



IRDAI PUBLIC DISCLOSURES
FOR THE HALF YEAR ENDED SEPTEMBER 30, 2016

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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 SEPTEMBER 30, 2016

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	Total (C)	
Premiums earned - net																		
(a) First year premium		2,578,863	125,113	-	2,703,976	588,515	-	195,429	-	-	112,874	896,818	3,293,226	298,096	-	-	3,591,322	7,192,116
(b) Renewal premium		8,379,836	334,203	-	8,714,039	1,741,662	-	331,441	-	-	72,898	2,146,001	11,512,104	2,293,066	-	-	13,805,170	24,665,210
(c) Single premium		-	7,300	-	7,300	5,009,632	993,570	1,994,321	1,529,305	754,271	(1,438)	10,279,661	202,404	335,795	1,463,342	179,013	2,180,554	12,467,515
Premium	L-4	10,958,699	466,616	-	11,425,315	7,339,809	993,570	2,521,191	1,529,305	754,271	184,334	13,322,480	15,007,734	2,926,957	1,463,342	179,013	19,577,046	44,324,841
(d) Reinsurance ceded		(6,775)	-	-	(6,775)	(322,775)	-	-	-	-	(79,939)	(402,714)	(47,334)	-	-	-	(47,334)	(458,823)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		10,949,924	466,616	-	11,416,540	7,017,034	993,570	2,521,191	1,529,305	754,271	104,395	12,919,766	14,960,400	2,926,957	1,463,342	179,013	19,529,712	43,866,018
Income from investments																		
(a) Interest, dividends & rent - gross		3,046,044	305,777	-	3,351,821	825,520	159,840	317,265	139,667	219,477	6,594	1,668,363	3,755,143	691,937	548,809	133,463	5,129,352	10,149,536
(b) Profit on sale / redemption of investments		2,517,751	346,348	-	2,864,099	120,789	3,249	11,502	902	1,464	45	137,951	7,794,211	2,285,484	350,725	100,434	10,530,854	13,532,904
(c) (Loss on sale / redemption of investments)		(119,526)	(9,686)	-	(129,212)	(108)	-	-	-	(9)	(117)	(526,636)	(526,636)	(211,014)	(9,207)	(1,948)	(748,805)	(878,134)
(d) Transfer / gain on revaluation / change in fair value		-	-	-	-	-	-	-	-	-	-	10,594,169	1,622,457	968,190	250,913	13,435,729	13,435,729	
(e) Amortisation of premium / discount on investments		(79,049)	(5,695)	-	(84,744)	5,140	4,218	336	3,653	(3,417)	(159)	9,771	23,701	9,735	2,653	1,614	37,703	(37,270)
Sub Total		5,365,220	636,744	-	6,001,964	951,341	167,307	329,103	144,222	217,515	6,480	1,815,968	21,640,588	4,398,599	1,861,170	484,476	28,384,833	36,202,765
Other income - Transfer from Shareholders' Account		-	-	-	-	-	-	-	16,965	(34,654)	57,406	39,717	-	-	-	-	-	39,717
Other income		41,589	1,637	-	43,226	7,310	3	883	-	242	530	8,968	13,906	3,474	(1)	-	17,379	69,573
TOTAL (A)		16,356,733	1,104,997	-	17,461,730	7,975,685	1,160,880	2,851,177	1,690,492	937,374	168,811	14,784,419	36,614,894	7,329,030	3,324,511	663,489	47,931,924	80,178,073
Commission																		
First year commission		612,368	7,635	-	620,003	84,354	-	14,313	-	-	12,932	111,599	535,876	15,883	-	-	551,759	1,283,361
Renewal commission		217,440	4,617	-	222,057	6,086	-	5,934	-	-	3,905	15,925	63,027	18,691	-	-	81,718	319,700
Single commission		-	-	-	-	735	123	-	-	5,955	4	6,817	2,865	2,712	-	-	5,577	12,394
Sub Total	L-5	829,808	12,252	-	842,060	91,175	123	20,247	-	5,955	16,841	134,341	601,768	37,286	-	-	639,054	1,615,455
Operating expenses related to insurance business	L-6	2,135,465	(15,676)	-	2,119,789	1,642,018	69	(9,591)	(2,040)	10,959	126,293	1,767,708	1,439,070	(34,464)	(15,235)	(6,225)	1,383,146	5,270,643
