



IRDA PUBLIC DISCLOSURES
FOR THE NINE MONTHS ENDED DECEMBER 31, 2013

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PROFIT AND LOSS ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2013

Shareholders' Account (Non-technical Account)

(₹'000)

Particulars	Schedule	For the quarter ended December 31, 2013	For the nine months ended December 31, 2013	For the quarter ended December 31, 2012	For the nine months ended December 31, 2012
Amounts transferred from the Policyholders' Account (Technical Account)		1,290,564	5,459,142	1,043,401	2,965,180
Income From Investments					
(a) Interest, Dividends & Rent – Gross		292,607	654,082	112,039	362,839
(b) Profit on sale/redemption of investments		15,434	136,339	47,499	141,099
(c) (Loss on sale/ redemption of investments)		(244)	(830)	-	-
(d) Transfer / gain on revaluation / change in fair value		-	-	-	-
(e) Amortisation of (premium)/discount on investments		898	(1,479)	(795)	(2,097)
Other Income		2	3	-	2
TOTAL (A)		1,599,261	6,247,257	1,202,144	3,467,023
Expenses other than those directly related to the insurance business		24,979	109,167	10,201	61,461
Bad debts written off		-	-	-	-
Provisions (Other than taxation)					
(a) For diminution in the value of investments (Net)		39,243	47,890	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others		-	-	-	-
Contribution to the Policyholders' Fund		473,486	787,285	(26,786)	14,286
TOTAL (B)		537,708	944,342	(16,585)	75,747
Profit/ (Loss) before tax		1,061,553	5,302,915	1,218,729	3,391,276
Provision for Taxation		(22,642)	(16,661)	13,393	22,875
Profit / (Loss) after tax		1,084,195	5,319,576	1,205,336	3,368,401
APPROPRIATIONS					
(a) Balance at the beginning of the period		(4,194,661)	(8,430,042)	(10,781,768)	(12,944,833)
(b) Interim dividends paid during the period		(997,440)	(997,440)	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		(169,515)	(169,515)	-	-
(e) Transfer to reserves/ other accounts		-	-	-	-
Profit / (Loss) carried forward to the Balance Sheet		(4,277,421)	(4,277,421)	(9,576,432)	(9,576,432)
Earnings Per Share - Basic/Diluted (₹)		0.54	2.67	0.60	1.69
Nominal value per equity share (₹)		10.00	10.00	10.00	10.00

BALANCE SHEET AS AT DECEMBER 31, 2013

(₹'000)

Particulars	Schedule	As at	
		December 31, 2013	December 31, 2012
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share Capital	L-8, L-9	19,948,801	19,948,801
Reserve and Surplus	L-10	2,157,133	2,198,127
Credit/[Debit] Fair Value Change Account		(64,456)	21,050
Sub-Total		22,041,478	22,167,978
BORROWINGS	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit/[Debit] Fair Value Change Account		(507,740)	434,952
Policy Liabilities		129,068,964	92,049,140
Insurance Reserves		-	-
Provision For Linked Liabilities		288,593,624	255,373,999
Add: Fair Value change		13,086,782	23,004,399
Provision For Linked Liabilities		301,680,406	278,378,398
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		11,306,815	3,887,182
ii) Others		118,206	40,901
Total Provision for Linked & Discontinued Policyholders Liabilities		313,105,427	282,306,481
Sub-Total		441,666,651	374,790,573
Funds for Future Appropriations		3,028,483	2,166,648
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived		1,249,559	3,249,367
TOTAL		467,986,171	402,374,566
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	13,934,158	8,925,727
- Policyholders'	L-13	133,646,051	102,314,651
Assets held to cover Linked Liabilities	L-14	313,105,427	282,306,481
LOANS	L-15	845,366	296,917
FIXED ASSETS	L-16	3,507,986	2,799,035
CURRENT ASSETS			
Cash and Bank Balances	L-17	1,253,135	692,787
Advances and Other Assets	L-18	9,267,644	6,106,989
Sub-Total (A)		10,520,779	6,799,776
CURRENT LIABILITIES	L-19	11,643,889	10,434,407
PROVISIONS	L-20	207,128	210,046
Sub-Total (B)		11,851,017	10,644,453
NET CURRENT ASSETS (C) = (A - B)		(1,330,238)	(3,844,677)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	L-21	-	-
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)		4,277,421	9,576,432
DEFICIT IN THE REVENUE ACCOUNT (Policyholders' Account)		-	-
TOTAL		467,986,171	402,374,566
CONTINGENT LIABILITIES			
Particulars		As at December 31, 2013	As at December 31, 2012
1) Partly paid-up investments		-	-
2) Claims, other than against policies, not acknowledged as debts by the company		11,630	5,775
3) Underwriting commitments outstanding		-	-
4) Guarantees given by or on behalf of the Company		957	1,544
5) Statutory demands/ liabilities in dispute, not provided for		1,417,385	2,656,029
6) Reinsurance obligations to the extent not provided for in the accounts		-	-
7) Others		-	-
TOTAL		1,429,972	2,663,348

(₹'000)

	Particulars	For the quarter ended December 31, 2013	For the nine months ended December 31, 2013	For the quarter ended December 31, 2012	For the nine months ended December 31, 2012
1	First year Premiums	5,830,112	14,435,101	7,835,516	19,209,461
2	Renewal Premiums	19,170,171	51,603,044	16,560,486	44,614,049
3	Single Premiums	3,495,919	10,805,307	2,148,390	6,473,160
	Total Premiums	28,496,202	76,843,452	26,544,392	70,296,670
	Premium Income from Business Written:				
	In India	28,496,202	76,843,452	26,544,392	70,296,670
	Outside India	-	-	-	-
	Total Premiums	28,496,202	76,843,452	26,544,392	70,296,670

FORM L-5 - COMMISSION SCHEDULE

Particulars	(₹'000)			
	For the quarter ended December 31, 2013	For the nine months ended December 31, 2013	For the quarter ended December 31, 2012	For the nine months ended December 31, 2012
Commission Paid				
Direct - First year Premiums	1,000,018	2,502,955	1,379,382	3,384,621
- Renewal Premiums	258,094	690,147	234,382	621,893
- Single Premiums	12,474	24,769	10,415	21,365
Add : Commission on Re-insurance Accepted	-	-	-	-
Less: Commission on Re-insurance Ceded	-	(44,083)	-	(78,552)
Net Commission	1,270,586	3,173,788	1,624,179	3,949,327
Break up of the Commission expenses (Gross) incurred to procure business :				
Agents	278,081	737,618	305,182	937,133
Brokers	91,097	298,628	114,632	284,445
Corporate Agency	901,327	2,181,148	1,204,365	2,806,301
Referral	81	477	-	-
Others	-	-	-	-
Total	1,270,586	3,217,871	1,624,179	4,027,879

FORM L-6-OPERATING EXPENSES SCHEDULE

		(₹'000)			
	Particulars	For the quarter	For the nine months	For the quarter	For the nine months
		ended December 31, 2013	ended December 31, 2013	ended December 31, 2012	ended December 31, 2012
1	Employees' remuneration & welfare benefits	1,625,849	4,649,071	1,314,481	4,371,948
2	Travel, conveyance and vehicle running expenses	45,671	126,376	34,714	123,774
3	Training expenses	47,277	108,809	108,707	274,578
4	Rents, rates & taxes	127,315	460,044	157,053	498,995
5	Repairs	1,259	12,024	(9,355)	13,593
6	Printing & stationery	16,621	56,290	14,649	72,641
7	Communication expenses	49,538	164,219	51,451	160,805
8	Legal & professional charges	270,983	688,284	201,499	670,153
9	Medical fees	24,679	58,782	24,651	77,349
10	Auditors' fees, expenses etc				
	a) as auditor	1,623	4,549	2,000	6,033
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	(200)	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	150	285	-	-
11	Advertisement and publicity	80,870	143,447	58,435	250,220
12	Interest & Bank Charges	27,032	74,121	88,355	117,659
13	Others				
	(a) Computer Expenses	85,216	264,123	63,462	218,352
	(b) General Office & Other Expenses	188,189	533,421	195,137	530,095
	(c) Business Development Expenses	314,295	917,591	392,092	875,596
	(i) Depreciation on assets owned by policyholders	88,486	271,283	87,484	260,648
	(ii) Reimbursement of depreciation of assets for use of Shareholders' Assets	400	1,202	400	1,202
14	Service Tax	339,045	973,613	318,486	920,218
TOTAL		3,334,298	9,507,534	3,103,701	9,443,859

HDFC Standard Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

(₹'000)

Particulars	For the quarter ended December 31, 2013	For the nine months ended December 31, 2013	For the quarter ended December 31, 2012	For the nine months ended December 31, 2012
1. Insurance Claims				
(a) Claims by Death,	638,679	1,801,240	547,192	1,433,717
(b) Claims by Maturity,	460,413	1,191,583	153,996	492,157
(c) Annuities / Pensions in payment	21,000	51,938	10,355	28,095
(d) Other benefits				
(i) Money back payment	217,949	349,692	50,508	143,342
(ii) Vesting of Pension policy	133,198	288,446	105,139	206,503
(iii) Surrenders / Lapsation	10,288,476	24,291,965	9,073,637	20,694,281
(iv) Critical Illness	12,469	19,903	9,194	25,967
(V) Withdrawals	1,146,458	3,925,347	1,237,829	2,699,618
Sub Total (A)	12,918,642	31,920,114	11,187,850	25,723,680
2. (Amount ceded in reinsurance):				
(a) Claims by Death,	(106,878)	(226,386)	(62,829)	(178,244)
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-
(d) Other benefits				
(i) Critical Illness	(3,983)	(627)	(1,612)	(14,073)
Sub Total (B)	(110,861)	(227,013)	(64,441)	(192,317)
3. Amount accepted in reinsurance:				
(a) Claims by Death,	-	-	-	-
(b) Claims by Maturity,	-	-	-	-
(c) Annuities/Pension payment,	-	-	-	-
(d) Other benefits				
(i) Critical Illness	-	-	-	-
Sub Total (C)	-	-	-	-
TOTAL	12,807,781	31,693,101	11,123,409	25,531,363

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 December 31, 2013	As at December 31, 2012
1	Authorised Capital Equity Shares of ₹ 10 each	30,000,000	30,000,000
2	Issued Capital Equity Shares of ₹ 10 each	19,948,801	19,948,801
3	Subscribed Capital Equity Shares of ₹ 10 each	19,948,801	19,948,801
4	Called-up Capital Equity Shares of ₹ 10 each	19,948,801	19,948,801
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of Equity Shares bought back	-	-
	Less : Preliminary Expenses Expenses including commission or brokerage on underwriting or subscription of shares	-	-
TOTAL		19,948,801	19,948,801

Notes:

Of the above, Share Capital amounting to ₹ 14,437,338 thousands (Previous year : ₹ 14,437,338 thousands) is held by Housing Development Finance Corporation Limited, the holding company.

HDFC Standard Life Insurance Company Limited

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

Shareholder	As at December 31, 2013		As at December 31, 2012	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian / Holding Company	1,443,733,842	72.37%	1,443,733,842	72.37%
- Foreign	518,668,824	26.00%	518,668,824	26.00%
Others - Domestic	32,477,430	1.63%	32,477,430	1.63%
Total	1,994,880,096	100.00%	1,994,880,096	100.00%

HDFC Standard Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹'000)

	Particulars	As at	
		December 31, 2013	December 31, 2012
1	Capital Reserve	-	-
2	Capital Redemption Reserve	-	-
3	Share Premium		
	Opening Balance	1,654,372	1,654,372
	Add: Additions during the year	-	-
	Less: Utilised during the year	-	-
		1,654,372	1,654,372
4	Revaluation Reserve		
	Opening Balance	542,673	547,004
	Add: Additions during the year	-	-
	Less: Adjustments during the year	(39,912)	(3,249)
		502,761	543,755
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	-	-
	TOTAL	2,157,133	2,198,127

HDFC Standard Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹'000)

	Particulars	As at December 31, 2013	As at December 31, 2012
1	Debentures/ Bonds	-	-
2	Banks	-	-
3	Financial Institutions	-	-
4	Others	-	-
	TOTAL	-	-

HDFC Standard Life Insurance Company Limited

FORM L-12-INVESTMENTS SHAREHOLDERS SCHEDULE

(₹'000)

Particulars		As at December 31, 2013	As at December 31, 2012
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	5,327,433	2,331,903
2	Other Approved Securities	149,651	149,355
3	Other Investments		
	(a) Shares		
	(aa) Equity	675,764	636,145
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	954,122	306,780
	(e) Subsidiaries	280,000	4,000
	(f) Fixed Deposit	-	-
	(g) Investment Properties-Real Estate	-	413,721
4	Investments in Infrastructure and Social Sector	185,892	597,293
5	Other than Approved Investments	392,008	417,538
Sub Total (A)		7,964,870	4,856,735
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	1,685,364	246,818
2	Other Approved Securities	-	-
3	Other Investments	-	-
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	-	2,004,635
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	150,000	250,000
	(e) Other Securities		
	(aa) Certificate of Deposit	1,505,781	978,918
	(bb) Fixed Deposit	500,000	-
	(cc) CBLO/ Repo Investments	1,410,763	538,003
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	717,380	-
5	Other than Approved Investments	-	50,618
Sub Total (B)		5,969,288	4,068,992
TOTAL (A+B)		13,934,158	8,925,727

HDFC Standard Life Insurance Company Limited

FORM L-13-INVESTMENTS POLICYHOLDERS SCHEDULE

		(₹'000)	
Particulars		As at December 31, 2013	As at December 31, 2012
LONG TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	46,988,425	32,973,627
2	Other Approved Securities	11,415,971	9,249,596
3	Other Investments		
	(a) Shares		
	(aa) Equity	9,691,804	6,973,542
	(bb) Preference	-	-
	(b) Mutual Funds	-	-
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	18,292,824	11,024,324
	(e) Other Securities		
	(aa) Fixed Deposit	1,140,000	1,050,000
	(bb) Deep Discount Bonds	840,785	177,599
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	24,660,223	20,232,953
5	Other than Approved Investments	2,379,760	2,296,135
6	Provision for diminution in the value of investments	-	-
Sub Total (A)		115,409,792	83,977,776
SHORT TERM INVESTMENTS			
1	Government securities and Government guaranteed bonds including Treasury Bills	7,265,743	8,941,694
2	Other Approved Securities	-	-
3	Other Investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual Funds	703,449	1,202,778
	(c) Derivative Instruments	-	-
	(d) Debentures/ Bonds	2,217,308	1,084,938
	(e) Other Securities		
	(aa) Commercial Paper	232,420	-
	(bb) Certificate of Deposit	142,765	593,591
	(cc) Fixed Deposit	3,620,166	1,980,916
	(dd) Deep Discount Bonds	238,300	281,379
	(ee) CBLO/Repo Investments	2,194,077	3,402,077
	(f) Subsidiaries	-	-
	(g) Investment Properties-Real Estate	-	-
4	Investments in Infrastructure and Social Sector	859,305	552,636
5	Other than Approved Investments	762,726	296,866
Sub Total (B)		18,236,259	18,336,875
TOTAL		133,646,051	102,314,651

HDFC Standard Life Insurance Company Limited

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

(₹'000)

Particulars	As at December 31, 2013	As at December 31, 2012
LONG TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	40,512,567	28,636,369
2 Other Approved Securities	958,827	879,367
3 Other Investments		
(a) Shares		
(aa) Equity	166,586,791	161,807,230
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	23,492,795	8,567,963
(e) Other Securities		
(aa) Fixed Deposit	250,000	250,000
(bb) Deep Discount Bonds	2,103,486	522,645
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in Infrastructure and Social Sector	37,570,673	45,799,122
5 Other than Approved Investments	12,245,757	13,173,343
Sub Total (A)	283,720,896	259,636,039
SHORT TERM INVESTMENTS		
1 Government securities and Government guaranteed bonds including Treasury Bills	10,285,277	460,152
2 Other Approved Securities	-	-
3 Other Investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	675,686	2,727,470
(e) Other Securities		
(aa) Fixed Deposit	1,670,000	1,020,000
(bb) Deep Discount Bonds	701,068	148,492
(cc) Commercial Paper	6,777,144	8,712,037
(dd) Certificate of Deposit	243,172	243,202
(ee) Repo Investments	5,287,586	2,815,020
4 Investments in Infrastructure and Social Sector	816,105	2,805,496
5 Other than Approved Investments	-	318,421
Sub Total (B)	26,456,038	19,250,290
OTHER ASSETS		
1 Interest Accrued and Dividend Receivable	3,137,324	2,724,520
2 Other Liabilities (net)	(42,202)	(208,424)
3 Other - Receivable	514,935	917,752
4 Investment Sold Awaiting Settlement	660,606	530,923
5 Investment Purchased Awaiting Settlement	(1,342,170)	(544,619)
6 Investment application - Pending Allotment	-	-
Sub Total (C)	2,928,493	3,420,152
TOTAL (A+B+C)	313,105,427	282,306,481

