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

SEGMENTAL REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2015

Policyholders' Account (Technical Account)

(₹ '000)

Particulars	Schedule	Participating Funds				Non Participating Funds						Unit Linked Funds					Total Policyholder Fund (A + B + C)
		Individual & Group Life	Individual & Group Pension	Group Pension Variable	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Group Pension Variable	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension	
Premiums earned - net																	
(a) First year premium		22,66,545	1,53,955	-	24,20,500	7,10,103	-	1,18,101	-	-	1,60,245	9,88,449	36,95,692	6,09,017	-	-	43,04,709
(b) Renewal premium		72,78,876	6,86,256	-	79,65,132	12,43,903	-	3,07,084	-	-	62,640	16,13,627	1,17,39,237	18,45,942	-	-	1,35,85,179
(c) Single premium		-	130	971	1,101	23,41,776	1,61,951	2,06,926	5,23,207	4,23,231	-	36,57,091	91,693	75,452	9,16,436	1,85,909	12,69,490
Premium	L-4	95,45,421	8,40,341	971	1,03,86,733	42,95,782	1,61,951	6,32,111	5,23,207	4,23,231	2,22,885	62,59,167	1,55,26,622	25,30,411	9,16,436	1,85,909	1,91,59,378
(d) Reinsurance ceded		(8,504)	-	-	(8,504)	(2,30,495)	-	-	-	-	(68,062)	(2,98,557)	(50,183)	-	-	-	(50,183)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		95,36,917	8,40,341	971	1,03,78,229	40,65,287	1,61,951	6,32,111	5,23,207	4,23,231	1,54,823	59,60,610	1,54,76,439	25,30,411	9,16,436	1,85,909	1,91,09,195
Income from investments																	
(a) Interest, dividends & rent - gross		24,44,848	2,55,085	715	27,00,649	6,48,496	1,37,973	2,36,890	94,647	1,64,742	5,713	12,88,461	31,87,555	5,90,129	4,55,235	1,18,523	43,51,442
(b) Profit on sale / redemption of investments		3,63,487	51,918	-	4,15,405	5,949	246	2,078	149	(100)	22	8,344	54,53,026	23,45,332	1,61,185	57,619	80,17,162
(c) (Loss on sale / redemption of investments)		(19,97,997)	(3,67,900)	-	(23,65,897)	(696)	(924)	(228)	-	-	-	(924)	(5,88,934)	(93,399)	(39,415)	(12,325)	(7,34,073)
(d) Transfer / gain on revaluation / change in fair value		-	-	-	-	-	-	-	-	-	-	-	(64,24,914)	(26,79,552)	(5,01,054)	(1,57,224)	(97,62,744)
(e) Amortisation of premium / discount on investments		(29,209)	(5,624)	(2)	(34,835)	2,736	1,908	6,580	3,877	(2,276)	(85)	12,740	18,165	5,517	14,119	5,935	43,736
Sub Total		7,81,129	(66,521)	713	7,15,322	6,56,485	1,40,127	2,45,320	98,673	1,62,366	5,650	13,08,621	16,44,898	1,68,027	90,070	12,528	19,15,523
Other income - Transfer from Shareholders' Account		-	-	-	-	-	5,035	-	17,367	8,239	59,714	90,355	-	-	-	-	90,355
Other income		54,937	3,479	(26)	58,390	(1,232)	(1,135)	(126)	(3,102)	261	486	(4,848)	22,072	2,741	(6,354)	(976)	17,483
TOTAL (A)		1,03,72,983	7,77,299	1,658	1,11,51,941	47,20,540	3,05,978	8,77,305	6,36,145	5,94,097	2,20,673	73,54,738	1,71,43,409	27,01,179	10,00,152	1,97,461	2,10,42,201
Commission																	
First year commission		5,25,319	9,056	-	5,34,375	1,12,430	-	8,661	-	-	19,436	1,40,527	6,53,815	41,369	-	-	6,95,184
Renewal commission		1,92,386	10,585	-	2,02,971	4,935	-	5,575	-	-	3,615	14,125	61,279	14,701	-	-	75,980
Single commission		-	-	-	-	893	234	-	-	2,926	(2)	4,051	1,272	1,020	-	-	2,292
Sub Total	L-5	7,17,705	19,641	-	7,37,346	1,18,258	234	14,236	-	2,926	23,049	1,58,703	7,16,366	57,090	-	-	7,73,456
Operating expenses related to insurance business	L-6	14,93,395	99,758	21	15,93,175	7,25,940	1,841	48,877	5,658	33,365	1,65,742	9,81,423	17,55,960	2,60,734	20,624	3,915	20,41,233
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		(78,422)	-	-	(78,422)	1,87,736	-	-	-	-	-	1,87,736	(9,361)	-	(271)	-	(9,632)
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	(71)	(6)	(2)	-	(79)
(b) Others - Provision for standard and non standard assets		(116)	(4)	-	(120)	(62)	-	(6)	-	(3)	(7)	(78)	4,12,427	50,103	9,363	2,515	4,74,408
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL (B)		21,32,562	1,19,395	21	22,51,979	10,31,872	2,075	63,107	5,658	36,288	1,88,784	13,27,784	28,75,321	3,67,921	29,714	6,430	32,79,386
Benefits paid (net)	L-7	16,00,813	1,67,139	246	17,68,198	6,09,030	58,314	10,128	1,13,376	1,15,948	13,966	9,20,762	1,22,49,800	38,17,113	6,82,324	1,25,497	1,68,74,734
Interim bonuses paid		15,683	966	-	16,649	-	-	-	-	-	-	-	-	-	-	-	16,649
Terminal bonuses paid		1,12,562	10,641	-	1,23,203	-	-	-	-	-	-	-	-	-	-	-	1,23,203
Change in valuation of liability against life policies in force																	
(a) Gross		64,18,729	7,84,943	1,293	72,04,965	40,32,077	2,45,589	7,75,501	5,17,111	4,41,861	22,526	60,34,665	1,18,187	18,637	20,098	3,754	1,60,676
(b) Amount ceded in reinsurance		5,07,604	-	-	5,07,604	(20,66,617)	-	-	-	-	(4,603)	(20,71,220)	(92)	-	-	-	(92)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	27,74,854	(17,33,640)	2,60,157	54,382	13,55,753
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	(11,93,613)	1,80,316	-	-	(10,13,297)
TOTAL (C)		86,55,391	9,63,689	1,539	96,20,619	25,74,490	3,03,903	7,85,629	6,30,487	5,57,809	31,889	48,84,207	1,39,49,136	22,82,426	9,62,579	1,83,633	1,73,77,774
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		(4,14,970)	(3,05,785)	98	(7,20,657)	11,14,178	-	28,569	-	-	-	11,42,747	3,18,952	50,832	7,859	7,398	3,85,041
APPROPRIATIONS																	
Transfer to Shareholders' Account		-	-	-	-	11,14,178	-	28,569	-	-	-	11,42,747	3,18,952	50,832	7,859	7,398	3,85,041
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations (Participating - Life & Pension)		(4,14,970)	(3,05,785)	98	(7,20,657)	-	-	-	-	-	-	-	-	-	-	-	(7,20,657)
TOTAL (D)		(4,14,970)	(3,05,785)	98	(7,20,657)	11,14,178	-	28,569	-	-	-	11,42,747	3,18,952	50,832	7,859	7,398	3,85,041
The total surplus as mentioned below :																	
(a) Interim bonuses paid		15,683	966	-	16,649	-	-	-	-	-	-	-	-	-	-	-	16,649
(b) Terminal bonuses paid		1,12,562	10,641	-	1,23,203	-	-	-	-	-	-	-	-	-	-	-	1,23,203
(c) Allocation of bonus to Policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		(4,14,970)	(3,05,785)	98	(7,20,657)	11,14,178	-	28,569	-	-	-	11,42,747	3,18,952	50,832	7,859	7,398	3,85,041
(e) Total surplus : [(a)-(b)+(c)+(d)]		(2,86,725)	(2,94,178)	98	(5,80,805)	11,14,178	-	28,569	-	-	-	11,42,747	3,18,952	50,832	7,859	7,398	9,46,983

SEGMENTAL REVENUE ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2015

(₹ '000)																		
Policyholders' Account (Technical Account)																		
Particulars	Schedule	Participating Funds				Non Participating Funds						Unit Linked Funds					Total Policyholder Fund (A + B + C)	
		Individual & Group Life	Individual & Group Pension	Pension Group Variable	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Pension Group Variable	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension		Total (C)
Premiums earned - net																		
(a) First year premium		48,44,100	3,51,620	-	51,95,720	20,82,694	-	3,03,058	-	-	4,21,225	28,06,977	1,07,03,217	16,64,740	-	-	1,23,67,957	2,03,70,654
(b) Renewal premium		2,00,13,499	15,98,848	-	2,16,12,347	32,25,351	-	6,34,627	-	-	1,53,898	40,13,876	3,15,37,099	56,54,871	-	-	3,71,91,970	6,28,18,193
(c) Single premium		-	2,934	16,956	19,890	65,48,070	8,49,389	9,15,949	23,97,054	16,33,468	-	1,23,43,930	3,98,087	2,25,259	47,54,613	7,75,651	61,53,610	1,85,17,430
Premium	L-4	2,48,57,599	19,53,402	16,956	2,68,27,957	1,18,56,115	8,49,389	18,53,634	23,97,054	16,33,468	5,75,123	1,91,64,783	4,26,38,403	75,44,870	47,54,613	7,75,651	5,57,13,537	10,17,06,277
(d) Reinsurance ceded		(25,183)	-	-	(25,183)	(6,56,759)	-	-	-	-	-	(8,28,640)	(1,49,519)	-	-	-	(1,49,519)	(10,03,342)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		2,48,32,416	19,53,402	16,956	2,68,02,774	1,11,99,356	8,49,389	18,53,634	23,97,054	16,33,468	4,03,242	1,83,36,143	4,24,88,884	75,44,870	47,54,613	7,75,651	5,55,64,018	10,07,02,935
Income from investments																		
(a) Interest, dividends & rent - gross		71,15,255	7,66,172	1,933	78,83,360	18,19,750	3,90,806	6,55,059	2,56,956	4,69,753	14,502	36,06,826	1,02,00,798	20,54,800	13,10,554	3,56,082	1,39,22,234	2,54,12,420
(b) Profit on sale/redemption of investments		11,43,414	1,79,079	7	13,22,500	12,635	6,929	8,920	5,484	561	31	34,560	2,06,44,451	83,10,945	5,58,126	1,98,149	2,97,11,671	3,10,68,731
(c) (Loss on sale/redemption of investments)		(23,80,830)	(4,40,269)	-	(28,21,099)	(765)	(157)	(329)	(91)	-	-	(1,342)	(32,22,859)	(7,47,343)	(1,16,630)	(40,512)	(41,27,344)	(69,49,785)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	(2,40,73,239)	(97,09,629)	(8,21,669)	(3,07,194)	(3,49,11,731)	(3,49,11,731)
(e) Amortisation of premium/discount on investments		(52,723)	(16,881)	-	(69,604)	26,702	7,137	32,961	11,531	(6,355)	(152)	71,824	78,169	23,576	53,343	21,670	1,76,758	1,78,978
Sub Total		58,25,116	4,88,101	1,940	63,15,157	18,58,322	4,04,715	6,96,611	2,73,880	4,63,959	14,381	37,11,868	36,27,320	(67,651)	9,83,724	2,28,195	47,71,588	1,47,98,613
Other income - Transfer from Shareholders' Account		-	-	-	-	-	14,007	-	44,362	61,150	2,46,003	3,65,522	-	-	-	-	-	3,65,522
Other income		1,71,739	10,289	-	1,82,028	24,319	6	2,852	-	2,539	1,808	31,524	89,950	12,910	-	-	1,02,860	3,16,412
TOTAL (A)		3,08,29,271	24,51,792	18,896	3,32,99,959	1,30,81,997	12,68,117	25,53,097	27,15,296	21,61,116	6,65,434	2,24,45,057	4,62,06,154	74,90,129	57,38,337	10,03,846	6,04,38,466	11,61,83,482
Commission																		
First year commission		11,06,349	19,457	-	11,25,806	3,15,416	-	21,568	-	-	55,404	3,92,388	18,08,253	1,13,978	-	-	19,22,231	34,40,425
Renewal commission		5,16,437	24,859	-	5,41,296	9,800	-	11,382	-	-	9,516	30,698	1,64,604	42,552	-	-	2,07,156	7,79,150
Single commission		-	-	-	-	1,804	409	-	-	18,549	(3)	20,759	3,515	3,274	10	-	6,799	27,558
Sub Total	L-5	16,22,786	44,316	-	16,67,102	3,27,020	409	32,950	-	18,549	64,917	4,43,845	19,76,372	1,59,804	10	-	21,36,186	42,47,133
Operating expenses related to insurance business	L-6	33,88,967	2,37,855	140	36,26,962	19,53,751	6,971	1,26,657	19,587	1,15,703	4,33,025	26,55,694	47,40,371	6,76,952	77,714	12,676	55,07,713	1,17,90,369
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		2,58,017	-	-	2,58,017	4,06,244	-	-	-	-	-	4,06,244	(1,07,743)	-	8,782	-	(98,961)	5,65,300
Provisions (other than taxation)																		
(a) For diminution in the value of investments (net)		(94,439)	(22,952)	-	(1,17,391)	-	-	-	-	-	-	-	-	-	-	-	-	(1,17,391)
(b) Others - Provision for standard and non standard assets		26,520	(9)	-	26,511	26,710	-	(15)	-	(6)	(18)	26,671	(173)	(16)	(4)	(11)	(194)	52,988
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	11,45,916	1,53,141	25,030	7,116	13,31,203	13,31,203
TOTAL (B)		52,01,851	2,59,210	140	54,61,201	27,13,725	7,380	1,59,592	19,587	1,34,246	4,97,924	35,32,454	77,54,743	9,89,881	1,11,532	19,791	88,75,947	1,78,69,602
Benefits paid (net)	L-7	54,63,061	4,29,767	372	58,93,200	19,63,363	5,00,449	5,94,253	7,68,862	3,17,032	55,844	41,99,803	2,86,74,913	1,41,43,355	23,52,249	13,59,147	4,65,29,664	5,66,22,667
Interim bonuses paid		56,093	1,868	-	57,961	-	-	-	-	-	-	-	-	-	-	-	-	57,961
Terminal bonuses paid		4,32,478	22,874	-	4,55,352	-	-	-	-	-	-	-	-	-	-	-	-	4,55,352
Change in valuation of liability against life policies in force																		
(a) Gross		1,83,53,184	16,50,224	18,496	2,00,21,904	1,25,85,823	7,60,288	17,00,796	19,26,847	17,09,838	25,676	1,87,09,268	1,33,220	35,982	(39,354)	(2,184)	1,27,664	3,88,58,836
(b) Amount ceded in reinsurance		(4,98,826)	-	-	(4,98,826)	(65,91,896)	-	-	-	-	85,990	(65,05,906)	(2,697)	-	-	-	(2,697)	(70,07,429)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	41,44,095	(87,34,969)	32,10,400	(3,96,711)	(17,77,185)	(17,77,185)
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	37,78,025	7,05,501	-	-	44,83,526	44,83,526
TOTAL (C)		2,38,05,990	21,04,733	18,868	2,59,29,591	79,57,290	12,60,737	22,95,049	26,95,709	20,26,870	1,67,510	1,64,03,165	3,67,27,556	61,49,869	55,23,295	9,60,252	4,93,60,972	9,16,93,728
SURPLUS / (DEFICIT) (D) = (A)-(B)+(C)		18,21,430	87,849	(112)	19,09,167	24,10,982	-	98,456	-	-	-	25,09,438	17,23,855	3,50,379	1,03,510	23,803	22,01,547	66,20,152
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-	24,10,982	-	98,456	-	-	-	25,09,438	21,89,681	3,71,364	1,03,510	23,803	26,88,358	51,97,796
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	-	-	-	-	-	-	-	-	-	-	(4,65,826)	(20,985)	-	-	(4,86,811)	(4,86,811)
Balance being Funds for Future Appropriations (Participating - Life & Pension)		18,21,430	87,849	(112)	19,09,167	-	-	-	-	-	-	-	-	-	-	-	-	19,09,167
TOTAL (D)		18,21,430	87,849	(112)	19,09,167	24,10,982	-	98,456	-	-	-	25,09,438	17,23,855	3,50,379	1,03,510	23,803	22,01,547	66,20,152
The total surplus as mentioned below :																		
(a) Interim bonuses paid		56,093	1,868	-	57,961	-	-	-	-	-	-	-	-	-	-	-	-	57,961
(b) Terminal bonuses paid		4,32,478	22,874	-	4,55,352	-	-	-	-	-	-	-	-	-	-	-	-	4,55,352
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		18,21,430	87,849	(112)	19,09,167	24,10,982	-	98,456	-	-	-	25,09,438	17,23,855	3,50,379	1,03,510	23,803	22,01,547	66,20,152
(e) Total Surplus :-(a)-(b)+(c)+(d)		23,10,001	1,12,591	(112)	24,22,480	24,10,982	-	98,456	-	-	-	25,09,438	17,23,855	3,50,379	1,03,510	23,803	22,01,547	71,33,465

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

SEGMENTAL REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2014

(₹ '000)																		
Policyholders' Account (Technical Account)																		
Particulars	Schedule	Participating Funds				Non Participating Funds						Unit Linked Funds				Total Policyholder Fund (A + B + C)		
		Individual & Group Life	Individual & Group Pension	Group Pension Variable	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Group Pension Variable	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life		Group Pension	Total (C)
Premiums earned - net																		
(a) First year premium		12,14,389	77,482	-	12,91,871	9,95,609	-	1,18,533	-	-	72,166	11,86,308	40,95,755	8,76,007	-	-	49,71,762	74,49,941
(b) Renewal premium		68,96,943	6,46,912	-	75,43,855	4,21,938	-	2,09,342	-	-	34,648	6,65,928	1,24,63,007	18,71,060	-	-	1,43,34,067	2,25,43,850
(c) Single premium		-	310	927	1,237	26,37,469	10,74,772	6,18,224	1,20,736	5,50,275	37	50,01,513	47,123	79,855	9,35,216	1,61,648	12,23,842	62,26,592
Premium	L-4	81,11,332	7,24,704	927	88,36,963	40,55,016	10,74,772	9,46,099	1,20,736	5,50,275	1,06,851	68,53,749	1,66,05,885	28,26,922	9,35,216	1,61,648	2,05,29,671	3,62,20,383
(d) Reinsurance ceded		(5,759)	-	-	(5,759)	(1,39,576)	-	-	-	-	(29,587)	(1,69,163)	(8,366)	-	-	-	(8,366)	(1,83,288)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		81,05,573	7,24,704	927	88,31,204	39,15,440	10,74,772	9,46,099	1,20,736	5,50,275	77,264	66,84,586	1,65,97,519	28,26,922	9,35,216	1,61,648	2,05,21,305	3,60,37,095
Income from investments																		
(a) Interest, dividends & rent - gross		21,66,781	2,81,779	396	24,48,955	4,81,800	1,11,668	2,05,623	27,935	1,01,787	4,524	9,33,337	22,10,120	4,51,428	3,48,288	1,16,717	31,26,553	65,08,846
(b) Profit on sale / redemption of investments		4,20,790	66,466	-	4,87,256	7,697	15	3,428	18	8,127	18	19,303	53,73,099	17,69,525	1,97,089	55,089	73,94,802	79,01,361
(c) (Loss on sale / redemption of investments)		(51,141)	(7,594)	-	(58,735)	(38)	-	(98)	-	(3)	-	(139)	(14,12,617)	(6,14,497)	(20,258)	(6,256)	(20,53,630)	(21,12,504)
(d) Transfer / gain on revaluation / change in fair value		-	-	-	-	-	-	-	-	-	-	-	1,24,39,926	38,14,165	6,51,756	2,52,007	1,71,57,854	1,71,57,854
(e) Amortisation of premium / discount on investments		38,414	(93)	7	38,328	19,845	4,374	14,289	1,275	(131)	(27)	39,625	258	2	33	9	302	78,255
Sub Total		25,74,844	3,40,558	403	29,15,804	5,09,304	1,16,057	2,23,242	29,228	1,09,780	4,515	9,92,126	1,86,10,784	54,20,623	11,76,908	4,17,566	2,56,25,881	2,95,33,812
Other income - Transfer from Shareholders' Account		-	-	-	-	-	16,787	-	(4,259)	37,114	32,056	81,698	-	-	-	-	-	81,698
Other income		49,523	3,477	(19)	52,981	4,261	377	691	74	259	154	5,816	11,051	1,667	160	30	12,908	71,705
TOTAL (A)		1,07,29,940	10,68,739	1,311	1,17,99,989	44,29,005	12,07,993	11,70,032	1,45,779	6,97,428	1,13,989	77,64,226	3,52,19,354	82,49,212	21,12,284	5,79,244	4,61,60,094	6,57,24,310
Commission																		
First year commission		2,27,466	3,739	-	2,31,205	1,61,481	-	7,905	-	-	8,715	1,78,101	6,84,098	62,030	-	-	7,46,128	11,55,434
Renewal commission		1,89,000	10,584	-	1,99,584	4,862	-	3,786	-	-	2,174	10,822	73,803	14,205	-	-	88,008	2,98,414
Single commission		-	-	-	-	1,018	-	-	-	7,764	(2)	8,780	494	1,528	-	-	2,022	10,802
Sub Total	L-5	4,16,466	14,323	-	4,30,789	1,67,361	-	11,691	-	7,764	10,887	1,97,703	7,58,395	77,763	-	-	8,36,158	14,64,650
Operating expenses related to insurance business	L-6	10,33,666	47,847	8	10,81,521	7,58,880	8,483	40,902	997	15,400	74,500	8,99,162	14,83,457	2,09,966	14,632	2,545	17,10,599	36,91,282
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		81,211	-	-	81,211	14,175	-	-	-	-	-	14,175	66,571	-	1,100	-	67,671	1,63,057
Provisions (other than taxation)																		
(a) For diminution in the value of investments (net)		73,757	3,399	-	77,156	-	-	-	-	-	-	-	-	-	-	-	-	77,156
(b) Others - Provision for standard and non standard assets		(75)	(5)	-	(80)	(41)	-	(3)	-	(1)	(5)	(50)	(106)	(15)	-	-	(122)	(252)
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	3,29,043	52,230	5,977	2,130	3,89,381	3,89,381
TOTAL (B)		16,05,025	65,564	8	16,70,597	9,40,375	8,483	52,591	997	23,162	85,382	11,10,990	26,37,359	3,39,944	21,709	4,675	30,03,687	57,85,274
Benefits paid (net)	L-7	19,47,198	2,57,958	407	22,05,563	15,06,288	75,637	9,59,966	42,636	60,458	11,153	26,56,138	93,43,643	49,17,704	7,25,471	92,340	1,50,79,158	1,99,40,859
Interim bonuses paid		28,798	506	-	29,304	-	-	-	-	-	-	-	-	-	-	-	-	29,304
Terminal bonuses paid		1,36,958	40	-	1,36,998	-	-	-	-	-	-	-	-	-	-	-	-	1,36,998
Change in valuation of liability against life policies in force																		
(a) Gross		65,09,384	7,25,441	839	72,35,664	16,91,733	11,23,873	1,25,022	1,02,146	6,13,808	21,133	36,77,715	(1,53,593)	(7,233)	15,555	45	(1,45,227)	1,07,68,152
(b) Amount ceded in reinsurance		(4,864)	-	-	(4,864)	2,04,680	-	-	-	-	(3,679)	2,01,001	(11,674)	(2)	-	-	(11,676)	1,84,461
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	1,96,02,774	26,91,224	13,37,832	4,72,014	2,41,03,844	
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	32,05,174	1,25,059	-	-	33,30,233	33,30,233
TOTAL (C)		86,17,474	9,83,945	1,246	96,02,665	34,02,701	11,99,510	10,84,988	1,44,782	6,74,266	28,607	65,34,854	3,19,86,323	77,26,752	20,78,858	5,64,399	4,23,56,332	5,84,93,851
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		5,07,440	19,230	57	5,26,727	85,929	-	32,454	-	-	-	1,18,383	5,95,672	1,82,516	11,717	10,170	8,00,075	14,45,185
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-	85,929	-	32,454	-	-	-	1,18,383	5,99,490	1,87,097	11,717	10,170	8,08,474	9,26,857
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for future appropriation - Provision for lapsed policies unlikely to be revived (Linked individual)		-	-	-	-	-	-	-	-	-	-	-	(3,818)	(4,581)	-	-	(8,399)	(8,399)
Balance being funds for future appropriations (Participating - Life & Pension)		5,07,440	19,230	57	5,26,727	-	-	-	-	-	-	-	-	-	-	-	-	5,26,727
TOTAL (D)		5,07,440	19,230	57	5,26,727	85,929	-	32,454	-	-	-	1,18,383	5,95,672	1,82,516	11,717	10,170	8,00,075	14,45,185
The total surplus as mentioned below :																		
(a) Interim bonuses paid		28,798	506	-	29,304	-	-	-	-	-	-	-	-	-	-	-	-	29,304
(b) Terminal bonuses paid		1,36,958	40	-	1,36,998	-	-	-	-	-	-	-	-	-	-	-	-	1,36,998
(c) Allocation of bonus to Policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		5,07,440	19,230	57	5,26,727	85,929	-	32,454	-	-	-	1,18,383	5,95,672	1,82,516	11,717	10,170	8,00,075	14,45,185
(e) Total surplus :[(a)+(b)+(c)+(d)]		6,73,196	19,776	57	6,93,029	85,929	-	32,454	-	-	-	1,18,383	5,95,672	1,82,516	11,717	10,170	8,00,075	16,11,487

