	ULIP related	1	15	7	-	9	-	15
f)	Unfair business practices	27	3,556	358	-	3,078	147	3,556
g)	Others	6	58	12	-	45	7	58
<b>Total Number of complaints:</b>		<b>41</b>	<b>4,218</b>	<b>485</b>	<b>-</b>	<b>3,599</b>	<b>175</b>	<b>4,218</b>

2	Total number of policies during corresponding period of previous year	132,921
3	Total number of claims during corresponding period of previous year	147,446
4	Total number of policies during current period	181,633
5	Total number of claims during current period	94,938
6	Total number of policy complaints (current period) per 10,000 policies (current year)	232
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	21

8	Duration wise pending status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	131	-	131
(b)	7-15 days	6	-	6
(c)	15-30 days	2	-	2
(d)	30-90 days	33	-	33
(e)	90 days & beyond	3	-	3
<b>Total Number of complaints:</b>		<b>175</b>	<b>-</b>	<b>175</b>



**HDFC Standard Life Insurance Company Limited**

**L-42- Valuation Basis (Life Insurance) as at June 30, 2015**

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

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

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

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

**(1) Valuation Interest Rate Assumptions**

<b>(a) Individual Business</b>	<b>Minimum</b>	<b>Maximum</b>
(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>(b) Group Business</b>		
(b.1) Life - Non-participating policies (excludes one year	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

<b>(a) Individual Business</b>	<b>Minimum</b>	<b>Maximum</b>	
(a.1) Participating policies	24%	186%	
(a.2) Non-participating policies	48%	1200%	
(a.3) Annuities	48%	48%	Expressed as a % of LIC Annuitants (1996-98)
(a.4) Unit linked	24%	108%	
(a.5) Health insurance	72%	102%	
<b>(b) Group Business (unit linked)</b>	120%	120%	

**(3) Expense Assumptions**

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

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

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

The per policy costs vary by premium frequency.

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

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

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

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

**(4) Persistency Assumptions**

**(a) Individual Business (Unit linked)**

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

**(b) Individual Business (Conventional)**

(b.1) For the participating and non participating savings contracts, the valuation bases incorporates lapse assumptions till the policy acquires a Guaranteed Surrender Value.

Once the policy acquires Guaranteed Surrender Value, no lapses/surrenders are assumed.

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

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

**(5) Bonus Rates**

**(a) Individual Business**

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

**HDFC Standard Life Insurance Company Limited**

**L-42- Valuation Basis (Life Insurance) as at June 30, 2015**

**(6) Policyholder's Reasonable Expectations**

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

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

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

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

**(7) Taxation and Shareholder Transfers**

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

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

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

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

**(9.a) Individuals Assurances**

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

**(9.b) Annuities**

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

**(9.c) Unit Linked**

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

**(9.d) Health**

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

**(9.e) Group**

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

**Notes**

1 For Unit linked funds offering Investment guarantees, the accumulated guarantee charges are held as additional reserves.

**2 Maintenance expense assumptions**

The table below shows the per policy maintenance expense assumptions in ₹ per annum as at 31st March 2015:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single/ Paid Up
All	552	614	737	838	446

For group business, renewal expense of ₹ 10 per member is assumed.

**3 Claim expense assumptions**

Maturity / Surrender	₹ 96
Death	₹ 1896