HDFC Standard Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

(₹'000)

Particulars	As at	
	December 31, 2013	December 31, 2012
1 SECURITY-WISE CLASSIFICATION		
<i>Secured</i>		
(a) On mortgage of property		
(aa) In India	581,517	77
(bb) Outside India	-	-
(b) On Shares, Bonds, Government Securities, etc.	-	-
(c) Loans against policies	44,573	42,489
(d) Others	-	-
Unsecured	219,276	254,351
TOTAL	845,366	296,917
2 BORROWER-WISE CLASSIFICATION		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	581,450	-
(e) Loans against policies	44,573	42,489
(f) Loans to employees	67	75
(g) Others	219,276	254,353
TOTAL	845,366	296,917
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	845,366	296,917
(bb) Outside India	-	-
(b) Non-standard loans less provisions	-	-
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	845,366	296,917
4 MATURITY-WISE CLASSIFICATION		
(a) Short Term	3,893	5,215
(b) Long Term	841,473	291,702
TOTAL	845,366	296,917

HDFC Standard Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹'000)

Particulars	Cost/ Gross Block				Depreciation				Net Block	
	As at April 01, 2013	Additions	Deductions	As at December 31, 2013	As at April 01, 2013	For the Half Year	On Sales / Adjustments	As at December 31, 2013	As at December 31, 2013	As at December 31, 2012
Goodwill	-	-	-	-	-	-	-	-	-	-
Intangible Assets (Computer Software)	669,611	243,449	(42)	913,018	496,698	100,879	(3)	597,574	315,444	167,992
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	9,689	977	(755)	9,911	5,179	1,878	(672)	6,385	3,526	4,984
Buildings *\$	2,405,014	413,721	-	2,818,735	119,622	82,262	-	201,884	2,616,851	2,295,193
Furniture & Fittings	739,515	9,177	(46,590)	702,102	680,695	22,718	(46,410)	657,003	45,099	64,190
Information Technology Equipment	923,050	230,832	(264,594)	889,288	753,483	76,985	(263,924)	566,544	322,744	98,877
Vehicles	5,250	-	-	5,250	3,933	1,221	-	5,154	96	1,724
Office Equipment	637,650	16,158	(53,863)	599,945	571,646	26,454	(52,930)	545,170	54,775	72,752
TOTAL	5,389,779	914,314	(365,844)	5,938,249	2,631,256	312,397	(363,939)	2,579,714	3,358,535	2,705,712
Capital Work in progress	318,653	745,114	(914,316)	149,451	-	-	-	-	149,451	93,323
Grand Total	5,708,432	1,659,428	(1,280,160)	6,087,700	2,631,256	312,397	(363,939)	2,579,714	3,507,986	2,799,035
PREVIOUS YEAR	5,322,670	627,316	(526,631)	5,423,355	2,527,219	265,096	(167,995)	2,624,320	2,799,035	

Note :

* Depreciation of ₹ 39,912 thousands (Previous Year : ₹ 3,249 thousands) on Building, corresponding to revalued amount has been adjusted against the opening balance of Revaluation Reserve in schedule 6 as required by Accounting Standard 10 of Fixed Assets.

\$ Additions / Adjustments represents transfer from Investment Properties.

HDFC Standard Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCE SCHEDULE

(₹'000)

Particulars		As at December 31, 2013	As at December 31, 2012
1	Cash (*including cheques on hand, drafts and stamps)	620,474	661,922
2	Bank Balances		
	(a) Deposit Accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	-	-
	(bb) Others	862	744
	(b) Current Accounts	631,799	30,121
	(c) Others	-	-
3	Money at Call and Short Notice		
	(a) With Banks	-	-
	(b) With other Institutions	-	-
4	Others	-	-
TOTAL		1,253,135	692,787
Balances with non-scheduled banks included in 2 and 3 above		-	-
CASH & BANK BALANCES			
1	In India	1,253,135	692,787
2	Outside India	-	-
TOTAL		1,253,135	692,787

Note: *Cheques on hand amount to ₹ 576,410 thousands (Previous Year ₹ 602,184 thousands).

HDFC Standard Life Insurance Company Limited

FORM L-18-ADVANCE AND OTHER ASSETS SCHEDULE

		(₹'000)	
Particulars	As at December 31, 2013	As at December 31, 2012	
ADVANCES			
1 Reserve deposits with ceding companies	-	-	
2 Application money for investments	-	-	
3 Prepayments	171,482	206,508	
4 Advances to Directors/Officers	-	-	
5 Advance tax paid and taxes deducted at source (Net of provision for taxation)	1,950,706	1,462,149	
6 Others			
(a) Security Deposits	346,147	325,583	
(b) Advances to employees	5,190	9,883	
(c) Investment sold awaiting settlement	-	49,773	
(d) Other Advances	492,376	308,435	
(e) Investment application - pending allotment	1,500,000	-	
TOTAL (A)	4,465,901	2,362,331	
OTHER ASSETS			
1 Income accrued on investments	3,944,561	2,695,374	
2 Outstanding Premiums	520,514	387,595	
3 Agents' Balances	68,978	111,735	
4 Foreign Agencies Balances	-	-	
5 Due from other entities carrying on insurance business (including reinsures)	156,618	169,445	
6 Due from subsidiaries/ holding company	-	-	
7 Deposit with Reserve Bank of India [Pursuant to section 7 of Insurance Act, 1938]	-	-	
8 Others			
(a) Sundry Debtors	64,818	327,922	
(b) Due from Investing Company	-	33	
(c) Service Tax Advance & Unutilised Credits	46,254	52,554	
TOTAL (B)	4,801,743	3,744,658	
TOTAL (A+B)	9,267,644	6,106,989	

HDFC Standard Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

		(₹'000)	
Particulars	As at		
	December 31, 2013	December 31, 2012	
1 Agents' Balances	285,201	373,173	
2 Balances due to other insurance companies (including Reinsurers)	241,720	297,368	
3 Deposits held on reinsurance ceded	-	-	
4 Premiums received in advance	260,153	244,211	
5 Unallocated premium	1,599,058	890,006	
6 Sundry creditors	4,820,636	5,053,288	
7 Due to subsidiaries/ holding company	-	-	
8 Claims Outstanding	767,148	688,718	
9 Annuities Due	-	-	
10 Due to Officers/ Directors	-	-	
11 Others			
(a) Tax deducted to be remitted	116,436	115,741	
(b) Service Tax Liability	175,101	122,211	
(c) Investments purchased - to be settled	466,052	52,883	
(d) Due to Investing Company	-	-	
(e) Others - Payable	514,936	917,752	
(f) Cheques issued but not presented for payments net of bank balances	-	3,925	
(g) Payable to Policyholders (Withdrawals, surrender, lookin, proposal declined.)	117,149	113,853	
12 Unclaimed amount of policyholders	2,280,299	1,561,278	
TOTAL	11,643,889	10,434,407	

HDFC Standard Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

		(₹'000)	
Particulars	As at December 31, 2013	As at December 31, 2012	
1 For Taxation (less payments and taxes deducted at source)	34,666	-	
2 For proposed dividends	-	-	
3 For dividend distribution tax	-	-	
4 Others:			
(a) Wealth Tax	113	117	
(b) Standard Loans	3,412	-	
(c) Employee Benefits	168,937	209,929	
TOTAL	207,128	210,046	

HDFC Standard Life Insurance Company Limited

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

(₹'000)

	Particulars	As at December 31, 2013	As at December 31, 2012
1	Discount allowed in issue of shares/ debentures	-	-
2	Others	-	-
	TOTAL	-	-

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

Sl.No.	Particulars	For the quarter ended	For the nine months ended	For the quarter ended	For the nine months ended
		December 31, 2013	December 31, 2013	December 31, 2012	December 31, 2012
1	New business premium income growth rate - segment wise				
	Participating - Individual & Group Life	-15.47%	-22.43%	32.50%	59.27%
	Participating - Individual & Group Pension	6765.97%	805.90%	-100.22%	-99.09%
	Participating - Group Variable - Pension	New business^	New business^	NA	NA
	Non Participating - Individual & Group Life	10.20%	92.26%	229.36%	38.40%
	Non Participating - Group Variable - Life	New business^	New business^	NA	NA
	Non Participating - Individual & Group Pension	1329.43%	57.57%	-96.85%	-35.63%
	Non Participating - Group Variable - Pension	New business^	New business^	NA	NA
	Annuity	150.39%	165.06%	597.81%	379.54%
	Health	6400.31%	4732.20%	19.06%	6.56%
	Unit Linked - Individual Life	-47.52%	-44.26%	15.69%	-1.44%
	Unit Linked - Individual Pension	-2.09%	163.06%	1732.60%	226.68%
	Unit Linked - Group Life	-24.56%	9.58%	109.90%	9.63%
	Unit Linked - Group Pension	3.39%	-13.42%	36.60%	-22.30%
2	Net Retention Ratio	99.24%	99.24%	99.43%	99.40%
3	Expense of Management to Gross Direct Premium Ratio	16.16%	16.56%	17.81%	19.16%
4	Commission Ratio (Gross commission paid to Gross Premium)	4.46%	4.19%	6.12%	5.73%
5	Ratio of policy holder's liabilities to shareholder's funds	2510.38%	2510.38%	3019.54%	3019.54%
6	Growth rate of shareholders' fund \$	41.08%	41.08%	88.21%	88.21%
7	Ratio of surplus to policyholders' liability	0.10%	0.73%	0.19%	1.15%
8	Change in net worth (₹ Lakhs) \$	51,725	51,725	59,014	59,014
9	Profit after tax/Total Income	1.88%	5.04%	2.91%	3.18%
10	(Total real estate + loans)/(Cash & invested assets)	0.75%	0.75%	0.76%	0.76%
11	Total investments/(Capital + Surplus)	20.84	20.84	17.77	17.77
12	Total affiliated investments/(Capital+ Surplus)	0.79	0.79	0.69	0.69
13	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	2.12%	6.48%	2.11%	6.25%
	Policyholders' Funds				
	Non Linked				
	Participating	1.96%	6.71%	2.15%	5.64%
	Non Participating	2.25%	6.91%	2.43%	6.99%
	Linked				
	Non Participating	0.86%	2.79%	1.68%	3.98%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	2.60%	5.22%	3.02%	8.50%
	Policyholders' Funds				
	Non Linked				
	Participating	3.64%	0.99%	3.32%	10.16%
	Non Participating	2.59%	3.77%	2.91%	9.70%
	Linked				
	Non Participating	9.27%	6.64%	4.71%	11.55%
14	Conservation Ratio				
	Participating - Individual & Group Life	80.59%	84.25%	84.93%	84.16%
	Participating - Individual & Group Pension	90.11%	96.56%	86.38%	80.50%
	Participating - Group Variable - Pension	NA	NA	NA	NA
	Non Participating - Individual & Group Life	87.36%	88.24%	81.27%	79.41%
	Non Participating - Group Variable - Life	NA	NA	NA	NA
	Non Participating - Individual & Group Pension	NA	NA	NA	NA
	Non Participating - Group Variable - Pension	NA	NA	NA	NA
	Annuity	NA	NA	NA	NA
	Health	82.50%	81.34%	77.44%	74.56%
	Unit Linked - Individual Life	78.56%	80.51%	73.45%	71.54%
	Unit Linked - Individual Pension	68.54%	71.90%	79.40%	81.09%
	Unit Linked - Group Life	NA	NA	NA	NA
	Unit Linked - Group Pension	NA	NA	NA	NA
15 (a)	Premium Persistency Ratio * (refer note 4 & 5)				
	13th month	68.79%	73.15%	75.46%	78.37%
	25th month	68.25%	71.59%	76.29%	78.53%
	37th month	51.28%	53.23%	51.38%	47.36%
	49th month	48.93%	44.19%	21.45%	21.46%
	61st month	15.07%	15.47%	18.96%	21.98%
15 (b)	Premium Persistency Ratio # (refer note 4 & 5)				
	13th month	68.79%	73.15%	75.46%	78.37%
	25th month	85.89%	88.79%	88.47%	90.77%
	37th month	61.77%	64.97%	66.03%	67.31%
	49th month	79.91%	80.69%	69.94%	67.96%
	61st month	58.95%	61.70%	71.52%	68.91%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

Sl.No.	Particulars	For the quarter ended	For the nine months ended	For the quarter ended	For the nine months ended	
		December 31, 2013	December 31, 2013	December 31, 2012	December 31, 2012	
15 (c)	Policy Persistency Ratio * (refer note 4 & 5)	13th month	64.74%	68.48%	69.91%	73.64%
		25th month	61.93%	66.15%	67.56%	68.86%
		37th month	50.72%	51.50%	46.91%	44.20%
		49th month	42.45%	39.86%	31.04%	32.43%
		61st month	22.33%	24.86%	27.68%	33.35%
15 (d)	Policy Persistency Ratio # (refer note 4 & 5)	13th month	64.74%	68.48%	69.91%	73.64%
		25th month	83.97%	87.29%	86.12%	88.74%
		37th month	68.50%	69.61%	65.46%	70.15%
		49th month	78.81%	80.90%	70.23%	68.99%
		61st month	58.14%	62.88%	70.79%	74.89%
16	NPA Ratio					
	A. Gross NPA Ratio					
	Shareholder's Funds		NIL	NIL	NIL	
	Policyholder's Funds					
	Non Linked					
	Par	0.10%	0.10%	NIL	NIL	
	Non Par	0.35%	0.35%	NIL	NIL	
	Linked					
	Non Par		NIL	NIL	NIL	
	B. Net NPA Ratio					
	Shareholder's Funds		NIL	NIL	NIL	
	Policyholder's Funds					
	Non Linked					
Par	0.09%	0.09%	NIL	NIL		
Non Par	0.32%	0.32%	NIL	NIL		
Linked						
Non Par		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) (₹)	0.54	2.67	0.60	1.69
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.54	2.67	0.60	1.69
5 (a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.54	2.67	0.60	1.69
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.54	2.67	0.60	1.69
6	(iv) Book value per share (₹)	8.90	8.90	6.31	6.31

- Note : 1. ^ Business in this segment launched in the current year ended December 31, 2013
2. \$ Growth rate of shareholder's fund and change in net worth are in comparison with similar amount for the previous year.
3. * The persistency ratio is on original premium basis.
4. # The persistency ratio is on reducing balance basis.
5. Single premium and group policies are excluded in the calculation of the persistency ratios.
6. Persistency ratios for the quarter ended December 31, 2013 have been calculated for the policies issued in the July to September period of the relevant years.
For eg: the 13th month persistency is calculated for the policies issued from July 2012 to September 2012.
Persistency ratios for the nine months ended December 31, 2013 have been calculated for the policies issued in the October to September period of the relevant years. For eg: the 13th month persistency is calculated for the policies issued from October 2011 to September 2012.
7. Previous quarter & nine months ratios have been reclassified / regrouped wherever necessary.