SEGMENTAL REVENUE ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2014

Policyholders' Account (Technical Account)																	(₹ '000)	
Particulars	Schedule	Participating Funds				Non Participating Funds						Unit Linked Funds					Total Policyholder Fund (A + B + C)	
		Individual & Group Life	Individual & Group Pension	Pension Group Variable	Total (A)	Individual & Group Life	Life Group Variable	Individual & Group Pension	Pension Group Variable	Annuity	Health	Total (B)	Individual Life	Individual Pension	Group Life	Group Pension		Total (C)
Premiums earned - net																		
(a) First year premium		40,42,620	2,94,759	-	43,37,379	26,56,053	-	4,01,006	-	-	1,85,555	32,42,614	90,68,193	18,35,571	-	-	1,09,03,764	1,84,83,757
(b) Renewal premium		1,83,49,075	14,64,075	-	1,98,13,150	11,32,857	-	3,23,287	-	-	69,756	15,25,900	3,19,89,254	71,59,574	-	-	3,91,48,828	6,04,87,878
(c) Single premium		(24)	402	13,438	13,816	60,21,120	27,15,665	21,53,943	6,61,352	18,24,126	7,157	1,33,83,363	1,64,653	1,55,814	17,80,525	4,00,430	25,01,422	1,58,98,601
Premium	L-4	2,23,91,671	17,59,236	13,438	2,41,64,345	98,10,030	27,15,665	28,78,236	6,61,352	18,24,126	2,62,468	1,81,51,877	4,12,22,100	91,50,959	17,80,525	4,00,430	5,25,54,014	9,48,70,236
(d) Reinsurance ceded		(11,597)	-	-	(11,597)	(2,68,683)	-	-	-	-	-	(3,24,599)	(33,888)	-	-	-	(33,888)	(3,70,084)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		2,23,80,074	17,59,236	13,438	2,41,52,748	95,41,347	27,15,665	28,78,236	6,61,352	18,24,126	2,06,552	1,78,27,278	4,11,88,212	91,50,959	17,80,525	4,00,430	5,25,20,126	9,45,00,152
Income from investments																		
(a) Interest, dividends & rent - gross		62,43,342	8,19,621	2,627	70,65,590	13,74,544	2,57,210	6,01,719	71,809	2,60,266	11,016	25,76,564	83,08,930	20,00,307	10,46,250	3,52,072	1,17,07,560	2,13,49,714
(b) Profit on sale/redemption of investments		25,31,785	3,48,566	971	28,81,322	43,099	344	11,411	48	9,378	1,130	65,410	1,51,12,858	60,38,626	4,35,617	1,33,489	2,17,20,590	2,46,67,322
(c) (Loss on sale/redemption of investments)		(57,556)	(21,968)	(7)	(79,531)	(1,498)	(142)	(782)	(121)	(280)	(83)	(2,906)	(29,48,082)	(9,25,671)	(71,723)	(31,976)	(39,77,452)	(40,59,889)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	4,55,93,765	1,34,15,996	15,98,791	6,19,113	6,12,27,665	6,12,27,665
(e) Amortisation of premium/discount on investments		1,08,368	595	(14)	1,08,949	60,729	13,653	44,797	4,784	17	83	1,24,063	1,279	104	33	9	1,425	2,34,437
Sub Total		88,25,939	11,46,814	3,577	99,76,330	14,76,874	2,71,065	6,57,145	76,520	2,69,381	12,146	27,63,131	6,60,68,750	2,05,29,362	30,08,968	10,72,707	9,06,79,788	10,34,19,249
Other income - Transfer from Shareholders' Account		-	-	-	-	-	31,252	-	9,078	1,74,658	1,16,883	3,31,871	-	-	-	-	-	3,31,871
Other income		1,46,111	8,752	3	1,54,866	13,053	674	1,535	163	451	633	16,509	35,650	4,802	440	99	40,991	2,12,366
TOTAL (A)		3,13,52,124	29,14,802	17,018	3,42,83,944	1,10,31,274	30,18,656	35,36,916	7,47,113	22,68,616	3,36,214	2,09,38,789	10,72,92,612	2,96,85,123	47,89,933	14,73,236	14,32,40,905	19,84,63,638
Commission																		
First year commission		9,01,088	14,047	-	9,15,135	4,48,861	-	26,628	-	-	25,586	5,01,075	15,67,562	1,33,760	-	-	17,01,322	31,17,532
Renewal commission		5,01,119	24,858	-	5,25,977	18,186	-	5,759	-	-	3,909	27,854	1,98,871	53,128	-	-	2,51,999	8,05,830
Single commission		-	-	-	-	2,434	157	-	-	-	24,878	27,610	2,157	2,817	-	-	4,974	32,584
Sub Total	L-5	14,02,207	38,905	-	14,41,112	4,69,481	157	32,387	-	24,878	29,636	5,56,539	17,68,590	1,89,705	-	-	19,58,295	39,59,946
Operating expenses related to insurance business	L-6	32,16,338	2,03,750	103	34,20,191	19,69,145	20,908	1,49,858	5,088	65,086	2,14,769	24,24,855	36,65,801	5,11,660	27,448	6,143	42,11,052	1,00,56,097
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		1,09,042	-	-	1,09,042	48,463	-	-	-	-	-	48,463	39,177	-	(824)	-	38,353	1,95,858
Provisions (other than taxation)																		
(a) For diminution in the value of investments (net)		27,602	(19,145)	-	8,457	-	-	-	-	-	-	-	-	-	-	-	-	8,457
(b) Others - Provision for standard and non standard assets		9,933	(4)	-	9,928	9,963	-	(3)	-	(1)	(4)	9,954	(96)	(14)	-	-	(110)	19,773
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	9,24,634	1,53,791	17,025	6,141	11,01,591	11,01,591
TOTAL (B)		47,65,121	2,23,506	103	49,88,730	24,97,052	21,065	1,82,242	5,088	89,963	2,44,401	30,39,611	63,98,105	8,55,142	43,649	12,284	73,09,180	1,53,37,722
Benefits paid (net)	L-7	53,44,726	6,01,618	64,168	60,10,512	34,57,499	1,46,286	11,04,029	2,28,593	1,43,744	14,460	50,94,611	2,83,22,527	1,61,28,382	17,24,958	3,34,296	4,65,10,163	5,76,15,286
Interim bonuses paid		54,058	3,545	-	57,603	-	-	-	-	-	-	-	-	-	-	-	-	57,603
Terminal bonuses paid		3,76,486	24,349	-	4,00,835	-	-	-	-	-	-	-	-	-	-	-	-	4,00,835
Change in valuation of liability against life policies in force																		
(a) Gross		1,99,79,207	18,56,143	(48,475)	2,17,86,875	73,46,278	28,51,305	17,26,515	5,13,432	20,34,909	78,984	1,45,51,423	(6,55,023)	(3,46,730)	27,980	(1,934)	(9,75,707)	3,53,62,591
(b) Amount ceded in reinsurance		4,151	-	-	4,151	(25,63,344)	-	(7,627)	-	-	(1,631)	(25,72,602)	(23,506)	(2)	-	-	(23,508)	(25,91,959)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	6,13,10,171	1,15,71,911	29,43,691	11,04,080	7,69,29,853	7,69,29,853
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	92,62,207	6,35,665	-	-	98,97,872	98,97,872
TOTAL (C)		2,57,58,628	24,85,655	15,693	2,82,59,976	82,40,433	29,97,591	28,22,917	7,42,025	21,78,653	91,813	1,70,73,432	9,82,16,376	2,79,89,226	46,96,629	14,36,442	13,23,38,673	17,76,72,081
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		8,28,375	2,05,641	1,222	10,35,238	2,93,789	-	5,31,757	-	-	-	8,25,546	26,78,131	8,40,755	49,655	24,510	35,93,051	54,53,835
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-	2,93,789	-	5,31,757	-	-	-	8,25,546	29,01,051	10,71,562	49,655	24,510	40,46,778	48,72,324
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	-	-	-	-	-	-	-	-	-	-	(2,22,920)	(2,30,807)	-	-	(4,53,727)	(4,53,727)
Balance being Funds for Future Appropriations (Participating - Life & Pension)		8,28,375	2,05,641	1,222	10,35,238	-	-	-	-	-	-	-	-	-	-	-	-	10,35,238
TOTAL (E)		8,28,375	2,05,641	1,222	10,35,238	2,93,789	-	5,31,757	-	-	-	8,25,546	26,78,131	8,40,755	49,655	24,510	35,93,051	54,53,835
The total surplus as mentioned below :																		
(a) Interim bonuses paid		54,058	3,545	-	57,603	-	-	-	-	-	-	-	-	-	-	-	-	57,603
(b) Terminal bonuses paid		3,76,486	24,349	-	4,00,835	-	-	-	-	-	-	-	-	-	-	-	-	4,00,835
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		8,28,375	2,05,641	1,222	10,35,238	2,93,789	-	5,31,757	-	-	-	8,25,546	26,78,131	8,40,755	49,655	24,510	35,93,051	54,53,835
(e) Total surplus : (a)+(b)+(c)+(d)		12,58,919	2,33,535	1,222	14,93,676	2,93,789	-	5,31,757	-	-	-	8,25,546	26,78,131	8,40,755	49,655	24,510	35,93,051	59,12,273

PROFIT AND LOSS ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2015

(₹ '000)

Particulars	Schedule	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015	For the quarter ended December 31, 2014	For the nine months ended December 31, 2014
Amounts transferred from the Policyholders' Account (Technical account)		15,27,788	51,97,796	9,26,857	48,72,324
Income from investments					
(a) Interest, dividends & rent – gross		4,06,058	12,29,602	3,86,721	10,85,336
(b) Profit on sale/redemption of investments		5,349	97,015	63,714	3,43,098
(c) (Loss on sale/ redemption of investments)		(2,525)	(46,045)	(11,685)	(12,882)
(d) Transfer / gain on revaluation / change in fair value		-	-	-	-
(e) Amortisation of (premium) / discount on investments		(1,288)	(741)	804	5,792
Other income		-	2	1	1
TOTAL (A)		19,35,382	64,77,629	13,66,412	62,93,669
Expenses other than those directly related to the insurance business	L-6A	53,123	1,17,811	34,989	79,566
Bad debts written off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		9,722	(10,789)	3,880	(3,062)
(b) Provision for doubtful debts		-	-	-	-
(c) Others - Provision for standard and non standard assets		24	116	(276)	(533)
Contribution to the Policyholders' Fund		90,355	3,65,522	81,698	3,31,871
TOTAL (B)		1,53,224	4,72,660	1,20,291	4,07,842
Profit before tax		17,82,158	60,04,969	12,46,121	58,85,827
Provision for taxation		37,671	1,13,790	43,694	1,39,809
Profit after tax		17,44,487	58,91,179	12,02,427	57,46,018
APPROPRIATIONS					
(a) Balance at the beginning of the quarter / nine months		79,81,950	38,35,258	21,99,413	(23,44,178)
(b) Interim dividends paid during the quarter / nine months		(17,95,403)	(17,95,403)	(13,96,416)	(13,96,416)
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		(3,65,544)	(3,65,544)	(2,79,201)	(2,79,201)
Profit carried forward to the Balance Sheet		75,65,490	75,65,490	17,26,223	17,26,223
Earnings Per Share - Basic (₹)		0.87	2.95	0.60	2.88
Earnings Per Share - Diluted (₹)		0.87	2.95	0.60	2.88
Nominal value per equity share (₹)		10.00	10.00	10.00	10.00

BALANCE SHEET AS AT DECEMBER 31, 2015

(₹ '000)

Particulars	Schedule	As at December 31, 2015	As at December 31, 2014
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	1,99,48,927	1,99,48,801
Reserves and surplus	L-10	97,21,362	38,74,278
Credit / (Debit) fair value change account		(3,23,380)	1,79,578
Sub-Total		2,93,46,909	2,40,02,657
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		10,17,137	16,89,751
Policy liabilities		22,46,43,358	17,61,67,304
Insurance reserves		-	-
Provision for linked liabilities		36,78,87,347	31,77,98,558
Add: Fair value change		5,17,37,078	8,64,88,378
Provision for linked liabilities		41,96,24,425	40,42,86,936
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		3,20,27,959	2,43,61,598
ii) Others		2,57,366	2,52,888
Total provision for linked & discontinued Policyholders' liabilities		45,19,09,750	42,89,01,422
Sub-Total		67,75,70,245	60,67,58,477
Funds for Future Appropriations (Participating - Life & Pension)		60,63,806	32,93,869
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	4,17,141
TOTAL		71,29,80,960	63,44,72,144
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	2,45,67,173	2,18,28,560
- Policyholders'	L-13	23,91,01,678	18,41,13,592
Assets held to cover linked liabilities	L-14	45,19,09,750	42,89,01,422
LOANS	L-15	10,69,435	2,87,578
FIXED ASSETS	L-16	39,66,353	40,10,995
CURRENT ASSETS			
Cash and bank balances	L-17	18,49,654	17,79,704
Advances and other assets	L-18	1,16,51,966	96,68,463
Sub-Total (A)		1,35,01,620	1,14,48,167
CURRENT LIABILITIES			
PROVISIONS	L-19	2,08,46,903	1,58,21,601
	L-20	2,88,146	2,96,569
Sub-Total (B)		2,11,35,049	1,61,18,170
NET CURRENT ASSETS (C) = (A - B)		(76,33,429)	(46,70,003)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
TOTAL		71,29,80,960	63,44,72,144

CONTINGENT LIABILITIES

(₹'000)

Particulars	As at December 31, 2015	As at December 31, 2014
1) Partly paid-up investments	-	-
2) Claims, other than against policies, not acknowledged as debts by the Company	8,444	8,616
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	935	981
5) Statutory demands/ liabilities in dispute, not provided for	19,49,802	21,89,207
6) Reinsurance obligations	-	-
7) Others	-	-
TOTAL	19,59,181	21,98,804

(₹ '000)

	Particulars	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015	For the quarter ended December 31, 2014	For the nine months ended December 31, 2014
1	First year premiums	77,13,658	2,03,70,654	74,49,941	1,84,83,757
2	Renewal premiums	2,31,63,938	6,28,18,193	2,25,43,850	6,04,87,878
3	Single premiums	49,27,682	1,85,17,430	62,26,592	1,58,98,601
	Total Premiums	3,58,05,278	10,17,06,277	3,62,20,383	9,48,70,236
	Premium income from business written:				
	In India	3,58,05,278	10,17,06,277	3,62,20,383	9,48,70,236
	Outside India	-	-	-	-
	Total Premiums	3,58,05,278	10,17,06,277	3,62,20,383	9,48,70,236

(₹ '000)				
Particulars	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015	For the quarter ended December 31, 2014	For the nine months ended December 31, 2014
Commission paid				
Direct - First year premiums	13,70,086	34,40,425	11,55,434	31,17,532
- Renewal premiums	2,93,076	7,79,150	2,98,414	8,05,830
- Single premiums	6,343	27,558	10,802	32,584
Gross Commission	16,69,505	42,47,133	14,64,650	39,55,946
Break up of the commission expenses (gross) incurred to procure business :				
Agents	2,38,820	6,98,731	2,41,070	7,40,706
Brokers	72,811	1,72,395	70,387	1,93,586
Corporate agency	13,57,867	33,76,000	11,53,193	30,21,652
Referral	-	-	-	2
Others - CSC Channel	7	7	-	-
Total	16,69,505	42,47,133	14,64,650	39,55,946

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, 2015	ended December 31, 2015	ended December 31, 2014	ended December 31, 2014
1	Employees' remuneration & welfare benefits	26,50,990	61,25,346	17,44,462	50,32,695
2	Travel, conveyance and vehicle running expenses	51,030	1,52,201	53,288	1,34,144
3	Training expenses	1,31,817	3,23,808	1,21,336	3,11,531
4	Rents, rates & taxes	1,83,003	5,39,943	87,373	4,32,666
5	Repairs	16,914	45,679	18,814	45,427
6	Printing & stationery	24,235	71,994	27,864	68,216
7	Communication expenses	56,564	1,81,247	62,756	1,72,470
8	Legal & professional charges	1,84,905	5,19,409	2,48,125	5,99,652
9	Medical fees	59,502	1,39,305	61,059	1,18,279
10	Auditors' fees, expenses etc				
	a) as auditor	1,600	4,800	1,600	4,800
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	-	-	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	520	1,926	-31	598
11	Advertisement and publicity	1,52,150	2,97,378	1,16,511	2,23,732
12	Interest & bank charges	27,671	58,681	20,863	(1,67,920)
13	Others				
	(a) Computer expenses	1,12,625	3,65,677	1,09,507	3,38,903
	(b) General Office & other expenses	2,70,915	8,43,599	2,55,293	7,44,739
	(c) Business development expenses	5,75,404	17,67,156	6,24,717	16,84,051
	(d) Depreciation on fixed assets				
	(i) Depreciation on fixed assets owned by Policyholders	1,07,060	3,22,729	1,35,416	3,08,961
	(ii) Reimbursement of Depreciation for use of Shareholders' fixed assets	5,727	17,181	1,898	2,700
14	Service tax	3,199	12,310	431	453
	TOTAL	46,15,831	1,17,90,369	36,91,282	1,00,56,097

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

(₹ '000)					
	Particulars	For the quarter	For the nine months	For the quarter	For the nine months
		ended December 31, 2015	ended December 31, 2015	ended December 31, 2014	ended December 31, 2014
1	Employees' remuneration & welfare benefits	9,475	39,404	15,719	25,601
2	Travel, conveyance and vehicle running expenses	-	-	-	-
3	Training expenses	-	-	-	-
4	Rents, rates & taxes	-	-	-	-
5	Repairs	-	-	-	-
6	Printing & stationery	-	-	-	-
7	Communication expenses	-	-	-	-
8	Legal & professional charges	-	-	-	-
9	Medical fees	-	-	-	-
10	Auditors' fees, expenses etc	-	-	-	-
	a) as auditor	-	-	-	-
	b) as adviser or in any other capacity, in respect of	-	-	-	-
	c) in any other capacity	-	-	-	-
11	Advertisement and publicity	-	-	-	-
12	Interest & bank charges	-	-	-	-
13	Others				
	(a) Corporate social responsibility expenses	4,757	6,221	-	-
	(a) Directors' fees	850	2,750	780	2,293
	(b) Directors' Commission	1,000	3,000	625	1,875
	(c) Wealth tax	-	-	97	278
	(d) Other general expenses	37,041	66,436	17,768	49,519
14	Depreciation on fixed assets				
	(a) Depreciation on fixed assets owned by Shareholders	5,727	17,181	1,898	2,700
	(b) Reimbursement of depreciation by Policyholders for use of Shareholders' fixed assets	(5,727)	(17,181)	(1,898)	(2,700)
	TOTAL	53,123	1,17,811	34,989	79,566

HDFC Standard Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

Particulars	(₹ '000)			
	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015	For the quarter ended December 31, 2014	For the nine months ended December 31, 2014
1. Insurance claims				
(a) Claims by death	8,96,379	28,73,453	7,54,121	27,81,316
(b) Claims by maturity	18,65,502	57,65,960	20,23,984	41,22,625
(c) Annuities / pensions payment	1,05,831	2,81,424	54,177	1,27,167
(d) Other benefits				
(i) Money back payment	89,538	2,57,506	1,54,367	5,60,002
(ii) Vesting of pension policy	3,53,938	7,62,964	2,17,411	4,31,208
(iii) Surrenders / lapsation	1,04,45,601	3,66,65,616	1,60,45,108	4,54,80,984
(iv) Health	40,843	1,19,769	30,419	74,324
(iv) Discontinued Termination	41,32,314	41,32,314	-	-
(v) Withdrawals	16,72,941	62,70,468	9,84,828	47,22,353
(vi) Interest on unclaimed amount of Policyholders	30,073	30,073	-	-
(e) Waiver of premium	40,274	1,18,144	38,102	1,05,994
Sub Total (A)	1,96,73,234	5,72,77,691	2,03,02,517	5,84,05,973
2. (Amount ceded in reinsurance):				
(a) Claims by death	(93,150)	(6,30,741)	(3,47,198)	(7,36,113)
(b) Claims by maturity	-	-	-	-
(c) Annuities / pensions payment	-	-	-	-
(d) Other benefits				
(i) Health	(16,390)	(24,283)	(14,460)	(54,574)
Sub Total (B)	(1,09,540)	(6,55,024)	(3,61,658)	(7,90,687)
3. Amount accepted in reinsurance:				
(a) Claims by death	-	-	-	-
(b) Claims by maturity	-	-	-	-
(c) Annuities / pensions payment	-	-	-	-
(d) Other benefits				
(i) Health	-	-	-	-
Sub Total (C)	-	-	-	-
TOTAL (A+B+C)	1,95,63,694	5,66,22,667	1,99,40,859	5,76,15,286
Benefits Paid to Claimants:				
In India	1,95,63,694	5,66,22,667	1,99,40,859	5,76,15,286
Outside India	-	-	-	-
Total	1,95,63,694	5,66,22,667	1,99,40,859	5,76,15,286

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	As at
Particulars		December 31, 2015	December 31, 2014
1	Authorised capital Equity Shares of ₹ 10 each	3,00,00,000	3,00,00,000
2	Issued capital Equity Shares of ₹ 10 each	1,99,48,927	1,99,48,801
3	Subscribed capital Equity Shares of ₹ 10 each	1,99,48,927	1,99,48,801
4	Called-up capital Equity Shares of ₹ 10 each	1,99,48,927	1,99,48,801
	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		1,99,48,927	1,99,48,801

Note:

Of the above, Share capital amounting to ₹ 14,092,993 thousands (Previous period : ₹ 14,317,648 thousands) is held by Housing Development Finance Corporation Limited, the holding company.

HDFC Standard Life Insurance Company Limited

FORM L-9-PATTERN OF SHAREHOLDING SCHEDULE

[As certified by the Management]

	As at December 31, 2015		As at December 31, 2014	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian / Holding company	1,40,92,99,334	70.65%	1,43,17,64,842	71.77%
- Foreign	51,86,68,824	26.00%	51,86,68,824	26.00%
Others - Domestic	6,69,24,538	3.35%	4,44,46,430	2.23%
Total	1,99,48,92,696	100.00%	1,99,48,80,096	100.00%

Note:

On August 14, 2015, Housing Development Finance Corporation Limited has entered into a Share Sale and Purchase Agreement with Standard Life (Mauritius Holdings) 2006 Limited to sell a 9.00% stake in HDFC Standard Life Insurance Company Limited to the latter. The transaction is subject to receipt of regulatory approvals. Post the completion of the above transaction, the holding company will hold 61.65% stake in HDFC Standard Life Insurance Company Limited and foreign promoter's stake will increase to 35.00%, with rest to be held by others.