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		143,190	-	-	143,190	67,042	408	-	-	-	-	67,450	19,980	-	5,767	-	25,747	236,387
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) For diminution in the value of investments (net)		(65,001)	-	-	(65,001)	-	-	-	-	-	-	-	-	-	-	-	-	(65,001)
(b) Others - Provision for standard and non standard assets		(488)	(4)	-	(492)	(43)	-	2	-	(15)	(3)	(59)	(128)	(45)	-	-	(173)	(724)
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	460,262	56,370	11,754	3,049	531,435	531,435
TOTAL (B)		3,042,974	(3,428)	-	3,039,546	1,800,192	600	10,658	(2,040)	16,899	143,131	1,969,440	2,520,952	59,147	2,286	(3,176)	2,579,209	7,588,195
Benefits paid (net)	L-7	1,950,140	153,294	-	2,103,434	1,125,465	879,988	8,422	270,185	148,173	13,393	2,445,626	17,422,997	4,392,538	845,400	216,531	22,877,466	27,426,526
Interim bonuses paid		34,216	1,756	-	35,972	-	-	-	-	-	-	-	-	-	-	-	-	35,972
Terminal bonuses paid		320,939	13,677	-	334,616	-	-	-	-	-	-	-	-	-	-	-	-	334,616
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(a) Gross		10,062,735	635,069	-	10,697,804	6,045,669	277,874	2,686,380	1,422,347	772,302	11,993	11,216,565	248,387	36,151	9,646	(1,742)	292,442	22,206,811
(b) Amount ceded in reinsurance		(84)	-	-	(84)	(1,393,520)	-	-	-	-	294	(1,393,226)	352	-	-	-	352	(1,392,958)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	16,760,390	2,256,807	2,415,233	430,949	21,863,379	21,863,379
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	(1,184,140)	200,959	-	-	(983,181)	(983,181)
TOTAL (C)		12,367,946	803,796	-	13,171,742	5,777,614	1,157,862	2,694,802	1,692,532	920,475	25,680	12,268,965	33,247,986	6,886,455	3,270,279	645,738	44,050,458	69,491,165
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		945,813	304,629	-	1,250,442	397,879	2,418	145,717	-	-	-	546,014	845,956	383,428	51,946	20,927	1,302,257	3,098,713
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-	397,879	2,418	145,717	-	-	-	546,014	845,956	383,428	51,946	20,927	1,302,257	1,848,271
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)		945,813	304,629	-	1,250,442	-	-	-	-	-	-	-	-	-	-	-	-	1,250,442
TOTAL (D)		945,813	304,629	-	1,250,442	397,879	2,418	145,717	-	-	-	546,014	845,956	383,428	51,946	20,927	1,302,257	3,098,713
The total surplus as mentioned below :																		
(a) Interim bonuses paid		34,216	1,756	-	35,972	-	-	-	-	-	-	-	-	-	-	-	-	35,972
(b) Terminal bonuses paid		320,939	13,677	-	334,616	-	-	-	-	-	-	-	-	-	-	-	-	334,616
(c) Allocation of bonus to Policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue Account		945,813	304,629	-	1,250,442	397,879	2,418	145,717	-	-	-	546,014	845,956	383,428	51,946	20,927	1,302,257	3,098,713
(e) Total surplus :[(a)+(b)+(c)+(d)]		1,300,968	320,062	-	1,621,030	397,879	2,418	145,717	-	-	-	546,014	845,956	383,428	51,946	20,927	1,302,257	3,469,301

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 HALF YEAR ENDED SEPTEMBER 30, 2016

(₹ '000)																	
Particulars	Participating Funds				Non Participating Funds						Unit Linked Funds				Total Policyholder Fund (A + B + C)		
	Schedule	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
Policymakers' Account (Technical Account)																	
Premiums earned - net																	