HDFC Standard Life Insurance Company Limited

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2013 (₹'000)

Particulars	For the nine months ended December 31, 2013	For the nine months ended December 31, 2012
Cash Flows from the operating activities:		
Premium received from policyholders, including advance receipts	78,248,934	72,353,922
Other receipts:		
Service tax recovery	64,435	129,192
Fees & Charges	82,475	62,651
Misc income	22,415	19,775
Payments to the re-insurers, net of commissions and claims/ Benefits	(387,840)	(211,735)
Payments to co-insurers, net of claims / benefit recovery	-	-
Payments of claims/benefits	(31,131,415)	(25,213,458)
Payments of commission and brokerage	(3,438,874)	(4,187,206)
Payments of other operating expenses	(10,493,124)	(9,863,347)
Preliminary and pre-operative expenses	-	-
Deposits, advances and staff loans	-	-
Income taxes paid (Net)	(692,979)	(333,213)
Cash flows before extraordinary items	32,274,025	32,756,582
Cash flow from extraordinary operations	-	-
Net cash flow from operating activities	32,274,025	32,756,582
Cash flows from investing activities:		
Purchase of fixed assets	(286,246)	(285,382)
Proceeds from sale of fixed assets	10,664	8,749
Purchases of investments	(237,145,817)	(175,932,278)
Investment in Subsidiary	(274,200)	(3,500)
Loans disbursed	(60,059)	20,711
Sales of investments	182,828,690	129,161,087
Rents/Interests/ Dividends received	17,070,601	12,686,222
Expenses related to investments	(24,943)	(21,861)
Net cash flow from investing activities	(37,881,311)	(34,366,251)
Cash flows from financing activities:		
Proceeds from issuance of share capital	-	-
Share Application Money received	-	-
Share Premium Money Received	-	-
Proceeds from borrowing	-	-
Repayments of borrowing	-	-
Interest/dividends paid	(1,166,955)	-
Net cash flow from financing activities	(1,166,955)	-
Effect of foreign exchange rates on cash and cash equivalents, net		
Net increase in cash and cash equivalents:	(6,774,241)	(1,609,670)
Cash and cash equivalents at the beginning of the period	17,623,251	12,264,969
Cash and cash equivalents at the end of the period	10,849,010	10,655,299

Components of Cash and cash equivalents at end of the period:		
Cash and cheques in hand	620,474	661,922
Bank Balances	631,799	30,121
Deposit Account - Others	862	744
Money Market Instruments	9,595,875	9,962,512
Total Cash and cash equivalents	10,849,010	10,655,299

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

Cash & Cash Equivalents	10,849,010	10,655,299
Less: Money market instruments	(9,595,875)	(9,962,512)
Cash & Bank Balances as per Form L-17	1,253,135	692,787

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

(₹ Lakhs)

Sr.No.	Particular	As at December 31, 2013	As at December 31, 2012
1	Linked		
a	Life	2,406,523	2,102,398
b	General Annuity	-	-
c	Pension	766,154	774,252
d	Health	-	-
2	Non-Linked		
a	Life	1,034,317	707,684
b	General Annuity	20,103	7,346
c	Pension	193,734	151,732
d	Health	913	144
	TOTAL	4,421,744	3,743,556

FORM L-25- : Geographical Distribution Channel - Individual for the quarter ended December 31, 2013

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

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	166	166	0	12	10,639	9,255	33	1,378	10,805	9,421	33	1,390
2	Arunachal Pradesh	-	-	-	-	23	23	0	1	23	23	0	1
3	Assam	31	31	0	1	2,507	2,088	7	103	2,538	2,119	7	104
4	Bihar	61	61	0	1	2,196	1,725	5	97	2,257	1,786	5	98
5	Chattisgarh	65	65	0	1	1,775	1,490	4	164	1,840	1,555	4	165
6	Goa	11	11	0	1	961	827	5	73	972	838	5	74
7	Gujarat	161	161	0	10	13,636	11,791	54	1,287	13,797	11,952	54	1,297
8	Haryana	211	211	1	14	10,370	11,109	50	1,103	10,581	11,320	50	1,116
9	Himachal Pradesh	25	25	0	1	425	378	1	22	450	403	1	23
10	Jammu & Kashmir	13	13	0	0	2,024	1,646	7	83	2,037	1,659	7	83
11	Jharkhand	22	22	0	2	1,814	1,593	5	90	1,836	1,615	5	92
12	Karnataka	209	209	0	8	8,230	7,137	33	1,160	8,439	7,346	33	1,168
13	Kerala	48	48	0	3	6,364	5,366	22	499	6,412	5,414	22	502
14	Madhya Pradesh	212	212	0	9	5,186	4,735	15	499	5,398	4,947	15	508
15	Maharashtra	76,054	76,054	2	87	33,093	29,177	158	7,797	109,147	105,231	160	7,885
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	159	138	0	6	159	138	0	6
18	Mizoram	-	-	-	-	132	133	1	4	132	133	1	4
19	Nagaland	-	-	-	-	37	42	0	1	37	42	0	1
20	Orissa	54	54	0	3	4,147	3,616	13	195	4,201	3,670	13	198
21	Punjab	198	198	1	8	8,269	7,667	30	484	8,467	7,865	31	492
22	Rajasthan	89	89	0	6	5,565	4,950	12	599	5,654	5,039	12	605
23	Sikkim	1	1	0	0	308	280	2	13	309	281	2	13
24	Tamil Nadu	85	85	0	6	11,053	10,014	43	1,198	11,138	10,099	43	1,204
25	Tripura	3	3	0	0	947	770	2	41	950	773	2	41
26	Uttar Pradesh	293	293	1	16	14,144	12,371	44	1,129	14,437	12,664	44	1,145
27	UttrKhand	16	16	0	2	941	836	3	110	957	852	3	113
28	West Bengal	53	53	0	2	9,821	8,649	33	443	9,874	8,702	33	445
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	35	35	0	2	2,648	2,284	12	207	2,683	2,319	12	209
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	22	22	0	3	5,878	5,205	27	831	5,900	5,227	28	835
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	3	3	0	-	276	223	1	15	279	226	1	15
	TOTAL	78,141	78,141	7	199	163,568	145,518	621	19,633	241,709	223,659	627	19,832

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

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	652	652	1	33	26,787	23,950	84	3,345	27,439	24,602	85	3,378
2	Arunachal Pradesh	-	-	-	-	58	89	0	2	58	89	0	2
3	Assam	109	109	0	2	6,397	5,257	16	261	6,506	5,366	16	263
4	Bihar	245	245	0	3	5,285	3,933	13	236	5,530	4,178	13	238
5	Chattisgarh	374	374	0	16	4,549	3,745	11	435	4,923	4,119	11	451
6	Goa	28	28	0	2	2,756	2,267	12	205	2,784	2,295	12	206
7	Gujarat	549	549	1	24	34,750	30,576	129	3,467	35,299	31,125	130	3,491
8	Haryana	642	642	1	27	28,676	33,228	132	2,959	29,318	33,870	133	2,986
9	Himachal Pradesh	27	27	0	1	1,180	1,037	3	61	1,207	1,064	3	62
10	Jammu & Kashmir	52	52	0	1	5,065	4,304	17	233	5,117	4,356	18	234
11	Jharkhand	109	109	0	4	4,405	4,137	13	244	4,514	4,246	13	249
12	Karnataka	1,094	1,094	1	19	21,501	18,868	84	2,990	22,595	19,962	85	3,009
13	Kerala	116	116	0	7	16,631	14,588	60	1,104	16,747	14,704	60	1,111
14	Madhya Pradesh	1,063	1,063	1	21	13,323	12,551	39	1,336	14,386	13,614	40	1,357
15	Maharashtra	167,612	167,612	5	195	84,095	78,697	362	20,614	251,707	246,309	367	20,809
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	1	1	0	0	377	330	1	16	378	331	1	16
18	Mizoram	-	-	-	-	305	286	1	12	305	286	1	12
19	Nagaland	-	-	-	-	107	145	1	6	107	145	1	6
20	Orissa	137	137	0	5	11,236	9,752	32	533	11,373	9,889	32	538
21	Punjab	214	214	1	9	21,811	20,289	74	1,354	22,025	20,503	75	1,363
22	Rajasthan	354	354	0	13	15,296	13,157	31	1,681	15,650	13,511	31	1,694
23	Sikkim	2	2	0	0	925	822	4	45	927	824	4	45
24	Tamil Nadu	334	334	1	18	28,477	26,078	108	2,963	28,811	26,412	108	2,980
25	Tripura	19	19	0	1	2,530	2,172	6	113	2,549	2,191	6	114
26	Uttar Pradesh	1,331	1,331	2	35	35,574	32,973	106	3,078	36,905	34,304	108	3,113
27	UttraKhand	25	25	0	2	2,652	2,302	7	295	2,677	2,327	7	298
28	West Bengal	208	208	0	3	27,450	24,449	83	1,203	27,658	24,657	83	1,207
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	47	47	0	2	6,946	5,816	26	590	6,993	5,863	26	592
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	69	69	0	7	15,172	14,578	71	2,190	15,241	14,647	71	2,198
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	6	6	0	0	745	557	2	36	751	563	2	36
	TOTAL	175,419	175,419	16	450	425,061	390,933	1,528	51,608	600,480	566,352	1,544	52,058

FORM L-25- (: Geographical Distribution Channel - Group for the quarter ended December 31, 2013

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

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	-	-	-	-	10	26,999	17	334	10	26,999	17	334
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	8,200	4	-	1	8,200	4	-
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	0	-	-	-	0
6	Goa	-	-	-	-	1	6	0	(0)	1	6	0	(0)
7	Gujarat	-	-	-	-	2	105	55	89	2	105	55	89
8	Haryana	-	-	-	-	14	6,544	22	366	14	6,544	22	366
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	1	(1)	0	(0)	1	(1)	0	(0)
12	Karnataka	-	-	-	-	20	10,560	52	368	20	10,560	52	368
13	Kerala	-	-	-	-	1	3,367	0	55	1	3,367	0	55
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	35	482,154	82	4,307	35	482,154	82	4,307
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	2	7,549	0	118	2	7,549	0	118
21	Punjab	-	-	-	-	1	4	0	1	1	4	0	1
22	Rajasthan	-	-	-	-	1	26	1	1	1	26	1	1
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	14	39,154	7	427	14	39,154	7	427
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	4	9,735	4	3,138	4	9,735	4	3,138
27	UttraKhand	-	-	-	-	-	-	-	-	-	-	-	-
28	West Bengal	-	-	-	-	6	2,511	14	(10)	6	2,511	14	(10)
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	-	-	5	5	-	-	5	5
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	10	585	43	251	10	585	43	251
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL						123	597,498	305	9,450	123	597,498	305	9,450

FORM L-25- : Geographical Distribution Channel - Group for the nine months ended December 31, 2013

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

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	-	-	-	-	15	39,136	18	572	15	39,136	18	572
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	1	8,200	9	5	1	8,200	9	5
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	66	66	-	-	66	66
6	Goa	-	-	-	-	5	170	1	3	5	170	1	3
7	Gujarat	-	-	-	-	5	4,086	65	295	5	4,086	65	295
8	Haryana	-	-	-	-	33	41,820	50	1,312	33	41,820	50	1,312
9	Himachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	1	19	2	4	1	19	2	4
12	Karnataka	-	-	-	-	43	22,600	96	1,524	43	22,600	96	1,524
13	Kerala	-	-	-	-	3	5,212	0	102	3	5,212	0	102
14	Madhya Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
15	Maharashtra	-	-	-	-	137	1,139,770	428	14,075	137	1,139,770	428	14,075
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mirzoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	6	13,509	5	176	6	13,509	5	176
21	Punjab	-	-	-	-	3	885	4	6	3	885	4	6
22	Rajasthan	-	-	-	-	1	26	1	2	1	26	1	2
23	Sikkim	-	-	-	-	-	-	-	-	-	-	-	-
24	Tamil Nadu	-	-	-	-	34	90,892	24	2,318	34	90,892	24	2,318
25	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
26	Uttar Pradesh	-	-	-	-	21	45,860	34	8,976	21	45,860	34	8,976
27	UttraKhand	-	-	-	-	-	186	0	1	-	186	0	1
28	West Bengal	-	-	-	-	21	54,403	49	34	21	54,403	49	34
29	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
30	Chandigarh	-	-	-	-	2	4,524	8	106	2	4,524	8	106
31	Dadra & Nagrahaveli	-	-	-	-	-	-	-	-	-	-	-	-
32	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
33	Delhi	-	-	-	-	31	98,619	119	1,576	31	98,619	119	1,576
34	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
35	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL						362	1,569,917	980	31,152	362	1,569,917	980	31,152

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: December 31, 2013

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

₹ Crores

Section I

Total Application as per Balance Sheet (A)		<u>46,798.62</u>
Add (B)		
Provisions	Sch-14	20.71
Current Liabilities	Sch-13	<u>1,164.39</u>
		1,185.10
Less (C)		
Debit Balance in P& L A/c		427.74
Deferred tax asset		
Loans	Sch-09	84.54
Adv & Other Assets	Sch-12	926.76
Cash & Bank Balance	Sch-11	125.31
Fixed Assets	Sch-10	350.80
Misc Exp. Not Written Off	Sch-15	0.00
		<u>1,915.16</u>
Funds available for Investments		<u>46,068.56</u>

Reconciliation of Investment Assets

Total Investment Assets (as per Balance Sheet)	<u>46,068.56</u>
Balance Sheet Value of:	
A. Life Fund	<u>11,247.16</u>
B. Pension & General Annuity and Group Business	<u>3,569.01</u>
C. Unit Linked Funds	<u>31,266.81</u>
	<u>46,082.98</u>

Reconciliation of Funds for Investments & Investment Assets

Funds Available for Investments (As Above)	46,068.56
Add	
Investment Loan as per Sch-09	58.15
Less	
Other - Receivable	
(Net units (Creation/Redemption of Units) in Unit Administration System i.e Life Asia on 31st Dec 2013 * NAV of Respective Fund)	43.73
Value of Investments as per Form 3A	<u>46,082.98</u>

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: December 31, 2013

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)		
1	Central Govt. Sec	Not Less than 25%	98.38	602.90	349.98	4,141.74	20.52	5,115.14	47.44%	-	5,213.52	4,921.41	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	98.38	617.86	389.73	4,588.27	84.23	5,680.09	52.68%	-	5,778.47	5,450.03	
3	Investment subject to Exposure Norms												
a.	Housing & Infrastructure	Not Less than 15%											
	1. Approved Investments		69.74	41.63	118.68	2,039.70	3.60	2,203.62	20.44%	-6.12	2,267.24	2,187.68	
	2. Other Investments		-	3.61	-	68.54	-	72.15	0.67%	-2.12	70.03	69.71	
b.	i) Approved Investments	Not exceeding 35%	333.37	239.44	19.70	2,169.96	191.75	2,620.85	24.31%	-51.59	2,902.64	2,873.24	
	ii) Other Investments		31.28	7.44	-	152.74	45.63	205.81	1.91%	-8.32	228.78	233.60	
TOTAL LIFE FUND			100%	532.78	909.99	528.11	9,019.22	325.21	10,782.52	100.00%	-68.14	11,247.16	10,814.27

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)							
1	Central Govt. Sec	Not Less than 20%	454.79	458.39	913.18	25.48%	-	913.18	866.26	
2	Central Govt Sec, State Govt Sec or Other Approved	Not Less than 40%	547.91	956.88	1,504.79	41.98%	-	1,504.79	1,436.63	
3	Balance in Approved investment	Not Exceeding 60%	749.30	1,275.80	2,025.10	56.50%	-15.52	2,009.58	1,996.26	
4	Other Investments ^{Note 1}		-	54.65	54.65	1.52%	-	54.65	55.12	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	1,297.21	2,287.32	3,584.53	100.00%	-15.52	3,569.01	3,488.02

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund	Actual %	
		PAR	NON PAR			
		(a)	(b)			
1	Approved Investments	Not Less than 75%	-	30,042.23	30,042.23	96.08%
2	Other Investments	Not More than 25%	-	1,224.58	1,224.58	3.92%
TOTAL LINKED INSURANCE FUND			100%	-	31,266.81	100.00%

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: January 31, 2014

Prasun Gajri
Chief Investment Officer

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

PART - B

Periodicity of Submission: Quarterly
Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00720/06/07SovereignF101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF1	ULGF00511/08/03GrowthFund101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101
Opening Balance (Market Value)	23.13	15.86	3.47	53.63	120.27	117.33	0.01	94.97	63.04
Add: Inflow during the Quarter	0.51	0.44	0.00	0.84	2.02	0.73	0.00	56.21	17.21
Increase / (Decrease) Value of	0.47	0.36	0.01	1.28	5.66	7.30	0.00	2.10	1.40
Less: Outflow during the Quarter	0.52	1.04	0.00	1.20	7.55	0.90	0.00	43.70	22.21
TOTAL INVESTIBLE FUNDS (MKT VALUE)	23.59	15.62	3.48	54.55	120.40	124.45	0.01	109.59	59.44

INVESTMENT OF UNIT FUND	ULGF00111/08/03LiquidFund101		ULGF00620/06/07StableMgFd101		ULGF00720/06/07SovereignF101		ULGF00211/08/03SecureMgtF101		ULGF00311/08/03DefensiveF101		ULGF00411/08/03BalancedMF1		ULGF00511/08/03GrowthFund101		ULIF00102/01/04LiquidFund101		ULIF00720/06/07StableMgFd101			
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual		
Approved Investments (>=75%)																				
Central Govt Securities	-	0.00%	-	0.00%	3.35	96.18%	22.24	40.76%	39.83	33.08%	26.10	20.97%	-	0.00%	-	0.00%	-	0.00%	0.83	1.40%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	4.95	31.73%	-	0.00%	-	0.00%	1.13	0.94%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	5.96	10.03%
Corporate Bonds	-	0.00%	4.12	26.38%	-	0.00%	25.93	47.54%	34.41	28.58%	24.97	20.06%	-	0.00%	-	0.00%	-	0.00%	26.19	44.06%
Infrastructure Bonds	-	0.00%	5.67	36.30%	-	0.00%	4.18	7.66%	10.68	8.87%	12.74	10.23%	-	0.00%	-	0.00%	-	0.00%	22.76	38.30%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	29.05	24.12%	52.19	41.94%	0.01	94.75%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	23.59	99.97%	0.16	1.04%	-	0.00%	0.27	0.50%	0.30	0.25%	0.37	0.30%	-	0.00%	109.59	100.00%	-	0.00%	0.72	1.21%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	23.59	99.97%	14.91	95.44%	3.35	96.18%	52.62	96.46%	115.40	95.85%	116.36	93.50%	0.01	94.75%	109.59	100.00%	56.47	95.00%		
Current Assets:																				
Accrued Interest	-0.00	0.00%	0.70	4.50%	0.12	3.48%	1.93	3.53%	3.34	2.77%	2.01	1.62%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	2.97	5.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.02%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.04%	0.01	0.06%	0.01	0.35%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.00	1.34%	0.01	0.01%	0.01	0.02%	-	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.18	0.15%	-	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%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																				
Payable 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	0.00%	-	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%	-0.00	0.00%
Other Current Liabilities (for Invest)	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.01	-0.01%
Sub Total (B)	0.01	0.03%	0.71	4.56%	0.13	3.82%	1.93	3.54%	3.33	2.77%	2.19	1.76%	0.00	1.35%	-0.00	0.00%	2.97	5.00%		
Other Investments (<=25%)																				
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.55	2.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.67	1.38%	3.34	2.69%	0.00	3.90%	-	0.00%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	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%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.67	1.38%	5.89	4.73%	0.00	3.90%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	23.59	100.00%	15.62	100.00%	3.48	100.00%	54.55	100.00%	120.40	100.00%	124.45	100.00%	0.01	100.00%	109.59	100.00%	59.44	100.00%		
Fund Carried Forward (as per LB 2)																				