HDFC Standard Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ '000)

Particulars	As at		As at	
	December 31, 2015		December 31, 2014	
1 Capital reserve		-		-
2 Capital redemption reserve		-		-
3 Share premium				
Opening balance	16,54,372		16,54,372	
Add: Additions during the period	1,008		-	
Less: Adjustments during the period	-	16,55,380	-	16,54,372
4 Revaluation reserve				
Opening balance	5,00,492		5,00,492	
Add: Additions during the period	-		-	
Less: Adjustments during the period	-	5,00,492	(6,809)	4,93,683
5 General reserves		-		-
Less: Debit balance in Profit and Loss Account, if any		-		-
Less: Amount utilized for buy-back		-		-
6 Catastrophe reserve		-		-
7 Other reserves		-		-
8 Balance of profit in Profit and Loss Account		-		-
Opening Balance	38,35,258		-	
Add: Additions during the period	37,30,232	75,65,490	17,26,223	17,26,223
TOTAL		97,21,362		38,74,278

HDFC Standard Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

	Particulars	As at December 31, 2015	As at December 31, 2014
1	Debentures/ bonds	-	-
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
	TOTAL	-	-

FORM L-12-INVESTMENTS - SHAREHOLDERS' SCHEDULE

		(₹ '000)	
Particulars		As at December 31, 2015	As at December 31, 2014
LONG TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	88,58,600	79,19,888
2	Other approved securities	-	-
3	Other investments		
	(a) Shares		
	(aa) Equity	46,31,807	20,79,478
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	15,98,873	16,00,794
	(e) Subsidiaries	2,80,000	2,80,000
	(f) Fixed deposit	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	28,13,875	37,74,167
5	Other than approved investments	6,42,358	4,48,131
Sub Total (A)		1,88,25,513	1,61,02,458
SHORT TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	30,80,316	14,76,345
2	Other approved securities	-	1,49,947
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	-	2,50,359
	(e) Other securities		
	(aa) Certificate of deposit	9,86,392	12,31,336
	(bb) Fixed deposit	10,10,000	8,10,000
	(cc) CBLO/ Repo investments	6,15,089	17,76,544
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	49,863	-
5	Other than approved investments	-	31,571
Sub Total (B)		57,41,660	57,26,102
TOTAL (A+B)		2,45,67,173	2,18,28,560

Notes :

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

		(₹ '000)	
Particulars		As at December 31, 2015	As at December 31, 2014
Aggregate amount of Company's investments other than listed equity securities & mutual fund		1,93,68,265	1,94,47,141
Market value of above investment		1,98,36,139	1,99,35,342

- 2) Investments in Holding Company at cost is ₹ 51,722 thousands (Previous period ₹ 51,722 thousands)
- 3) Investments in Subsidiary Company at cost is ₹ 280,000 thousands (Previous period ₹ 280,000 thousands)
- 4) Fixed deposit of ₹ 730,000 thousands (Previous period ₹ 700,000 thousands) and ₹ 80,000 thousands (Previous period ₹ 110,000) has been deposited with National Securities Clearing Corporation Limited (NSCCL) and Indian Clearing Corporation Limited (ICCL) respectively towards margin requirement for equity trade settlement.
- 5) Investments made out of Catastrophe reserve is Nil (Previous period Nil)

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ '000)	
Particulars		As at December 31, 2015	As at December 31, 2014
LONG TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	10,77,32,613	7,12,43,361
2	Other approved securities	1,09,86,869	1,16,82,998
3	Other investments		
	(a) Shares		
	(aa) Equity	2,69,69,789	1,55,05,766
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	2,53,24,467	2,84,96,809
	(e) Other securities		
	(aa) Fixed deposit	4,00,000	7,70,000
	(bb) Deep discount bonds	5,63,243	15,50,849
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	3,60,65,340	3,39,08,029
5	Other than approved investments	35,70,714	29,34,990
Sub Total (A)		21,16,13,035	16,60,92,802
SHORT TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	92,19,842	64,14,894
2	Other approved securities	-	3,99,616
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	48,94,702	24,05,251
	(e) Other securities		
	(aa) Commercial paper	-	1,71,203
	(bb) Certificate of deposit	2,37,328	6,20,674
	(cc) Fixed deposit	17,19,500	22,16,800
	(dd) Deep discount bonds	5,47,566	1,99,971
	(ee) CBLO/Repo investments	1,05,22,173	50,06,221
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	-	5,00,000
5	Other than approved investments	3,47,532	86,160
Sub Total (B)		2,74,88,643	1,80,20,790
TOTAL		23,91,01,678	18,41,13,592

Notes :

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

		(₹ '000)	
Particulars	As at December 31, 2015	As at December 31, 2014	
Aggregate amount of Company's investments other than listed equity securities & mutual fund	21,07,29,411	16,70,08,256	
Market value of above investment	21,34,09,541	17,19,51,777	

- 2) Investments in Holding Company at cost is ₹ 2,902,151 thousands (Previous period ₹ 3,104,858 thousands)
- 3) Government Securities of Nil (Previous period ₹ 119,306 thousands with market value of ₹ 119,501 thousands) has been deposited with the Reserve Bank of India in order to comply with the requirements prescribed under erstwhile Section 7 of the Insurance Act, 1938
- 4) Government Securities of ₹ 105,433 thousands with market value of ₹ 101,554 thousands (Previous period ₹ 75,452 thousands with market value of ₹ 70,599 thousands) has been deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.
- 5) Investments in Subsidiary Company at cost is Nil (Previous period Nil)
- 6) Investments made out of Catastrophe reserve is Nil (Previous period Nil)

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

(₹ '000)

Particulars	As at	
	December 31, 2015	December 31, 2014
LONG TERM INVESTMENTS		
1 Government securities and government guaranteed bonds including treasury bills	9,13,15,517	6,26,81,519
2 Other approved securities	45,198	8,866
3 Other investments		
(a) Shares		
(aa) Equity	23,09,52,322	24,13,13,595
(bb) Preference	32,442	29,027
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	2,94,04,598	2,46,53,329
(e) Other securities		
(aa) Fixed deposit	50,000	2,50,000
(bb) Deep discount bonds	10,21,653	14,92,277
(f) Subsidiaries	-	-
(g) Investment properties-Real estate	-	-
4 Investments in infrastructure and social sector	3,62,43,153	4,08,77,997
5 Other than approved investments	2,16,13,466	2,17,13,918
Sub Total (A)	41,06,78,349	39,30,20,528
SHORT TERM INVESTMENTS		
1 Government securities and government guaranteed bonds including treasury bills	1,69,29,855	93,16,406
2 Other approved securities	-	5,98,624
3 Other investments		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/ bonds	23,39,424	23,52,875
(e) Other securities		
(aa) Fixed deposit	3,40,500	11,20,000
(bb) Commercial paper	7,37,979	12,83,092
(cc) Certificate of deposit	53,62,405	70,05,558
(dd) Deep discount bonds	3,09,416	7,53,119
(ee) Repo investments	93,48,402	1,00,16,052
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
4 Investments in infrastructure and social sector	7,95,177	3,06,266
5 Other than approved investments	-	3,05,281
Sub Total (B)	3,61,63,158	3,30,57,273
OTHER ASSETS (NET)		
1 Interest accrued and dividend receivable	42,40,912	32,16,908
2 Others (Net)	(8,235)	(8,755)
3 Other - receivable	2,17,900	5,26,429
4 Investment sold awaiting settlement	20,65,715	8,75,033
5 Investment purchased awaiting settlement	(14,48,049)	(17,85,994)
Sub Total (C)	50,68,243	28,23,621
TOTAL (A+B+C)	45,19,09,750	42,89,01,422

Notes :

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

(₹ '000)

Particulars	As at	
	December 31, 2015	December 31, 2014
Aggregate amount of Company's investments other than listed equity securities & mutual fund	18,19,24,804	14,05,06,579
Market value of above investment	18,39,70,289	14,40,10,120

- 2) Investments in Holding Company at cost is ₹ 4,682,229 thousands (Previous period ₹ 4,893,781 thousands)
3) Investments in Subsidiary Company at cost is Nil (Previous period Nil)
4) Investments made out of Catastrophe reserve is Nil (Previous period Nil)

HDFC Standard Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

(₹ '000)

Particulars	As at	
	December 31, 2015	December 31, 2014
1 SECURITY-WISE CLASSIFICATION		
Secured		
(a) On mortgage of property		
(aa) In India *	1,75,354	2,18,678
(bb) Outside India	-	-
(b) On shares, bonds, government securities, etc.	-	-
(c) Loans against policies	1,00,373	68,900
(d) Others	-	-
Unsecured		
(a) HDFC Standard Life Employees' Stock Option Trust	7,93,708	-
TOTAL	10,69,435	2,87,578
2 BORROWER-WISE CLASSIFICATION		
(a) Central and state governments	-	-
(b) Banks and financial institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	1,75,308	2,18,622
(e) Loans against policies	1,00,373	68,900
(f) Loans to employees	46	56
(g) Others	7,93,708	-
TOTAL	10,69,435	2,87,578
3 PERFORMANCE-WISE CLASSIFICATION		
(a) Loans classified as standard		
(aa) In India	10,69,435	2,87,578
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	10,69,435	2,87,578
4 MATURITY-WISE CLASSIFICATION		
(a) Short term	4,528	2,779
(b) Long term	10,64,907	2,84,799
TOTAL	10,69,435	2,87,578

Note-

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

HDFC Standard Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹ '000)

	Particulars	Cost/ Gross Block				Depreciation				Net Block	
		As at April 01, 2015	Additions	Deductions	As at December 31, 2015	As at April 01, 2015	For the nine months ended	On Sales / Adjustments	As at December 31, 2015	As at December 31, 2015	As at December 31, 2014
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible assets (Computer software)	11,74,421	55,693	-	12,30,114	8,17,622	1,04,544	-	9,22,166	3,07,948	2,42,818
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold improvements	10,344	634	(449)	10,529	9,875	384	(449)	9,810	719	656
5	Buildings	34,23,709	-	-	34,23,709	2,82,025	41,366	-	3,23,391	31,00,318	31,55,534
6	Furniture & fittings	6,77,108	53,270	(39,892)	6,90,486	6,38,860	29,497	(39,817)	6,28,540	61,946	43,128
7	Information technology equipments	9,19,068	48,364	(24,873)	9,42,559	6,14,461	1,22,778	(24,794)	7,12,445	2,30,114	3,19,704
8	Vehicles	59,370	44,254	(624)	1,03,000	11,657	15,180	(182)	26,655	76,345	34,915
9	Office equipments	5,87,996	74,833	(59,141)	6,03,688	5,22,277	26,160	(58,903)	4,89,534	1,14,154	66,088
	TOTAL	68,52,016	2,77,048	(1,24,979)	70,04,085	28,96,777	3,39,909	(1,24,145)	31,12,541	38,91,544	38,62,843
10	Capital work in progress	64,394	2,87,464	(2,77,049)	74,809	-	-	-	-	74,809	1,48,152
	Grand Total	69,16,410	5,64,512	(4,02,028)	70,78,894	28,96,777	3,39,909	(1,24,145)	31,12,541	39,66,353	40,10,995
	Previous Year	60,61,571	17,82,569	(9,98,149)	68,45,991	26,17,157	3,18,469	(1,00,630)	28,34,996	40,10,995	

HDFC Standard Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ '000)

Particulars		As at December 31, 2015	As at December 31, 2014
1	Cash (including cheques on hand, drafts and stamps)*	6,55,583	5,99,235
2	Bank balances		
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	-	-
	(bb) Others	964	1,025
	(b) Current accounts	11,93,107	11,79,444
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
TOTAL		18,49,654	17,79,704
Balances with non-scheduled banks included in 2 and 3 above		-	-
CASH & BANK BALANCES			
1	In India	18,47,000	17,78,610
2	Outside India	2,654	1,094
TOTAL		18,49,654	17,79,704

Note :

* Cheques on hand amount to ₹ 631,339 thousands (Previous period : ₹ 573,595 thousands)

HDFC Standard Life Insurance Company Limited

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ '000)

Particulars		As at December 31, 2015	As at December 31, 2014
ADVANCES			
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	2,36,270	1,67,412
4	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source (net of provision for taxation)	23,44,391	24,83,774
6	Others		
	(a) Capital advances	8,105	70,166
	(b) Security deposits	3,61,997	3,79,153
	Less: Provision for security deposit	(44,750)	(42,137)
	(c) Advances to employees	7,131	6,123
	(d) Other advances	5,23,888	2,56,443
	(e) Investment application - pending allotment	-	-
TOTAL (A)		34,37,032	33,20,934
OTHER ASSETS			
1	Income accrued on investments	54,51,190	49,92,774
2	Outstanding premiums	8,45,910	7,43,544
3	Agents' balances	46,240	84,361
	Less: Provision for Agents' debit balances	(46,240)	(84,361)
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	3,87,023	5,56,538
6	Due from Subsidiaries/ Holding Company	1,411	-
7	Deposit with Reserve Bank of India [Pursuant to erstwhile section 7 of Insurance Act, 1938]	-	-
8	Others		
	(a) Fund management charges (Including service tax) receivable from unit linked scheme	17,806	16,323
	(b) Service tax & unutilised credits	66,756	19,670
	(c) Service tax deposits	80,280	-
	(d) Investment sold awaiting settlement	13,19,250	-
	(e) Other assets	45,308	18,680
TOTAL (B)		82,14,934	63,47,529
TOTAL (A+B)		1,16,51,966	96,68,463

HDFC Standard Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

		(₹ '000)	
Particulars	As at December 31, 2015	As at December 31, 2014	
1 Agents' balances	5,92,382	3,65,969	
2 Balances due to other insurance companies (including reinsurers)	1,29,148	1,14,633	
3 Deposits held on reinsurance ceded	-	-	
4 Premiums received in advance	3,38,272	2,96,483	
5 Unallocated premium	29,96,431	31,34,026	
6 Sundry creditors	59,22,534	51,78,768	
7 Due to Subsidiaries/ Holding Company	-	-	
8 Claims outstanding	8,26,407	11,35,692	
9 Annuities due	-	-	
10 Due to officers/ directors	-	-	
11 Others			
(a) Tax deducted to be remitted	1,87,578	1,30,974	
(b) Service tax liability	3,41,492	2,09,221	
(c) Investments purchased to be settled	25,50,163	5,14,410	
(d) Others-payable (Payable to unit linked schemes)	2,17,900	5,26,429	
(e) Payable to Policyholders (Withdrawals, surrender, lookin, proposal declined)	23,87,834	12,17,635	
(f) Unclaimed dividend payable	29	21	
12 Unclaimed amount of policyholders	43,56,733	29,97,340	
TOTAL	2,08,46,903	1,58,21,601	

HDFC Standard Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

(₹ '000)

		As at	As at
Particulars		December 31, 2015	December 31, 2014
1	For taxation (less payments and taxes deducted at source)	34,666	34,666
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Wealth tax	-	291
	(b) Employee benefits	2,53,480	2,61,612
TOTAL		2,88,146	2,96,569

HDFC Standard Life Insurance Company Limited

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

(₹ '000)

	Particulars	As at December 31, 2015	As at December 31, 2014
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, 2015

Sr.No.	Particulars	For the quarter	For the nine months	For the quarter	For the nine months
		ended December 31, 2015	ended December 31, 2015	ended December 31, 2014	ended December 31, 2014
1	New business premium income growth rate - segment wise				
	Participating - Individual & Group Life	86.64%	19.83%	-45.41%	-28.28%
	Participating - Individual & Group Pension	98.07%	20.12%	-9.11%	153.77%
	Participating - Group Pension Variable	4.75%	26.18%	-93.67%	-89.90%
	Non Participating - Individual & Group Life	-16.00%	-0.53%	164.59%	56.23%
	Non Participating - Group Life Variable	-84.93%	-68.72%	89.61%	179.19%
	Non Participating - Individual & Group Pension	-55.88%	-52.29%	-6.65%	24.84%
	Non Participating - Group Pension Variable	333.35%	262.45%	-62.69%	104.38%
	Annuity	-23.09%	-10.45%	44.79%	149.70%
	Health	121.94%	118.58%	15.22%	50.72%
	Unit Linked - Individual Life	-8.58%	20.24%	65.26%	42.25%
	Unit Linked - Individual Pension	-28.39%	-5.09%	91.37%	62.99%
	Unit Linked - Group Life	-2.01%	167.03%	158.96%	22.76%
	Unit Linked - Group Pension	15.01%	93.70%	16.85%	-8.22%
2	Net Retention Ratio	99.00%	99.01%	99.49%	99.61%
3	Expense of Management to Gross Direct Premium Ratio	17.55%	15.77%	14.23%	14.77%
4	Commission Ratio (Gross commission paid to Gross Premium)	4.66%	4.18%	4.04%	4.17%
5	Ratio of policy holder's liabilities to shareholder's funds	23.29	23.29	25.43	25.43
6	Growth rate of shareholders' fund	22.27%	22.27%	35.12%	35.12%
7	Ratio of surplus to policyholders' liability	0.12%	0.97%	0.24%	0.89%
8	Change in net worth (₹ Lakhs)	53,442	53,442	62,386	62,386
9	Profit after tax/Total Income	4.38%	5.03%	1.82%	2.88%
10	(Total real estate + loans)/(Cash & invested assets)	0.58%	0.58%	0.54%	0.54%
11	Total investments/(Capital + Surplus)	24.15	24.15	26.66	26.66
12	Total affiliated investments/(Capital+ Surplus)	27.50%	27.50%	36.79%	36.79%
13	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	1.52%	5.34%	2.09%	7.77%
	Policyholders' Funds				
	Non Linked				
	Participating	0.44%	4.18%	2.17%	8.31%
	Non Participating	2.15%	6.61%	2.32%	7.13%
	Linked				
	Non Participating	2.51%	9.44%	2.07%	7.96%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	0.74%	3.31%	5.14%	12.97%
	Policyholders' Funds				
	Non Linked				
	Participating	0.88%	3.83%	6.74%	16.53%
	Non Participating	0.80%	5.12%	5.24%	11.72%
	Linked				
	Non Participating	0.01%	-0.16%	5.98%	25.44%
14	Conservation Ratio				
	Participating - Individual & Group Life	89.74%	89.38%	91.63%	90.55%
	Participating - Individual & Group Pension	94.74%	90.90%	95.04%	93.50%
	Participating - Group Variable - Pension	NA	NA	NA	NA
	Non Participating - Individual & Group Life	87.75%	85.13%	83.41%	84.56%
	Non Participating - Group Variable - Life	NA	NA	NA	NA
	Non Participating - Individual & Group Pension	93.66%	87.62%	89.51%	89.77%
	Non Participating - Group Variable - Pension	NA	NA	NA	NA
	Annuity	NA	NA	NA	NA
	Health	58.64%	60.28%	55.76%	54.93%
	Unit Linked - Individual Life	70.89%	76.81%	89.47%	91.14%
	Unit Linked - Individual Pension	67.20%	62.87%	90.77%	98.29%
	Unit Linked - Group Life	NA	NA	NA	NA
	Unit Linked - Group Pension	NA	NA	NA	NA
15 (a)	Premium Persistency Ratio (Original Premium Basis) (Refer note 3 & 4)				
	13th month	74.77%	77.00%	68.02%	71.06%
	25th month	61.77%	65.46%	60.77%	65.93%
	37th month	57.05%	61.79%	63.95%	70.15%
	49th month	62.22%	68.45%	63.75%	56.82%
	61st month	53.30%	37.16%	39.57%	34.58%
15 (b)	Premium Persistency Ratio (Reducing Balance Basis) (Refer note 3 & 4)				
	13th month	74.77%	77.00%	68.02%	71.06%
	25th month	83.94%	89.04%	84.50%	88.10%
	37th month	85.99%	89.89%	87.29%	90.79%
	49th month	90.14%	94.71%	91.16%	90.98%
	61st month	79.95%	65.02%	69.16%	67.56%
15 (c)	Policy Persistency Ratio (Original Premium Basis) (Refer note 3 & 4)				
	13th month	66.02%	69.96%	65.37%	66.90%
	25th month	57.57%	60.15%	56.22%	60.62%
	37th month	52.15%	56.21%	56.79%	60.75%
	49th month	54.87%	58.78%	54.33%	51.55%
	61st month	44.11%	34.92%	29.21%	28.73%
15 (d)	Policy Persistency Ratio (Reducing Balance Basis) (Refer note 3 & 4)				
	13th month	66.02%	69.96%	65.37%	66.90%
	25th month	79.97%	86.46%	83.41%	86.89%
	37th month	85.13%	88.95%	85.41%	88.04%
	49th month	88.73%	92.94%	89.01%	89.43%
	61st month	74.78%	64.70%	61.22%	66.48%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

Sr.No.	Particulars	For the quarter ended December 31, 2015	For the nine months ended December 31, 2015	For the quarter ended December 31, 2014	For the nine months ended December 31, 2014
15	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.06%	0.06%	0.08%	0.08%
	Non Par	0.15%	0.15%	0.21%	0.21%
	Linked				
	Non Par	NIL	NIL	NIL	NIL
	B. Net NPA Ratio				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholder's Funds				
	Non Linked				
	Par	0.03%	0.03%	0.06%	0.06%
	Non Par	0.06%	0.06%	0.17%	0.17%
	Linked				
	Non Par	NIL	NIL	NIL	NIL

Equity Holding Pattern for Life Insurers

1	(a) No. of shares	1,99,48,92,696	1,99,48,92,696	1,99,48,80,096	1,99,48,80,096
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) (₹)	0.87	2.95	0.60	2.88
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.87	2.95	0.60	2.88
5 (a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.87	2.95	0.60	2.88
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	0.87	2.95	0.60	2.88
6	(iv) Book value per share (₹)	14.71	14.71	12.03	12.03

- Note : 1. * The persistency ratios are calculated in accordance with the IRDAI circular no. IRDA/ACT/CIR/MISC/035/01/2014 dated January 23, 2014 and hence are with a lag of one month.
2. On August 14, 2015, Housing Development Finance Corporation Limited has entered into a Share Sale and Purchase Agreement with Standard Life (Mauritius Holdings) 2006 Limited to sell a 9.00% stake in HDFC Standard Life Insurance Company Limited to the latter. The transaction is subject to receipt of regulatory approvals. Post the completion of the above transaction, the percentage of Indian shareholding in HDFC Standard Life Insurance Company Limited will be 65.00% and that of foreign shareholding will increase to 35.00%.
3. Persistency ratios for the quarter ended December 31, 2015 have been calculated for the policies issued in the September to November period of the relevant years. E.g.: the 13th month persistency is calculated for the policies issued from September 2014 to November 2014. Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.
4. Persistency ratios for the nine months ended December 31, 2015 have been calculated for the policies issued in the December to November period of the relevant years. E.g.: the 13th month persistency for the current year is calculated for the policies issued from December 2013 to November 2014. Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.
5. Ratios for the previous quarter & nine months have been reclassified / regrouped wherever necessary.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE NINE MONTHS ENDED DECEMBER 31, 2015

(₹ '000)

Particulars		For the nine months ended December 31, 2015	For the nine months ended December 31, 2014
A	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	10,28,95,748	9,69,58,651
	Other receipts:		
2	Service tax shared by agents	63,345	63,846
3	Fees & charges	15,906	26,611
4	Miscellaneous income	2,31,989	1,24,312
5	Payments to the re-insurers, net of commissions and claims/ benefits	(2,43,545)	(88,116)
6	Payments of claims/benefits	(5,53,06,094)	(5,62,90,810)
7	Payments of commission and brokerage	(39,73,070)	(39,93,577)
8	Payments of other operating expenses	(1,18,67,897)	(98,16,171)
9	Deposits, advances and staff loans	95,315	(1,98,658)
10	Income taxes paid (net)	(12,30,849)	(11,83,478)
11	Service tax paid	(11,26,769)	(9,04,404)
12	Cash flows before extraordinary items	2,95,54,079	2,46,98,208
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	2,95,54,079	2,46,98,208
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(2,28,615)	(9,67,638)
2	Proceeds from sale of fixed assets	5,183	2,668
3	Purchases of investments	(32,62,78,488)	(25,61,82,994)
4	Loan against policies	(30,863)	(22,674)
5	Sale of investments	27,08,72,343	21,48,93,898
6	Repayments received	2,17,755	2,11,840
7	Rents/Interests/ dividends received	2,69,11,038	2,23,31,659
8	Investments in money market instruments and in liquid mutual funds (Net)	-	-
9	Expenses related to investments	(24,531)	(35,146)
	Net cash flow from investing activities	(2,85,56,178)	(1,97,68,388)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	126	-
2	Share application money received	1,008	-
3	Share premium money received	-	-
4	Proceeds from borrowing	-	-
5	Repayments of borrowing	-	-
6	Interest/dividends paid	(21,60,947)	(16,75,617)
	Net cash flow from financing activities	(21,59,813)	(16,75,617)
D	Net increase / (decrease) in cash and cash equivalents:	(11,61,912)	32,54,203
E	Cash and cash equivalents at the beginning of the period	2,34,96,266	1,57,23,292
F	Cash and cash equivalents at the end of the period	2,23,34,354	1,89,77,495

Components of Cash and cash equivalents at end of the period:			
(i)	Cash and cheques in hand	6,55,583	5,99,235
(ii)	Bank balances	11,93,107	11,79,444
(iii)	Deposit account - Others	-	4,00,000
(iv)	Money market instruments	2,04,85,664	1,67,98,816
	Total cash and cash equivalents	2,23,34,354	1,89,77,495

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

(i)	Cash & cash equivalents	2,23,34,354	1,89,77,495
(ii)	Add: Deposit account - Others	964	1,025
(iii)	Less: Fixed deposits (less than 3 months)	-	(4,00,000)
(iv)	Less: Money market instruments	(2,04,85,664)	(1,67,98,816)
	Cash & Bank Balances as per Form L-17	18,49,654	17,79,704

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

FORM L-24- VALUATION OF NET LIABILITIES

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

(₹ Lakhs)

Sr.No.	Particulars	As at December 31, 2015	As at December 31, 2014
1	Linked		
a	Life	36,94,546	33,83,365
b	General annuity	-	-
c	Pension	8,55,102	9,36,363
d	Health	-	-
2	Non-Linked		
a	Life	18,08,287	14,30,142
b	General annuity	81,733	49,957
c	Pension	3,23,110	2,48,749
d	Health	2,753	2,112
	TOTAL	67,65,531	60,50,687

FORM L-25- (i) : Geographical Distribution Channel - Individual for the quarter ended December 31, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

Sr.No.	State / Union Territory	Rural (Individual)				Urban (Individual)				Total Business (Individual)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	4,077	4,273	14.83	287.31	4,077	4,273	14.83	287.31
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2,763	2,865	8.10	100.24	2,763	2,865	8.10	100.24
4	Bihar	-	-	-	-	3,004	3,126	9.99	119.97	3,004	3,126	9.99	119.97
5	Chattisgarh	-	-	-	-	2,027	2,108	7.03	162.16	2,027	2,108	7.03	162.16
6	Goa	-	-	-	-	1,125	1,145	6.57	66.15	1,125	1,145	6.57	66.15
7	Gujarat	-	-	-	-	14,058	14,278	68.11	1,064.16	14,058	14,278	68.11	1,064.16
8	Haryana	-	-	-	-	8,399	8,643	33.18	624.14	8,399	8,643	33.18	624.14
9	Himachal Pradesh	-	-	-	-	731	738	3.03	29.43	731	738	3.03	29.43
10	Jammu & Kashmir	-	-	-	-	1,885	1,954	7.78	65.81	1,885	1,954	7.78	65.81
11	Jharkhand	-	-	-	-	2,122	2,156	8.48	119.31	2,122	2,156	8.48	119.31
12	Karnataka	-	-	-	-	7,047	7,280	50.21	763.21	7,047	7,280	50.21	763.21
13	Kerala	-	-	-	-	6,162	6,357	29.80	481.52	6,162	6,357	29.80	481.52
14	Madhya Pradesh	-	-	-	-	5,259	5,381	17.59	395.67	5,259	5,381	17.59	395.67
15	Maharashtra	66,828	66,828	1.34	33.41	64,893	69,050	209.46	14,010.16	1,31,721	1,35,878	210.80	14,043.57
16	Manipur	-	-	-	-	631	686	1.98	17.24	631	686	1.98	17.24
17	Meghalaya	-	-	-	-	315	328	1.01	10.89	315	328	1.01	10.89
18	Mizoram	-	-	-	-	208	209	0.61	4.33	208	209	0.61	4.33
19	Nagaland	-	-	-	-	108	116	0.25	1.64	108	116	0.25	1.64
20	Orissa	-	-	-	-	5,481	5,677	18.17	226.87	5,481	5,677	18.17	226.87
21	Punjab	-	-	-	-	10,931	11,102	42.23	487.19	10,931	11,102	42.23	487.19
22	Rajasthan	-	-	-	-	5,037	5,201	18.43	495.07	5,037	5,201	18.43	495.07
23	Sikkim	-	-	-	-	234	244	0.89	7.60	234	244	0.89	7.60
24	Tamil Nadu	-	-	-	-	9,309	9,499	54.57	811.72	9,309	9,499	54.57	811.72
25	Telangana	-	-	-	-	5,722	6,063	30.53	560.16	5,722	6,063	30.53	560.16
26	Tripura	-	-	-	-	139	141	0.47	5.01	139	141	0.47	5.01
27	Uttar Pradesh	-	-	-	-	13,999	14,488	51.77	827.80	13,999	14,488	51.77	827.80
28	UttaraKhand	-	-	-	-	1,052	1,090	3.84	90.10	1,052	1,090	3.84	90.10
29	West Bengal	-	-	-	-	8,970	9,227	40.94	469.59	8,970	9,227	40.94	469.59
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	3,230	3,290	12.69	200.42	3,230	3,290	12.69	200.42
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	14,353	14,688	77.18	1,136.97	14,353	14,688	77.18	1,136.97
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	183	183	1.30	10.92	183	183	1.30	10.92
	TOTAL	66,828	66,828	1.34	33.41	2,03,454	2,11,586	831.01	23,652.78	2,70,282	2,78,414	832.35	23,686.19