(a) First year premium	L-4	4,606,378	219,864	-	4,826,242	1,093,827	-	311,706	-	-	210,795	1,616,328	5,707,802	432,826	-	-	6,140,628
(b) Renewal premium		14,211,888	585,058	-	14,796,946	2,993,639	-	483,921	-	-	133,590	3,611,150	20,301,855	4,028,962	-	-	24,330,817
(c) Single premium		-	9,800	-	9,800	8,312,950	1,394,543	2,245,077	2,582,185	1,516,399	(363)	16,050,791	284,823	1,089,143	3,002,110	735,566	5,111,642
Premium		18,818,266	814,722	-	19,632,988	12,400,416	1,394,543	3,040,704	2,582,185	1,516,399	344,022	21,278,269	26,294,480	5,550,931	3,002,110	735,566	35,583,087
(d) Reinsurance ceded		(17,575)	-	-	(17,575)	(603,607)	-	-	-	-	(159,308)	(762,915)	(97,128)	-	-	-	(97,128)
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total		18,800,691	814,722	-	19,615,413	11,796,809	1,394,543	3,040,704	2,582,185	1,516,399	184,714	20,515,354	26,197,352	5,550,931	3,002,110	735,566	35,485,959
Income from investments																	
(a) Interest, dividends & rent - gross		5,916,463	610,603	-	6,527,066	1,582,127	316,640	608,527	262,743	415,831	13,004	3,198,872	7,858,895	1,505,317	1,088,723	269,452	10,722,387
(b) Profit on sale/redemption of investments		3,785,798	500,224	-	4,286,022	179,555	4,401	13,198	1,028	3,031	155	201,368	12,500,727	3,487,150	573,316	147,502	16,708,695
(c) (Loss on sale/redemption of investments)		(240,080)	(38,206)	-	(278,286)	(154)	-	(71)	-	(9)	-	(234)	(1,365,348)	(569,308)	(41,217)	(8,994)	(1,984,867)
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	-	22,499,120	4,576,150	1,366,617	379,340	28,821,227
(e) Amortisation of premium/discount on investments		(135,484)	(10,878)	-	(146,362)	2,694	6,012	3,447	7,412	(6,175)	(298)	13,092	47,508	20,419	11,892	7,287	87,106
Sub Total		9,326,697	1,061,743	-	10,388,440	1,764,222	327,053	625,101	271,183	412,678	12,861	3,413,098	41,540,902	9,019,728	2,999,331	794,587	54,354,548
Other income - Transfer from Shareholders' Account		-	-	-	-	-	-	-	27,635	29,769	112,260	169,664	-	-	-	-	169,664
Other income		86,388	3,184	-	89,572	13,543	(2)	1,676	-	654	1,087	16,958	91,442	60,639	4	-	152,085
TOTAL (A)		28,213,776	1,879,649	-	30,093,425	13,574,574	1,721,594	3,667,481	2,881,003	1,959,500	310,922	24,115,074	67,829,696	14,631,298	6,001,445	1,530,153	89,992,592
Commission																	
First year commission		1,093,565	13,505	-	1,107,070	164,496	-	23,108	-	-	26,234	213,838	953,955	23,122	-	-	977,077
Renewal commission		372,755	7,798	-	380,553	11,175	-	8,854	-	-	6,866	26,895	109,854	32,324	-	-	142,178
Single commission		-	-	-	-	3,779	(99)	-	-	-	12,042	6	3,925	13,916	260	-	18,101
Sub Total	L-5	1,466,320	21,303	-	1,487,623	179,450	(99)	31,962	-	12,042	33,106	256,461	1,067,734	69,362	260	-	1,137,356
Operating expenses related to insurance business	L-6	3,749,035	72,380	-	3,821,415	2,541,666	2,863	64,860	5,268	59,409	248,825	2,922,891	2,892,278	143,240	6,129	1,501	3,043,148
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for tax		17,154	-	-	17,154	264,781	2,485	-	-	-	-	267,266	(6,420)	-	7,344	-	924
Provisions (other than taxation)		(96,954)	-	-	(96,954)	-	-	-	-	-	-	-	-	-	-	-	(96,954)
(a) For diminution in the value of investments (net)		(96,954)	-	-	(96,954)	-	-	-	-	-	-	-	-	-	-	-	(96,954)
(b) Others - Provision for standard and non standard assets		(642)	(1)	-	(643)	(87)	-	2	-	(34)	-	(119)	(647)	(60)	-	-	(707)
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	879,996	107,653	22,407	5,916	1,015,972