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

PART - B

Periodicity of Submission: Quarterly
Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULGF01620/06/07SovereignF101	ULIF00202/01/04SecureMgtF101	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101
Opening Balance (Market Value)	1.67	210.22	131.01	541.37	773.74	3,019.20	47.26	109.79	234.40
Add: Inflow during the Quarter	0.00	37.45	7.84	23.91	26.05	113.80	5.57	0.76	5.70
Increase / (Decrease) Value of Investment	0.01	5.05	6.32	38.74	79.64	396.72	1.03	2.48	5.66
Less: Outflow during the Quarter	0.00	43.06	15.38	52.74	66.86	322.34	2.40	2.19	15.93
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1.68	209.66	129.79	551.28	812.57	3207.37	51.46	110.84	229.84

INVESTMENT OF UNIT FUND	ULGF01620/06/07SovereignF101		ULIF00202/01/04SecureMgtF101		ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgtF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	1.62	96.40%	79.47	37.91%	38.34	29.54%	105.44	19.13%	78.06	9.61%	-	0.00%	-	0.00%	2.95	2.66%	86.29	37.54%
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%	3.89	1.85%	0.07	0.05%	4.81	0.87%	-	0.00%	-	0.00%	-	0.00%	12.26	11.06%	3.00	1.31%
Corporate Bonds	-	0.00%	51.10	24.37%	22.76	17.54%	63.59	11.54%	24.14	2.97%	-	0.00%	-	0.00%	41.68	37.61%	78.57	34.19%
Infrastructure Bonds	-	0.00%	55.40	26.42%	21.45	16.52%	58.38	10.59%	0.30	0.04%	-	0.00%	-	0.00%	45.69	41.22%	54.34	23.64%
Equity	-	0.00%	-	0.00%	30.00	23.11%	263.12	47.73%	622.43	76.60%	2,963.51	92.40%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	-	0.00%	0.23	0.11%	0.34	0.26%	2.52	0.46%	5.33	0.66%	42.13	1.31%	51.45	99.99%	3.71	3.35%	0.24	0.10%
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%	12.00	5.72%	10.00	7.70%	18.00	3.27%	35.00	4.31%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	1.62	96.40%	202.08	96.39%	122.94	94.73%	515.85	93.57%	765.26	94.18%	3,005.64	93.71%	51.45	99.99%	106.29	95.89%	222.43	96.78%
Current Assets:																		
Accrued Interest	0.06	3.58%	7.58	3.62%	3.71	2.86%	10.13	1.84%	8.81	1.08%	0.01	0.00%	-0.00	0.00%	4.56	4.11%	7.42	3.23%
Dividend Receivable	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.00	0.03%	0.01	0.00%	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%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-0.00	0.00%	0.39	0.07%	1.93	0.24%	13.76	0.43%	-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%	1.00	0.03%	-	0.00%	-	0.00%	0.00	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-2.86	-0.09%	-0.00	0.00%	-	0.00%	-0.00	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.02	0.00%	-0.07	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%
Other Current Liabilities (for Investments)	-0.00	-0.01%	-0.02	-0.01%	-0.01	-0.01%	-0.05	-0.01%	-0.07	-0.01%	-0.27	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.02	-0.01%
Sub Total (B)	0.06	3.60%	7.57	3.61%	3.70	2.85%	10.47	1.90%	10.66	1.31%	11.60	0.36%	0.01	0.01%	4.55	4.11%	7.41	3.22%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	1.27	0.98%	9.60	1.74%	0.42	0.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	1.87	1.44%	15.36	2.79%	36.22	4.46%	190.13	5.93%	-	0.00%	-	0.00%	-	0.00%
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%
Sub Total (C)	-	0.00%	-	0.00%	3.14	2.42%	24.95	4.53%	36.64	4.51%	190.13	5.93%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	1.68	100.00%	209.66	100.00%	129.79	100.00%	551.28	100.00%	812.57	100.00%	3,207.37	100.00%	51.46	100.00%	110.84	100.00%	229.84	100.00%
Fund Carried Forward (as per LB 2)																		

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

PART - B

Periodicity of Submission: Quarterly
Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULGF02425/02/12DefensiveF101	ULGF02525/02/12BalancedMF101	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101
Opening Balance (Market Value)	505.35	91.10	45.46	41.52	0.08	159.72	92.96	401.29	370.34
Add: Inflow during the Quarter	2.33	0.81	39.24	17.18	0.01	27.79	5.88	15.65	12.42
Increase / (Decrease) Value of	24.72	6.27	1.05	0.95	0.00	3.85	4.76	28.78	38.46
Less: Outflow during the Quarter	13.86	4.89	31.62	16.35	0.00	36.15	9.24	35.60	35.82
TOTAL INVESTIBLE FUNDS (MKT VALUE)	518.55	93.29	54.12	43.31	0.09	155.20	94.37	410.13	385.40

INVESTMENT OF UNIT FUND	ULGF02425/02/12DefensiveF101		ULGF02525/02/12BalancedMF101		ULIF00802/01/04LiquidFund101		ULIF01420/06/07StableMgFd101		ULGF01520/06/07SovereignF101		ULIF00902/01/04SecureMgtF101		ULIF01002/01/04DefensiveF101		ULIF01102/01/04BalancedMF101		ULIF01316/01/06EquityMgFd101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	153.81	29.66%	18.49	19.82%	-	0.00%	2.69	6.21%	0.09	96.02%	58.71	37.83%	27.85	29.51%	82.00	19.99%	34.74	9.01%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	2.36	0.46%	0.62	0.66%	-	0.00%	4.02	9.28%	-	0.00%	3.04	1.96%	0.35	0.38%	2.72	0.68%	-	0.00%	
Corporate Bonds	84.88	16.37%	11.39	12.21%	-	0.00%	17.71	40.90%	-	0.00%	36.63	23.60%	18.59	19.70%	51.49	12.55%	14.26	3.70%	
Infrastructure Bonds	99.14	19.12%	12.59	13.49%	-	0.00%	16.19	37.38%	-	0.00%	41.25	26.58%	19.01	20.14%	44.62	10.88%	-	0.00%	
Equity	127.14	24.52%	43.46	46.59%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	24.25	25.70%	192.46	46.93%	298.97	77.57%	
Money Market Investments	0.33	0.06%	0.72	0.78%	54.11	99.99%	0.97	2.24%	-	0.00%	-	0.00%	0.11	0.12%	3.87	0.94%	4.12	1.07%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	20.00	3.86%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	10.00	6.44%	-	0.00%	13.00	3.17%	12.00	3.11%	
Sub Total (A)	487.67	94.05%	87.28	93.56%	54.11	99.99%	41.58	96.01%	0.09	96.02%	149.64	96.42%	90.17	95.55%	390.16	95.13%	364.10	94.47%	
Current Assets:																			
Accrued Interest	14.34	2.77%	1.72	1.85%	-0.00	0.00%	1.72	3.98%	0.00	3.46%	5.56	3.58%	2.73	2.89%	7.79	1.90%	2.56	0.66%	
Dividend Receivable	-0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	
Bank Balance	0.01	0.00%	0.01	0.01%	0.01	0.02%	0.01	0.02%	0.00	0.53%	0.02	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	
Receivable for Sale of Investments	0.00	0.00%	0.18	0.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.74	0.18%	1.02	0.26%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	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	0.00%	-0.00	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	
Fund Mgmt Charges Payable	-0.01	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%	-0.01	0.00%	-0.01	0.00%	
Other Current Liabilities (for Investr)	-0.04	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.03	-0.01%	-0.03	-0.01%	
Sub Total (B)	14.29	2.76%	1.91	2.04%	0.01	0.01%	1.73	3.99%	0.00	3.98%	5.56	3.58%	2.73	2.89%	8.50	2.07%	3.55	0.92%	
Other Investments (<=25%)																			
Corporate Bonds	9.26	1.79%	1.53	1.64%	-	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	7.33	1.41%	2.58	2.76%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.47	1.56%	11.47	2.80%	17.76	4.61%	
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%	
Sub Total (C)	16.58	3.20%	4.11	4.40%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.47	1.56%	11.47	2.80%	17.76	4.61%	
Total (A + B + C)	518.55	100.00%	93.29	100.00%	54.12	100.00%	43.31	100.00%	0.09	100.00%	155.20	100.00%	94.37	100.00%	410.13	100.00%	385.40	100.00%	
Fund Carried Forward (as per LB 2)																			

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

PART - B

Periodicity of Submission: Quarterly
Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULIF01202/01/04GrowthFund101	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF10	ULGF03318/02/12GrowthFund101	ULGF01420/06/07SovereignF101	ULGF00928/03/05SecureMgtF101
Opening Balance (Market Value)	1,589.90	15.58	59.25	65.05	100.64	97.23	1.28	6.11	18.37
Add: Inflow during the Quarter	58.22	0.46	2.17	1.04	3.19	3.20	0.02	0.00	0.02
Increase / (Decrease) Value of I	208.70	0.30	1.36	1.58	4.77	6.61	0.16	0.03	0.43
Less: Outflow during the Quarter	204.09	1.19	0.92	0.93	1.86	2.38	0.03	0.00	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1652.74	15.15	61.85	66.74	106.74	104.66	1.42	6.14	18.82

INVESTMENT OF UNIT FUND	ULIF01202/01/04GrowthFund101		ULGF02918/02/12LiquidFund101		ULGF03518/02/12StableMgFd101		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF10		ULGF03318/02/12GrowthFund101		ULGF01420/06/07SovereignF101		ULGF00928/03/05SecureMgtF101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	-	0.00%	-	0.00%	4.70	7.60%	25.21	37.77%	31.48	29.49%	22.37	21.37%	-	0.00%	5.91	96.28%	8.07	42.90%	
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%	6.50	10.51%	0.60	0.90%	0.29	0.27%	0.52	0.49%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	-	0.00%	26.82	43.36%	24.33	36.45%	26.64	24.96%	16.69	15.95%	-	0.00%	-	0.00%	7.47	39.68%	
Infrastructure Bonds	-	0.00%	-	0.00%	19.82	32.05%	14.21	21.30%	19.69	18.44%	13.49	12.89%	-	0.00%	-	0.00%	2.16	11.48%	
Equity	1,527.36	92.41%	-	0.00%	-	0.00%	-	0.00%	23.91	22.40%	46.75	44.67%	1.32	93.18%	-	0.00%	-	0.00%	
Money Market Investments	16.50	1.00%	15.14	99.90%	1.01	1.63%	0.14	0.22%	0.77	0.72%	0.13	0.12%	0.02	1.64%	-	0.00%	0.38	2.02%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	1,543.85	93.41%	15.14	99.90%	58.86	95.16%	64.50	96.64%	102.77	96.28%	99.93	95.49%	1.34	94.82%	5.91	96.28%	18.08	96.09%	
Current Assets:																			
Accrued Interest	0.00	0.00%	-0.00	0.00%	2.99	4.84%	2.24	3.36%	2.68	2.51%	1.92	1.84%	0.00	0.00%	0.21	3.46%	0.73	3.87%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	0.01	0.00%	0.02	0.11%	0.01	0.02%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.71%	0.02	0.27%	0.01	0.05%	
Receivable for Sale of Investments	11.80	0.71%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.06	0.06%	-	0.00%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	0.52	0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	-1.47	-0.09%	-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%	
Fund Mgmt Charges Payable	-0.04	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 Investm)	-0.14	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	
Sub Total (B)	10.69	0.65%	0.02	0.10%	3.00	4.84%	2.24	3.36%	2.68	2.51%	1.99	1.90%	0.01	0.70%	0.23	3.72%	0.74	3.91%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	98.20	5.94%	-	0.00%	-	0.00%	-	0.00%	1.29	1.20%	2.74	2.62%	0.06	4.48%	-	0.00%	-	0.00%	
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%	
Sub Total (C)	98.20	5.94%	-	0.00%	-	0.00%	-	0.00%	1.29	1.20%	2.74	2.62%	0.06	4.48%	-	0.00%	-	0.00%	
Total (A + B + C)	1,652.74	100.00%	15.15	100.00%	61.85	100.00%	66.74	100.00%	106.74	100.00%	104.66	100.00%	1.42	100.00%	6.14	100.00%	18.82	100.00%	
Fund Carried Forward (as per LB 2)																			

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

PART - B

Periodicity of Submission: Quarterly

Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF10	ULIF01520/02/08LiquidFdlI101	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFndI101
Opening Balance (Market Value)	39.10	22.96	57.07	72.89	295.11	118.86	550.47	609.65	3,157.06
Add: Inflow during the Quarter	0.02	0.06	54.23	20.93	54.85	8.38	32.15	33.18	155.61
Increase / (Decrease) Value of Investment	1.91	1.60	1.36	1.63	6.81	5.32	38.09	61.56	408.93
Less: Outflow during the Quarter	0.00	0.00	28.81	14.70	51.94	9.30	37.94	41.64	290.56
TOTAL INVESTIBLE FUNDS (MKT VALUE)	41.03	24.62	83.85	80.74	304.84	123.25	582.77	662.75	3431.04

INVESTMENT OF UNIT FUND	ULGF01028/03/05DefensiveF101		ULGF01128/03/05BalancedMF10		ULIF01520/02/08LiquidFdlI101		ULIF01620/02/08StableMFI101		ULIF01720/02/08SecureMFI101		ULIF01820/02/08DefnsvFdlI101		ULIF01920/02/08BalncdMFI101		ULIF02020/02/08EquityMFI101		ULIF02120/02/08GrwthFndI101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	13.59	33.14%	7.16	29.09%	-	0.00%	-	0.00%	117.20	38.45%	35.38	28.70%	105.50	18.10%	54.91	8.28%	-	-	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%	1.60	1.99%	2.86	0.94%	0.48	0.39%	0.63	0.11%	-	0.00%	-	-	0.00%
Corporate Bonds	9.62	23.45%	3.18	12.93%	-	0.00%	34.24	42.41%	107.69	35.33%	39.09	31.71%	121.77	20.90%	19.49	2.94%	-	-	0.00%
Infrastructure Bonds	6.43	15.68%	1.57	6.39%	-	0.00%	37.99	47.05%	65.31	21.43%	16.53	13.41%	56.83	9.75%	-	0.00%	-	-	0.00%
Equity	9.45	23.03%	11.13	45.22%	-	0.00%	-	0.00%	-	0.00%	28.40	21.42%	270.86	46.48%	503.95	76.04%	3,157.83	92.04%	
Money Market Investments	0.17	0.42%	0.37	1.52%	83.85	100.00%	3.02	3.74%	0.76	0.25%	0.12	0.09%	0.57	0.10%	11.64	1.76%	58.39	1.70%	
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%	35.00	5.28%	-	-	0.00%
Sub Total (A)	39.27	95.71%	23.43	95.16%	83.85	100.00%	76.85	95.18%	293.82	96.39%	118.00	95.73%	556.17	95.43%	624.99	94.30%	3,216.22	93.74%	
Current Assets:																			
Accrued Interest	1.23	3.00%	0.48	1.95%	0.00	0.00%	3.89	4.82%	11.06	3.63%	3.80	3.08%	10.31	1.77%	6.83	1.03%	0.01	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	0.00	0.00%	-	0.00%	-	-	0.00%
Bank Balance	0.01	0.02%	0.01	0.04%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.02	0.00%	
Receivable for Sale of Investments	-	0.00%	0.03	0.13%	-	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.72	0.12%	1.17	0.18%	14.70	0.43%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	1.07	0.03%	
Less: Current Liabilities																			
Payable 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	0.00%	-0.00	0.00%	-3.05	-0.09%	
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	-0.02	0.00%	-0.02	0.00%	-0.12	0.00%	
Other Current Liabilities (for Investments)	-0.00	-0.01%	-0.00	-0.01%	-0.01	-0.01%	-0.01	-0.01%	-0.04	-0.01%	-0.02	-0.01%	-0.08	-0.01%	-0.09	-0.01%	-0.45	-0.01%	
Sub Total (B)	1.24	3.02%	0.52	2.12%	-0.00	0.00%	3.89	4.82%	11.02	3.61%	3.79	3.08%	10.95	1.88%	7.91	1.19%	12.19	0.36%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%
Equity	0.52	1.27%	0.67	2.73%	-	0.00%	-	0.00%	-	0.00%	1.47	1.19%	15.66	2.69%	29.85	4.50%	202.63	5.91%	
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%
Sub Total (C)	0.52	1.27%	0.67	2.73%	-	0.00%	-	0.00%	-	0.00%	1.47	1.19%	15.66	2.69%	29.85	4.50%	202.63	5.91%	
Total (A + B + C)	41.03	100.00%	24.62	100.00%	83.85	100.00%	80.74	100.00%	304.84	100.00%	123.25	100.00%	582.77	100.00%	662.75	100.00%	3,431.04	100.00%	
Fund Carried Forward (as per LB 2)																			