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	-	-	-	-	9,916	10,385	36.90	807.89	9,916	10,385	36.90	807.89
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	7,379	7,695	21.80	321.96	7,379	7,695	21.80	321.96
4	Bihar	-	-	-	-	9,151	9,448	27.93	409.04	9,151	9,448	27.93	409.04
5	Chattisgarh	-	-	-	-	5,193	5,352	16.85	422.37	5,193	5,352	16.85	422.37
6	Goa	-	-	-	-	3,060	3,092	17.41	200.84	3,060	3,092	17.41	200.84
7	Gujarat	-	-	-	-	40,462	41,139	186.49	3,337.28	40,462	41,139	186.49	3,337.28
8	Haryana	-	-	-	-	22,269	23,028	98.50	1,806.36	22,269	23,028	98.50	1,806.36
9	Himachal Pradesh	-	-	-	-	2,431	2,468	9.30	108.80	2,431	2,468	9.30	108.80
10	Jammu & Kashmir	-	-	-	-	5,518	5,697	21.91	219.74	5,518	5,697	21.91	219.74
11	Jharkhand	-	-	-	-	6,076	6,193	22.19	342.97	6,076	6,193	22.19	342.97
12	Karnataka	-	-	-	-	18,919	19,590	143.66	2,217.68	18,919	19,590	143.66	2,217.68
13	Kerala	-	-	-	-	15,890	16,399	72.95	1,288.20	15,890	16,399	72.95	1,288.20
14	Madhya Pradesh	-	-	-	-	13,715	14,142	43.86	1,078.64	13,715	14,142	43.86	1,078.64
15	Maharashtra	1,70,971	1,70,971	3.42	85.49	1,88,970	1,97,492	623.90	41,994.02	3,59,941	3,68,463	627.32	42,079.51
16	Manipur	-	-	-	-	1,848	1,991	5.05	61.06	1,848	1,991	5.05	61.06
17	Meghalaya	-	-	-	-	815	848	2.53	35.69	815	848	2.53	35.69
18	Mizoram	-	-	-	-	412	418	1.41	11.96	412	418	1.41	11.96
19	Nagaland	-	-	-	-	312	330	0.76	6.23	312	330	0.76	6.23
20	Orissa	-	-	-	-	13,464	13,992	42.74	627.18	13,464	13,992	42.74	627.18
21	Punjab	-	-	-	-	30,910	31,523	114.02	1,460.77	30,910	31,523	114.02	1,460.77
22	Rajasthan	-	-	-	-	13,126	13,549	45.28	1,371.63	13,126	13,549	45.28	1,371.63
23	Sikkim	-	-	-	-	638	665	2.25	25.95	638	665	2.25	25.95
24	Tamil Nadu	-	-	-	-	25,702	26,223	148.81	2,373.51	25,702	26,223	148.81	2,373.51
25	Telangana	-	-	-	-	14,113	14,963	74.26	1,593.31	14,113	14,963	74.26	1,593.31
26	Tripura	-	-	-	-	404	415	1.17	16.77	404	415	1.17	16.77
27	Uttar Pradesh	-	-	-	-	39,453	40,966	146.03	2,697.56	39,453	40,966	146.03	2,697.56
28	Uttarakhand	-	-	-	-	3,242	3,401	10.99	257.07	3,242	3,401	10.99	257.07
29	West Bengal	-	-	-	-	27,307	28,128	111.67	1,545.06	27,307	28,128	111.67	1,545.06
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	7,638	7,799	29.15	503.94	7,638	7,799	29.15	503.94
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	34,991	35,778	182.81	3,216.99	34,991	35,778	182.81	3,216.99
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	559	563	3.42	38.44	559	563	3.42	38.44
	TOTAL	1,70,971	1,70,971	3.42	85.49	5,63,883	5,83,672	2,265.98	70,398.91	7,34,854	7,54,643	2,269.40	70,484.39

FORM L-25 : Geographical Distribution Channel - Group for the quarter ended December 31, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

Sr.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	5	4,501	4.34	738.08	5	4,501	4.34	738.08
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	4	1,951	0.03	4.63	4	1,951	0.03	4.63
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	-	-	-	-	-	-
6	Goa	-	-	-	-	-	-	0.02	-	-	-	0.02	-
7	Gujarat	-	-	-	-	12	3,428	4.09	197.74	12	3,428	4.09	197.74
8	Haryana	-	-	-	-	11	11,461	31.62	923.34	11	11,461	31.62	923.34
9	Himachal Pradesh	-	-	-	-	-	7	0.00	1.79	-	7	0.00	1.79
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	2	1,492	0.16	38.96	2	1,492	0.16	38.96
12	Karnataka	-	-	-	-	34	7,14,855	21.94	3,809.82	34	7,14,855	21.94	3,809.82
13	Kerala	-	-	-	-	2	1,79,190	4.56	622.68	2	1,79,190	4.56	622.68
14	Madhya Pradesh	-	-	-	-	1	285	0.02	34.05	1	285	0.02	34.05
15	Maharashtra	-	-	-	-	45	22,42,432	282.23	22,015.29	45	22,42,432	282.23	22,015.29
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	1	161	0.02	11.34	1	161	0.02	11.34
21	Punjab	-	-	-	-	1	143	0.05	3.75	1	143	0.05	3.75
22	Rajasthan	-	-	-	-	2	8,662	1.18	949.50	2	8,662	1.18	949.50
23	Sikkim	-	-	-	-	-	(6)	(0.00)	(0.02)	-	(6)	(0.00)	(0.02)
24	Tamil Nadu	-	-	-	-	20	16,551	29.11	1,379.70	20	16,551	29.11	1,379.70
25	Telangana	-	-	-	-	1	60,505	0.96	139.67	1	60,505	0.96	139.67
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	6	4,202	8.92	746.29	6	4,202	8.92	746.29
28	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	9	11,287	18.68	569.62	9	11,287	18.68	569.62
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	-	187	0.00	35.26	-	187	0.00	35.26
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	20	7,656	23.87	1,303.78	20	7,656	23.87	1,303.78
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	176	32,68,950	431.79	33,525.26	176	32,68,950	431.79	33,525.26

FORM L-25- : Geographical Distribution Channel - Group for the nine months ended December 31, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

Sr.No.	State / Union Territory	Rural (Group)				Urban (Group)				Total Business (Group)			
		No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)	No. of Policies	No. of Lives	Premium (₹ Crores)	Sum Assured (₹ Crores)
1	Andhra Pradesh	-	-	-	-	12	20,055	5.01	948.27	12	20,055	5.01	948.27
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	4	1,951	9.53	9.36	4	1,951	9.53	9.36
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	1,467	0.28	13.20	-	1,467	0.28	13.20
6	Goa	-	-	-	-	4	1,420	3.30	23.18	4	1,420	3.30	23.18
7	Gujarat	-	-	-	-	21	48,161	95.99	2,101.49	21	48,161	95.99	2,101.49
8	Haryana	-	-	-	-	40	98,713	95.38	7,027.56	40	98,713	95.38	7,027.56
9	Himachal Pradesh	-	-	-	-	-	12	0.00	2.21	-	12	0.00	2.21
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	3	2,739	0.47	38.37	3	2,739	0.47	38.37
12	Karnataka	-	-	-	-	68	19,87,476	217.06	10,036.03	68	19,87,476	217.06	10,036.03
13	Kerala	-	-	-	-	7	1,97,281	5.77	742.49	7	1,97,281	5.77	742.49
14	Madhya Pradesh	-	-	-	-	7	2,680	0.43	384.60	7	2,680	0.43	384.60
15	Maharashtra	-	-	-	-	134	59,55,059	892.36	70,253.07	134	59,55,059	892.36	70,253.07
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	0.21	-	-	-	0.21
18	Mizoram	-	-	-	-	-	4	0.68	-	-	4	0.68	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	5	2,742	9.69	101.69	5	2,742	9.69	101.69
21	Punjab	-	-	-	-	2	350	2.68	70.51	2	350	2.68	70.51
22	Rajasthan	-	-	-	-	6	12,592	6.07	1,333.61	6	12,592	6.07	1,333.61
23	Sikkim	-	-	-	-	1	193	0.00	0.86	1	193	0.00	0.86
24	Tamil Nadu	-	-	-	-	35	70,692	60.12	4,651.77	35	70,692	60.12	4,651.77
25	Telangana	-	-	-	-	3	60,816	1.05	271.75	3	60,816	1.05	271.75
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	26	31,368	17.98	3,239.69	26	31,368	17.98	3,239.69
28	UttaraKhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	11	32,446	53.70	1,677.39	11	32,446	53.70	1,677.39
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	1	243	0.02	61.94	1	243	0.02	61.94
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	41	37,985	141.84	3,532.84	41	37,985	141.84	3,532.84
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	431	85,66,445	1,619.41	1,06,522.11	431	85,66,445	1,619.41	1,06,522.11

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, 2015

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section I

₹ Crores

Particulars	Schedule	Amount	Particulars	Amount	Amount
Total Application as per Balance Sheet (A)		71,298.10	Reconciliation of Investment Assets		
Add (B)			Total Investment Assets (as per Balance Sheet)		71,557.86
Provisions	L-20	28.81	Balance Sheet Value of:		
Current Liabilities	L-19	2,084.69	A. Life Fund	19,540.90	
Sub-total (B)		2,113.50	Less : Investment Loan as per L-15	17.61	19,523.28
Less (C)			B. Pension & General Annuity and Group Business		6,843.60
Debit Balance in P&L A/c		-	C. Unit Linked Funds		45,190.97
Deferred tax asset		-			
Loans	L-15	106.94			
Advances & Other Assets	L-18	1,165.20			
Cash & Bank Balance	L-17	184.97			
Fixed Assets	L-16	396.64			
Miscellaneous expenditure not written off	L-21	-			
Sub-total (C)		1,853.74			
Funds available for Investments		71,557.86	(A+B+C)		71,557.86

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, 2015

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

PART - A

Section II

₹ Crores

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH		PH		Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value		
			Balance	FRSM*	UL-Non Unit Res	PAR						NON PAR	
			(a)	(b)	(c)	(d)	(e)	(f) = [b+c+d+e]	(g) = [(f) - (a)]%	(h)	(i)=(a+f+h)	(j)	
1	Central Govt. Sec	Not Less than 25%	148.82	1,045.07	1,127.58	7,239.25	725.29	10,137.20	52.97%	-	10,286.01	10,390.22	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	148.82	1,045.07	1,127.58	7,649.74	788.95	10,611.34	55.45%	-	10,760.16	10,865.68	
3	Investment subject to Exposure Norms												
	a. Housing & Infrastructure	Not Less than 15%											
	1. Approved Investments		4.99	349.82	23.43	3,006.50	8.47	3,388.22	17.71%	(9.06)	3,384.15	3,447.40	
	2. Other Investments		-	10.79	-	50.25	-	61.03	0.32%	2.31	63.34	63.33	
	b. i) Approved Investments	Not exceeding 35%	156.97	718.88	193.35	3,636.08	182.02	4,730.32	24.72%	57.41	4,944.70	4,984.85	
	ii) Other Investments		33.05	22.34	-	278.08	45.36	345.79	1.81%	9.70	388.54	393.52	
TOTAL LIFE FUND			100%	343.83	2,146.90	1,344.35	14,620.64	1,024.81	19,136.70	100.00%	60.37	19,540.90	19,754.78

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS		% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value	
			PAR	NON PAR						
			(a)	(b)	(c)= (a+b)	(d)	(e)	(f)=(c+e)	(g)	
1	Central Govt. Sec	Not Less than 20%	647.69	1,955.43	2,603.12	38.09%	-	2,603.12	2,641.14	
2	Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i))	Not Less than 40%	720.31	2,507.36	3,227.66	47.23%	-	3,227.66	3,279.78	
3	Balance in Approved investment	Not Exceeding 60%	948.43	2,654.32	3,602.75	52.71%	9.01	3,611.76	3,663.06	
4	Other Investments		-	4.18	4.18	0.06%	-	4.18	1.68	
TOTAL PENSION, GENERAL ANNUITY FUND			100%	1,668.74	5,165.85	6,834.59	100.00%	9.01	6,843.60	6,944.52

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)= (a+b)	(d)
1	Approved Investments	Not Less than 75%	-	43,029.63	43,029.63	95.22%
2	Other Investments	Not More than 25%	-	2,161.35	2,161.35	4.78%
TOTAL LINKED INSURANCE FUND			100%	-	45,190.97	100.00%

Notes:

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

CERTIFICATION:

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

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Standard Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: December 31, 2015

PART - B

₹ Crores

PARTICULARS	ULGF00111/08/03LiquidFund101	ULGF00620/06/07StableMgFd101	ULGF00211/08/03SecureMgtF101	ULGF00311/08/03DefensiveF101	ULGF00411/08/03BalancedMF101	ULGF00511/08/03GrowthFund101	ULIF00102/01/04LiquidFund101	ULIF00720/06/07StableMgFd101	ULGF01620/06/07SovereignF101
Opening Balance (Market Value)	14.33	22.58	70.19	188.17	253.84	0.01	79.07	45.44	2.21
Add: Inflow during the Quarter	2.01	3.69	4.79	3.06	2.16	-	27.46	14.40	-
Increase / (Decrease) Value of Inv (Net)	0.25	0.36	0.07	0.30	-0.47	-0.00	1.36	0.71	-0.01
Less: Outflow during the Quarter	0.75	1.02	1.52	5.46	1.83	0.00	31.20	16.47	0.01
TOTAL INVESTIBLE FUNDS (MKT VALUE)	15.84	25.61	73.52	186.07	253.70	0.01	76.69	44.08	2.19

INVESTMENT OF UNIT FUND	ULGF00111/08/03LiquidFund101		ULGF00620/06/07StableMgFd101		ULGF00211/08/03SecureMgtF101		ULGF00311/08/03DefensiveF101		ULGF00411/08/03BalancedMF101		ULGF00511/08/03GrowthFund101		ULIF00102/01/04LiquidFund101		ULIF00720/06/07StableMgFd101		ULGF01620/06/07SovereignF101		
	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%	11.82	46.14%	50.38	68.53%	94.26	50.66%	88.38	34.84%	-	0.00%	-	0.00%	18.46	41.87%	2.12	96.78%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	8.22	32.09%	13.62	18.53%	28.63	15.39%	26.75	10.55%	-	0.00%	-	0.00%	16.47	37.36%	-	0.00%	
Infrastructure Bonds	-	0.00%	1.45	5.66%	7.95	10.81%	8.08	4.34%	9.34	3.68%	-	0.00%	-	0.00%	6.69	15.18%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	42.83	23.02%	117.56	46.34%	0.01	96.58%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	13.83	87.35%	3.21	12.53%	0.17	0.23%	0.46	0.25%	0.18	0.07%	-	0.00%	76.44	99.67%	0.34	0.77%	0.01	0.39%	
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)	13.83	87.35%	24.70	96.42%	72.12	98.09%	174.26	93.66%	242.21	95.47%	0.01	96.58%	76.44	99.67%	41.96	95.18%	2.13	97.17%	
Current Assets:																			
Accrued Interest	0.00	0.00%	0.91	3.54%	1.43	1.94%	3.30	1.78%	2.26	0.89%	-	0.00%	0.00	0.00%	2.12	4.80%	0.06	2.60%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.03	0.01%	0.00	0.06%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	0.01	0.06%	0.01	0.04%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.00	0.51%	0.01	0.01%	0.01	0.02%	0.01	0.23%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	5.08	2.73%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	1.99	12.59%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	0.24	0.32%	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%	
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%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	
Other Current Liabilities (for Investment)	(0.00)	0.00%	(0.00)	0.00%	(0.03)	-0.04%	(0.02)	-0.01%	(0.02)	-0.01%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	(0.00)	0.00%	
Sub Total (B)	2.00	12.65%	0.92	3.58%	1.41	1.91%	8.37	4.50%	2.28	0.90%	0.00	0.56%	0.25	0.33%	2.13	4.82%	0.06	2.83%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	1.11	0.60%	0.50	0.20%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	2.32	1.25%	8.39	3.31%	0.00	2.86%	-	0.00%	-	0.00%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.32	0.13%	-	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%	-	0.00%	3.43	1.84%	9.21	3.63%	0.00	2.86%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	15.84	100.00%	25.61	100.00%	73.52	100.00%	186.07	100.00%	253.70	100.00%	0.01	100.00%	76.69	100.00%	44.08	100.00%	2.19	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2015

PART - B

₹ Crores

PARTICULARS	ULIF00202/01/04SecureMgtF101	ULIF00302/01/04DefensiveF101	ULIF00402/01/04BalancedMF101	ULIF00616/01/06EquityMgFd101	ULIF00502/01/04GrowthFund101	ULGF02225/02/12LiquidFund101	ULGF02825/02/12StableMgFd101	ULGF02325/02/12SecureMgtF101	ULGF02425/02/12DefensiveF101
Opening Balance (Market Value)	174.30	111.99	531.99	931.99	3,543.66	39.49	54.90	347.18	710.75
Add: Inflow during the Quarter	16.10	4.43	14.94	22.69	90.00	3.75	3.20	14.30	7.65
Increase / (Decrease) Value of Inv [Net]	0.15	0.19	0.98	-2.32	-18.10	0.72	0.92	0.26	-1.27
Less: Outflow during the Quarter	23.89	10.35	41.26	38.61	181.53	0.80	0.83	13.09	19.30
TOTAL INVESTIBLE FUNDS (MKT VALUE)	166.86	106.26	503.80	913.74	3434.94	43.17	58.20	348.74	698.02

INVESTMENT OF UNIT FUND	ULIF00202/01/04SecureMgtF101		ULIF00302/01/04DefensiveF101		ULIF00402/01/04BalancedMF101		ULIF00616/01/06EquityMgFd101		ULIF00502/01/04GrowthFund101		ULGF02225/02/12LiquidFund101		ULGF02825/02/12StableMgFd101		ULGF02325/02/12SecureMgtF101		ULGF02425/02/12DefensiveF101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	117.05	70.15%	53.56	50.41%	188.43	37.40%	28.13	3.08%	-	0.00%	-	0.00%	30.49	52.39%	240.79	69.05%	320.35	45.89%	
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%	0.27	0.05%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.28	0.04%	
Corporate Bonds	26.35	15.79%	11.41	10.73%	38.21	7.59%	19.74	2.16%	-	0.00%	-	0.00%	22.14	38.05%	63.82	18.30%	146.38	20.97%	
Infrastructure Bonds	19.88	11.91%	8.31	7.82%	10.22	2.03%	7.98	0.87%	-	0.00%	-	0.00%	2.94	5.05%	37.68	10.86%	33.49	4.80%	
Equity	-	0.00%	25.94	24.41%	240.32	47.70%	754.21	82.54%	2,997.91	87.28%	-	0.00%	-	0.00%	-	0.00%	171.27	24.54%	
Money Market Investments	0.56	0.33%	0.60	0.56%	0.10	0.02%	4.38	0.48%	121.42	3.53%	43.17	100.00%	0.24	0.42%	1.00	0.29%	1.58	0.23%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	15.00	1.64%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	163.83	98.13%	99.81	93.93%	477.56	94.79%	829.44	90.77%	3,119.33	90.81%	43.17	100.00%	55.81	95.91%	343.49	98.49%	673.35	96.47%	
Current Assets:																			
Accrued Interest	3.17	1.90%	1.69	1.59%	4.17	0.83%	10.20	1.12%	0.02	0.00%	-0.00	0.00%	2.37	4.08%	5.61	1.61%	10.58	1.52%	
Dividend Receivable	-	0.00%	-	0.00%	0.05	0.01%	0.17	0.02%	0.68	0.02%	-	0.00%	-	0.00%	-	0.00%	0.02	0.00%	
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.02	0.00%	0.00	0.01%	0.01	0.02%	0.01	0.00%	0.01	0.00%	
Receivable for Sale of Investments	-	0.00%	2.24	2.10%	0.15	0.03%	0.44	0.05%	34.18	1.00%	-	0.00%	-	0.00%	-	0.00%	3.30	0.47%	
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.06	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%	-31.44	-0.92%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.02	0.00%	-0.08	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.02	0.00%	
Other Current Liabilities (for Investments)	-0.15	-0.09%	-0.10	-0.10%	-0.59	-0.12%	-0.41	-0.05%	-1.47	-0.04%	-0.00	0.00%	-0.00	0.00%	-0.36	-0.10%	-0.00	0.00%	
Sub Total (B)	3.03	1.82%	3.83	3.60%	3.79	0.75%	10.39	1.14%	1.98	0.06%	0.00	0.00%	2.38	4.09%	5.25	1.51%	13.90	1.99%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	1.21	1.14%	3.63	0.72%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	4.64	0.66%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	1.41	1.33%	18.17	3.61%	55.50	6.07%	189.22	5.51%	-	0.00%	-	0.00%	-	0.00%	6.13	0.88%	
Mutual funds	-	0.00%	-	0.00%	0.65	0.13%	18.41	2.02%	124.41	3.62%	-	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%	2.62	2.47%	22.45	4.46%	73.91	8.09%	313.63	9.13%	-	0.00%	-	0.00%	-	0.00%	10.77	1.54%	
Total (A + B + C)	166.86	100.00%	106.26	100.00%	503.80	100.00%	913.74	100.00%	3,434.94	100.00%	43.17	100.00%	58.20	100.00%	348.74	100.00%	698.02	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2015

PART - B

₹ Crores

PARTICULARS	ULGF02525/02/12BalancedMF10	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101
Opening Balance (Market Value)	111.21	35.27	26.15	0.10	115.52	78.56	378.39	441.46	1,778.13
Add: Inflow during the Quarter	3.16	16.75	15.69	0.01	11.25	1.86	7.64	10.15	45.18
Increase / (Decrease) Value of Inv [Net]	-0.78	0.61	0.42	-0.00	-0.08	0.16	2.63	-1.15	-8.59
Less: Outflow during the Quarter	1.42	18.38	16.58	0.03	20.74	4.57	29.40	19.64	111.71
TOTAL INVESTIBLE FUNDS (MKT VALUE)	112.16	34.24	25.57	0.08	106.11	76.02	359.23	430.83	1703.01

INVESTMENT OF UNIT FUND	ULGF02525/02/12BalancedMF10	ULIF00802/01/04LiquidFund101	ULIF01420/06/07StableMgFd101	ULGF01520/06/07SovereignF101	ULIF00902/01/04SecureMgtF101	ULIF01002/01/04DefensiveF101	ULIF01102/01/04BalancedMF101	ULIF01316/01/06EquityMgFd101	ULIF01202/01/04GrowthFund101										
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual									
Approved Investments (>=75%)																			
Central Govt Securities	39.78	35.46%	-	0.00%	12.79	50.02%	0.07	97.15%	75.18	70.85%	34.90	45.91%	130.15	36.23%	18.23	4.23%	-	0.00%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	15.87	14.14%	-	0.00%	7.27	28.42%	-	0.00%	16.20	15.27%	11.90	15.65%	28.04	7.81%	7.34	1.70%	-	0.00%	
Infrastructure Bonds	2.91	2.59%	-	0.00%	4.03	15.77%	-	0.00%	13.05	12.29%	5.75	7.57%	7.12	1.98%	7.38	1.71%	-	0.00%	
Equity	46.82	41.57%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	17.37	22.85%	179.62	50.00%	353.93	82.15%	1,491.39	87.57%	
Money Market Investments	1.17	1.04%	34.42	100.52%	0.39	1.53%	0.00	0.32%	0.04	0.04%	0.39	0.52%	0.16	0.04%	7.78	1.81%	53.00	3.11%	
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)	106.34	94.81%	34.42	100.52%	24.48	95.73%	0.08	97.47%	104.47	98.45%	70.31	92.49%	345.09	96.06%	394.65	91.60%	1,544.40	90.69%	
Current Assets:																			
Accrued Interest	1.30	1.16%	0.00	0.00%	1.09	4.27%	0.00	2.53%	1.94	1.83%	1.33	1.76%	3.00	0.84%	1.11	0.26%	0.01	0.00%	
Dividend Receivable	0.02	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.08	0.02%	0.34	0.02%	
Bank Balance	0.01	0.01%	0.01	0.03%	0.01	0.04%	0.00	0.00%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.59	3.41%	-	0.00%	0.21	0.05%	17.16	1.01%	
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%	0.00	0.00%	0.03	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-15.68	-0.92%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.01	0.00%	-0.04	0.00%	
Other Current Liabilities (for Investment)	-0.00	0.00%	-0.19	-0.55%	-0.01	-0.04%	-0.00	0.00%	-0.31	-0.29%	-0.03	-0.04%	-0.64	-0.18%	-0.02	0.00%	-0.96	-0.06%	
Sub Total (B)	1.33	1.19%	-0.18	-0.52%	1.09	4.27%	0.00	2.53%	1.64	1.55%	3.91	5.14%	2.36	0.66%	1.38	0.32%	0.87	0.05%	
Other Investments (<=25%)																			
Corporate Bonds	0.60	0.54%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.81	1.06%	2.72	0.76%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	3.89	3.47%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.99	1.30%	9.06	2.52%	26.13	6.07%	95.38	5.60%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	8.66	2.01%	62.36	3.66%	
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)	4.49	4.01%	-	0.00%	-	0.00%	-	0.00%	1.80	2.37%	11.78	3.28%	34.79	8.08%	157.74	9.26%	9.26%		
Total (A + B + C)	112.16	100.00%	34.24	100.00%	25.57	100.00%	0.08	100.00%	106.11	100.00%	76.02	100.00%	359.23	100.00%	430.83	100.00%	1,703.01	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Standard Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: December 31, 2015