TOTAL (B)		5,134,913	93,682	-	5,228,595	2,985,810	5,249	96,824	5,268	71,417	281,931	3,446,499	4,832,941	320,195	36,140	7,417	5,196,693
Benefits paid (net)	L-7	3,420,457	304,031	-	3,724,488	2,310,452	1,221,117	11,170	432,522	289,149	43,463	4,307,873	32,641,806	8,275,325	1,729,227	562,939	43,209,297
Interim bonuses paid		50,755	2,913	-	53,668	-	-	-	-	-	-	-	-	-	-	-	53,668
Terminal bonuses paid		430,640	25,690	-	456,330	-	-	-	-	-	-	-	-	-	-	-	456,330
Change in valuation of liability against life policies in force																	
(a) Gross		18,804,698	1,173,156	-	19,977,854	9,187,830	480,482	3,385,728	2,443,213	1,598,934	(2,743)	17,093,444	308,630	54,146	13,168	(9,190)	366,754
(b) Amount ceded in reinsurance		286	-	-	286	(2,480,943)	-	-	-	-	(11,729)	(2,492,672)	20,949	-	-	-	20,949
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	28,035,708	4,510,183	4,129,267	944,896	37,620,054
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	278,519	865,071	-	-	1,143,590
TOTAL (C)		22,706,836	1,505,790	-	24,212,626	9,017,339	1,701,599	3,396,898	2,875,735	1,888,083	28,991	18,908,645	61,285,612	13,704,725	5,871,662	1,498,645	82,360,644
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		372,027	280,177	-	652,204	1,571,425	14,746	173,759	-	-	-	1,759,930	1,711,143	606,378	93,643	24,091	2,435,255
APPROPRIATIONS																	
Transfer to Shareholders' Account		-	-	-	-	1,571,425	14,746	173,759	-	-	-	1,759,930	1,711,143	606,378	93,643	24,091	2,435,255
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)		372,027	280,177	-	652,204	-	-	-	-	-	-	-	-	-	-	-	652,204
TOTAL (D)		372,027	280,177	-	652,204	1,571,425	14,746	173,759	-	-	-	1,759,930	1,711,143	606,378	93,643	24,091	2,435,255
The total surplus as mentioned below :																	
(a) Interim bonuses paid		50,755	2,913	-	53,668	-	-	-	-	-	-	-	-	-	-	-	53,668
(b) Terminal bonuses paid		430,640	25,690	-	456,330	-	-	-	-	-	-	-	-	-	-	-	456,330
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(d) Surplus shown in the Revenue account		372,027	280,177	-	652,204	1,571,425	14,746	173,759	-	-	-	1,759,930	1,711,143	606,378	93,643	24,091	2,435,255
(e) Total Surplus : (a)+(b)+(c)+(d)		853,422	308,780	-	1,162,202	1,571,425	14,746	173,759	-	-	-	1,759,930	1,711,143	606,378	93,643	24,091	5,357,387

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 SEPTEMBER 30, 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	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		1,858,781	127,168	-	1,985,949	796,049	-	123,747	-	-	163,773	1,083,569	4,143,149	613,424	-	-	-	4,756,573	7,826,091
(b) Renewal premium		7,197,310	582,541	-	7,779,851	1,144,988	-	218,544	-	-	58,923	1,422,455	11,252,097	2,170,005	-	-	-	13,422,102	22,624,408
(c) Single premium		-	2,500	934	3,434	2,379,813	341,857	705,307	524,612	461,169	-	4,412,758	235,133	79,940	2,398,856	350,760	3,064,689	7,480,881	
Premium	L-4	9,056,091	712,209	934	9,769,234	4,320,850	341,857	1,047,598	524,612	461,169	222,696	6,918,782	15,630,379	2,863,369	2,398,856	350,760	21,243,364	37,931,380	
(d) Reinsurance ceded		(8,293)	-	-	(8,293)	(233,709)	-	-	-	-	-	(281,545)	(49,026)	-	-	-	(49,026)	(338,864)	
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		9,047,798	712,209	934	9,760,941	4,087,141	341,857	1,047,598	524,612	461,169	174,860	6,637,237	15,581,353	2,863,369	2,398,856	350,760	21,194,338	37,592,516	