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

PART - B

Periodicity of Submission: Quarterly
Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULGF01805/04/10CapGuaFnd2101	ULGF02005/04/11CapGuaFd3A101	ULGF02105/04/11CapGuaFd5A101	ULGF03620/02/12LiquidFdl101	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101	ULGF03920/02/12DefnsvFdl101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdl101
Opening Balance (Market Value)	3.04	1.43	15.52	68.50	35.19	135.95	167.36	11.23	53.98
Add: Inflow during the Quarter	0.00	0.00	0.00	4.13	2.18	2.74	11.51	0.06	68.07
Increase / (Decrease) Value of In	0.14	0.05	0.61	1.28	0.78	3.14	7.69	0.74	1.47
Less: Outflow during the Quarter	0.00	0.00	0.00	3.40	0.57	3.52	7.58	0.43	32.77
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3.19	1.49	16.13	70.51	37.57	138.31	178.97	11.60	90.75

INVESTMENT OF UNIT FUND	ULGF01805/04/10CapGuaFnd2101	ULGF02005/04/11CapGuaFd3A101	ULGF02105/04/11CapGuaFd5A101	ULGF03620/02/12LiquidFdl101	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101	ULGF03920/02/12DefnsvFdl101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdl101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	-	0.00%	1.17	78.81%	11.73	72.69%	-	0.00%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	2.17	68.11%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	15.39	40.95%	51.34	37.12%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	19.43	51.72%	25.55	18.47%
Equity	0.94	29.43%	0.25	16.83%	4.01	24.88%	-	0.00%	-	0.00%
Money Market Investments	-	0.00%	0.03	1.90%	0.04	0.27%	70.50	99.99%	1.27	3.37%
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)	3.11	97.54%	1.45	97.54%	15.78	97.84%	70.50	99.99%	36.08	96.04%
Current Assets:										
Accrued Interest	0.05	1.42%	0.03	1.88%	0.20	1.23%	-0.00	0.00%	1.48	3.95%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.17%	0.00	0.00%	0.00	0.01%	0.02	0.03%	0.01	0.03%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	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%
Less: Current Liabilities										
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
Other Current Liabilities (for Investments)	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.00	-0.01%	-0.02	-0.01%
Sub Total (B)	0.05	1.58%	0.03	1.86%	0.20	1.22%	0.01	0.01%	1.49	3.96%
Other Investments (<=25%)										
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	0.03	0.88%	0.01	0.60%	0.15	0.94%	-	0.00%	1.96	1.09%
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)	0.03	0.88%	0.01	0.60%	0.15	0.94%	-	0.00%	1.96	1.09%
Total (A + B + C)	3.19	100.00%	1.49	100.00%	16.13	100.00%	70.51	100.00%	37.57	100.00%
Fund Carried Forward (as per LB 2)										

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

PART - B

Periodicity of Submission: Quarterly

Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdl101	ULIF02608/10/08BalncdMFI101	ULIF02708/10/08EquityMFI101	ULIF02808/10/08GrwthFnd101	ULGF01905/04/10CapGuaFnd2101	ULGF04311/02/12LiquidFdl101	ULGF04811/02/12StableMFI101
Opening Balance (Market Value)	65.42	274.63	101.88	390.52	428.61	2,073.79	0.31	2.53	19.05
Add: Inflow during the Quarter	19.13	60.37	8.02	23.44	21.07	122.90	0.00	1.12	0.73
Increase / (Decrease) Value of Investment	1.44	6.34	4.50	26.76	43.22	268.29	0.01	0.05	0.40
Less: Outflow during the Quarter	14.62	64.66	8.41	27.42	33.01	206.14	0.32	1.08	0.52
TOTAL INVESTIBLE FUNDS (MKT VALUE)	71.37	276.68	105.99	413.30	459.89	2258.84	0.00	2.62	19.66

INVESTMENT OF UNIT FUND	ULIF02308/10/08StableMFI101		ULIF02408/10/08SecureMFI101		ULIF02508/10/08DefnsvFdl101		ULIF02608/10/08BalncdMFI101		ULIF02708/10/08EquityMFI101		ULIF02808/10/08GrwthFnd101		ULGF01905/04/10CapGuaFnd2101		ULGF04311/02/12LiquidFdl101		ULGF04811/02/12StableMFI101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	0.30	0.42%	106.17	38.37%	31.04	29.29%	75.36	18.23%	37.72	8.20%	-	0.00%	-	0.00%	-	0.00%	-	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	0.99	1.39%	2.73	0.99%	0.37	0.35%	1.03	0.25%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.19	0.96%
Corporate Bonds	32.16	45.07%	96.55	34.90%	33.40	31.52%	88.91	21.51%	16.80	3.65%	-	0.00%	-	0.00%	-	0.00%	7.74	39.37%
Infrastructure Bonds	33.85	47.43%	61.19	22.12%	13.97	13.18%	36.93	8.94%	0.30	0.06%	-	0.00%	-	0.00%	-	0.00%	9.43	47.96%
Equity	-	0.00%	-	0.00%	22.76	21.48%	190.37	46.06%	351.35	76.40%	2,074.60	91.84%	-	0.00%	-	0.00%	-	0.00%
Money Market Investments	0.84	1.18%	0.04	0.01%	0.03	0.03%	1.64	0.40%	6.70	1.46%	43.23	1.91%	-	0.00%	2.61	99.85%	1.42	7.20%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	22.00	4.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	68.14	95.49%	266.68	96.38%	101.59	95.85%	394.23	95.39%	434.87	94.56%	2,117.83	93.76%	-	0.00%	2.61	99.85%	18.77	95.49%
Current Assets:																		
Accrued Interest	3.22	4.52%	10.04	3.63%	3.19	3.01%	7.47	1.81%	3.39	0.74%	0.01	0.00%	-0.00	-0.01%	-0.00	0.00%	0.88	4.48%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Bank Balance	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.00	101.67%	0.00	0.16%	0.01	0.05%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0.54	0.13%	0.66	0.19%	9.68	0.43%	-	0.00%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	0.71	0.03%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities																		
Payable for Investments	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-2.01	-0.09%	-	0.00%	-	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.01	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%	-0.00	0.00%
Other Current Liabilities (for Investments)	-0.01	-0.01%	-0.04	-0.01%	-0.01	-0.01%	-0.05	-0.01%	-0.06	-0.01%	-0.29	-0.01%	-0.00	-1.66%	-0.00	-0.01%	-0.00	-0.01%
Sub Total (B)	3.22	4.51%	10.00	3.62%	3.19	3.01%	7.95	1.92%	4.19	0.91%	8.03	0.36%	0.00	100.00%	0.00	0.15%	0.89	4.51%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	1.21	1.14%	11.12	2.69%	20.84	4.53%	132.98	5.89%	-	0.00%	-	0.00%	-	0.00%
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%
Sub Total (C)	-	0.00%	-	0.00%	1.21	1.14%	11.12	2.69%	20.84	4.53%	132.98	5.89%	-	0.00%	-	0.00%	-	0.00%
Total (A + B + C)	71.37	100.00%	276.68	100.00%	105.99	100.00%	413.30	100.00%	459.89	100.00%	2,258.84	100.00%	0.00	100.00%	2.62	100.00%	19.66	100.00%
Fund Carried Forward (as per LB 2)																		

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

PART - B

Periodicity of Submission: Quarterly
 Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULGF04411/02/12SecureMFII101	ULGF04511/02/12DefnsvFdl101	ULGF04611/02/12BalncdMFII101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101
Opening Balance (Market Value)	84.54	69.87	8.05	31.26	68.17	68.87	45.19	694.08	838.42
Add: Inflow during the Quarter	0.67	2.57	0.58	21.84	12.46	6.88	8.55	9.93	128.45
Increase / (Decrease) Value of Inv	1.95	3.45	0.52	0.70	1.52	7.23	8.74	59.17	102.63
Less: Outflow during the Quarter	0.15	0.86	0.53	12.94	8.35	9.12	9.89	25.85	61.33
TOTAL INVESTIBLE FUNDS (MKT VALUE)	87.01	75.02	8.63	40.86	73.79	73.87	52.60	737.33	1008.19

INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	33.44	38.44%	21.67	28.89%	1.60	18.53%	20.19	49.41%	42.85	58.06%	-	0.00%	-	0.00%	146.00	19.80%	-	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	0.84	0.96%	0.44	0.59%	0.03	0.32%	19.43	47.56%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	32.17	36.98%	19.69	26.24%	1.52	17.64%	0.20	0.49%	18.68	25.31%	-	0.00%	-	0.00%	65.77	8.92%	-	0.00%
Infrastructure Bonds	15.79	18.15%	12.04	16.05%	1.00	11.60%	-	0.00%	2.11	2.86%	-	0.00%	-	0.00%	91.72	12.44%	-	0.00%
Equity	-	0.00%	18.02	24.02%	4.03	46.73%	-	0.00%	-	0.00%	68.23	92.37%	44.56	84.71%	388.02	52.63%	927.68	92.01%
Money Market Investments	1.64	1.89%	0.43	0.58%	0.08	0.96%	0.32	0.79%	3.00	4.07%	2.91	3.94%	1.65	3.13%	15.98	2.17%	31.48	3.12%
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%	5.00	6.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Sub Total (A)	83.89	96.41%	72.30	96.37%	8.27	95.80%	40.14	98.26%	71.64	97.08%	71.14	96.31%	46.20	87.84%	707.49	95.95%	959.16	95.14%
Current Assets:																		
Accrued Interest	3.13	3.59%	1.67	2.23%	0.13	1.46%	0.71	1.74%	2.16	2.93%	0.00	0.00%	0.00	0.00%	11.59	1.57%	0.01	0.00%
Dividend Recievable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.12%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.02%	0.01	0.00%	0.01	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	0.01	0.13%	-	0.00%	-	0.00%	-	0.00%	0.40	0.76%	2.80	0.38%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-0.00	0.00%	-	0.00%	0.09	0.01%	-	0.00%
Less: Current Liabilities																		
Payable 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%	-11.98	-1.62%	0.00	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%	-0.04	0.00%	-0.04	0.00%
Other Current Liabilities (for Investments)	-0.01	-0.01%	-0.01	-0.01%	-0.00	-0.01%	-0.01	-0.02%	-0.01	-0.02%	-0.01	-0.02%	-0.01	-0.02%	-0.13	-0.02%	-0.14	-0.01%
Sub Total (B)	3.12	3.59%	1.67	2.22%	0.15	1.68%	0.71	1.74%	2.15	2.92%	-0.01	-0.01%	0.40	0.76%	2.34	0.32%	-0.16	-0.02%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	1.06	1.41%	0.22	2.52%	-	0.00%	-	0.00%	2.73	3.70%	6.00	11.40%	27.49	3.73%	49.18	4.88%
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%
Sub Total (C)	-	0.00%	1.06	1.41%	0.22	2.52%	-	0.00%	-	0.00%	2.73	3.70%	6.00	11.40%	27.49	3.73%	49.18	4.88%
Total (A + B + C)	87.01	100.00%	75.02	100.00%	8.63	100.00%	40.86	100.00%	73.79	100.00%	73.87	100.00%	52.60	100.00%	737.33	100.00%	1,008.19	100.00%
Fund Carried Forward (as per LB 2)																		

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2013

₹ Crores

PARTICULARS	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprntyFd101	ULIF03701/01/10VantageFund101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptiGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd101	ULIF05110/03/11DiscontdPF101
Opening Balance (Market Value)	277.57	1,261.71	290.79	595.26	13.04	82.10	4,633.71	122.05	874.27
Add: Inflow during the Quarter	131.43	175.74	4.07	152.87	0.10	113.73	583.41	0.00	250.12
Increase / (Decrease) Value of In	6.82	240.48	30.23	49.98	1.36	1.94	200.35	3.17	19.74
Less: Outflow during the Quarter	32.31	92.49	11.01	43.60	0.06	92.60	189.20	2.50	2.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	383.51	1585.44	314.08	754.52	14.44	105.17	5228.26	122.72	1142.13

INVESTMENT OF UNIT FUND	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprntyFd101	ULIF03701/01/10VantageFund101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptiGuaFd101	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd101	ULIF05110/03/11DiscontdPF101	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)										
Central Govt Securities	153.90	40.13%	-	0.00%	44.91	14.30%	133.23	17.66%	-	0.00%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	1.23	0.32%	-	0.00%	0.31	0.10%	-	0.00%	-	0.00%
Corporate Bonds	131.98	34.41%	-	0.00%	29.86	9.51%	112.63	14.93%	-	0.00%
Infrastructure Bonds	77.63	20.24%	-	0.00%	25.92	8.25%	72.39	9.59%	-	0.00%
Equity	-	0.00%	1,329.76	83.87%	191.16	60.87%	391.75	51.92%	13.52	93.66%
Money Market Investments	10.85	2.83%	72.85	4.59%	0.15	0.05%	13.69	1.81%	0.39	2.69%
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)	375.59	97.93%	1,402.61	88.47%	292.31	93.07%	723.69	95.92%	13.91	96.35%
Current Assets:										
Accrued Interest	12.52	3.27%	0.02	0.00%	2.98	0.95%	9.65	1.28%	0.00	0.00%
Dividend Receivable	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%	-	0.00%
Bank Balance	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%	4.66	0.29%	-	0.00%	0.39	0.05%	-	0.00%
Other Current Assets (for Investments)	-0.00	0.00%	4.34	0.27%	-	0.00%	-	0.00%	-	0.00%
Less: Current Liabilities										
Payable for Investments	-7.60	-1.98%	-8.06	-0.51%	-	0.00%	-6.65	-0.88%	-	0.00%
Fund Mgmt Charges Payable	-0.01	0.00%	-0.06	0.00%	-0.01	0.00%	-0.03	0.00%	-0.00	0.00%
Other Current Liabilities (for Investm	-0.05	-0.01%	-0.21	-0.01%	-0.04	-0.01%	-0.10	-0.01%	-0.01	-0.01%
Sub Total (B)	4.87	1.27%	0.70	0.04%	2.93	0.93%	3.27	0.43%	0.01	0.05%
Other Investments (<=25%)										
Corporate Bonds	3.06	0.80%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	182.13	11.49%	18.84	6.00%	27.55	3.65%	0.52	3.60%
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)	3.06	0.80%	182.13	11.49%	18.84	6.00%	27.55	3.65%	0.52	3.60%
Total (A + B + C)	383.51	100.00%	1,585.44	100.00%	314.08	100.00%	754.52	100.00%	14.44	100.00%
Fund Carried Forward (as per LB 2)										

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

PART - B

Registration Number: 101

Periodicity of Submission: Quarterly

₹ Crores

Statement as on: December 31, 2013

PARTICULARS	ULIF05201/10/13DiscontdPF10	ULIF04818/06/12PenSuPls12101	Total of All Funds
Opening Balance (Market Value)	0.00	282.00	28,334.67
Add: Inflow during the Quarter	0.20	65.91	2,863.04
Increase / (Decrease) Value of Inv [N]	0.00	17.92	2,539.03
Less: Outflow during the Quarter	0.00	2.80	2,469.93
TOTAL INVESTIBLE FUNDS (MKT VALUE)	0.20	363.03	31266.81