PART - B

₹ Crores

PARTICULARS	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101
Opening Balance (Market Value)	8.73	56.83	85.14	145.95	156.12	1.45	0.07	11.48	33.58
Add: Inflow during the Quarter	0.20	1.75	1.30	2.90	3.28	0.01	-	0.00	0.06
Increase / (Decrease) Value of Inv [Net]	0.15	0.92	0.08	-0.76	-1.03	-0.01	-0.00	0.11	-0.09
Less: Outflow during the Quarter	0.16	0.95	2.62	2.72	3.40	0.12	-0.00	0.00	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8.92	58.56	83.90	145.37	154.96	1.34	0.07	11.60	33.53

INVESTMENT OF UNIT FUND	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd101	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF101	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101									
	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%	23.65	40.38%	57.28	68.27%	69.94	48.11%	57.55	37.14%	-	0.00%	0.06	94.73%	3.56	30.68%	12.13	36.17%
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	-	0.00%	26.06	44.50%	15.60	18.60%	30.57	21.03%	25.27	16.31%	-	0.00%	-	0.00%	2.86	24.66%	3.06	9.13%
Infrastructure Bonds	-	0.00%	5.32	9.09%	9.06	10.80%	6.45	4.44%	4.93	3.18%	-	0.00%	-	0.00%	1.55	13.36%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	32.54	22.38%	59.57	38.44%	1.27	94.73%	-	0.00%	2.70	23.29%	15.53	46.33%
Money Market Investments	8.91	99.89%	0.76	1.30%	0.42	0.50%	0.54	0.37%	-	0.00%	0.02	1.20%	0.00	1.88%	0.53	4.57%	1.26	3.75%
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)	8.91	99.89%	55.79	95.27%	82.37	98.17%	140.05	96.34%	147.32	95.07%	1.28	95.93%	0.07	96.62%	11.20	96.55%	31.98	95.38%
Current Assets:																		
Accrued Interest	0.00	0.00%	2.76	4.72%	1.34	1.60%	2.37	1.63%	2.19	1.41%	0.00	0.00%	0.00	2.66%	0.25	2.16%	0.35	1.04%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.01	0.00%	0.03	0.02%	0.00	0.08%	-	0.00%	-	0.00%	0.00	0.01%
Bank Balance	0.01	0.11%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.00	0.00%	0.01	0.75%	0.00	0.74%	0.01	0.09%	0.01	0.03%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.01	0.03%
Other Current Assets (for Investments)	-	0.00%	-	0.00%	0.18	0.22%	0.00	0.00%	0.01	0.01%	-	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%
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%
Other Current Liabilities (for Investment)	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	-0.02%	-0.00	0.00%	-0.00	0.00%
Sub Total (B)	0.01	0.11%	2.77	4.73%	1.53	1.83%	2.38	1.64%	2.23	1.44%	0.01	0.83%	0.00	3.38%	0.26	2.25%	0.37	1.11%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	0.81	0.55%	0.60	0.39%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	2.14	1.47%	4.81	3.10%	0.04	3.24%	-	0.00%	0.14	1.20%	1.13	3.38%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.04	0.13%
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%	-	0.00%	2.94	2.03%	5.42	3.49%	0.04	3.24%	-	0.00%	0.14	1.20%	1.18	3.51%
Total (A + B + C)	8.92	100.00%	58.56	100.00%	83.90	100.00%	145.37	100.00%	154.96	100.00%	1.34	100.00%	0.07	100.00%	11.60	100.00%	33.53	100.00%
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A

(Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Standard Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: December 31, 2015

₹ Crores

PARTICULARS	ULIF01520/02/08LiquidFdlI101	ULIF01620/02/08StableMFI101	ULIF01720/02/08SecureMFI101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFI101	ULIF02020/02/08EquityMFI101	ULIF02120/02/08GrwthFndI101	ULGF02105/04/11CapGuaFd5A10	ULGF03620/02/12LiquidFdlI101
Opening Balance (Market Value)	60.57	55.81	229.69	111.91	574.73	698.07	3,387.07	15.07	75.08
Add: Inflow during the Quarter	14.25	5.53	16.14	4.32	14.04	19.16	83.82	-	3.92
Increase / (Decrease) Value of Inv (Net)	0.95	0.78	-0.03	0.18	-1.76	-2.74	-21.22	0.09	1.19
Less: Outflow during the Quarter	19.25	9.29	27.63	8.66	36.83	46.49	207.31	0.00	11.48
TOTAL INVESTIBLE FUNDS (MKT VALUE)	56.53	52.83	218.17	107.74	550.19	668.00	3242.36	15.16	68.70

INVESTMENT OF UNIT FUND	ULIF01520/02/08LiquidFdlI101		ULIF01620/02/08StableMFI101		ULIF01720/02/08SecureMFI101		ULIF01820/02/08DefnsvFdlI101		ULIF01920/02/08BalncdMFI101		ULIF02020/02/08EquityMFI101		ULIF02120/02/08GrwthFndI101		ULGF02105/04/11CapGuaFd5A10		ULGF03620/02/12LiquidFdlI101		
	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%	7.24	13.71%	151.37	69.38%	54.56	50.64%	192.41	34.97%	22.22	3.33%	-	0.00%	9.52	62.75%	-	0.00%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	23.38	44.25%	36.63	16.79%	18.56	17.23%	49.08	8.92%	24.54	3.67%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	19.89	37.66%	25.20	11.55%	4.60	4.27%	19.07	3.47%	8.42	1.26%	-	0.00%	0.00	0.03%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	25.56	23.73%	259.44	47.15%	552.38	82.69%	2,858.96	88.18%	4.99	32.93%	-	0.00%	
Money Market Investments	56.36	99.71%	0.08	0.15%	0.05	0.02%	0.29	0.27%	1.19	0.22%	4.38	0.66%	81.12	2.50%	0.38	2.50%	68.93	100.34%	
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)	56.36	99.71%	50.59	95.77%	213.24	97.74%	103.58	96.13%	521.19	94.73%	611.94	91.61%	2,940.09	90.68%	14.89	98.22%	68.93	100.34%	
Current Assets:																			
Accrued Interest	0.00	0.00%	2.25	4.26%	4.59	2.10%	2.04	1.89%	5.16	0.94%	1.54	0.23%	-0.00	0.00%	0.16	1.05%	0.00	0.00%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.06	0.01%	0.13	0.02%	0.65	0.02%	0.00	0.02%	-	0.00%	
Bank Balance	0.01	0.02%	0.01	0.02%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.00	0.01%	0.01	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.17	0.03%	0.33	0.05%	31.11	0.96%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	0.15	0.27%	-	0.00%	0.34	0.16%	0.00	0.00%	0.00	0.00%	0.05	0.01%	0.06	0.00%	-	0.00%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-29.78	-0.92%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	-0.02	0.00%	-0.02	0.00%	-0.11	0.00%	-0.00	0.00%	-0.00	0.00%	
Other Current Liabilities (for Investment)	-0.00	0.00%	-0.02	-0.04%	-0.00	0.00%	-0.05	-0.05%	-0.44	-0.08%	-0.01	0.00%	-1.01	-0.03%	-0.00	0.00%	-0.24	-0.35%	
Sub Total (B)	0.16	0.29%	2.24	4.23%	4.93	2.26%	1.99	1.85%	4.95	0.90%	2.03	0.30%	0.93	0.03%	0.16	1.07%	-0.23	-0.34%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	1.01	0.94%	3.53	0.64%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	1.16	1.08%	19.82	3.60%	40.59	6.08%	185.44	5.72%	0.11	0.71%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.70	0.13%	13.44	2.01%	115.90	3.57%	-	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%	-	0.00%	2.17	2.02%	24.05	4.37%	54.03	8.09%	301.34	9.29%	0.11	0.71%	-	0.00%	
Total (A + B + C)	56.53	100.00%	52.83	100.00%	218.17	100.00%	107.74	100.00%	550.19	100.00%	668.00	100.00%	3,242.36	100.00%	15.16	100.00%	68.70	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

PART - B

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2015

₹ Crores

PARTICULARS	ULGF03720/02/12StableMFI101	ULGF03820/02/12SecureMFI101	ULGF03920/02/12DefnsvFdl101	ULGF04020/02/12BalncdMFI101	ULIF02208/10/08LiquidFdl101	ULIF02308/10/08StableMFI101	ULIF02408/10/08SecureMFI101	ULIF02508/10/08DefnsvFdl101	ULIF02608/10/08BalncdMFI101	
Opening Balance (Market Value)	50.70	394.71	324.47	324.47	33.21	56.01	53.72	176.93	84.43	383.18
Add: Inflow during the Quarter	4.87	46.20	8.31	8.31	0.68	22.54	5.64	16.67	2.66	10.24
Increase / (Decrease) Value of Inv (Net)	0.73	-0.07	-1.62	-1.62	-0.23	0.87	0.73	0.01	-0.01	2.04
Less: Outflow during the Quarter	12.28	3.93	12.51	12.51	0.21	31.81	11.81	31.38	7.81	33.95
TOTAL INVESTIBLE FUNDS (MKT VALUE)	44.02	436.90	318.65	318.65	33.45	47.60	48.28	162.23	79.27	361.50

INVESTMENT OF UNIT FUND	ULGF03720/02/12StableMFI101		ULGF03820/02/12SecureMFI101		ULGF03920/02/12DefnsvFdl101		ULGF04020/02/12BalncdMFI101		ULIF02208/10/08LiquidFdl101		ULIF02308/10/08StableMFI101		ULIF02408/10/08SecureMFI101		ULIF02508/10/08DefnsvFdl101		ULIF02608/10/08BalncdMFI101		
	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	5.25	11.92%	292.10	66.86%	160.19	50.27%	12.17	36.39%	-	0.00%	12.26	25.40%	112.83	69.55%	40.65	51.29%	127.32	35.22%	
State Government Securities	-	0.00%	-	0.00%	3.63	1.14%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	21.99	49.96%	87.74	20.08%	53.86	16.90%	4.95	14.79%	-	0.00%	19.58	40.56%	27.71	17.08%	13.22	16.68%	29.70	8.22%	
Infrastructure Bonds	13.96	31.71%	47.10	10.78%	8.27	2.60%	2.51	7.51%	-	0.00%	14.13	29.26%	18.53	11.42%	1.76	2.22%	8.82	2.44%	
Equity	-	0.00%	-	0.00%	72.88	22.87%	11.64	34.79%	-	0.00%	-	0.00%	-	0.00%	18.39	23.20%	181.21	50.13%	
Money Market Investments	0.78	1.77%	0.74	0.17%	0.59	0.19%	0.74	2.22%	47.29	99.34%	0.38	0.79%	0.02	0.01%	0.24	0.30%	1.86	0.51%	
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)	41.98	95.37%	427.68	97.89%	299.42	93.96%	32.01	95.70%	47.29	99.34%	46.36	96.01%	159.09	98.06%	74.25	93.67%	348.91	96.52%	
Current Assets:																			
Accrued Interest	2.03	4.62%	9.34	2.14%	4.82	1.51%	0.47	1.39%	0.00	0.00%	2.11	4.36%	3.11	1.91%	1.29	1.63%	2.19	0.61%	
Dividend Receivable	-	0.00%	-	0.00%	0.01	0.00%	0.00	0.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	0.01	0.02%	0.01	0.00%	0.01	0.00%	0.01	0.03%	0.01	0.02%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.01	0.00%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	10.16	3.19%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.03	2.56%	-	0.00%	
Other Current Assets (for Investments)	0.00	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.30	0.64%	-	0.00%	0.03	0.02%	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%	
Fund Mgmt Charges Payable	-0.00	0.00%	-0.01	0.00%	-0.01	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.01	0.00%	-0.00	0.00%	-0.01	0.00%	
Other Current Liabilities (for Investment)	-0.00	0.00%	-0.11	-0.03%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	-0.19	-0.39%	-0.00	0.00%	-0.09	-0.11%	-0.38	-0.10%	
Sub Total (B)	2.04	4.63%	9.22	2.11%	14.99	4.70%	0.48	1.42%	0.31	0.66%	1.93	3.99%	3.14	1.94%	3.24	4.09%	1.82	0.50%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	1.41	0.44%	0.10	0.30%	-	0.00%	-	0.00%	-	0.00%	0.81	1.02%	2.42	0.67%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	2.83	0.89%	0.86	2.58%	-	0.00%	-	0.00%	-	0.00%	0.97	1.22%	8.36	2.31%	
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%	4.24	1.33%	0.96	2.88%	-	0.00%	-	0.00%	-	0.00%	1.77	2.24%	10.78	2.98%	
Total (A + B + C)	44.02	100.00%	436.90	100.00%	318.65	100.00%	33.45	100.00%	47.60	100.00%	48.28	100.00%	162.23	100.00%	79.27	100.00%	361.50	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A
 (Read with Regulation 10)
 Unit Linked Insurance Business
 Name of the Insurer: HDFC Standard Life Insurance Company Limited
 Registration Number: 101
 Link to Item 'C' of FORM 3A (Part A)
 Periodicity of Submission: Quarterly
 Statement as on: December 31, 2015

PART - B

₹ Crores

PARTICULARS	ULIF02708/10/08EquityMFI101	ULIF02808/10/08GrwthFndI101	ULGF04311/02/12LiquidFdlI101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdlI101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprtFd101
Opening Balance (Market Value)	460.60	2,210.54	6.51	21.34	71.87	123.14	14.02	19.37	40.79
Add: Inflow during the Quarter	18.02	70.21	4.59	0.82	0.90	3.31	1.03	7.98	3.87
Increase / (Decrease) Value of Inv (Net)	-2.05	-14.46	0.14	0.32	0.01	-0.79	-0.14	0.26	-0.12
Less: Outflow during the Quarter	37.19	196.75	0.08	0.19	0.36	2.08	0.92	8.46	6.63
TOTAL INVESTIBLE FUNDS (MKT VALUE)	439.39	2069.53	11.15	22.29	72.42	123.58	14.00	19.15	37.92

INVESTMENT OF UNIT FUND	ULIF02708/10/08EquityMFI101		ULIF02808/10/08GrwthFndI101		ULGF04311/02/12LiquidFdlI101		ULGF04811/02/12StableMFI101		ULGF04411/02/12SecureMFI101		ULGF04511/02/12DefnsvFdlI101		ULGF04611/02/12BalncdMFI101		ULIF02904/08/08MoneyPlusF101		ULIF03004/08/08BondOprtFd101	
	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	19.50	4.44%	-	0.00%	-	0.00%	3.83	17.21%	48.97	67.62%	67.60	54.70%	5.13	36.63%	16.73	87.37%	22.68	59.82%
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%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Corporate Bonds	12.47	2.84%	-	0.00%	-	0.00%	9.59	43.03%	13.90	19.19%	19.86	16.07%	1.69	12.06%	0.00	0.00%	10.52	27.75%
Infrastructure Bonds	2.89	0.66%	-	0.00%	-	0.00%	7.34	32.93%	7.55	10.42%	4.45	3.60%	0.75	5.35%	0.00	0.00%	-	0.00%
Equity	362.96	82.61%	1,868.61	90.29%	-	0.00%	-	0.00%	-	0.00%	26.52	21.46%	5.71	40.81%	0.00	0.00%	-	0.00%
Money Market Investments	5.99	1.36%	9.14	0.44%	11.12	99.73%	0.20	0.88%	0.61	0.84%	0.33	0.26%	0.10	0.70%	1.73	9.01%	1.01	2.66%
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%	3.03	7.99%
Sub Total (A)	403.82	91.90%	1,877.76	90.73%	11.12	99.73%	20.96	94.05%	71.02	98.07%	118.75	96.09%	13.37	95.55%	18.46	96.39%	37.24	98.22%
Current Assets:																		
Accrued Interest	0.84	0.19%	0.00	0.00%	0.00	0.00%	1.13	5.09%	1.39	1.92%	2.18	1.76%	0.18	1.25%	0.66	3.45%	0.67	1.76%
Dividend Receivable	0.08	0.02%	0.42	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.02%	0.00	0.00%	-	0.00%
Bank Balance	0.01	0.00%	0.01	0.00%	0.01	0.09%	0.01	0.04%	0.01	0.01%	0.01	0.01%	0.01	0.07%	0.01	0.05%	0.01	0.03%
Receivable for Sale of Investments	0.22	0.05%	20.92	1.01%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Other Current Assets (for Investments)	0.00	0.00%	0.04	0.00%	0.02	0.18%	0.18	0.83%	0.00	0.00%	0.06	0.05%	0.00	0.00%	0.02	0.11%	-	0.00%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-19.16	-0.93%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	-0.02	0.00%	-0.07	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 Investment)	-0.50	-0.11%	-1.10	-0.05%	-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%
Sub Total (B)	0.65	0.15%	1.07	0.05%	0.03	0.27%	1.33	5.95%	1.40	1.93%	2.24	1.81%	0.19	1.34%	0.69	3.61%	0.68	1.78%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.21	0.98%	-	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	25.94	5.90%	118.76	5.74%	-	0.00%	-	0.00%	-	0.00%	1.37	1.11%	0.44	3.11%	0.00	0.00%	-	0.00%
Mutual funds	8.98	2.04%	71.95	3.48%	-	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)	34.93	7.95%	190.71	9.22%	-	0.00%	-	0.00%	-	0.00%	2.58	2.09%	0.44	3.11%	0.00	0.00%	-	0.00%
Total (A + B + C)	439.39	100.00%	2,069.53	100.00%	11.15	100.00%	22.29	100.00%	72.42	100.00%	123.58	100.00%	14.00	100.00%	19.15	100.00%	37.92	100.00%
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2015

PART - B

₹ Crores

PARTICULARS	ULIF03204/08/08Large-CapF101	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipF101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OprrntnyF101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CaptiGuaF101
Opening Balance (Market Value)	69.49	65.06	553.43	2,346.53	1,118.15	4,215.15	320.77	2,492.32	17.64
Add: Inflow during the Quarter	5.68	7.65	2.65	252.75	173.59	425.64	4.14	340.95	-
Increase / (Decrease) Value of Inv [Net]	-0.52	0.56	-0.50	-1.90	-3.12	-3.38	1.66	-14.11	-0.12
Less: Outflow during the Quarter	8.76	9.09	28.01	124.93	90.07	224.22	28.79	111.44	0.71
TOTAL INVESTIBLE FUNDS (MKT VALUE)	65.89	64.17	527.58	2472.46	1198.55	4419.95	297.78	2707.13	16.81

INVESTMENT OF UNIT FUND	ULIF03204/08/08Large-CapF101		ULIF03104/08/08Mid-capFnd101		ULIF03304/08/08ManagerFnd101		ULIF03501/01/10BlueChipF101		ULIF03401/01/10IncomeFund101		ULIF03601/01/10OprrntnyF101		ULIF03701/01/10VantageFnd101		ULIF03901/09/10BalancedFd101		ULIF04126/10/10CaptiGuaF101		
	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%	152.09	28.83%	-	0.00%	860.84	71.82%	-	0.00%	80.33	26.98%	602.26	22.25%	-	0.00%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.34	0.12%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	-	0.00%	36.04	6.83%	-	0.00%	190.82	15.92%	-	0.00%	12.07	4.05%	142.81	5.28%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	4.64	0.88%	-	0.00%	68.86	5.75%	-	0.00%	16.29	5.47%	45.29	1.67%	0.02	0.10%	
Equity	61.49	93.33%	57.46	89.55%	308.87	58.55%	2,127.11	86.03%	-	0.00%	3,763.96	85.16%	176.06	59.12%	1,705.68	63.01%	16.47	97.95%	
Money Market Investments	2.27	3.45%	1.20	1.86%	2.47	0.47%	191.52	7.75%	0.23	0.02%	327.73	7.41%	0.25	0.08%	14.93	0.55%	0.13	0.75%	
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)	63.76	96.77%	58.66	91.41%	504.11	95.55%	2,318.64	93.78%	1,120.75	93.51%	4,091.70	92.57%	285.33	95.82%	2,510.97	92.75%	16.61	98.80%	
Current Assets:																			
Accrued Interest	0.00	0.00%	0.00	0.00%	3.70	0.70%	-0.00	0.00%	20.63	1.72%	0.00	0.00%	2.32	0.78%	12.65	0.47%	0.00	0.01%	
Dividend Recievable	0.01	0.02%	-	0.00%	0.03	0.01%	0.46	0.02%	-	0.00%	2.46	0.06%	-	0.00%	0.40	0.01%	0.01	0.06%	
Bank Balance	0.01	0.02%	0.01	0.02%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.00%	0.01	0.06%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	7.48	0.30%	50.86	4.24%	5.80	0.13%	-	0.00%	1.17	0.04%	-	0.00%	
Other Current Assets (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	7.00	0.28%	4.34	0.36%	12.07	0.27%	0.00	0.00%	11.62	0.43%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-22.00	-0.89%	-	0.00%	-26.75	-0.61%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	-0.00	0.00%	-0.00	0.00%	-0.03	0.00%	-0.09	0.00%	-0.04	0.00%	-0.16	0.00%	-0.01	0.00%	-0.10	0.00%	-0.00	0.00%	
Other Current Liabilities (for Investment)	-0.01	-0.01%	-0.05	-0.07%	-0.70	-0.13%	-0.02	0.00%	-0.02	0.00%	-0.03	0.00%	-0.25	-0.08%	-0.02	0.00%	-0.51	-3.03%	
Sub Total (B)	0.02	0.02%	-0.04	-0.06%	3.02	0.57%	-7.15	-0.29%	75.78	6.32%	-6.59	-0.15%	2.07	0.69%	25.73	0.95%	-0.49	-2.91%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	2.02	0.17%	-	0.00%	-	0.00%	3.93	0.15%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	2.11	3.20%	5.55	8.65%	20.44	3.87%	71.29	2.88%	-	0.00%	334.84	7.58%	10.37	3.48%	125.65	4.64%	0.43	2.58%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	89.68	3.63%	-	0.00%	-	0.00%	-	0.00%	40.84	1.51%	0.26	1.52%	
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)	2.11	3.20%	5.55	8.65%	20.44	3.87%	160.97	6.51%	2.02	0.17%	334.84	7.58%	10.37	3.48%	170.42	6.30%	0.69	4.10%	
Total (A + B + C)	65.89	100.00%	64.17	100.00%	527.58	100.00%	2,472.46	100.00%	1,198.55	100.00%	4,419.95	100.00%	297.78	100.00%	2,707.13	100.00%	16.81	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2015

PART - B

₹ Crores

PARTICULARS	ULIF03801/09/10ShortTrmFd101	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd101	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101
Opening Balance (Market Value)	147.84	8,652.06	144.06	3,159.13	170.73	1,353.71	4.63	2.37	3.23
Add: Inflow during the Quarter	24.77	379.83	-	190.80	18.41	187.60	2.15	1.02	1.99
Increase / (Decrease) Value of Inv [Net]	2.15	19.94	1.00	52.45	2.92	1.60	-0.05	-0.02	0.07
Less: Outflow during the Quarter	18.94	309.28	0.12	362.61	3.30	27.80	0.34	0.36	0.24
TOTAL INVESTIBLE FUNDS (MKT VALUE)	155.83	8742.55	144.94	3039.77	188.77	1515.11	6.40	3.02	4.96