Income from investments																			
(a) Interest, dividends & rent - gross		2,407,280	259,861	672	2,667,813	600,501	128,808	211,421	88,131	158,546	4,023	1,191,429	3,724,305	750,171	445,708	117,390	5,037,573	8,896,814	
(b) Profit on sale / redemption of investments		463,708	60,184	-	523,892	5,424	2,584	2,984	4,780	250	1	16,023	6,017,683	2,479,932	124,369	28,063	8,650,047	9,189,962	
(c) (Loss on sale / redemption of investments)		(187,467)	(28,673)	-	(216,140)	(1)	-	-	-	-	-	(1)	(1,550,936)	(412,026)	(42,125)	(10,924)	(2,016,011)	(2,232,152)	
(d) Transfer / gain on revaluation / change in fair value		-	-	-	-	-	-	-	-	-	-	-	(7,901,529)	(3,137,946)	252,916	50,440	(10,736,119)	(10,736,119)	
(e) Amortisation of premium / discount on investments		(13,507)	(5,778)	(1)	(19,286)	11,594	2,725	13,247	3,926	(2,171)	(34)	29,287	27,326	8,054	18,248	7,712	61,340	71,341	
Sub Total		2,670,014	285,594	671	2,956,279	617,518	134,117	227,652	96,837	156,625	3,990	1,236,738	316,849	(311,815)	799,116	192,681	986,830	5,189,846	
Other income - Transfer from Shareholders' Account		-	-	-	-	-	8,972	-	24,713	41,291	59,487	134,463	-	-	-	-	-	134,463	
Other income		68,043	4,192	13	72,248	14,310	827	2,423	1,892	1,354	738	21,544	44,080	7,119	5,063	762	57,024	150,816	
TOTAL (A)		11,785,855	1,001,995	1,618	12,789,468	4,718,969	485,773	1,277,673	648,054	660,439	239,075	8,029,982	15,942,282	2,558,673	3,203,035	544,203	22,248,192	43,067,641	
Commission																			
First year commission		426,912	6,935	-	433,847	116,889	-	8,878	-	-	22,313	148,080	704,400	42,997	-	-	747,397	1,329,324	
Renewal commission		183,578	9,904	-	193,482	4,061	-	3,808	-	-	3,763	11,632	54,813	15,862	-	-	70,675	275,789	
Single commission		-	-	-	-	1,161	15	-	-	5,680	(1)	6,855	1,382	1,069	-	-	2,451	9,306	
Sub Total	L-5	610,490	16,839	-	627,329	122,111	15	12,686	-	5,680	26,075	166,567	760,595	59,928	-	-	820,523	1,614,419	
Operating expenses related to insurance business	L-6	1,178,468	76,901	15	1,255,384	603,488	2,728	49,747	4,606	54,397	109,502	824,467	1,582,900	253,027	37,205	5,465	1,878,597	3,958,447	
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for tax		264,814	-	-	264,814	86,376	(679)	-	-	-	-	85,697	(97,312)	-	-	-	(97,312)	253,199	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others - Provision for standard and non standard assets		10,376	(1)	-	10,375	10,429	-	(2)	-	(1)	(3)	10,423	(28)	(3)	-	(1)	(32)	20,766	
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	392,981	52,385	8,512	2,364	456,242	456,242	
TOTAL (B)		2,064,148	93,739	15	2,157,902	822,404	2,064	62,431	4,606	60,076	135,574	1,087,154	2,639,136	365,337	45,717	7,828	3,058,018	6,303,073	
Benefits paid (net)	L-7	1,994,939	126,179	126	2,121,244	720,951	143,080	10,256	371,392	91,447	3,385	1,340,511	8,375,211	5,640,161	834,447	121,872	14,971,691	18,433,446	
Interim bonuses paid		12,621	329	-	12,950	-	-	-	-	-	-	-	-	-	-	-	-	12,950	
Terminal bonuses paid		165,102	6,124	-	171,226	-	-	-	-	-	-	-	-	-	-	-	-	171,226	
Change in valuation of liability against life policies in force																			
(a) Gross		6,847,994	468,327	2,069	7,318,390	5,176,408	344,662	1,185,334	272,056	508,916	35,807	7,523,183	88,562	2,547	(14,205)	766	77,670	14,919,243	