INVESTMENT OF UNIT FUND	ULIF05201/10/13DiscontdPF10		ULIF04818/06/12PenSuPls12101		Total of All Funds	
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)						
Central Govt Securities	-	0.00%	64.72	17.83%	5,079.78	16.25%
State Government Securities	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	95.88	0.31%
Corporate Bonds	-	0.00%	70.58	19.44%	2,651.51	8.48%
Infrastructure Bonds	-	0.00%	19.32	5.32%	2,318.59	7.42%
Equity	-	0.00%	186.37	51.34%	18,178.77	58.14%
Money Market Investments	0.20	99.97%	16.59	4.57%	1,276.58	4.08%
Mutual funds	-	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	-	0.00%	192.00	0.61%
Sub Total (A)	0.20	99.97%	357.58	98.50%	29,793.12	95.29%
Current Assets:						
Accrued Interest	0.00	0.02%	3.55	0.98%	313.73	1.00%
Dividend Recievable	-	0.00%	-	0.00%	0.00	0.00%
Bank Balance	0.00	0.01%	0.01	0.00%	0.81	0.00%
Receivable for Sale of Investments	-	0.00%	-	0.00%	66.06	0.21%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	7.73	0.02%
Less: Current Liabilities						
Payable for Investments	-	0.00%	-4.98	-1.37%	-134.23	-0.43%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.01	0.00%	-0.97	0.00%
Other Current Liabilities (for Investments)	-0.00	-0.01%	-0.07	-0.02%	-4.02	-0.01%
Sub Total (B)	0.00	0.03%	-1.49	-0.41%	249.12	0.80%
Other Investments (<=25%)						
Corporate Bonds	-	0.00%	-	0.00%	27.69	0.09%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	6.94	1.91%	1,196.89	3.83%
Mutual funds	-	0.00%	-	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	6.94	1.91%	1,224.58	3.92%
Total (A + B + C)	0.20	100.00%	363.03	100.00%	31,266.81	100.00%
Fund Carried Forward (as per LB 2)						

Date: January 31, 2014

Prasun Gajri
Chief Investment Officer

FORM - 3A
(Read with Regulation 10)
Name of the Insurer: HDFC Standard Life Insurance Company Limited
Registration Number: 101
Link to FORM 3A (Part B)
Statement for the period: December 31, 2013
Periodicity of Submission: Quarterly
Statement of NAV of Segregated Funds

PART - C

														₹ Crores	
No	Fund Name	SFIN	Date of Launch	Par/Non Par	Assets Under Management on the above date	NAV as per LB 2	NAV as on the above date*	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	4th Previous Qtr NAV	Return/Yield	3 Year Rolling CAGR	Highest NAV since inception	
63	Balanced Managed Fund II %	ULGF0461102/12BalncdMFII101	February 11, 2012	Non Par	8.63	17.1491	17.1491	16.1012	16.8432	16.5254	16.8926	1.52%	3.57%	17.5138	
64	Balanced Managed Fund %	ULGF0321802/12BalancedMF101	February 18, 2012	Non Par	104.66	59.8935	59.8935	56.0823	58.4626	57.2007	58.5554	2.29%	4.03%	60.8312	
65	Defensive Managed Fund %	ULGF0311802/12DefensiveF101	February 18, 2012	Non Par	106.74	44.0026	44.0026	42.0169	44.0380	42.7296	42.8472	2.70%	5.57%	45.2665	
66	Growth Fund %	ULGF0331802/12GrowthFund101	February 18, 2012	Non Par	1.42	82.7367	82.7367	73.4958	76.6990	76.2524	82.2955	0.54%	-1.25%	89.3839	
67	Liquid Fund %	ULGF0291802/12LiquidFund101	February 18, 2012	Non Par	15.15	42.3714	42.3714	41.5301	40.7280	39.8641	39.0892	8.40%	8.88%	42.3714	
68	Secure Managed Fund %	ULGF0301802/12SecureMgtF101	February 18, 2012	Non Par	66.74	37.9007	37.9007	37.0017	38.3649	36.8922	36.0931	5.01%	8.02%	38.9010	
69	Stable managed Fund %	ULGF0351802/12StableMgtF101	February 18, 2012	Non Par	61.85	40.9022	40.9022	39.9964	39.6915	38.8814	38.1526	7.21%	8.08%	40.9022	
70	Balanced Managed Fund II %	ULGF0402002/12BalncdMFII101	February 20, 2012	Non Par	11.60	12.7138	12.7138	11.9190	12.4308	12.2110	12.5622	1.21%	3.48%	12.9533	
71	Defensive Managed Fund II %	ULGF0392002/12DefnsvFII101	February 20, 2012	Non Par	178.97	14.6036	14.6036	13.9655	14.6288	14.2211	14.2540	2.45%	5.50%	15.0336	
72	Liquid Fund II %	ULGF0362002/12LiquidFII101	February 20, 2012	Non Par	70.51	15.9334	15.9334	15.8417	15.3638	15.0803	14.8058	7.62%	8.19%	15.9334	
73	Secure Managed Fund II %	ULGF0382002/12SecureMgtFII101	February 20, 2012	Non Par	138.31	15.4320	15.4320	15.0827	15.6425	15.0502	14.7381	4.71%	8.04%	15.8745	
74	Stable Managed Fund II %	ULGF0372002/12StableMgtFII101	February 20, 2012	Non Par	37.57	15.3758	15.3758	15.0535	14.9156	14.6299	14.3766	6.95%	7.95%	15.3758	
75	Balanced Managed Fund %	ULGF0252502/12BalancedMF101	February 25, 2012	Non Par	93.29	62.5842	62.5842	58.4549	60.9964	59.7323	61.2020	2.26%	4.15%	63.5319	
76	Defensive Managed Fund %	ULGF0242502/12DefensiveF101	February 25, 2012	Non Par	518.55	48.7149	48.7149	46.4265	48.6301	47.2223	47.3318	2.92%	5.68%	50.0058	
77	Liquid Fund %	ULGF0222502/12LiquidFund101	February 25, 2012	Non Par	51.46	42.0739	42.0739	41.2327	40.4392	39.5952	38.7931	8.46%	8.89%	42.0739	
78	Secure Managed Fund %	ULGF0232502/12SecureMgtF101	February 25, 2012	Non Par	229.84	38.5007	38.5007	37.5818	38.9881	37.4469	36.6262	5.12%	8.03%	39.5225	
79	Stable Managed Fund %	ULGF0282502/12StableMgtF101	February 25, 2012	Non Par	110.84	40.9101	40.9101	40.0018	39.6856	38.8757	38.1591	7.21%	8.12%	40.9101	
80	Discontinued Policy Fund	ULF05110/03/11DiscontdPF101	March 10, 2011	Non Par	1,142.13	12.4246	12.4246	12.1799	11.9627	11.7417	11.5145	7.90%	NA	12.4246	
81	Pension Super Plus 2012	ULIF04818/06/12PenSuplsts12101	December 8, 2012	Non Par	363.03	10.4318	10.4318	9.8370	10.2558	9.9416	10.0400	3.90%	NA	10.5495	
82	Discontinued Policy Fund Pension	ULIF05201/10/13DiscontdPF101	October 1, 2013	Non Par	0.20	10.1964	10.1964	NA	NA	NA	NA	NA	NA	10.1964	
Total :						31,266.81									

@ The funds were split into Group funds from the common fund. Pre Split NAVs of the common Funds are used for calculation of 3 Year Rolling CAGR and to determine Highest NAV since inception.

@ Launch date is the date of split of common funds into Group funds.

CERTIFICATION

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

Date: January 31, 2014

Prasun Gajri
Chief Investment Officer

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

(₹ Lakhs)

Details regarding debt securities- Non-ULIP

Particulars	MARKET VALUE				BOOK VALUE			
	As at December 31, 2013	As % of total for this class	As at December 31, 2012	As % of total for this class	As at December 31, 2013	As % of total for this class	As at December 31, 2012	As % of total for this class
Break down by credit rating								
AAA rated	1,199,837	89.24%	905,043	92.06%	1,194,561	89.23%	901,328	92.07%
AA or better	71,745	5.34%	35,383	3.60%	71,283	5.32%	34,957	3.57%
Rated below AA but above A	12,724	0.95%	12,340	1.26%	12,731	0.95%	12,336	1.26%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other (Sovereign)	60,216	4.48%	30,309	3.08%	60,216	4.50%	30,309	3.10%
Total	1,344,522	100%	983,075	100%	1,338,792	100%	978,929	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	235,021	17.48%	195,985	19.94%	232,709	17.38%	193,953	19.81%
More than 1 year and upto 3years	78,428	5.83%	49,913	5.08%	78,280	5.85%	49,871	5.09%
More than 3years and up to 7years	265,805	19.77%	198,244	20.17%	262,486	19.61%	197,624	20.19%
More than 7 years and up to 10 years	309,610	23.03%	254,812	25.92%	310,492	23.19%	254,012	25.95%
More than 10 years and up to 15 years	156,260	11.62%	126,779	12.90%	155,112	11.59%	126,011	12.87%
More than 15 years and up to 20 years	121,173	9.01%	56,913	5.79%	121,467	9.07%	57,077	5.83%
Above 20 years	178,224	13.26%	100,430	10.22%	178,247	13.31%	100,382	10.25%
Total	1,344,522	100%	983,075	100%	1,338,792	100%	978,929	100%
Breakdown by type of the issuer								
a. Central Government	708,427	52.69%	544,159	55.35%	703,996	52.58%	540,925	55.26%
b. State Government	55,948	4.16%	34,172	3.48%	55,996	4.18%	34,182	3.49%
c. Corporate Securities	580,148	43.15%	404,744	41.17%	578,800	43.23%	403,822	41.25%
Total	1,344,522	100%	983,075	100%	1,338,792	100%	978,929	100%

Note

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

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

(₹ Lakhs)

Details regarding debt securities- ULIP

Particulars	MARKET VALUE				BOOK VALUE			
	As at December 31, 2013	As % of total for this class	As at December 31, 2012	As % of total for this class	As at December 31, 2013	As % of total for this class	As at December 31, 2012	As % of total for this class
Break down by credit rating								
AAA rated	1,087,978	93.45%	851,586	94.11%	1,107,573	93.54%	837,051	94.09%
AA or better	57,026	4.90%	40,558	4.48%	57,332	4.84%	39,902	4.49%
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 (Sovereign)	19,200	1.65%	12,700	1.40%	19,200	1.62%	12,700	1.43%
Total	1,164,204	100%	904,844	100%	1,184,105	100%	889,653	100%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	264,560	22.72%	192,503	21.27%	260,305	21.98%	189,596	21.31%
More than 1 year and upto 3years	166,925	14.34%	153,141	16.92%	165,621	13.99%	151,592	17.04%
More than 3years and up to 7years	321,397	27.61%	128,609	14.21%	330,208	27.89%	125,107	14.06%
More than 7 years and up to 10 years	216,902	18.63%	276,721	30.58%	223,434	18.87%	272,249	30.60%
More than 10 years and up to 15 years	95,232	8.18%	55,725	6.16%	101,376	8.56%	54,997	6.18%
More than 15 years and up to 20 years	52,308	4.49%	54,377	6.01%	53,327	4.50%	53,291	5.99%
Above 20 years	46,879	4.03%	43,768	4.84%	49,834	4.21%	42,821	4.81%
Total	1,164,204	100%	904,844	100%	1,184,105	100%	889,653	100%
Breakdown by type of the issuer								
a. Central Government	570,443	49.00%	327,909	36.24%	588,575	49.71%	323,641	36.38%
b. State Government	-	0.00%	-	0.00%	-	0.00%	-	0.00%
c. Corporate Securities	593,761	51.00%	576,935	63.76%	595,530	50.29%	566,012	63.62%
Total	1,164,204	100%	904,844	100%	1,184,105	100%	889,653	100%

Note

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

FORM L-30- RELATED PARTY TRANSACTIONS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

(₹ '000)

SI.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*			
				For the quarter ended December 31, 2013	For the nine months ended December 31, 2013	For the quarter ended December 31, 2012	For the nine months ended December 31, 2012
1	HDFC Limited	Holding Company	Investment Income Commission Expense Reimbursements-Paid/(Receivable) Purchase of Investments Sale of Investments Dividend paid Brokerage Fees	(122,254) 159 - 562,549 (250,492) 721,867 19,953	(337,912) 568 178 2,913,519 (3,871,034) 721,867 19,953	(95,438) 205 89 159,487 (122,137) - -	(466,687) 700 117 921,090 (593,535) - -
2	Standard Life (Mauritius Holdings) 2006 Limited	Investing Party	Dividend paid	259,334	259,334	-	-
3	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Reimbursements-Paid/(Receivable) Subscription to Share Capital	(1,109) -	(2,992) 274,200	- -	(7) -
4	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium Income	87	(705)	8	(841)
5	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Premium Income Insurance Claim Received Insurance Premium Expense Insurance claim Paid	(51) (69) 21,882 (1,500)	(712) (133) 65,996 -	(35) (1,883) - 1,000	(491) (2,079) 113 1,000
6	HDFC Sales Private Limited	Fellow Subsidiary	Commission Expense Web Branding Expense	15,116 -	42,307 96,000	9,302 -	35,519 -
7	Mr. Amitabh Chaudhry	Key Management Personal	Premium Income Managerial Remuneration Reimbursements-Paid/(Receivable)	- 7,417 22	(67) 40,012 73	- 8,525 46	(67) 34,593 75
8	Mr. Srinivasan Parthasarathy	Key Management Personal	Managerial Remuneration Reimbursements-Paid/(Receivable)	- -	- -	3,288 55	9,464 107
9	Ms. Vibha Padalkar	Key Management Personal	Premium Income Managerial Remuneration Reimbursements-Paid/(Receivable)	- 3,818 -	(73) 19,474 -	(96) 3,779 27	(168) 5,553 27
10	Mr. Paresh Parasnis (Relieved from July 31, 2012)	Key Management Personal	Premium Income Managerial Remuneration	- -	- -	- -	(24) 10,037
11	Ashutosh Parasnis (Relative of Mr.Paresh Parasnis)	Relative of Key Management Person	Premium Income	-	-	-	(120)
12	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	(228,959) (18,431) 836,390 12,806 18,080 (7,596) 3,562,136 (2,665,002)	(897,131) (118,023) 2,034,928 27,170 47,514 60,379 6,158,762 (4,420,837)	(123,073) (3,339) 1,139,930 7,070 13,024 26,441 2,126,790 (1,089,661)	(510,747) (48,257) 2,832,943 19,424 33,928 68,439 5,665,931 (2,530,329)

* 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 : December 31, 2013

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak S. Parekh	Chairman & Director	
2	Mr. Keki M. Mistry	Director	
3	Ms. Renu Sud Karnad	Director	
4	Mr. Norman K. Skeoch	Director	
5	Mr. Gautam R. Divan	Independent Director	
6	Mr. Ranjan K. Pant	Independent Director	
7	Mr. Ravi Narain	Independent Director	
8	Mr. David Nish	Director	
9	Mr. A K T Chari	Independent Director	
10	Dr S A Dave	Independent Director	
11	Mr. Michael G. Connarty	Alternate to Norman K. Skeoch	
12	Mr. Gerald E. Grimstone	Director	
13	Mr. Amitabh Chaudhry	Managing Director & CEO	
14	Ms. Vibha Padalkar	Executive Director & Chief Financial Officer	
15	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
16	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
17	Mr. Khushru Sidhwa	Senior Vice President - Audit & Risk Management	
18	Mr. Srinivasan Parthasarathy	Chief Actuary & Appointed Actuary	
19	Mr. Manish Ghiya	Company Secretary & Head- Compliance & Legal	
20	Mr. Sanjay Tripathy	Senior Executive Vice President - Marketing, Product and Direct Channels	
21	Mr. Subrat Mohanty	Executive Vice President - Head of Strategy, Customer Relation, BS&T & Health	
22	Mr. Suresh Badami	Chief Distribution Officer	Joined on October 03, 2013

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 December 31, 2013

		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:	4,443,750
	Deduct:	
02	Mathematical Reserves	4,421,744
03	Other Liabilities	-
04	Excess in Policyholders' funds	22,006
05	Available Assets in Shareholders Fund:	174,621
	Deduct:	
06	Other Liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	174,621
08	Total ASM (04)+(07)	196,627
09	Total RSM	97,204
10	Solvency Ratio (ASM/RSM)	202%

Certification:

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

Place: _____

Mumbai

Srinivasan Parthasarathy

Date: _____

January 16, 2014

Notes

1. Item Nos. 01 and 05 are the amounts of the Adjusted Value of Assets as mentioned in Form IRDA-Assets- AA as specified under Schedule I of Insurance Regulatory and Development Authority (Assets, Liabilities, and Solvency Margin of Insurers) Regulations, 2000.