INVESTMENT OF UNIT FUND	ULIF03801/09/10ShortTrmFd101		ULIF04001/09/10HighestNAV101		ULIF04224/01/11PenGuaFnd101		ULIF05110/03/11DiscontdPF101		ULIF05201/10/13DiscontdPF101		ULIF04818/06/12PenSuPls12101		ULIF05301/08/13EquityPlus101		ULIF05601/08/13Bond Funds101		ULIF05501/08/13DivrEqtyFd101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	4.62	2.97%	2,830.56	32.38%	-	0.00%	2,705.80	89.01%	181.19	95.99%	240.24	15.86%	-	0.00%	2.15	71.34%	-	0.00%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	62.93	40.39%	1,314.86	15.04%	52.23	36.04%	-	0.00%	-	0.00%	404.91	26.72%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	54.01	34.66%	1,626.47	18.60%	63.33	43.69%	-	0.00%	-	0.00%	254.28	16.78%	0.00	0.02%	-	0.00%	-	0.00%	
Equity	-	0.00%	2,691.71	30.79%	13.34	9.21%	-	0.00%	-	0.00%	476.51	31.45%	5.45	85.14%	-	0.00%	3.22	64.83%	
Money Market Investments	1.55	1.00%	5.34	0.06%	0.25	0.18%	288.70	9.50%	3.38	1.79%	52.79	3.48%	0.78	12.21%	0.83	27.60%	1.51	30.41%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	21.02	13.49%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	144.13	92.49%	8,468.93	96.87%	129.16	89.11%	2,994.51	98.51%	184.57	97.78%	1,428.73	94.30%	6.23	97.37%	2.99	98.94%	4.72	95.24%	
Current Assets:																			
Accrued Interest	11.77	7.55%	141.15	1.61%	5.01	3.45%	69.50	2.29%	4.13	2.19%	29.30	1.93%	0.00	0.00%	0.01	0.29%	0.00	0.01%	
Dividend Receivable	-	0.00%	2.24	0.03%	0.01	0.01%	-	0.00%	-	0.00%	0.37	0.02%	0.00	0.03%	-	0.00%	0.00	0.02%	
Bank Balance	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.01	0.01%	0.01	0.00%	0.00	0.02%	0.00	0.04%	0.00	0.02%	
Receivable for Sale of Investments	-	0.00%	10.91	0.12%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.04	0.77%	
Other Current Assets (for Investments)	-	0.00%	7.06	0.08%	-	0.00%	-	0.00%	0.06	0.03%	11.07	0.73%	0.07	1.16%	0.02	0.74%	0.06	1.26%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	-0.01	0.00%	-0.32	0.00%	-0.01	0.00%	-0.04	0.00%	-0.00	0.00%	-0.06	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	
Other Current Liabilities (for Investment)	-0.07	-0.05%	-0.19	0.00%	-0.01	-0.01%	-24.21	-0.80%	-0.00	0.00%	-0.03	0.00%	-0.00	0.00%	-0.00	0.00%	-0.00	0.00%	
Sub Total (B)	11.70	7.51%	160.86	1.84%	5.01	3.46%	45.26	1.49%	4.20	2.22%	40.67	2.68%	0.08	1.20%	0.03	1.06%	0.10	2.06%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	22.39	1.48%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	10.41	0.12%	10.45	7.21%	-	0.00%	-	0.00%	5.23	0.35%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	102.35	1.17%	0.32	0.22%	-	0.00%	-	0.00%	18.09	1.19%	0.09	1.43%	-	0.00%	0.13	2.70%	
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%	112.75	1.29%	10.77	7.43%	-	0.00%	-	0.00%	45.70	3.02%	0.09	1.43%	-	0.00%	0.13	2.70%	
Total (A + B + C)	155.83	100.00%	8,742.55	100.00%	144.94	100.00%	3,039.77	100.00%	188.77	100.00%	1,515.11	100.00%	6.40	100.00%	3.02	100.00%	4.96	100.00%	
Fund Carried Forward (as per LB2)																			

FORM L-27- ULIP LINKED BSNS

FORM 3A

(Read with Regulation 10)

Unit Linked Insurance Business

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

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

Periodicity of Submission: Quarterly

Statement as on: December 31, 2015

PART - B

₹ Crores

PARTICULARS	ULIF05801/08/13ConsertvFd101	ULIF06001/04/14PenEqPlsFd101	ULIF06101/04/14PenIncFund101	Total of All Funds
Opening Balance (Market Value)	0.66	-	-	45,156.73
Add: Inflow during the Quarter	0.56	0.24	0.36	2,765.76
Increase / (Decrease) Value of Inv [Net]	0.01	0.00	-0.00	3.34
Less: Outflow during the Quarter	0.24	0.07	0.12	2,734.85
TOTAL INVESTIBLE FUNDS (MKT VALUE)	0.99	0.17	0.24	45,190.97

INVESTMENT OF UNIT FUND	ULIF05801/08/13ConsertvFd101		ULIF06001/04/14PenEqPlsFd101		ULIF06101/04/14PenIncFund101		Total of All Funds	
	Actual Inv.	% Actual			Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	0.25	25.59%	0.00%	0.00%	0.19	78.37%	10,824.54	23.95%
State Government Securities	-	0.00%	0.00%	0.00%	-	0.00%	3.63	0.01%
Other Approved Securities	-	0.00%	0.00%	0.00%	-	0.00%	0.89	0.00%
Corporate Bonds	0.10	10.17%	0.00%	0.00%	-	0.00%	3,307.51	7.32%
Infrastructure Bonds	0.10	10.43%	0.00%	0.00%	-	0.00%	2,570.28	5.69%
Equity	-	0.00%	13.07%	76.85%	-	0.00%	24,207.32	53.57%
Money Market Investments	0.51	51.84%	3.22%	18.96%	0.05	19.17%	1,569.58	3.47%
Mutual funds	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	0.00%	0.00%	-	0.00%	39.05	0.09%
Sub Total (A)	0.97	98.03%	16.29%	95.82%	0.24	97.54%	42,522.80	94.10%
Current Assets:								
Accrued Interest	0.02	1.76%	0.00%	0.00%	0.00	0.08%	415.30	0.92%
Dividend Recievable	-	0.00%	0.00%	0.02%	-	0.00%	8.79	0.02%
Bank Balance	0.00	0.11%	0.00%	0.01%	0.00	0.01%	0.76	0.00%
Receivable for Sale of Investments	-	0.00%	0.00%	0.00%	-	0.00%	206.57	0.46%
Other Current Assets (for Investments)	0.00	0.11%	0.52%	3.06%	0.01	2.38%	57.21	0.13%
Less: Current Liabilities								
Payable for Investments	-	0.00%	0.00%	0.00%	-	0.00%	-144.80	-0.32%
Fund Mgmt Charges Payable	-0.00	0.00%	0.00%	0.00%	-0.00	0.00%	-1.42	0.00%
Other Current Liabilities (for Investments)	-0.00	0.00%	0.00%	0.00%	-0.00	0.00%	-35.58	-0.08%
Sub Total (B)	0.02	1.97%	0.52%	3.08%	0.01	2.46%	506.82	1.12%
Other Investments (<=25%)								
Corporate Bonds	-	0.00%	0.00%	0.00%	-	0.00%	55.46	0.12%
Infrastructure Bonds	-	0.00%	0.00%	0.00%	-	0.00%	26.09	0.06%
Equity	-	0.00%	0.19%	1.10%	-	0.00%	1,523.20	3.37%
Mutual funds	-	0.00%	0.00%	0.00%	-	0.00%	556.60	1.23%
Venture funds	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%
Others	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%
Sub Total (C)	-	0.00%	0.19%	1.10%	-	0.00%	2,161.35	4.78%
Total (A + B + C)	0.99	100.00%	17.00%	100.00%	0.24	100.00%	45,190.97	100.00%
Fund Carried Forward (as per LB2)								

Notes:

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

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, 2015
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
1	Liquid Fund	ULIF00102/01/04LiquidFund101	January 2, 2004	Non Par	76.69	48.9534	48.9534	48.1076	47.2467	46.3658	45.4910	7.61%	8.15%	48.9534
2	Secure Managed Fund	ULIF00202/01/04SecureMgtF101	January 2, 2004	Non Par	166.86	46.9268	46.9268	46.8852	44.9254	45.1247	43.8566	7.00%	8.60%	47.0898
3	Defensive Managed Fund	ULIF00302/01/04DefensiveF101	January 2, 2004	Non Par	106.26	62.6662	62.6662	62.5599	61.0680	61.1783	59.8494	4.71%	9.73%	63.4166
4	Balanced Managed Fund	ULIF00402/01/04BalancedMF101	January 2, 2004	Non Par	503.80	83.2456	83.2456	83.4070	83.2532	83.8025	81.2628	2.44%	10.97%	85.8903
5	Equity Managed Fund	ULIF00616/01/06EquityMgFd101	January 17, 2006	Non Par	913.74	108.0246	108.0246	108.2976	111.6060	112.4344	108.7207	-0.64%	12.67%	117.4072
6	Growth Fund	ULIF00502/01/04GrowthFund101	January 2, 2004	Non Par	3,434.94	125.0499	125.0499	125.7167	127.6396	127.7475	125.5120	-0.37%	13.17%	134.0072
7	Liquid Fund	ULIF00802/01/04LiquidFund101	January 2, 2004	Non Par	34.24	49.3367	49.3367	48.4883	47.6266	46.7509	45.8718	7.55%	8.15%	49.3367
8	Secure Managed Fund	ULIF00902/01/04SecureMgtF101	January 2, 2004	Non Par	106.11	46.1827	46.1827	46.1518	44.2158	44.4159	43.1576	7.01%	8.59%	46.3524
9	Defensive Managed Fund	ULIF01002/01/04DefensiveF101	January 2, 2004	Non Par	76.02	56.7644	56.7644	56.6495	55.3348	55.3088	54.1946	4.74%	9.62%	57.4422
10	Balanced Managed Fund	ULIF01102/01/04BalancedMF101	January 2, 2004	Non Par	359.23	81.5360	81.5360	80.9614	80.5622	80.6358	78.1982	4.27%	11.66%	83.2814
11	Equity Managed Fund	ULIF01316/01/06EquityMgFd101	January 17, 2006	Non Par	430.83	103.2390	103.2390	103.5452	106.6397	107.3636	103.8192	-0.56%	12.66%	112.1674
12	Growth Fund	ULIF01202/01/04GrowthFund101	January 2, 2004	Non Par	1,703.01	120.0804	120.0804	120.8968	122.5473	122.6766	120.5697	-0.41%	13.18%	128.7418
13	Liquid Fund	ULGF00111/08/03LiquidFund101	July 23, 2003	Non Par	15.84	49.8446	49.8446	49.9767	48.0488	47.1521	46.2521	7.77%	8.28%	49.8446
14	Secure Managed Fund	ULIF01720/01/0803SecureMgtF101	July 23, 2003	Non Par	73.52	47.3909	47.3909	47.3494	45.3318	45.4945	44.0983	7.47%	9.18%	47.5265
15	Defensive Managed Fund	ULGF00311/08/03DefensiveF101	July 23, 2003	Non Par	186.07	70.2315	70.2315	70.1225	68.3916	68.3933	66.9276	4.87%	9.53%	71.0636
16	Balanced Managed Fund	ULGF00411/08/03BalancedMF101	July 23, 2003	Non Par	253.70	104.5242	104.5242	104.7197	104.4349	105.0467	101.8707	2.60%	10.88%	107.6016
17	Growth Fund	ULGF00511/08/03GrowthFund101	July 23, 2003	Non Par	0.01	294.0946	294.0946	299.2952	303.9944	307.7604	298.5642	-1.50%	13.60%	321.8760
18	Secure Managed Fund	ULGF00228/03/05SecureMgtF101	March 28, 2005	Non Par	0.07	105.9729	105.9729	106.4618	101.5515	91.4686	89.1522	18.87%	12.11%	106.8521
19	Defensive Managed Fund	ULGF01028/03/05DefensiveF101	March 28, 2005	Non Par	11.60	57.3356	57.3356	56.7734	55.6488	55.6042	54.3810	5.43%	9.59%	57.5664
20	Balanced Managed Fund	ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	33.53	74.3981	74.3981	74.5978	74.2914	74.8542	72.5643	2.53%	10.93%	76.6775
21	Stable Managed Fund	ULIF00720/06/07StableMgFd101	June 20, 2007	Non Par	44.08	48.0771	48.0771	47.3272	46.3131	45.5040	44.6420	7.69%	8.02%	48.0771
22	Stable Managed Fund	ULIF01420/06/07StableMgFd101	June 20, 2007	Non Par	25.57	48.0753	48.0753	47.3221	46.3101	45.5041	44.6432	7.69%	7.99%	48.0753
23	Balanced Managed Fund	ULGF00620/06/07StableMgFd101	June 20, 2007	Non Par	25.61	46.5367	46.5367	45.7938	44.8187	44.0230	43.1956	7.73%	8.01%	46.5367
24	Sovereign Fund	ULGF01620/06/07SovereignF101	June 20, 2007	Non Par	2.19	40.0089	40.0089	40.2320	38.4224	38.9145	37.7989	5.85%	8.31%	40.3512
25	Sovereign Fund	ULGF01520/06/07SovereignF101	June 20, 2007	Non Par	0.08	40.1148	40.1148	40.3049	38.4828	39.0011	37.8908	5.87%	8.15%	40.4357
26	Liquid Fund II	ULIF01520/02/08LiquidFdlI101	February 20, 2008	Non Par	56.53	18.4594	18.4594	18.1623	17.8563	17.5457	17.2363	7.10%	7.63%	18.4594
27	Secure Managed Fund II	ULIF01720/02/08SecureMFI101	February 20, 2008	Non Par	218.17	18.6968	18.6968	18.7012	17.9384	18.0444	17.5617	6.46%	8.25%	18.7794
28	Defensive Managed Fund II	ULIF01820/02/08DefnsvFdlI101	February 20, 2008	Non Par	107.74	18.6077	18.6077	18.5794	18.1933	18.2095	17.8432	4.28%	9.31%	18.8333
29	Balanced Managed Fund II	ULIF01920/02/08BalncdMFII101	February 20, 2008	Non Par	550.19	17.0706	17.0706	17.1281	17.1367	17.2490	16.7373	1.99%	10.52%	17.6860
30	Equity Managed Fund II	ULIF02020/02/08EquityMFI101	February 20, 2008	Non Par	668.00	16.4472	16.4472	16.5182	16.0345	17.1917	16.6457	-1.19%	11.98%	17.9793
31	Growth Fund II	ULIF02120/02/08GrwthFdlI101	February 20, 2008	Non Par	3,242.36	14.3939	14.3939	14.4891	14.7155	14.7469	14.4846	-0.63%	12.67%	15.4814
32	Stable Managed Fund II	ULIF01620/02/08StableMFI101	February 20, 2008	Non Par	52.83	17.9572	17.9572	17.7029	17.3492	17.0661	16.7545	7.18%	7.66%	17.9572
33	Money Plus Fund	ULIF02904/08/08MoneyPlusF101	August 4, 2008	Non Par	19.15	15.7896	15.7896	15.5706	15.2701	15.0463	14.8396	6.40%	6.33%	15.7926
34	Bond Opportunities Fund	ULIF03004/08/08BondOprrF101	August 4, 2008	Non Par	37.92	16.5917	16.5917	16.6438	16.0227	16.1363	15.8126	4.93%	6.51%	16.7170
35	Mid-cap Fund	ULIF03104/08/08Mid-capFnd101	August 4, 2008	Non Par	64.17	32.4402	32.4402	32.1527	31.7173	31.0776	30.4435	6.56%	17.07%	34.5931
36	Large-cap Fund	ULIF03204/08/08Large-CapF101	August 4, 2008	Non Par	65.89	19.2507	19.2507	19.3996	20.6427	21.0221	20.4092	-5.68%	9.79%	22.1661
37	Manager's Fund	ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	527.58	21.3367	21.3367	21.3578	21.4762	21.4912	21.0755	1.24%	9.86%	22.2486
38	Balanced Managed Fund II	ULIF02608/10/08BalncdMFI101	October 8, 2008	Non Par	361.50	23.2428	23.2428	23.1189	23.0890	23.1560	22.4671	3.45%	11.06%	23.8342
39	Defensive Managed Fund II	ULIF02508/10/08DefnsvFdlI101	October 8, 2008	Non Par	79.27	20.3106	20.3106	20.3148	19.8681	19.9076	19.5180	4.06%	9.31%	20.5900
40	Equity Managed Fund II	ULIF02708/10/08EquityMFI101	October 8, 2008	Non Par	439.39	24.3119	24.3119	24.4311	25.2461	25.4733	24.6555	-1.39%	12.04%	26.6392
41	Growth Fund II	ULIF02808/10/08GrwthFdlI101	October 8, 2008	Non Par	2,069.53	27.3704	27.3704	27.5706	28.0124	28.0735	27.5688	-0.72%	12.62%	29.4742
42	Liquid Fund II	ULIF02208/10/08LiquidFdlI101	October 8, 2008	Non Par	47.60	17.4786	17.4786	17.1944	16.9012	16.6062	16.3128	7.15%	7.66%	17.4786
43	Secure Managed Fund II	ULIF02408/10/08SecureMFI101	October 8, 2008	Non Par	162.23	18.4755	18.4755	18.4772	17.7191	17.8261	17.3497	6.49%	8.27%	18.5557
44	Stable Managed Fund II	ULIF02308/10/08StableMFI101	October 8, 2008	Non Par	48.28	17.1790	17.1790	16.9288	16.6089	16.3308	16.0354	7.13%	7.69%	17.1790
45	Income Fund	ULIF03401/01/10IncomeFund101	January 5, 2010	Non Par	1,198.55	16.1064	16.1064	16.1494	15.4744	15.5885	15.1713	6.16%	8.04%	16.1991
46	Blue Chip Fund	ULIF03501/01/10BlueChipFnd101	January 5, 2010	Non Par	2,472.46	15.7312	15.7312	15.7423	16.0954	16.1031	15.5735	1.01%	12.39%	16.8610
47	Opportunities Fund	ULIF03601/01/10OprrtyFnd101	January 5, 2010	Non Par	4,419.95	19.8810	19.8810	19.8771	19.7404	19.1776	18.5209	7.34%	16.97%	21.3878
48	Vantage Fund	ULIF03701/01/10VantageFnd101	January 5, 2010	Non Par	299.78	17.3906	17.3906	17.3044	17.3291	17.2335	16.8826	3.01%	11.45%	18.0042
49	Highest NAV Guarantee Fund	ULIF04001/09/10HighestNAV101	September 8, 2010	Non Par	8,742.55	12.9360	12.9360	12.9050	12.9644	13.0808	12.8448	0.71%	7.57%	13.4481
50	Short Term Fund	ULIF04101/09/10ShortTrmF101	September 14, 2010	Non Par	155.83	15.0071	15.0071	14.7971	14.5025	14.2782	14.0093	7.12%	7.81%	15.0071
51	Balanced Fund	ULIF03901/09/10BalancedF101	September 8, 2010	Non Par	2,707.13	15.2266	15.2266	15.3077	15.4811	15.6344	15.1751	0.34%	10.65%	16.1578
52	Capital Guarantee Fund	ULIF04126/10/10CapGuarF101	November 2, 2010	Non Par	16.81	14.2740	14.2740	14.3740	15.0724	15.3193	15.1627	-5.86%	10.66%	16.2461
53	Pension Guarantee Fund 1	ULIF04224/10/11PenGuarFnd101	February 1, 2011	Non Par	144.94	14.3209	14.3209	14.2225	13.8896	13.9008	13.5603	5.61%	7.53%	14.3772
54	Capital Guarantee Fund 5A	ULGF02105/04/11CapGuarF5A101	April 6, 2011	Non Par	15.16	13.7518	13.7518	13.6681	13.7118	13.6768	13.4744	2.06%	7.47%	13.9929
55	Liquid Fund II	ULGF04311/02/12LiquidFdlI101	February 11, 2012	Non Par	11.15	17.4306	17.4306	17.1579	16.8746	16.5859	16.2975	6.95%	7.56%	17.4306
56	Stable Managed Fund II	ULGF04811/02/12StableMFI101	February 11, 2012	Non Par	22.29	17.1582	17.1582	16.9092	16.5840	16.3129	16.0191	7.11%	7.65%	17.1582
57	Secure Managed Fund II	ULGF04411/02/12SecureMFI101	February 11, 2012	Non Par	72.42	18.6276	18.6276	18.6246	17.8774	17.9812	17.4610	6.68%	8.59%	18.7013
58	Defensive Managed Fund II	ULGF04511/02/12DefnsvFdlI101	February 11, 2012	Non Par	123.58	20.1153	20.1153	20.2437	19.7303	19.7563	19.3201	4.12%	9.09%	20.4266
59	Balanced Managed Fund II	ULGF04611/02/12BalncdMFI101	February 11, 2012	Non Par	14.00	22.8022	22.8022	23.0290	22.7836	22.9178	22.1536	2.93%	10.52%	23.4507
60	Balanced Managed Fund	ULGF03218/02/12BalancedMF101	February 18, 2012	Non Par	154.96	80.0015	80.0015	80.5255	79.4587	79.8659	77.2408	3.57%	10.96%	81.9813
61	Defensive Managed Fund	ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par	145.37	56.3202	56.3202	56.6100	55.2911	55.2030	53.8623	4.56%	9.54%	57.2743
62	Growth Fund	ULGF03318/02/12GrowthFund101	February 18, 2012	Non Par	1.34	114.1852	114.1852	114.4094	115.8806	115.2451	117.5825	-2.89%	11.54%	122.5475
63	Liquid Fund	ULGF02918/02/12LiquidFund101	February 18, 2012	Non Par	8.92	49.6339	49.6339	48.7819	47.8845	46.8900	46.0029	7.89%	8.29%	49.6339
64	Secure Managed Fund	ULGF03018/02/12SecureMgtF101	February 18, 2012	Non Par	83.90	46.7475	46.7475	46.7020	44.7637	44.9766	43.6676	7.05%	9.00%	46.8929
65	Stable managed Fund	ULGF03518/02/12StableMgFd101	February 18, 2012	Non Par	58.56	48.1411	48.1411	47.3755	46.3701	45.5750	44.7099	7.67%	8.06%	48.1411
66	Balanced Managed Fund II	ULGF04020/02/12BalncdMFI101	February 20, 2012	Non Par	33.45	17.1320	17.1320	17.2516	17.0771	17.1259	16.5010	3.82%	10.90%	17.5476
67	Defensive Managed Fund II	ULGF0												

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

(₹ Lakhs)

Details regarding debt securities- Non-ULIP

	MARKET VALUE				BOOK VALUE			
	As at December 31, 2015	As % of total for this class	As at December 31, 2014	As % of total for this class	As at December 31, 2015	As % of total for this class	As at December 31, 2014	As % of total for this class
Break down by credit rating								
AAA rated *	21,24,644.64	93.03%	16,78,616.64	90.81%	21,25,155.25	93.05%	16,74,342.87	90.83%
AA or better	1,03,726.91	4.54%	1,16,847.74	6.32%	1,03,182.63	4.52%	1,16,062.60	6.30%
Rated below AA but above A (A or better)	21,534.20	0.94%	11,210.91	0.61%	21,556.69	0.94%	11,231.09	0.61%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	33,891.59	1.48%	41,763.00	2.26%	33,891.59	1.48%	41,763.00	2.27%
Total	22,83,797.34	100.00%	18,48,438.30	100.00%	22,83,786.16	100.00%	18,43,399.56	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,32,377.71	14.55%	2,36,291.60	12.78%	3,31,254.05	14.50%	2,34,040.19	12.70%
More than 1 year and upto 3 years	1,48,170.50	6.49%	1,34,373.64	7.27%	1,48,663.45	6.51%	1,33,819.25	7.26%
More than 3 years and up to 7 years	7,17,333.75	31.41%	4,18,624.53	22.65%	7,18,071.66	31.44%	4,17,730.60	22.66%
More than 7 years and up to 10 years	6,11,092.22	26.76%	3,88,777.88	21.03%	6,11,619.38	26.78%	3,87,814.63	21.04%
More than 10 years and up to 15 years	1,92,667.78	8.44%	2,30,595.04	12.48%	1,92,217.05	8.42%	2,29,967.66	12.48%
More than 15 years and up to 20 years	59,836.73	2.62%	1,41,400.70	7.65%	59,621.56	2.61%	1,41,625.24	7.68%
Above 20 years	2,22,318.66	9.73%	2,98,374.90	16.14%	2,22,339.01	9.74%	2,98,401.98	16.19%
Total	22,83,797.34	100.00%	18,48,438.30	100.00%	22,83,786.16	100.00%	18,43,399.56	100.00%
Breakdown by type of the issuer								
a. Central Government @	14,48,939.79	63.44%	9,98,465.80	54.02%	14,49,646.56	63.48%	9,95,793.68	54.02%
b. State Government	61,215.22	2.68%	62,232.33	3.37%	61,372.54	2.69%	62,334.08	3.38%
c. Corporate Securities	7,73,642.33	33.88%	7,87,740.16	42.62%	7,72,767.06	33.84%	7,85,271.80	42.60%
Total	22,83,797.34	100.00%	18,48,438.30	100.00%	22,83,786.16	100.00%	18,43,399.56	100.00%

Note

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

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

(₹ Lakhs)

Details regarding debt securities- ULIP

	MARKET VALUE				BOOK VALUE			
	As at December 31, 2015	As % of total for this class	As at December 31, 2014	As % of total for this class	As at December 31, 2015	As % of total for this class	As at December 31, 2014	As % of total for this class
Break down by credit rating								
AAA rated *	17,84,537.84	97.00%	13,70,208.31	95.15%	17,61,496.93	97.00%	13,34,330.23	95.13%
AA or better	43,105.59	2.34%	56,192.89	3.90%	42,387.46	2.33%	54,615.37	3.89%
Rated below AA but above A (A or better)	8,154.46	0.44%	-	0.00%	8,245.07	0.45%	-	0.00%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	3,905.00	0.21%	13,700.00	0.95%	3,905.00	0.22%	13,700.00	0.98%
Total	18,39,702.89	100.00%	14,40,101.20	100.00%	18,16,034.46	100.00%	14,02,645.60	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	3,61,631.57	19.66%	3,30,572.73	22.95%	3,58,075.88	19.72%	3,26,795.69	23.30%
More than 1 year and upto 3 years	2,18,106.65	11.86%	2,25,799.73	15.68%	2,14,920.34	11.83%	2,20,506.71	15.72%
More than 3 years and up to 7 years	6,87,498.22	37.37%	4,61,012.29	32.01%	6,74,977.60	37.17%	4,51,005.37	32.15%
More than 7 years and up to 10 years	1,30,254.84	7.08%	1,04,107.65	7.23%	1,28,686.49	7.09%	1,01,542.07	7.24%
More than 10 years and up to 15 years	1,81,347.45	9.86%	1,09,601.76	7.61%	1,80,092.17	9.92%	1,05,503.67	7.52%
More than 15 years and up to 20 years	39,641.79	2.15%	97,818.82	6.79%	37,063.96	2.04%	91,105.07	6.50%
Above 20 years	2,21,222.38	12.02%	1,11,188.22	7.72%	2,22,218.02	12.24%	1,06,187.02	7.57%
Total	18,39,702.89	100.00%	14,40,101.20	100.00%	18,16,034.46	100.00%	14,02,645.60	100.00%
Breakdown by type of the issuer								
a. Central Government @	11,76,026.92	63.92%	8,26,214.67	57.37%	11,63,728.27	64.08%	8,04,569.98	57.36%
b. State Government	362.80	0.02%	-	0.00%	361.20	0.02%	-	0.00%
c. Corporate Securities	6,63,313.18	36.06%	6,13,886.53	42.63%	6,51,944.98	35.90%	5,98,075.62	42.64%
Total	18,39,702.89	100.00%	14,40,101.20	100.00%	18,16,034.46	100.00%	14,02,645.60	100.00%

Note

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

FORM L-30- RELATED PARTY TRANSACTIONS

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

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

(₹ '000)

Sr.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*			
				For the quarter ended December 31, 2015	For the nine months ended December 31, 2015	For the quarter ended December 31, 2014	For the nine months ended December 31, 2014
1	HDFC Limited	Holding Company	Investment income Commission expense Sale of investments Dividend paid Name Usage Fees	(1,31,497) 124 - 12,68,369 -	(4,21,155) 392 (1,50,000) 12,68,369 4,00,000	(1,72,502) 145 - 10,10,614 -	(4,19,750) 553 (2,50,000) 10,10,614 -
2	Standard Life (Mauritius Holdings) 2006 Limited	Investing Party	Dividend paid	4,66,802	4,66,802	3,63,068	3,63,068
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(982)	(2,825)	(1,667)	(4,730)
3	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(7)	(2,471)	2	(1,642)
4	HDFC Realty	Fellow Subsidiary	Brokerage fees	-	50	-	-
5	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Premium income Insurance claim received Insurance premium paid	11 (232) 1,367	(26) (784) 1,944	(16) (240) -	(405) (2,219) 792
6	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	27,253	71,538	21,467	50,619
7	Key Management Personnel		Premium income Managerial remuneration	- 17,577	(183) 83,283	(85) 20,277	(268) 83,503

B. Other group companies with material transactions #

(₹ '000)

Sr.No.	Name of the Company	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / (received)*			
				For the quarter ended December 31, 2015	For the nine months ended December 31, 2015	For the quarter ended December 31, 2014	For the nine months ended December 31, 2014
1	HDFC Bank Limited	Associate of holding Company	Premium income Investment income Commission expense Custodian fees paid Bank charges paid Insurance claim paid Purchase of investments Sale of investments Recovery of licensing fees General office expense	(22,282) (35,203) 12,90,757 4,742 18,607 - - - (3,479) -	(30,409) (2,77,882) 32,20,167 22,158 54,271 2,466 50,58,757 (36,84,929) (17,021) -	(1,467) (40,055) 10,90,057 10,868 19,306 - 23,52,115 (11,01,000) (799) -	(8,058) (2,00,968) 28,86,826 30,812 59,529 4,136 41,46,739 (19,11,000) (2,275) 8,354

* Transaction amounts are on accrual basis.