(b) Amount ceded in reinsurance		(1,005,916)	-	-	(1,005,916)	(2,513,416)	-	-	-	-	64,309	(2,449,107)	(2,689)	-	-	-	(2,689)	(3,457,712)	
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	3,028,343	(3,613,009)	2,314,474	407,472	2,137,280	2,137,280	
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	1,274,400	85,058	-	-	1,359,458	1,359,458	
TOTAL (C)		8,014,740	600,959	2,195	8,617,894	3,383,943	487,742	1,195,590	643,448	600,363	103,501	6,414,587	12,763,828	2,114,757	3,134,716	530,110	18,543,411	33,575,991	
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		1,706,967	307,297	(592)	2,013,672	512,623	(4,033)	19,652	-	-	-	528,242	539,318	78,579	22,602	6,264	646,763	3,188,677	
APPROPRIATIONS																			
Transfer to Shareholders' Account		-	-	-	-	512,623	(4,033)	19,652	-	-	-	528,242	987,309	103,067	22,602	6,264.00	1,119,242	1,647,484	
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Funds for future appropriation - Provision for lapsed policies unlikely to be revived (Linked individual)		-	-	-	-	-	-	-	-	-	-	-	(447,991)	(24,488)	-	-	(472,479)	(472,479)	
Balance being funds for future appropriations (Participating - Life & Pension)		1,706,967	307,297	(592)	2,013,672	-	-	-	-	-	-	-	-	-	-	-	-	2,013,672	
TOTAL (D)		1,706,967	307,297	(592)	2,013,672	512,623	(4,033)	19,652	-	-	-	528,242	539,318	78,579	22,602	6,264	646,763	3,188,677	
The total surplus as mentioned below :																			
(a) Interim bonuses paid		12,621	329	-	12,950	-	-	-	-	-	-	-	-	-	-	-	-	12,950	
(b) Terminal bonuses paid		165,102	6,124	-	171,226	-	-	-	-	-	-	-	-	-	-	-	-	171,226	
(c) Allocation of bonus to Policyholders'		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue Account		1,706,967	307,297	(592)	2,013,672	512,623	(4,033)	19,652	-	-	-	528,242	539,318	78,579	22,602	6,264	646,763	3,188,677	
(e) Total surplus : [(a)+(b)+(c)+(d)]		1,884,890	313,750	(592)	2,197,848	512,623	(4,033)	19,652	-	-	-	528,242	539,318	78,579	22,602	6,264	646,763	3,372,853	

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 HALF YEAR ENDED SEPTEMBER 30, 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	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		2,577,555	197,665	-	2,775,220	1,372,591	-	184,957	-	-	260,980	1,818,528	7,007,525	1,055,723	-	-	8,063,248	
(b) Renewal premium		12,734,623	912,592	-	13,647,215	1,981,448	-	327,543	-	-	91,258	2,400,249	19,797,862	3,808,929	-	-	23,606,791	
(c) Single premium		-	2,804	15,985	18,789	4,206,294	687,438	709,023	1,873,847	1,210,237	-	8,686,839	306,394	149,807	3,838,177	589,742	4,884,120	
Premium	L-4	15,312,178	1,113,061	15,985	16,441,224	7,560,333	687,438	1,221,523	1,873,847	1,210,237	352,238	12,905,616	27,111,781	5,014,459	3,838,177	589,742	36,554,159	
(d) Reinsurance ceded		(16,679)	-	-	(16,679)	(426,264)	-	-	-	-	(103,819)	(530,083)	(99,336)	-	-	-	(99,336)	
(e) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total		15,295,499	1,113,061	15,985	16,424,545	7,134,069	687,438	1,221,523	1,873,847	1,210,237	248,419	12,375,533	27,012,445	5,014,459	3,838,177	589,742	36,454,823	
Income from investments																		
(a) Interest, dividends & rent - gross		4,670,407	511,087	1,218	5,182,711	1,171,254	252,833	418,169	162,309	305,011	8,789	2,318,365	7,013,243	1,464,671	855,319	237,559	9,570,792	