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

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2013

Name of Fund: Life Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)	YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)	YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)	YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	3,462.33	3,061.75	58.15	50.00	727.17	1,309.28	11,247.16	10,385.80
2	Gross NPA	10.00	-	-	-	-	-	10.00	-
3	% of Gross NPA on Investment Assets (2/1)	0.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.09%	0.00%
4	Provision made on NPA	1.00	-	-	-	-	-	1.00	-
5	Provision as a % of NPA (4/2)	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%
6	Provision on Standard Assets	-	-	0.23	0.20	-	-	0.23	0.20
7	Net Investment Assets (1-4)	3,461.33	3,061.75	58.15	50.00	727.17	1,309.28	11,246.16	10,385.80
8	Net NPA (2-4)	9.00	-	-	-	-	-	9.00	-
9	% of Net NPA to Net Investment Assets (8/7)	0.26%	0.00%	0.00%	0.00%	0.00%	0.00%	0.08%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-

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: January 31, 2014

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: December 31, 2013

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 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)	YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)	YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)	YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	1,490.61	721.70	-	-	423.70	175.56	3,569.01	1,724.48
2	Gross NPA	10.00	-	-	-	-	-	10.00	-
3	% of Gross NPA on Investment Assets (2/1)	0.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.28%	0.00%
4	Provision made on NPA	1.00	-	-	-	-	-	1.00	-
5	Provision as a % of NPA (4/2)	10.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	1,489.61	721.70	0.00	0.00	423.70	175.56	3,568.01	1,724.48
8	Net NPA (2-4)	9.00	-	-	-	-	-	9.00	-
9	% of Net NPA to Net Investment Assets (8/7)	0.60%	0.00%	0.00%	0.00%	0.00%	0.00%	0.25%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-

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: January 31, 2014

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: December 31, 2013

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 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)	YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)	YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)	YTD (As on 31 Dec 2013)	Prev. FY (As on 31 Mar 2013)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,970.10	4,824.55	-	-	1,496.27	1,987.68	31,266.81	27,997.55
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)	4,970.10	4,824.55	-	-	1,496.27	1,987.68	31,266.81	27,997.55
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	-	-	-	-	-	-	-	-

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: January 31, 2014

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: December 31, 2013

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) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹)	Income on Investment (₹)	Gross Yield (%) ²	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
A01	Central Government Bonds	CGSB	4,167.30	84.60	2.03%	2.03%	3,899.22	241.33	6.19%	6.19%	3,145.81	170.95	5.97%	5.97%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	12.20	0.24	1.94%	1.94%	12.26	0.71	5.79%	5.79%	12.41	0.71	5.69%	5.69%
A04	Treasury Bills	CTRB	865.20	17.69	2.04%	2.04%	787.24	44.67	5.67%	5.67%	836.37	46.68	6.23%	6.23%
B02	State Government Bonds	SGGB	62.72	1.36	2.17%	2.17%	71.26	4.71	6.61%	6.61%	207.52	9.89	6.32%	6.32%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	501.84	10.54	2.10%	2.10%	501.03	31.62	6.31%	6.31%	503.97	31.19	6.35%	6.35%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	119.45	2.89	2.42%	2.42%	115.83	8.38	7.23%	7.23%	-	-	0.00%	0.00%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	17.65	0.78	4.41%	4.41%	34.88	2.88	8.27%	8.27%	-	1.58	2.87%	2.87%
C13	Debentures / Bonds / CPs / Loans	HODS	15.00	0.01	0.06%	0.06%	15.00	0.01	0.06%	0.06%	-	-	0.00%	0.00%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	79.91	-0.20	-0.25%	-0.25%	75.02	1.93	2.58%	2.58%	52.22	4.46	9.19%	9.19%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4.35	-	0.00%	0.00%	3.36	0.07	2.02%	2.02%	-	-1.87	-8.80%	-8.80%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	92.08	7.44	7.40%	7.40%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	1,965.99	44.11	2.24%	2.24%	1,885.74	128.60	6.82%	6.82%	1,518.81	94.98	6.65%	6.65%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	84.69	1.98	2.34%	2.34%	79.03	5.37	6.79%	6.79%	88.21	5.35	6.89%	6.89%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	35.11	0.52	1.47%	1.47%	33.99	0.78	2.29%	2.29%	-	-	0.00%	0.00%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	17.95	0.34	1.89%	1.89%	28.33	1.16	4.09%	4.09%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	143.24	-1.84	-1.29%	-1.29%	153.69	4.72	3.07%	3.07%	193.55	16.24	11.65%	11.65%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	530.03	-6.84	-1.29%	-1.29%	426.65	41.51	9.73%	9.73%	445.20	85.28	21.55%	21.55%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	60.71	0.17	0.28%	0.28%	52.87	3.09	5.84%	5.84%	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	938.48	21.87	2.33%	2.33%	884.51	61.77	6.98%	6.98%	928.43	54.06	6.92%	6.92%
E08	Corporate Securities - Investment in Subsidiaries	ECIS	28.00	-	0.00%	0.00%	25.73	-	0.00%	0.00%	0.40	-	0.00%	0.00%
E13	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	41.37	-	0.00%	0.00%	41.37	-	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	58.62	1.77	3.03%	3.03%	53.18	4.78	8.99%	8.99%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	242.01	6.30	2.60%	2.60%	268.54	17.49	6.51%	6.51%	263.09	18.88	7.49%	7.49%
E18	Deposits - CDs with Scheduled Banks	EDCD	252.32	6.22	2.47%	2.47%	201.65	14.70	7.29%	7.29%	103.54	5.65	6.90%	6.90%
E19	Deposits - Repo / Reverse Repo	ECMR	294.33	6.25	2.12%	2.12%	235.86	14.48	6.14%	6.14%	338.06	11.23	7.49%	7.49%
E22	CCIL - CBLO	ECBO	282.57	4.38	1.55%	1.55%	251.24	11.70	4.66%	4.66%	23.89	9.45	4.73%	4.73%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	77.65	1.80	2.32%	2.32%	77.69	5.38	6.93%	6.93%	79.78	5.53	6.93%	6.93%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	4.71	0.12	2.51%	2.51%	4.71	0.35	7.50%	7.50%	8.32	0.63	7.52%	7.52%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	48.00	0.96	2.01%	2.01%	221.45	7.06	3.19%	3.19%	261.60	14.27	5.12%	5.12%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	17.68	0.45	2.56%	2.56%	72.46	2.26	3.12%	3.12%	59.14	2.99	4.82%	4.82%
F03	Equity Shares (incl Co-op Societies)	OESH	68.75	-4.34	-6.31%	-6.31%	93.17	-4.08	-4.37%	-4.37%	71.44	7.49	14.16%	14.16%
F04	Equity Shares (PSUs & Unlisted)	OEPD	2.15	0.68	31.60%	31.60%	2.50	0.15	6.10%	6.10%	8.83	2.53	30.63%	30.63%
F06	Debentures	OLDB	103.30	2.83	2.74%	2.74%	91.11	6.30	6.91%	6.91%	123.40	7.21	9.16%	9.16%
F11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFD	14.29	-	0.00%	0.00%	14.39	0.13	0.87%	0.87%	15.75	0.10	0.60%	0.60%
F17	Securitized Assets	OPSA	40.15	0.84	2.10%	2.10%	40.50	2.30	5.67%	5.67%	86.70	6.25	7.45%	7.45%
TOTAL			11,156.35	206.49			10,755.49	666.30			9,509.90	619.18		

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: January 31, 2014

Prasun Gajri
Chief Investment Officer

Note: Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

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: December 31, 2013

Name of the Fund Pension & General Annuity and Group Business

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
A01	Central Government Bonds	CGSB	685.29	14.17	2.07%	2.07%	631.88	39.79	6.30%	6.30%	420.51	26.38	6.30%	6.30%
A04	Treasury Bills	CTRB	139.20	3.15	2.27%	2.27%	88.99	3.92	4.40%	4.40%	22.06	1.36	5.87%	5.87%
B02	State Government Bonds	SGGB	496.81	10.89	2.19%	2.19%	466.26	30.55	6.55%	6.55%	134.19	7.04	6.37%	6.37%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	94.76	2.03	2.14%	2.14%	94.61	6.09	6.44%	6.44%	94.21	6.13	6.47%	6.47%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	112.15	2.84	2.53%	2.53%	75.72	5.66	7.47%	7.47%	-	-	0.00%	0.00%
C08	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	84.62	2.12	2.51%	2.51%	72.40	5.41	7.47%	7.47%	-	-	0.00%	0.00%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	15.18	-0.01	-0.08%	-0.08%	14.43	0.33	2.29%	2.29%	11.13	0.99	9.27%	9.27%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	0.72	-	0.00%	0.00%	0.61	0.01	2.16%	2.16%	-	-0.45	-10.56%	-10.56%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	20.00	1.48	7.57%	7.57%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	441.97	10.20	2.31%	2.31%	404.24	28.51	7.05%	7.05%	354.82	23.39	7.06%	7.06%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	26.05	0.68	2.63%	2.63%	26.04	2.04	7.85%	7.85%	1.01	0.23	8.61%	8.61%
E01	PSU - Equity shares - Quoted	EAEQ	25.83	-0.46	-1.79%	-1.79%	27.52	1.25	4.53%	4.53%	35.58	2.74	10.35%	10.35%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	82.93	-1.22	-1.47%	-1.47%	67.45	4.25	6.31%	6.31%	86.64	15.39	19.08%	19.08%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	8.87	0.02	0.22%	0.22%	7.87	0.54	6.87%	6.87%	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	648.50	16.20	2.50%	2.50%	552.44	41.67	7.54%	7.54%	268.35	17.10	7.08%	7.08%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	35.00	0.85	2.44%	2.44%	35.00	0.85	2.44%	2.44%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, Fls (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	283.24	7.80	2.75%	2.75%	273.03	21.57	7.90%	7.90%	40.00	3.32	8.30%	8.30%
E18	Deposits - CDs with Scheduled Banks	EDCD	32.63	0.64	1.96%	1.96%	60.01	3.72	6.19%	6.19%	49.47	3.93	7.64%	7.64%
E19	Deposits - Repo / Reverse Repo	ECMR	58.08	1.25	2.15%	2.15%	56.34	3.52	6.25%	6.25%	32.05	1.29	7.32%	7.32%
E22	CCIL - CBLO	ECBO	22.28	0.21	0.93%	0.93%	40.74	0.95	2.33%	2.33%	-	0.46	4.61%	4.61%
E23	Commercial Papers	ECCP	22.95	0.58	2.54%	2.54%	22.95	0.58	2.54%	2.54%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	22.90	0.54	2.35%	2.35%	22.90	1.61	7.03%	7.03%	20.90	1.46	6.99%	6.99%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	15.33	0.38	2.50%	2.50%	15.33	1.15	7.49%	7.49%	6.72	0.51	7.52%	7.52%
F03	Equity Shares (incl Co-op Societies) ^{Note 1}	OESH	-	-	0.00%	0.00%	9.12	0.15	1.69%	1.69%	-	-	0.00%	0.00%
F06	Debentures ^{Note 1}	OLDB	9.00	-	0.00%	0.00%	14.47	-0.52	-3.63%	-3.63%	-	-	0.00%	0.00%
F17	Securitised Assets ^{Note 1}	OPSA	45.65	0.81	1.76%	1.76%	45.65	2.93	6.42%	6.42%	-	-	0.00%	0.00%
TOTAL			3,409.94	73.69			3,125.99	206.54			1,597.64	112.73		

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: January 31, 2014

Prasun Gajri
Chief Investment Officer**Note:** Category of Investment (COI) shall be as per Guidelines, as amended from time to time

1 Based on daily simple Average of Investments

2 Yield netted for Tax

3 In the previous year column, the figures of the corresponding Year to date of the previous financial year shall be shown

4 FORM-1 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.

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: December 31, 2013

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) ³			
			Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²	Investment (₹) ¹	Income on Investment (₹)	Gross Yield (%) ¹	Net Yield (%) ²
A01	Central Government Bonds	CGSB	4,007.15	99.50	2.48%	2.48%	3,912.45	-34.46	-0.88%	-0.88%	2,870.20	193.02	9.16%	9.16%
A04	Treasury Bills	CTRB	713.32	15.40	2.16%	2.16%	423.01	25.92	6.13%	6.13%	39.28	5.86	6.55%	6.55%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	89.03	2.76	3.10%	3.10%	75.20	2.16	2.88%	2.88%	87.94	9.65	7.71%	7.71%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	497.51	13.08	2.63%	2.63%	482.90	18.63	3.86%	3.86%	-	-	0.00%	0.00%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	624.09	16.65	2.67%	2.67%	604.34	25.44	4.21%	4.21%	93.72	8.15	7.44%	7.44%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	951.46	98.89	10.39%	10.39%	1,048.31	36.68	3.50%	3.50%	1,045.40	95.02	8.79%	8.79%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	478.64	74.34	15.53%	15.53%	437.30	61.18	13.99%	13.99%	251.54	-15.03	-4.77%	-4.77%
D04	Infrastructure - Equity and Equity Related Instruments (Promoter Group)	IEPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	70.89	9.47	19.64%	19.64%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	483.12	43.28	9.28%	9.28%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	1,902.43	48.87	2.57%	2.57%	1,917.57	73.76	3.85%	3.85%	2,489.36	185.11	8.87%	8.87%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	468.41	12.54	2.68%	2.68%	509.59	21.00	4.12%	4.12%	426.44	32.39	8.34%	8.34%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	568.35	30.59	5.38%	5.38%	572.19	53.19	9.30%	9.30%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	2,259.83	413.07	18.28%	18.28%	2,591.46	-313.50	-12.10%	-12.10%	3,686.35	158.01	5.44%	5.44%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	12,779.51	1,572.22	12.30%	12.30%	11,741.90	1,856.23	15.81%	15.81%	12,494.37	1,889.13	16.70%	16.70%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	871.53	97.12	11.14%	11.14%	801.26	57.00	7.11%	7.11%	-	-	0.00%	0.00%
E09	Corporate Securities - Debentures	ECOS	1,346.38	35.21	2.62%	2.62%	1,219.32	53.88	4.42%	4.42%	1,150.00	98.68	9.16%	9.16%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	99.31	2.79	2.81%	2.81%	85.09	4.31	5.06%	5.06%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	208.86	5.34	2.56%	2.56%	211.39	15.94	7.54%	7.54%	127.00	13.76	8.44%	8.44%
E18	Deposits - CDs with Scheduled Banks	EDCD	735.62	15.61	2.12%	2.12%	922.08	58.58	6.35%	6.35%	843.99	81.99	7.64%	7.64%
E19	Deposits - Repo / Reverse Repo	ECMR	454.88	9.93	2.18%	2.18%	519.22	32.42	6.24%	6.24%	281.50	23.40	6.50%	6.50%
E22	CCIL - CBLO	ECBO	122.07	0.22	0.18%	0.18%	154.60	0.90	0.58%	0.58%	-	3.07	2.21%	2.21%
E23	Commercial Papers	ECCP	68.71	1.82	2.65%	2.65%	66.48	3.16	4.76%	4.76%	14.79	1.14	8.15%	8.15%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	49.32	1.30	2.64%	2.64%	50.33	1.63	3.25%	3.25%	50.95	5.23	10.39%	10.39%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	5.07	0.13	2.66%	2.66%	5.12	0.25	4.82%	4.82%	5.18	0.27	5.26%	5.26%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	249.12	-	0.00%	0.00%	249.12	-	0.00%	0.00%	277.68	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	511.72	44.63	8.72%	8.72%	472.02	8.12	1.72%	1.72%	1,004.33	79.45	11.76%	11.76%
F04	Equity Shares (PSUs & Unlisted)	OEPD	77.31	30.11	38.95%	38.95%	99.16	-51.74	-52.18%	-52.18%	287.32	10.06	3.02%	3.02%
F17	Securitized Assets	OPSA	27.38	0.74	2.69%	2.69%	28.60	1.50	5.24%	5.24%	57.53	2.82	5.00%	5.00%
TOTAL			30,166.99	2,642.87			29,200.03	2,012.19			28,138.87	2,933.91		

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: January 31, 2014

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: December 31, 2013

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
A.	<u>During the Quarter</u>								
	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	
B.	<u>As on Date</u>								
	10.20% Tata Steel NCD mat 07/05/2015.	ECOS	8.40	May 07, 2008	CRISIL Ltd	CRISIL AAA	CRISIL AA	Dec 24, 2008	
	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 Pharamalabs NCD Mat 16-Feb-2019	OLDB	9.00	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	

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: January 31, 2014

Prasun Gajri
Chief Investment Officer

Note:

- 1 Provide details of Down Graded Investments during the Quarter.
- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund. In case of ULIP FORM 1 shall be prepared at Segregated Fund (SFIN) level and also at consolidated level.
- 4 Category of Investment (COI) shall be as per INV/GLN/001/2003-04