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

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

Sl. No.	Name of person	Role/designation	Details of change in the period
1	Mr. Deepak S. Parekh	Chairman	
2	Sir Gerry Grimstone	Director	
3	Mr. Keki M. Mistry	Director	
4	Mr. Norman K. Skeoch	Director	
5	Mr. David Nish	Director	Resigned on August 5, 2015
6	Mr. Luke Savage	Director	Appointed on August 5, 2015
7	Ms.Renu Sud Karnad	Director	
8	Mr. Ravi Narain	Independent Director	
9	Dr. S A Dave	Independent Director	
10	Mr. Prasad Chandran	Independent Director	
11	Mr. VK Viswanathan	Independent Director	
12	Mr. Stuart Fiske	Alternate to Norman K. Skeoch	Vacated Office on October 20, 2015
13	Mr. Amitabh Chaudhry	Managing Director & Chief Executive Officer	
14	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
15	Mr. Suresh Badami	Chief Distribution Officer	
16	Mr. Srinivasan Parthasarathy	Senior Executive Vice President, Chief & Appointed Actuary	
17	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
18	Mr. Rajendra Ghag	Senior Executive Vice President & Chief Human Resource Officer	
19	Mr. Sanjay Tripathy	Senior Executive Vice President - Marketing and Products	
20	Mr. Subrat Mohanty	Senior Executive Vice President & Head - Strategy, Customer Relation, Business System & Technology and Health	
21	Mr. Khushru Sidhwa	Executive Vice President - Audit & Risk Management	
22	Mr. Manish Ghiya	Company Secretary & Head - Compliance & Legal	

FORM L-32-SOLVENCY MARGIN - KT 3

(See Regulation 4)
Insurance Regulatory and Development Authority (Actuarial Report and Abstract) Regulations, 2000
AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO
As on December 31, 2015

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

Item	Description	Adjusted Value (₹ lakhs)
(1)	(2)	
01	Available assets in Policyholders' fund:	68,02,461
	Deduct:	
02	Mathematical reserves	67,65,531
03	Other liabilities	-
04	Excess in Policyholders' funds	36,930
05	Available assets in Shareholders' fund:	2,83,557
	Deduct:	
06	Other liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	2,83,557
08	Total ASM (04)+(07)	3,20,487
09	Total RSM	1,64,605
10	Solvency Ratio (ASM/RSM)	195%

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 15, 2016

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, 2015

Name of Fund: Life Fund

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	4,543.36	4,564.40	17.61	21.67	1,135.07	539.15	19,540.90	16,358.41
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10.00
3	% of Gross NPA on Investment Assets (2/1)	0.22%	0.22%	0.00%	0.00%	0.00%	0.00%	0.05%	0.06%
4	Provision made on NPA	5.82	3.14	-	-	-	-	5.82	3.14
5	Provision as a % of NPA (4/2)	58.24%	31.40%	0.00%	0.00%	0.00%	0.00%	58.24%	31.40%
6	Provision on Standard Assets	-	-	0.07	0.09	-	-	0.07	0.09
7	Net Investment Assets (1-4)	4,537.53	4,561.26	17.61	21.67	1,135.07	539.15	19,535.07	16,355.27
8	Net NPA (2-4)	4.18	6.86	-	-	-	-	4.18	6.86
9	% of Net NPA to Net Investment Assets (8/7)	0.09%	0.15%	0.00%	0.00%	0.00%	0.00%	0.02%	0.04%
10	Write off made during the period	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

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, 2015

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

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	2,740.13	2,476.98	-	-	413.98	440.08	6,843.60	5,767.94
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10
3	% of Gross NPA on Investment Assets (2/1)	0.36%	0.40%	0.00%	0.00%	0.00%	0.00%	0.15%	0.17%
4	Provision made on NPA	5.82	3.14	-	-	-	-	5.82	3
5	Provision as a % of NPA (4/2)	58.24%	31.40%	0.00%	0.00%	0.00%	0.00%	58.24%	31.40%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	2,734.31	2,473.84	-	-	413.98	440.08	6,837.78	5,764.80
8	Net NPA (2-4)	4.18	6.86	-	-	-	-	4.18	7
9	% of Net NPA to Net Investment Assets (8/7)	0.15%	0.28%	0.00%	0.00%	0.00%	0.00%	0.06%	0.12%
10	Write off made during the period	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

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, 2015

Name of Fund: Unit Linked Funds

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)	YTD (As on 31 Dec 2015)	Prev. FY (As on 31 Mar 2015)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	5,959.34	5,083.25	-	-	1,608.63	1,986.88	45,190.97	44,920.34
2	Gross NPA	-	-	-	-	-	-	-	-
3	% of Gross NPA on Investment Assets (2/1)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
4	Provision made on NPA	-	-	-	-	-	-	-	-
5	Provision as a % of NPA (4/2)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	5,959.34	5,083.25	-	-	1,608.63	1,986.88	45,190.97	44,920.34
8	Net NPA (2-4)	-	-	-	-	-	-	-	-
9	% of Net NPA to Net Investment Assets (8/7)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10	Write off made during the period	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

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, 2015

Name of the Fund Life Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	8,714.08	174.41	2.00%	2.00%	8,163.18	495.32	6.07%	6.07%	5,911.48	376.26	6.36%	6.36%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	11.86	0.12	1.05%	1.05%	12.02	0.71	5.91%	5.91%
A04	Treasury Bills	CTRB	1,085.20	19.27	1.78%	1.78%	829.07	45.62	5.50%	5.50%	694.23	44.50	6.41%	6.41%
B02	State Government Bonds	SGGB	62.67	1.36	2.17%	2.17%	62.68	4.08	6.51%	6.51%	62.70	4.08	6.51%	6.51%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	411.17	8.49	2.07%	2.07%	401.41	24.86	6.19%	6.19%	504.25	31.62	6.27%	6.27%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	191.55	4.40	2.30%	2.30%	197.82	13.69	6.92%	6.92%	112.58	8.03	7.13%	7.13%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	217.40	4.96	2.28%	2.28%	165.14	11.33	6.86%	6.86%	54.92	3.86	7.04%	7.04%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	54.78	1.21	2.21%	2.21%	54.78	3.62	6.60%	6.60%	54.78	3.62	6.60%	6.60%
C13	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	15.00	0.84	5.62%	5.62%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	92.20	-4.42	-4.79%	-4.79%	108.52	-7.42	-6.84%	-6.84%	82.51	22.77	27.60%	27.60%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	29.31	-0.00	0.00%	0.00%	53.04	-0.76	-1.44%	-1.44%	20.80	0.52	2.48%	2.48%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	2,615.60	60.16	2.30%	2.30%	2,653.63	185.48	6.99%	6.99%	2,229.82	151.64	6.80%	6.80%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	21.03	0.02	0.08%	0.08%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	14.86	0.36	2.43%	2.43%	56.94	4.88	8.57%	8.57%	67.68	4.41	6.52%	6.52%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	100.00	2.11	2.11%	2.11%	100.00	6.31	6.31%	6.31%	100.00	6.33	6.33%	6.33%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	47.19	-9.27	-19.65%	-19.65%	50.35	-7.85	-15.58%	-15.58%	38.99	10.07	25.81%	25.81%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	17.97	0.42	2.31%	2.31%	17.97	1.25	6.93%	6.93%	17.96	1.25	6.94%	6.94%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E01	PSU - Equity shares - Quoted	EAEQ	219.63	-43.75	-19.92%	-19.92%	234.41	-48.45	-20.67%	-20.67%	211.28	57.43	27.18%	27.18%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,305.48	-105.07	-4.56%	-4.56%	2,174.47	-45.01	-2.07%	-2.07%	1,041.71	183.05	17.57%	17.57%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	298.37	1.46	0.49%	0.49%	253.82	4.92	1.94%	1.94%	63.66	12.97	20.37%	20.37%
E09	Corporate Securities - Debentures	ECOS	967.72	22.82	2.36%	2.36%	1,019.85	72.92	7.15%	7.15%	1,258.10	90.30	7.18%	7.18%
E08	Corporate Securities - Investment in Subsidiaries	ECIS	28.00	-	0.00%	0.00%	28.00	-	0.00%	0.00%	28.00	-	0.00%	0.00%
E13	Investment properties - Immovable	EINP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E15	Loans - Secured Loans - Mortgage of Property in India (Term Loan)	ELMI	17.83	0.52	2.92%	2.92%	18.74	1.63	8.71%	8.71%	22.36	2.02	9.04%	9.04%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	157.42	3.50	2.23%	2.23%	145.06	10.52	7.25%	7.25%	188.45	12.76	6.77%	6.77%
E18	Deposits - CDs with Scheduled Banks	EDCD	97.72	1.86	1.91%	1.91%	76.23	3.68	4.82%	4.82%	132.46	8.27	6.25%	6.25%
E19	Deposits - Repo / Reverse Repo	ECMR	245.02	4.18	1.71%	1.71%	233.28	11.82	5.07%	5.07%	291.72	17.85	6.12%	6.12%
E22	CCIL - CBLO	ECBO	457.80	7.07	1.55%	1.55%	393.44	17.82	4.53%	4.53%	371.83	19.90	5.35%	5.35%
E23	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E24	Application Money	ECAM	50.27	0.09	0.18%	0.18%	24.07	0.10	0.41%	0.41%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	77.36	1.80	2.33%	2.33%	77.40	5.38	6.95%	6.95%	77.54	5.38	6.94%	6.94%
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%	4.71	0.35	7.50%	7.50%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	210.02	0.35	0.17%	0.17%	194.56	3.06	1.57%	1.57%	236.79	5.00	2.11%	2.11%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	90.00	0.12	0.14%	0.14%	27.64	1.40	5.08%	5.08%
F03	Equity Shares (incl Co-op Societies)	OESH	163.99	0.59	0.36%	0.36%	172.64	14.87	8.61%	8.61%	128.82	1.80	1.40%	1.40%
F04	Equity Shares (PSUs & Unlisted)	OEPU	0.66	-	0.00%	0.00%	0.48	0.01	2.08%	2.08%	3.71	0.04	1.06%	1.06%
F06	Debentures	OLDB	201.53	5.40	2.68%	2.68%	155.83	9.96	6.39%	6.39%	102.86	7.42	7.22%	7.22%
F11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFA	9.83	0.07	0.66%	0.66%	10.15	0.18	1.74%	1.74%	12.30	0.34	2.77%	2.77%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	2.44	-	0.00%	0.00%	2.42	-	0.00%	0.00%	-	-	0.00%	0.00%
F17	Securitized Assets	OPSA	5.00	-0.84	-16.80%	-16.80%	5.46	-2.01	-36.85%	-36.85%	9.69	0.56	5.76%	5.76%
TOTAL			19,174.79	163.83			18,241.40	842.39			14,214.39	1,097.35		

Notes:

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

CERTIFICATION

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2015

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

Name of the Fund Pension & General Annuity and Group Business

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	2,493.89	50.30	2.02%	2.02%	2,192.86	134.37	6.13%	6.13%	1,166.48	76.20	6.53%	6.53%
A04	Treasury Bills	CTRB	37.14	0.68	1.83%	1.83%	37.29	1.96	5.27%	5.27%	161.46	10.43	6.46%	6.46%
B02	State Government Bonds	SGGB	545.41	11.96	2.19%	2.19%	531.36	35.07	6.60%	6.60%	552.44	36.57	6.62%	6.62%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	75.00	1.59	2.11%	2.11%	74.89	4.76	6.35%	6.35%	95.24	6.09	6.40%	6.40%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	115.13	2.80	2.43%	2.43%	147.30	10.13	6.88%	6.88%	124.46	9.33	7.50%	7.50%
C08	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	321.43	7.70	2.40%	2.40%	316.07	23.40	7.40%	7.40%	221.64	16.83	7.59%	7.59%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	14.83	-1.13	-7.60%	-7.60%	17.77	-1.46	-8.19%	-8.19%	11.12	3.31	29.79%	29.79%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	4.36	-0.00	0.00%	0.00%	8.50	-0.19	-2.18%	-2.18%	2.55	0.06	2.52%	2.52%
D06	Infrastructure - Debentures / Bonds / CPs / loans - (Promoter Group)	IDPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	853.72	19.14	2.24%	2.24%	794.87	52.54	6.61%	6.61%	508.54	36.07	7.09%	7.09%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	78.95	0.06	0.08%	0.08%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	55.70	1.31	2.36%	2.36%	96.21	7.09	7.37%	7.37%	76.72	5.62	7.32%	7.32%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	6.30	0.14	2.24%	2.24%	6.30	0.42	6.69%	6.69%	6.30	0.15	2.41%	2.41%
E01	PSU - Equity shares - Quoted	EAEQ	33.65	-8.10	-24.06%	-24.06%	37.34	-8.01	-21.45%	-21.45%	28.55	7.99	28.00%	28.00%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	375.44	-22.20	-5.91%	-5.91%	359.21	-10.91	-3.04%	-3.04%	127.37	22.35	17.55%	17.55%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	51.17	0.40	0.78%	0.78%	43.28	1.01	2.32%	2.32%	7.63	1.61	21.08%	21.08%
E09	Corporate Securities - Debentures	ECOS	1,233.32	29.90	2.42%	2.42%	1,178.11	86.02	7.30%	7.30%	1,058.38	79.69	7.53%	7.53%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	50.00	1.29	2.58%	2.58%	50.00	3.86	7.73%	7.73%	50.00	3.87	7.73%	7.73%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	136.32	3.77	2.77%	2.77%	110.32	9.56	8.67%	8.67%	221.18	18.96	8.57%	8.57%
E18	Deposits - CDs with Scheduled Banks	EDCD	28.59	0.74	2.59%	2.59%	54.42	3.52	6.46%	6.46%	28.94	1.14	3.95%	3.95%
E19	Deposits - Repo / Reverse Repo	ECMR	145.18	2.45	1.68%	1.68%	142.97	7.42	5.19%	5.19%	143.20	8.76	6.12%	6.12%
E22	CCIL - CBLO	ECBO	54.14	0.15	0.28%	0.28%	73.06	1.35	1.84%	1.84%	45.24	0.86	1.90%	1.90%
E23	Commercial Papers	ECCP	-	-	0.00%	0.00%	2.49	0.02	0.84%	0.84%	38.67	2.75	7.12%	7.12%
E24	Application Money	ECAM	-	-	0.00%	0.00%	0.50	0.00	0.27%	0.27%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	22.90	0.54	2.35%	2.35%	22.90	1.61	7.03%	7.03%	22.90	1.61	7.03%	7.03%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	15.32	0.38	2.50%	2.50%	15.32	1.15	7.48%	7.48%	15.33	1.15	7.49%	7.49%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	-	-0.01	0.00%	0.00%	22.31	0.28	1.26%	1.26%	43.33	1.10	2.53%	2.53%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	0.00%	0.00%	-	-	0.00%	0.00%	5.21	0.26	5.08%	5.08%
F03	Equity Shares (incl Co-op Societies) Note 1	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F06	Debentures	OLDB	4.18	-	0.00%	0.00%	5.41	-2.68	-49.58%	-49.58%	8.67	-1.00	-11.54%	-11.54%
F17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	39.02	0.53	1.36%	1.36%
TOTAL			6,673.14	103.81			6,341.05	362.29			4,889.51	352.36		

Notes:

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

CERTIFICATION

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

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: December 31, 2015

Name of the Fund Unit Linked Fund

Statement of Investment and Income on Investment

Periodicity of Submission: Quarterly

₹ Crores

No.	Category of Investment	Category Code	Current Quarter				Year to Date (current year)				Year to Date (previous year)			
			Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)	Investment	Income on Investment	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	10,325.96	74.26	0.72%	0.72%	9,443.55	474.00	5.02%	5.02%	5,726.72	702.45	12.27%	12.27%
A04	Treasury Bills	CTRB	356.50	6.62	1.86%	1.86%	332.93	18.95	5.69%	5.69%	244.57	16.29	6.66%	6.66%
B02	State Government Bonds	SGGB	4.38	0.06	1.28%	1.28%	6.15	0.34	5.51%	5.51%	-	-	0.00%	0.00%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	0.90	0.01	0.71%	0.71%	0.89	0.04	4.35%	4.35%	69.90	5.17	7.40%	7.40%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	484.97	7.84	1.62%	1.62%	501.82	30.64	6.11%	6.11%	511.55	51.36	10.04%	10.04%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	544.46	11.29	2.07%	2.07%	564.54	37.32	6.61%	6.61%	536.58	54.93	10.24%	10.24%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	786.73	-28.25	-3.59%	-3.59%	1,023.15	-182.57	-17.84%	-17.84%	1,358.02	487.51	35.90%	35.90%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	371.57	-17.89	-4.81%	-4.81%	422.85	-43.65	-10.32%	-10.32%	566.58	259.66	45.83%	45.83%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	2,028.84	31.95	1.57%	1.57%	1,885.11	115.70	6.14%	6.14%	1,840.23	199.48	10.84%	10.84%
D09	Infrastructure - PSU - CPs	IPCP	42.37	0.86	2.03%	2.03%	45.76	2.05	4.48%	4.48%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	411.14	6.71	1.63%	1.63%	581.34	40.72	7.01%	7.01%	456.64	58.20	12.74%	12.74%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	557.51	47.12	8.45%	8.45%	571.74	-17.77	-3.11%	-3.11%	804.73	170.08	21.14%	21.14%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	26.08	-0.26	-0.98%	-0.98%	26.08	-0.26	-0.98%	-0.98%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	9.63	0.03	0.29%	0.29%	9.53	0.46	4.81%	4.81%	9.22	0.60	6.53%	6.53%
E01	PSU - Equity shares - Quoted	EAEQ	2,105.10	18.03	0.86%	0.86%	2,426.78	-98.46	-4.06%	-4.06%	3,807.01	1,297.82	34.09%	34.09%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	19,200.86	-30.49	-0.16%	-0.16%	19,753.85	-202.69	-1.03%	-1.03%	17,343.00	4,560.79	26.30%	26.30%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	2,024.91	23.89	1.18%	1.18%	1,912.11	122.25	6.39%	6.39%	1,043.76	258.88	24.80%	24.80%
E07	Corporate Securities - Preference Shares	EPNQ	2.96	0.17	5.76%	5.76%	2.87	0.51	17.84%	17.84%	2.70	0.51	18.96%	18.96%
E09	Corporate Securities - Debentures	ECOS	2,002.51	34.78	1.74%	1.74%	1,674.08	104.62	6.25%	6.25%	1,501.88	154.91	10.31%	10.31%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	105.44	1.88	1.79%	1.79%	119.94	7.84	6.53%	6.53%	125.38	12.72	10.15%	10.15%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	37.46	1.23	3.27%	3.27%	35.16	3.44	9.77%	9.77%	167.08	13.09	7.83%	7.83%
E18	Deposits - CDs with Scheduled Banks	EDCD	517.39	10.28	1.99%	1.99%	595.43	36.32	6.10%	6.10%	737.10	50.85	6.90%	6.90%
E19	Deposits - Repo / Reverse Repo	ECMR	605.95	10.41	1.72%	1.72%	615.13	33.15	5.39%	5.39%	481.36	29.57	6.14%	6.14%
E22	CCIL - CBLO	ECBO	367.40	6.24	1.70%	1.70%	367.18	16.79	4.57%	4.57%	198.23	1.15	0.58%	0.58%
E23	Commercial Papers	ECCP	86.51	1.68	1.94%	1.94%	74.62	4.64	6.22%	6.22%	105.59	7.55	7.15%	7.15%
E24	Application Money	ECAM	294.69	0.53	0.18%	0.18%	151.65	0.86	0.57%	0.57%	-	-	0.00%	0.00%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	51.63	1.03	1.99%	1.99%	51.49	3.21	6.24%	6.24%	50.33	5.33	10.60%	10.60%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	5.09	0.08	1.66%	1.66%	5.10	0.31	6.13%	6.13%	5.10	0.42	8.24%	8.24%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	506.82	-	0.00%	0.00%	506.82	-	0.00%	0.00%	282.36	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	996.07	-33.63	-3.38%	-3.38%	1,035.50	-53.72	-5.19%	-5.19%	1,083.52	565.44	52.19%	52.19%
F06	Debentures	OLDB	55.77	0.87	1.56%	1.56%	55.65	1.30	2.34%	2.34%	-	-	0.00%	0.00%
F04	Equity Shares (PSUs & Unlisted)	OEPD	55.85	-8.70	-15.58%	-15.58%	63.56	-24.33	-38.28%	-38.28%	110.56	63.30	57.26%	57.26%
F17	Securitized Assets	OPSA	32.54	0.11	0.33%	0.33%	31.90	1.39	4.37%	4.37%	29.47	2.15	7.28%	7.28%
	Passively Managed Equity ETF (Non Promotor Group)	OETF	499.51	-12.38	-2.48%	-2.48%	334.51	-23.54	-7.04%	-7.04%	-	-	0.00%	0.00%
TOTAL			45,505.50	166.34			45,228.78	409.88			39,199.14	9,030.22		

Notes:

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

CERTIFICATION

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

FORM L-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, 2015

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Life Fund

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u>								
		-	-	-	-	-	-	-	
B.	<u>As on Date</u>								
	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 Pharmedlabs NCD Mat 16-Feb-2019	OLDB	10.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	
	9.15% Tata Power NCD mat 17-Sep-2018	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2019	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.15% Tata Power NCD mat 17-Sep-2020	IODS	5.99	Sep 23, 2010	CRISIL Ltd	CRISIL AA	CRISIL AA-	Oct 18, 2013	
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	OLDB	34.63	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	24.66	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	OLDB	44.07	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	

Notes:

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

CERTIFICATION

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

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, 2015

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Pension & General Annuity and Group Business

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u>								
		-	-	-	-	-	-	-	
B.	<u>As on Date</u>								
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	EUPD	2.90	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA	Apr 02, 2012	
	14% ARCH Pharamalabs NCD Mat 16-Feb-2019	OLDB	10.00	Jun 13, 2012	ICRA Ltd	ICRA A	ICRA D	Apr 12, 2013	
	9.10% Vedanta Ltd Mat 05-Apr-2023	ECOS	73.46	Apr 03, 2014	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 06, 2015	
	9.17% Vedanta Ltd Mat 05-Jul-2023	ECOS	24.57	May 20, 2014	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 06, 2015	

Notes:

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

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

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, 2015

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

PART - A

Name of Fund : Unit Linked Funds

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<i>During the Quarter</i>								
	10.10% Torrent Power Ltd Mat 25-Mar-2021 (Series 2A)	IODS	10.41	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.10% Torrent Power Ltd Mat 25-Mar-2022 (Series 2B)	IODS	10.45	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.10% Torrent Power Ltd Mat 25-Mar-2023 (Series 2C)	IODS	5.23	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
B.	<i>As on Date</i>								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	OLDB	15.12	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	40.33	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.40% Vedanta Ltd Mat 25-Oct-2022	ECOS	50.59	Oct 29, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 06, 2015	
	9.24% Vedanta Ltd Mat 20-Dec-2022	ECOS	25.26	Mar 18, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 06, 2015	
	9.10% Vedanta Ltd Mat 05-Apr-2023	ECOS	25.21	Jul 18, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA	Aug 06, 2015	
	10.10% Torrent Power Ltd Mat 25-Mar-2021 (Series 2A)	IODS	10.41	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.10% Torrent Power Ltd Mat 25-Mar-2022 (Series 2B)	IODS	10.45	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.10% Torrent Power Ltd Mat 25-Mar-2023 (Series 2C)	IODS	5.23	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	

Notes:

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

CERTIFICATION

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

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, 2015

Particulars	For the quarter ended December 31, 2015				For the nine months ended December 31, 2015				For the quarter ended December 31, 2014				For the nine months ended December 31, 2014			
	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	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	147.80	66,828	66,828	3,341.40	368.92	1,70,971	1,70,971	8,548.55	91.06	44,050	44,050	2,321.22	216.81	1,00,348	1,00,352	3,187.68
From 10,000-25,000	97.07	17	17	3.90	224.57	45	45	36.79	14.28	74	74	68.61	55.82	295	314	673.50
From 25001-50,000	70.82	127	127	120.93	231.16	345	345	384.19	57.26	133	135	141.77	163.16	382	515	849.29
From 50,001- 75,000	13.79	21	21	15.53	44.92	62	62	282.58	9.68	15	15	162.23	57.27	92	205	663.42
From 75,000-100,000	90.31	90	90	162.60	191.85	190	190	533.46	44.21	47	47	103.81	123.90	129	129	241.04
From 1,00,001 -1,25,000	12.80	9	9	134.77	29.76	22	22	380.92	5.27	5	5	167.43	12.18	11	11	175.45
Above ₹ 1,25,000	1,434.06	165	165	3,283.37	5,807.24	478	478	12,679.32	1,116.22	103	103	1,504.25	2,860.46	288	288	3,141.68
ii Individual Single Premium (ISPA)- Annuity																
From 0-50000	11.29	30	31	0.83	90.86	239	240	6.16	21.61	61	61	2.44	106.71	303	295	9.37
From 50,001-100,000	66.53	87	87	4.77	497.70	630	630	33.66	172.13	205	203	17.98	928.06	1,105	1,095	82.83
From 1,00,001-150,000	159.38	130	131	11.20	1,060.89	852	857	71.19	272.35	214	220	31.47	1,360.37	1,067	1,070	122.26
From 150,001- 2,00,000	154.29	92	96	11.06	854.17	494	506	58.16	147.45	88	91	18.20	636.49	387	390	64.78
From 2,00,001-250,000	136.72	61	63	9.42	413.09	187	190	27.92	57.90	26	25	4.25	278.86	131	123	28.05
From 2,50,001 -3,00,000	123.33	47	49	9.14	349.69	133	137	25.30	58.80	21	21	7.42	295.76	113	111	32.02
Above ₹ 3,00,000	3,580.76	342	356	258.53	13,068.27	886	926	908.24	4,829.77	215	218	2,003.50	14,665.21	790	765	5,096.52
iii Group Single Premium (GSP)																
From 0-10000	1,167.71	13	6,330	48,824.70	2,697.64	19	16065	1,94,742.58	403.59	13	8,846	28,917.45	(521.57)	26	11,212	2,08,666.11
From 10,000-25,000	421.86	16	7,011	62,133.89	1,193.33	33	13533	1,25,176.18	439.00	6	4,436	37,457.15	1,006.40	14	15,599	1,22,869.07
From 25001-50,000	141.43	21	11,389	78,612.49	525.45	48	19709	1,44,663.08	188.89	5	4,483	33,028.52	582.90	29	10,428	1,13,543.05
From 50,001- 75,000	56.91	12	5,019	31,187.83	380.86	25	12284	90,276.16	100.54	14	7,801	35,331.21	318.94	30	19,624	1,10,263.05
From 75,000-100,000	25.40	10	2,436	7,739.07	297.80	27	7515	49,398.52	64.42	6	4,080	15,801.37	237.15	17	10,890	70,084.19
From 1,00,001 -1,25,000	33.25	9	4,083	12,984.00	215.25	21	9091	53,265.37	43.70	7	2,395	8,557.72	161.01	19	10,792	29,686.12
Above ₹ 1,25,000	41,332.03	95	32,32,682	31,11,064.44	1,56,630.85	258	8488248	99,94,688.70	54,127.82	86	11,12,210	17,97,039.80	1,35,440.13	258	27,67,782	48,67,039.75
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	2,077.45	50,610	52,765	6,75,074.82	5,460.39	1,49,111	1,54,174	21,65,414.42	901.30	14,661	13,332	4,64,819.78	2,715.67	42,404	38,861	13,70,929.12
From 10,000-25,000	12,076.95	65,296	70,708	8,33,653.24	33,304.14	1,80,467	1,93,687	24,48,160.46	11,945.86	64,741	58,090	7,73,790.84	32,500.74	1,74,182	1,57,696	20,41,554.83
From 25001-50,000	21,540.90	54,610	55,146	3,88,499.67	57,326.51	1,45,984	1,47,413	10,86,952.04	22,253.76	55,384	46,239	3,65,568.66	55,803.72	1,39,355	1,17,080	8,65,833.55
From 50,001- 75,000	4,252.46	7,121	7,126	89,193.73	11,253.16	18,921	18,933	2,63,517.90	4,303.93	6,531	5,368	86,608.53	11,497.38	17,034	14,203	3,17,345.07
From 75,000-100,000	14,969.65	15,994	15,994	1,50,413.60	38,868.41	41,847	41,847	4,11,374.03	13,927.49	14,686	11,747	1,45,133.74	33,407.93	35,368	28,540	3,34,676.40
From 1,00,001 -1,25,000	1,390.71	1,259	1,259	29,564.62	3,866.44	3,489	3,489	84,719.91	1,582.32	1,211	991	24,017.71	4,347.55	3,679	3,100	58,870.82
Above ₹ 1,25,000	20,827.73	7,346	7,346	1,94,851.87	53,627.49	19,501	19,501	5,64,323.96	19,584.76	6,723	5,412	1,78,545.73	44,564.58	15,982	12,693	4,04,222.56
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, 2015

Particulars	For the quarter ended December 31, 2015				For the nine months ended December 31, 2015				For the quarter ended December 31, 2014				For the nine months ended December 31, 2014			
	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	Premium (₹ Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (₹ Lakhs)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	6,521.49	1,52,799	1,56,400	30,45,511.59	17,961.24	3,33,993	3,41,617	78,30,983.94	6,650.44	1,32,049	1,42,681	8,98,719.22	18,860.11	2,96,391	4,18,827	23,80,152.96
From 10,000-25,000	41,315.70	3,32,649	3,41,827	46,28,085.74	1,18,558.98	7,42,353	7,63,065	1,14,99,789.91	41,104.85	2,94,997	4,04,119	17,33,007.86	1,17,439.25	6,74,281	12,00,062	46,96,046.12
From 25001-50,000	67,592.90	2,13,524	2,14,734	23,88,197.00	1,83,181.13	4,80,573	4,83,165	55,10,754.91	67,115.41	1,94,339	2,66,719	12,39,174.89	1,74,785.95	4,24,759	7,48,258	32,92,788.83
From 50,001- 75,000	13,082.82	39,183	39,208	6,70,290.24	35,920.48	69,112	69,153	13,57,989.83	11,837.60	36,950	72,327	4,75,206.37	32,512.42	63,799	2,14,901	13,69,442.12
From 75,000-100,000	42,832.83	51,315	51,317	9,78,941.92	1,16,071.40	1,26,352	1,26,365	24,09,625.10	42,718.59	47,185	53,565	5,15,191.22	1,12,135.13	1,14,672	1,46,172	13,48,265.51
From 1,00,001 -1,25,000	4,762.62	8,241	8,242	2,43,624.10	13,266.06	13,851	13,853	4,61,816.35	4,150.79	7,798	16,368	1,89,191.47	11,550.65	12,642	48,677	5,42,189.12
Above ₹ 1,25,000	55,531.00	23,610	23,611	13,12,979.81	1,43,221.26	54,882	54,884	30,56,713.44	51,860.34	20,448	25,628	6,75,805.76	1,37,593.94	49,948	73,344	18,71,368.02
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	-	-	-	-	-	-	-	-	-	-	-	-	(0.10)	-	-	(0.50)
From 10,000-25,000	-	-	-	-	0.39	2.00	2.00	1.90	0.49	2	2	2.46	1.44	7	7	7.19
From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 75,000-100,000	-	-	-	-	0.97	1.00	1.00	4.89	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

	Channels	For the quarter ended December 31, 2015			For the nine months ended December 31, 2015			For the quarter ended December 31, 2014			For the nine months ended December 31, 2014		
		No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)	No. of Policies/ No. of Schemes	No. of Lives Covered	Premium (₹ Crores)	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	7	907	0.07	8	978	0.09	2	58	0.17	6	2,225	0.81
2	Corporate agents-Banks	16	1,71,180	4.48	19	6,02,262	14.80	1	6,26,792	44.74	10	15,52,855	133.31
3	Corporate agents -Others	-	(1,026)	0.00	-	(1,482)	0.41	-	13,722	12.79	1	40,783	37.03
4	Brokers	47	97,641	3.51	110	1,33,111	9.01	30	14,717	2.75	85	42,541	9.68
5	Micro agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct business	106	30,00,248	423.73	294	78,31,576	1,595.09	104	4,88,962	493.22	291	12,07,923	1,191.42
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	176	32,68,950	431.79	431	85,66,445	1,619.41	137	11,44,251	553.68	393	28,46,327	1,372.25
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	176	32,68,950	431.79	431	85,66,445	1,619.41	137	11,44,251	553.68	393	28,46,327	1,372.25

Note:

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

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

	Channels	For the quarter ended December 31, 2015		For the nine months ended December 31, 2015		For the quarter ended December 31, 2014		For the nine months ended December 31, 2014	
		No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)
1	Individual agents	94,954	86.89	2,56,103	314.01	68,192	100.60	1,75,873	314.74
2	Corporate agents-Banks	1,26,236	595.97	3,24,134	1,529.87	1,05,711	588.28	2,64,862	1,412.21
3	Corporate agents -Others	4,952	21.94	12,853	56.68	4,119	16.59	11,403	41.48
4	Brokers	7,867	34.39	22,148	83.51	9,049	31.09	25,576	88.23
5	Micro agents	-	-	-	-	-	-	-	-
6	Direct business	36,077	93.12	1,19,299	285.27	22,123	77.42	55,719	209.31
7	Common Service Centres(CSC)	196	0.01	317	0.01	-	-	-	-
	Total (A)	2,70,282	832.32	7,34,854	2,269.37	2,09,194	813.98	5,33,433	2,065.98
1	Referral (B)	-	0.03	-	0.03	-	-	12	0.01
	Grand Total (A+B)	2,70,282	832.35	7,34,854	2,269.40	2,09,194	813.98	5,33,445	2,065.99

Note:

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

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - INDIVIDUAL FOR THE QUARTER ENDED DECEMBER 31, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims*	3,138	5,860	536	316	281	110	10,241	185.57
2	Survival benefit	1,470	230	33	8	1	-	1,742	8.89
3	For Annuities / pension	8,553	456	94	47	84	39	9,273	40.62
4	For surrender	33	38,385	180	9	1	-	38,608	1,006.39
5	Other benefits ##	-	17,651	860	2	5	13	18,531	211.09
1	Death claims \$	-	2,907	85	31	-	-	3,023	84.29
2	Health claims ^	-	633	8	1	-	-	642	2.75

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2015

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims	-	-	-	-	-	-	-	-
2	Survival benefit	-	-	-	-	-	-	-	-
3	For Annuities / pension @	-	-	-	-	-	-	-	-
4	For surrender	-	6,012	-	-	-	-	6,012	8.13
5	Other benefits # @	-	14,139	-	-	-	-	14,139	108.66
1	Death claims \$	-	3,535	-	-	-	-	3,535	28.13
2	Health claims	-	-	-	-	-	-	-	-

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

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

Other Benefits does not include initial premium refund for withdrawn, declined & postponed cases before issuance of policy and refund of excess premium. It also does not include refund of premium in case of look in cancellations after issuance of policy.

@ For the quarters Q2 to Q4 of FY 2014-15 and Q1 of FY 2015-16, figures have been inadvertently reported in the row "For Annuities / pensions" claim type. Also inadvertently, count of claims for Q1 & Q2 FY 2015-16 in row "Other benefits" had a minor reporting error. Kindly ignore the same and find the rectified reports, attached in the enclosed link ---> [Link for revised reports](#)

\$ Death Claim:

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

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

c) 116 cases settled beyond 1 month as they required investigation.

^ Delay in cashless claims beyond 1 month were due to delay in receipt of NEFT details.

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

FOR L-40- : CLAIMS DATA FOR LIFE - INDIVIDUAL FOR THE QUARTER ENDED DECEMBER 31, 2015

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

Number of claims only

SI. No.	Claims Experience	For Death \$	For Health [^]	For Maturity*	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits#
1	Claims O/S at the beginning of the period	804	450	6,366	57	1,448	1,671	507
2	Claims reported during the period	2,999	962	10,642	1,747	9,331	41,234	40,309
3	Claims settled during the period	(3,023)	(642)	(10,241)	(1,742)	(9,273)	(38,608)	(18,531)
4	Claims repudiated during the period	(209)	(42)	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(201)	(42)	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	(8)	-	-	-	-	-	-
5	Claims Rejected	-	(140)	-	-	-	-	(7)
6	Claims written back	-	(179)	-	-	-	-	-
7	Claims O/S at end of the period	571	409	6,767	62	1,506	4,297	22,278
	Less than 3 months	421	327	1,616	45	297	4,287	21,920
	3 months to 6 months	150	60	874	14	90	5	113
	6 months to 1 year	-	22	1,174	3	430	1	18
	1 year and above	-	-	3,103	-	689	4	227

FOR L-40- : CLAIMS DATA FOR LIFE - GROUP FOR THE QUARTER ENDED DECEMBER 31, 2015

Number of claims only

SI. No.	Claims Experience	For Death \$	For Health	For Maturity	Survival Benefit	For Annuities/ Pension @	For Surrender	Other Benefits # @
1	Claims O/S at the beginning of the period	357	-	-	-	-	-	-
2	Claims reported during the period	3,426	-	-	-	-	6,012	14,139
3	Claims settled during the period	(3,535)	-	-	-	-	(6,012)	(14,139)
4	Claims repudiated during the period	(26)	-	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(25)	-	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	(1)	-	-	-	-	-	-
5	Claims Rejected	(1)	-	-	-	-	-	-
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	221	-	-	-	-	-	-
	Less than 3 months	163	-	-	-	-	-	-
	3 months to 6 months	58	-	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-	-

§ Death Claims:

- a) In case of death- the claims for which all the documentations have been completed needs to be shown here.
- b) Rural death claims are included in details of Individual death claims.
- c) Individual death claims: Out of 209 repudiated claims, 33% were repudiated due to non disclosure of existing health conditions, 30% were repudiated due to income misrepresentation, 11% were repudiated due to misrepresentation of age, 14% were repudiated due to non-disclosure of insurance applied with other insurance companies prior to our policy and 12% due to misrepresentation of occupation.
- d) Group death claims: Out of 26 repudiated claims, 100% were repudiated due to non disclosure of existing health conditions. 1 case that was rejected due to non-fulfillment of the criteria of being actively at work.

^ Health Claim:

- a) Reason for claims repudiation in health is mainly due to existing medical condition not disclosed during the proposal. There were claims written off due to non receipt of required documents.
- b) Claims reported during the period include 47 claims reopened during the quarter, out of which 19 claims have been settled, 7 claims have been closed, 7 claims have been rejected and 14 claims are outstanding.

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

Other Benefits:

Individual

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

Group

Number of claims are based on claims of individual members.

@ For the quarters Q2 to Q4 of FY 2014-15 and Q1 of FY 2015-16, figures have been inadvertently reported in the column "For Annuities / pensions" claim type. Also inadvertently, count of claims for Q1 & Q2 FY 2015-16 in column "Other benefits" had a minor reporting error. Kindly ignore the same and find the rectified reports, attached in the enclosed link --> [Link for revised reports](#)

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : December 31, 2015

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING DECEMBER 31, 2015

1	Particulars	Opening balance as on beginning of the quarter	Additions during the quarter	Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	Total complaints registered upto the period
				Fully Accepted	Partial Accepted	Rejected		
a)	Death claims	-	24	2	-	21	1	73
b)	Policy servicing	1	65	20	-	45	1	317
c)	Proposal processing	6	170	25	-	143	8	688
d)	Survival claims	3	82	6	-	74	5	400
e)	ULIP related	1	9	1	-	8	1	44
f)	Unfair business practices	47	2,028	258	-	1,742	75	7,975
g)	Others	4	58	6	-	49	7	172
Total Number of complaints:		62	2,436	318	-	2,082	98	9,669

2	Total number of policies upto corresponding period of previous year	5,33,838
3	Total number of claims upto corresponding period of previous year	6,40,389
4	Total number of policies upto current period	7,35,285
5	Total number of claims upto current period	3,17,632
6	Total number of policy complaints (current period) per 10,000 policies (current year)	132
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	15

8	Duration wise pending status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	64	-	64
(b)	7-15 days	9	-	9
(c)	15-30 days	23	-	23
(d)	30-90 days	2	-	2
(e)	90 days & beyond	-	-	-
Total Number of complaints:		98	-	98

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at December 31, 2015

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

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

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

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

(1) Valuation Interest Rate Assumptions

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

(3) Expense Assumptions

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

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

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

The per policy costs vary by premium frequency.

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

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

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

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

(4) Persistency Assumptions

(a) Individual Business (Unit linked)

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

(b) Individual Business (Conventional)

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

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

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

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

(5) Bonus Rates

(a) Individual Business

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

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

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at December 31, 2015

(6) Policyholder's Reasonable Expectations

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

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

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

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

(7) Taxation and Shareholder Transfers

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

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

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

(9) Change in Valuation Methods or Bases

(9.a) Individuals Assurances

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

(9.b) Annuities

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

(9.c) Unit Linked

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

(9.d) Health

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

(9.e) Group

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

Notes

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

2 Maintenance expense assumptions

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

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

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

3 Claim expense assumptions

Maturity / Surrender	₹ 96
Death	₹ 1896

REVISED FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP

FOR THE QUARTER ENDED SEPTEMBER 30, 2014

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims	-	-	-	-	-	-	-	-
2	Survival benefit	-	-	-	-	-	-	-	-
3	For Annuities / pension @	-	-	-	-	-	-	-	-
4	For surrender	-	53,126	-	-	-	-	53,126	37.72
5	Other benefits #	-	4,954	-	-	-	-	4,954	174.29
1	Death claims	-	920	10	1	-	-	931	11.79
2	Health claims	-	-	-	-	-	-	-	-

FOR THE QUARTER ENDED DECEMBER 31, 2014

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims	-	-	-	-	-	-	-	-
2	Survival benefit	-	-	-	-	-	-	-	-
3	For Annuities / pension @	-	-	-	-	-	-	-	-
4	For surrender	-	39,871	-	-	-	-	39,871	75.53
5	Other benefits #	-	5,278	-	-	-	-	5,278	243.82
1	Death claims	-	1,286	20	5	-	-	1,311	13.10
2	Health claims	-	-	-	-	-	-	-	-

FOR THE QUARTER ENDED MARCH 31, 2015

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims	-	-	-	-	-	-	-	-
2	Survival benefit	-	-	-	-	-	-	-	-
3	For Annuities / pension @	-	-	-	-	-	-	-	-
4	For surrender	-	75,520	-	-	-	-	75,520	124.56
5	Other benefits #	-	7,140	-	-	-	-	7,140	205.65
1	Death claims	-	1,740	125	19	-	-	1,884	18.22
2	Health claims	-	-	-	-	-	-	-	-

REVISED FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP

FOR THE QUARTER ENDED JUNE 30, 2015

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims	-	-	-	-	-	-	-	-
2	Survival benefit	-	-	-	-	-	-	-	-
3	For Annuities / pension @	-	-	-	-	-	-	-	-
4	For surrender	-	1,344	-	-	-	-	1,344	5.74
5	Other benefits # @	-	6,745	-	-	-	-	6,745	345.57
1	Death claims	-	1,739	65	-	-	-	1,804	12.53
2	Health claims	-	-	-	-	-	-	-	-

FOR THE QUARTER ENDED SEPTEMBER 30, 2015

Ageing of Claims									
Sr.No.	Types of Claims	No. of claims paid						Total no. of claims paid	Total amount of claims paid (₹ Crores)
		On or before maturity	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity claims	-	-	-	-	-	-	-	-
2	Survival benefit	-	-	-	-	-	-	-	-
3	For Annuities / pension @	-	-	-	-	-	-	-	-
4	For surrender	-	4,638	-	-	-	-	4,638	37.60
5	Other benefits # @	-	4,279	-	-	-	-	4,279	152.47
1	Death claims	-	2,281	-	-	-	-	2,281	16.00
2	Health claims	-	-	-	-	-	-	-	-

@ For the quarters Q2 to Q4 of FY 2014-15 and Q1 of FY 2015-16, figures have been inadvertently reported in the row "For Annuities / pensions" claim type. Also inadvertently, count of claims for Q1 & Q2 FY 2015-16 in row "Other benefits" had a minor reporting error. Kindly ignore the same and find the rectified reports above.

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

REVISED L-40- : CLAIMS DATA FOR LIFE - GROUP

FOR THE QUARTER ENDED SEPTEMBER 30, 2014

Sl. No.	Claims Experience	For Death	For Health	For Maturity	Survival Benefit	For Annuities/ Pension @	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	11	-	-	-	-	-	-
2	Claims reported during the period	945	-	-	-	-	53,126	4,954
3	Claims settled during the period	(931)	-	-	-	-	(53,126)	(4,954)
4	Claims repudiated during the period	(2)	-	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(2)	-	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-	-
5	Claims Rejected	(2)	-	-	-	-	-	-
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	21	-	-	-	-	-	-
	Less than 3 months	20	-	-	-	-	-	-
	3 months to 6 months	1	-	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-	-

FOR THE QUARTER ENDED DECEMBER 31, 2014

Sl. No.	Claims Experience	For Death	For Health	For Maturity	Survival Benefit	For Annuities/ Pension @	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	21	-	-	-	-	-	-
2	Claims reported during the period	1,354	-	-	-	-	39,871	5,278
3	Claims settled during the period	(1,311)	-	-	-	-	(39,871)	(5,278)
4	Claims repudiated during the period	(8)	-	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(8)	-	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-	-
5	Claims Rejected	(2)	-	-	-	-	-	-
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	54	-	-	-	-	-	-
	Less than 3 months	34	-	-	-	-	-	-
	3 months to 6 months	20	-	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-	-

FOR THE QUARTER ENDED MARCH 31, 2015

Sl. No.	Claims Experience	For Death	For Health	For Maturity	Survival Benefit	For Annuities/ Pension @	For Surrender	Other Benefits
1	Claims O/S at the beginning of the period	54	-	-	-	-	-	-
2	Claims reported during the period	1,881	-	-	-	-	75,520	7,140
3	Claims settled during the period	(1,884)	-	-	-	-	(75,520)	(7,140)
4	Claims repudiated during the period	(47)	-	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(47)	-	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-	-
5	Claims Rejected	(4)	-	-	-	-	-	-
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	-	-	-	-	-	-	-
	Less than 3 months	-	-	-	-	-	-	-
	3 months to 6 months	-	-	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-	-

REVISED L-40- : CLAIMS DATA FOR LIFE - GROUP

FOR THE QUARTER ENDED JUNE 30, 2015

Sl. No.	Claims Experience	For Death	For Health	For Maturity	Survival Benefit	For Annuities/ Pension @	For Surrender	Other Benefits @
1	Claims O/S at the beginning of the period	-	-	-	-	-	-	-
2	Claims reported during the period	1,997	-	-	-	-	1,344	6,745
3	Claims settled during the period	(1,804)	-	-	-	-	(1,344)	(6,745)
4	Claims repudiated during the period	(2)	-	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(2)	-	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-	-
5	Claims Rejected	-	-	-	-	-	-	-
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	191	-	-	-	-	-	-
	Less than 3 months	112	-	-	-	-	-	-
	3 months to 6 months	79	-	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-	-

FOR THE QUARTER ENDED SEPTEMBER 30, 2015

Sl. No.	Claims Experience	For Death	For Health	For Maturity	Survival Benefit	For Annuities/ Pension @	For Surrender	Other Benefits @
1	Claims O/S at the beginning of the period	191	-	-	-	-	-	-
2	Claims reported during the period	2,454	-	-	-	-	4,638	4,279
3	Claims settled during the period	(2,281)	-	-	-	-	(4,638)	(4,279)
4	Claims repudiated during the period	(7)	-	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(7)	-	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	-	-	-	-	-	-	-
5	Claims Rejected	-	-	-	-	-	-	-
6	Claims written back	-	-	-	-	-	-	-
7	Claims O/S at end of the period	357	-	-	-	-	-	-
	Less than 3 months	110	-	-	-	-	-	-
	3 months to 6 months	247	-	-	-	-	-	-
	6 months to 1 year	-	-	-	-	-	-	-
	1 year and above	-	-	-	-	-	-	-

@ For the quarters Q2 to Q4 of FY 2014-15 and Q1 of FY 2015-16, figures have been inadvertently reported in the column "For Annuities / pensions" claim type. Also inadvertently, count of claims for Q1 & Q2 FY 2015-16 in column "Other benefits" had a minor reporting error. Kindly ignore the same and find the rectified reports above.