(b) Profit on sale/redemption of investments		779,927	127,161	7	907,095	6,686	6,683	6,842	5,335	661	9	26,216	15,191,425	5,965,613	396,941	140,530	21,694,509	
(c) (Loss on sale/redemption of investments)		(382,833)	(72,369)	-	(455,202)	(69)	(157)	(101)	(91)	-	-	(418)	(2,633,925)	(653,944)	(77,215)	(28,187)	(3,393,271)	
(d) Transfer/gain on revaluation/change in fair value		-	-	-	-	-	-	-	-	-	-	(17,648,325)	(7,030,077)	(320,615)	(149,970)	(25,148,987)		
(e) Amortisation of premium/discount on investments		(23,514)	(11,257)	2	(34,769)	23,966	5,229	26,381	7,654	(4,079)	(67)	59,084	60,004	18,059	39,224	15,735	133,022	
Sub Total		5,043,987	554,622	1,227	5,599,835	1,201,837	284,588	451,291	175,207	301,593	8,731	2,403,247	1,982,422	(235,678)	893,654	215,667	2,856,065	
Other income - Transfer from Shareholders' Account		-	-	-	-	-	8,972	-	26,995	52,911	186,289	275,167	-	-	-	-	275,167	
Other income		116,802	6,810	26	123,638	25,551	1,141	2,978	3,102	2,278	1,322	36,372	67,878	10,169	6,354	976	85,377	
TOTAL (A)		20,456,288	1,674,493	17,238	22,148,018	8,361,457	962,139	1,675,792	2,079,151	1,567,019	444,761	15,090,319	29,062,745	4,788,950	4,738,185	806,385	39,396,265	
Commission																		
First year commission		581,030	10,401	-	591,431	202,986	-	12,907	-	-	35,968	251,861	1,154,438	72,609	-	-	1,227,047	
Renewal commission		324,051	14,274	-	338,325	4,865	-	5,807	-	-	5,901	16,573	103,325	27,851	-	-	131,176	
Single commission		-	-	-	-	911	175	-	-	15,623	(1)	16,708	2,243	2,254	10	-	4,507	
Sub Total	L-5	905,081	24,675	-	929,756	208,762	175	18,714	-	15,623	41,868	285,142	1,260,006	102,714	10	-	1,362,730	
Operating expenses related to insurance business	L-6	1,895,572	138,097	119	2,033,787	1,227,811	5,130	77,780	13,929	82,338	267,283	1,674,271	2,984,411	416,218	57,090	8,761	3,466,480	
Provisions for doubtful debts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for tax		336,439	-	-	336,439	218,508	-	-	-	-	-	218,508	(98,382)	-	9,053	-	(89,329)	
Provisions (other than taxation)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) For diminution in the value of investments (net)		(94,439)	(22,952)	-	(117,391)	-	-	-	-	-	-	-	(102)	(10)	(2)	(1)	(115)	
(b) Others - Provision for standard and non standard assets		26,636	(5)	-	26,631	26,772	-	(9)	-	(3)	(11)	26,749	733,489	103,038	15,667	4,601	856,795	
Service tax on linked charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL (B)		3,069,289	139,815	119	3,209,222	1,681,853	5,305	96,485	13,929	97,958	309,140	2,204,670	4,879,422	621,960	81,818	13,361	5,596,561	
Benefits paid (net)	L-7	3,862,248	262,628	126	4,125,002	1,354,333	442,135	584,125	655,486	201,084	41,878	3,279,041	16,425,113	10,326,242	1,669,925	1,233,650	29,654,930	
Interim bonuses paid		40,410	902	-	41,312	-	-	-	-	-	-	-	-	-	-	-	41,312	
Terminal bonuses paid		319,916	12,233	-	332,149	-	-	-	-	-	-	-	-	-	-	-	332,149	
Change in valuation of liability against life policies in force		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(a) Gross		11,934,455	865,281	17,203	12,816,939	8,553,746	514,699	925,295	1,409,736	1,267,977	3,150	12,674,603	15,033	17,345	(59,452)	(5,938)	(33,012)	
(b) Amount ceded in reinsurance		(1,006,430)	-	-	(1,006,430)	(4,525,279)	-	-	-	-	90,593	(4,434,686)	(2,605)	-	-	-	(2,605)	
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Unit Reserve		-	-	-	-	-	-	-	-	-	-	-	1,369,241	(7,001,329)	2,950,243	(451,093)	(3,132,938)	