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: December 31, 2013

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
A.	<u>During the Quarter</u>								
	-	-	-	-	-	-	-	-	
B.	<u>As on Date</u>								
	10.20% Tata Steel Ltd NCD Mat 07-May-2015	ECOS	1.60	May 07, 2008	CRISIL Ltd	CRISIL AAA	CRISIL AA	Dec 24, 2008	
	9.4-% OBC Perpetual Bond Mat 7-Dec-2-36	EUPD	2.90	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA	Apr 02, 2012	
	14% ARCH Pharmalabs NCD Mat 16-Feb-2019	OLDB	9.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	

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: January 31, 2014

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: December 31, 2013

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
A.	<u>During the Quarter</u>								
			NIL						
B.	<u>As on Date</u>								

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: January 31, 2014

Prasun Gajri
Chief Investment Officer

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2013

Sl. No	Particulars	For the quarter ended December 31, 2013				For the nine months ended December 31, 2013				For the quarter ended December 31, 2012				For the nine months ended December 31, 2012			
		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)	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)
1	First year Premium																
	i Individual Single Premium- (ISP)																
	From 0-10000	45.58	75,573	75,573	3,823.56	391.61	161,911	133,573	15,820.02	503.48	60,266	60,266	8,211.09	1,128.82	87,637	87,591	20,068.82
	From 10,000-25,000	22.63	93	93	462.59	73.94	297	326	1,502.96	29.22	101	101	695.98	249.28	1,173	1,166	10,577.97
	From 25001-50,000	63.80	133	130	743.70	227.13	458	766	2,133.05	134.53	237	230	524.50	636.11	1,302	1,271	9,692.48
	From 50,001- 75,000	19.64	27	27	214.18	74.10	101	193	762.40	24.66	34	34	151.09	189.35	279	278	3,598.48
	From 75,000-100,000	25.92	26	26	58.77	124.16	126	136	290.47	138.81	128	117	174.95	508.27	476	455	1,888.21
	From 1,00,001 -1,25,000	2.36	2	2	2.73	14.06	10	14	27.73	15.48	12	12	40.07	68.76	50	50	597.36
	Above ₹ 1,25,000	459.02	49	45	629.92	1,815.99	232	219	2,518.47	1,902.62	327	306	2,422.32	3,931.91	774	725	6,165.52
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000	51.86	163	158	3.99	193.04	610	578	13.43	35.74	119	112	1.77	97.97	305	295	5.34
	From 50,001-100,000	281.96	332	331	21.22	1,000.38	1,179	1,169	69.40	241.66	274	276	15.76	767.09	866	859	52.52
	From 1,00,001-150,000	345.33	266	265	26.14	926.66	709	704	66.18	145.76	108	110	9.80	400.00	296	298	28.00
	From 150,001- 2,00,000	81.55	47	45	6.12	238.25	142	140	17.59	25.74	15	16	1.67	84.90	49	50	5.76
	From 2,00,001-250,000	69.07	31	30	5.39	150.94	69	68	11.49	55.46	24	25	3.71	93.53	40	42	6.20
	From 2,50,001 -3,00,000	88.04	32	32	6.82	194.13	72	72	14.38	27.70	10	10	1.84	71.49	26	27	5.22
	Above ₹ 3,00,000	2,882.62	202	194	224.14	4,584.87	367	349	370.42	985.79	59	58	76.75	1,241.15	93	90	98.02
	iii Group Single Premium (GSP)																
	From 0-10000	(1,049.14)	3	(295)	30,628.07	(278.47)	17	8,928	104,331.78	837.41	3	(2,237)	(60,871.33)	2,057.65	27	12,712	(191,510.71)
	From 10,000-25,000	308.97	9	1,575	29,235.15	790.17	18	3,934	55,235.90	209.00	1	1,272	10,849.17	688.17	21	10,407	31,989.72
	From 25001-50,000	151.22	15	2,159	25,990.79	481.04	39	21,094	45,910.35	75.66	7	2,955	11,299.27	428.55	22	35,678	42,175.52
	From 50,001- 75,000	62.24	8	764	8,450.75	214.49	24	6,044	28,600.45	33.23	9	971	23,230.63	202.68	25	4,912	56,637.77
	From 75,000-100,000	62.49	5	3,283	12,475.55	176.54	28	42,021	22,547.21	28.66	7	2,582	8,789.45	157.04	21	7,620	29,589.48
	From 1,00,001 -1,25,000	35.49	7	385	4,100.13	112.87	18	8,497	27,901.46	19.36	3	848	7,865.47	113.31	11	3,691	20,699.12
	Above ₹ 1,25,000	30,948.53	76	589,627	834,153.04	96,547.52	218	1,479,399	2,830,717.89	16,014.53	70	358,825	1,276,544.52	51,615.48	190	885,545	2,946,282.11
	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	1,747.25	24,928	22,602	603,146.85	4,830.75	67,511	68,374	1,628,956.30	1,183.61	15,174	14,958	304,083.86	3,495.76	44,621	43,318	725,087.33
	From 10,000-25,000	12,577.43	73,582	65,735	766,697.01	33,022.61	196,026	196,835	1,997,345.03	14,007.47	82,802	80,336	524,982.15	37,554.91	222,861	211,395	1,324,263.15
	From 25001-50,000	15,950.71	42,797	37,885	274,809.45	42,421.61	113,034	108,612	716,977.70	23,920.46	61,772	59,126	336,303.01	61,813.13	157,503	146,943	853,726.33
	From 50,001- 75,000	3,337.77	6,328	5,603	67,156.25	8,565.66	15,696	15,076	166,612.87	4,010.11	7,860	7,531	68,517.28	9,812.56	18,785	17,763	169,947.03
	From 75,000-100,000	9,864.18	11,231	9,803	101,023.84	24,222.57	27,917	26,117	266,481.18	15,985.63	17,717	16,312	181,692.33	39,501.83	43,873	39,455	450,738.81
	From 1,00,001 -1,25,000	1,078.75	1,143	1,012	23,527.29	2,850.87	2,759	2,641	57,112.23	1,387.74	1,433	1,370	25,238.02	3,253.78	3,229	3,026	57,955.50
	Above ₹ 1,25,000	13,745.03	4,724	4,068	140,639.61	28,437.12	11,147	10,283	348,558.77	17,859.76	6,740	6,143	175,180.77	36,663.66	14,971	13,224	436,078.28
	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 : December 31, 2013

Sl. No	Particulars	For the quarter ended December 31, 2013				For the nine months ended December 31, 2013				For the quarter ended December 31, 2012				For the nine months ended December 31, 2012			
		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)	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 0-10000	(0.05)	-	-	(0.25)	(0.20)	-	-	(0.98)	-	-	-	-	0.02	-	44	0.20
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Renewal Premium																
	i Individual																
	From 0-10000	6,064.23	132,669	145,757	471,851.33	17,573.63	291,185	443,564	1,277,821.35	6,589.90	144,604	146,273	261,756.76	17,979.64	419,096	423,992	735,089.28
	From 10,000-25,000	34,815.50	282,640	401,001	958,735.28	102,959.82	634,124	1,258,337	3,388,128.76	33,063.44	267,956	268,698	599,213.38	93,327.71	782,750	784,939	1,708,334.18
	From 25001-50,000	56,989.32	169,397	235,693	802,968.10	147,773.12	363,519	668,640	2,707,122.69	47,518.14	137,245	137,332	598,064.51	115,726.13	357,453	357,714	1,455,810.07
	From 50,001- 75,000	9,588.63	32,195	63,467	220,697.52	26,949.51	54,927	190,621	1,138,681.85	7,836.23	23,775	23,785	150,358.65	21,628.66	68,643	68,678	425,891.61
	From 75,000-100,000	36,346.11	40,475	45,535	390,301.07	94,983.83	98,407	124,887	1,126,435.06	29,200.16	32,702	32,703	291,513.06	74,021.93	84,736	84,744	687,899.70
	From 1,00,001 -1,25,000	3,301.64	6,507	13,674	83,628.02	9,262.67	10,400	41,145	437,927.00	2,619.14	4,732	4,733	56,988.19	7,511.35	13,905	13,911	156,055.22
	Above ₹ 1,25,000	44,596.40	17,430	21,534	465,612.22	116,526.19	42,999	63,683	1,567,638.84	38,777.65	15,998	16,000	386,033.56	115,945.49	48,239	48,243	996,913.41
	ii Individual- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iii Group																
	From 0-10000	(0.05)	-	-	(0.25)	(0.54)	-	-	(2.74)	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	0.90	-	-	4.47	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	0.50	-	-	2.49	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	0.50	-	-	2.52	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	iv Group- Annuity																
	From 0-10000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 10,000-25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001 -1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 1,25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Date : December 31, 2013

SI No.	Channels	For the quarter ended December 31, 2013			For the nine months ended December 31, 2013			For the quarter ended December 31, 2012			For the nine months ended December 31, 2012		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)	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	-	-	-	-	-	-	-	-	-	3	5,348	3
2	Corporate Agents-Banks	4	173,537	34	14	492,685	98	-	63,971	27	3	126,833	44
3	Corporate Agents -Others	-	9,050	10	1	23,353	14	-	4,508	1	-	11,406	2
4	Brokers	39	7,394	2	74	21,428	4	20	11,224	1	50	24,534	3
5	Micro Agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct Business	80	407,517	260	273	1,032,451	865	80	285,513	143	261	792,488	500
	Total(A)	123	597,498	305	362	1,569,917	980	100	365,216	172	317	960,609	553
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	123	597,498	305	362	1,569,917	980	100	365,216	172	317	960,609	553

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

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

Date : December 31, 2013

Sl. No.	Channels	For the quarter ended December 31, 2013		For the nine months ended December 31, 2013		For the quarter ended December 31, 2012		For the nine months ended December 31, 2012	
		No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)
1	Individual agents	109,968	109	264,286	281	94,113	128	186,576	348
2	Corporate Agents-Banks	98,614	414	236,183	957	119,003	585	299,947	1,378
3	Corporate Agents -Others	408	12	1,133	34	555	20	1,119	61
4	Brokers	12,108	34	41,472	114	17,211	48	45,289	122
5	Micro Agents	-	-	-	-	-	-	-	-
6	Direct Business	20,504	59	57,299	158	24,330	46	66,278	107
	Total (A)	241,602	627.34	600,373	1,544	255,212	826	599,209	2,016
1	Referral (B)	107	0	134	0	-	-	-	-
	Grand Total (A+B)	241,709	627	600,507	1,544	255,212	826	599,209	2,016

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED DECEMBER 31, 2013

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

Date : December 31, 2013

Ageing of Claims*									
Sl.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**	1,720	69,256	11,654	240	71	23	82,964	48
2	Survival Benefit	6,791	215	45	19	9	4	7,083	22
3	for Annuities / Pension	760	2,399	213	98	185	33	3,688	17
4	For Surrender	1	70,252	19	-	3	-	70,275	960
5	Other benefits	-	10,259	11	3	-	-	10,273	68
FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2013									
1	Death Claims \$	-	2,017	261	103	-	-	2,381	91

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2013

Ageing of Claims*									
Sl.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	-	-	-	-	-	-	-
2	Survival Benefit	-	-	-	-	-	-	-	-
3	for Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	-	-	-	-	-	2,421	15
5	Other benefits #	-	-	-	-	-	-	7,036	73
1	Death Claims	-	788	17	-	-	-	805	7

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

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

** Rural Maturity Claims are included in details of Individual Maturity Claims

The figures for individual and group insurance business are shown separately

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

FOR L-40- : CLAIMS DATA FOR LIFE - INDIVIDUAL FOR THE QUARTER ENDED DECEMBER 31, 2013

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

Date : December 31, 2013

Number of claims only

Sl. No.	Claims Experience	For Death \$	For Maturity**	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	435	12,641	-	1,650	1,114	68,458
2	Claims reported during the period	2,360	83,047	7,204	3,682	71,115	10,281
3	Claims Settled during the period	(2,381)	(82,964)	(7,083)	(3,688)	(70,275)	(10,273)
4	Claims Repudiated during the period						
	(a) Less than 2years from the date of acceptance of risk	(84)	-	-	-	-	-
	(b) Greater than 2 year from the date of acceptance of risk	(4)	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	326	12,724	121	1,644	1,954	68,466
	Less than 3months	291	8,680	121	465	1,932	415
	3 months to 6 months	35	3,242	-	135	2	20,720
	6months to 1 year	-	655	-	613	20	47,328
	1year and above	-	147	-	431	-	3

FOR L-40- : CLAIMS DATA FOR LIFE - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2013

Number of claims only

Sl. No.	Claims Experience	For Death	for Maturity	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits #
1	Claims O/S at the beginning of the period	41	-	-	-	-	-
2	Claims reported during the period	788	-	-	-	2,421	7,036
3	Claims Settled during the period	(805)	-	-	-	(2,421)	(7,036)
4	Claims Repudiated during the period						
	(a) Less than 2years from the date of acceptance of risk	-	-	-	-	-	-
	(b) Grater than 2 year from the date of acceptance of risk	-	-	-	-	-	-
5	Claims Written Back	-	-	-	-	-	-
6	Claims O/S at End of the period	24	-	-	-	-	-
	Less than 3months	23	-	-	-	-	-
	3 months to 6 months	1	-	-	-	-	-
	6months to 1 year	-	-	-	-	-	-
	1year and above	-	-	-	-	-	-

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

Number of Claims are based on claims of individual members.

** Rural Maturity Claims are included in details of Individual Maturity Claims

FORM L-41 GRIEVANCE DISPOSAL

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

Date : December 31, 2013

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING DECEMBER 31, 2013

SI No.	Particulars	Opening balance as on beginning of the quarter	Additions during the quarter	Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by customers							
a)	Death Claims	7	72	(5)	-	(62)	12	220
b)	Policy Servicing	108	816	(168)	-	(674)	82	2,735
c)	Proposal processing	157	682	(180)	-	(542)	117	2,150
d)	Survival Claims	49	488	(94)	-	(443)	-	2,139
e)	ULIP related	31	197	(21)	-	(180)	27	514
f)	Unfair Business practices	1,255	8,913	(1,228)	-	(7,803)	1,137	32,487
g)	Others	137	257	(27)	-	(209)	158	861
	Total Number of complaints:	1,744	11,425	(1,723)	-	(9,913)	1,533	41,106

2	Total Number of Policies during previous period	599,526
3	Total Number of Claims during previous period	258,086
4	Total Number of Policies during current period	600,869
5	Total Number of Claims during current period	441,810
6	Total Number of Policy Complaints (current period) per 10,000 policies (current year)	684
7	Total Number of Claim complaints (current Period) per 10,000 claims registered (current year)	53

8	Duration wise Pending Status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	933	-	933
(b)	7-15 days	537	-	537
(c)	15-30 days	5	-	5
(d)	30-90 days	14	-	14
(e)	90 days & beyond	44	-	44
	Total Number of complaints:	1,533	-	1,533

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at December 31, 2013

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

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

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

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

(1) Valuation Interest Rate Assumptions

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

(b) Group Business

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

(2) Mortality Assumptions

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

(a) Individual Business	Minimum	Maximum
(a.1) Participating policies	48.0%	120.0%
(a.2) Non-participating policies	48.0%	198.0%
(a.3) Annuities	48.0%	48.0%
(a.4) Unit linked	48.0%	102.0%
(a.5) Health insurance	72.0%	102.0%
(b) Group Business (unit linked)	132.0%	132.0%

Expressed as a % of LIC a(96-98)

(3) Expense Assumptions

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

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

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

The per policy costs vary by premium frequency and premium payment instructions.

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

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

In addition, investment expense of 0.084% of the fund is also reserved for.

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

(4) Persistency Assumptions

(a) Individual Business (Unit linked)

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

(b) Individual Business (Conventional)

- (b.1) For the participating contracts, lapse assumptions are incorporated in the first 3 years of the policy. The lapse assumptions are based on best estimate assumptions with a 20% Margin for Adverse Deviation. No lapses/surrenders are assumed from the 4th policy year onwards.
- (b.2) For the non-participating contracts no lapses/surrenders are assumed.

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at December 31, 2013

(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.

(6) Policyholder's Reasonable Expectations

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

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

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

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

(7) Taxation and Shareholder Transfers

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

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

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

(a.2) The reserve for IBNR claims is based on 2 months risk premium/charge for Participating and Unit Linked Business and is based on 1 month risk premium for Non Participating Business

(9) Change in Valuation Methods or Bases

(9.a) Individuals Assurances

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

(9.c) Unit Linked

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

(9.d) Health

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

(9.e) Group

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

Notes

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

2 Changes to Maintenance and claim expense assumptions

The tables below shows the per policy maintenance expense assumptions in ₹ per annum as at March 31, 2013:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single
SI- ECS	304	384	543	712	N.A
Non SI- ECS	353	434	600	766	270
Paid up	270	270	270	270	N.A