(e) Funds for discontinued policies		-	-	-	-	-	-	-	-	-	-	-	4,971,638	525,185	-	-	5,496,823	
TOTAL (C)		15,150,599	1,141,044	17,329	16,308,972	5,382,800	956,834	1,509,420	2,065,222	1,469,061	135,621	11,518,958	22,778,420	3,867,443	4,560,716	776,619	31,983,198	
SURPLUS / (DEFICIT) (D) = (A)-(B)-(C)		2,236,400	393,634	(210)	2,629,824	1,296,804	-	69,887	-	-	-	1,366,691	1,404,903	299,547	95,651	16,405	1,816,506	
APPROPRIATIONS																		
Transfer to Shareholders' Account		-	-	-	-	1,296,804	-	69,887	-	-	-	1,366,691	1,870,729	320,532	95,651	16,405	2,303,317	
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	-	-	-	-	-	-	-	-	-	-	(465,826)	(20,985)	-	-	(486,811)	
Balance being Funds for Future Appropriations (Participating - Life & Pension)		2,236,400	393,634	(210)	2,629,824	-	-	-	-	-	-	-	-	-	-	-	2,629,824	
TOTAL (E)		2,236,400	393,634	(210)	2,629,824	1,296,804	-	69,887	-	-	-	1,366,691	1,404,903	299,547	95,651	16,405	1,816,506	
The total surplus as mentioned below :																		
(a) Interim bonuses paid		40,410	902	-	41,312	-	-	-	-	-	-	-	-	-	-	-	41,312	
(b) Terminal bonuses paid		319,916	12,233	-	332,149	-	-	-	-	-	-	-	-	-	-	-	332,149	
(c) Allocation of bonus to Policyholders		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
(d) Surplus shown in the Revenue Account		2,236,400	393,634	(210)	2,629,824	1,296,804	-	69,887	-	-	-	1,366,691	1,404,903	299,547	95,651	16,405	1,816,506	
(e) Total surplus : [(a)+(b)+(c)+(d)]		2,596,726	406,769	(210)	3,003,285	1,296,804	-	69,887	-	-	-	1,366,691	1,404,903	299,547	95,651	16,405	6,186,482	

PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2016

Particulars	Schedule	(₹ '000)			
		For the quarter ended September 30, 2016	For the half year ended September 30, 2016	For the quarter ended September 30, 2015	For the half year ended September 30, 2015
Amounts transferred from the Policyholders' Account (Technical account)		1,848,271	4,195,185	1,647,484	3,670,008
Income from investments					
(a) Interest, dividends & rent – gross		451,746	899,511	423,626	823,543
(b) Profit on sale/redemption of investments		197,917	212,336	14,465	91,666
(c) (Loss on sale/ redemption of investments)		(59,880)	(120,274)	(7,031)	(43,520)
(d) Amortisation of (premium) / discount on investments		(6,636)	(9,233)	(477)	547
Other income		1	2	1	2
TOTAL (A)		2,431,419	5,177,527	2,078,068	4,542,246
Expenses other than those directly related to the insurance business	L-6A	190,744	329,581	31,149	64,687
Bad debts written off		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		(37,543)	(38,281)	12,125	(20,511)
(b) Provision for doubtful debts		-	-	-	-
(c) Others - Provision for standard and non standard assets		(6)	26	17	92
Contribution to the Policyholders' Fund		39,717	169,664	134,463	275,167
TOTAL (B)		192,912	460,990	177,754	319,435
Profit before tax		2,238,507	4,716,537	1,900,314	4,222,811
Provision for taxation		55,801	71,843	35,231	76,119
Profit after tax		2,182,706	4,644,694	1,865,083	4,146,692
APPROPRIATIONS					
(a) Balance at the beginning of the period		12,320,332	9,858,344	6,116,867	3,835,258
(b) Interim dividends paid during the period		-	-	-	-
(c) Proposed final dividend		-	-	-	-
(d) Dividend distribution tax		-	-	-	-
Profit carried forward to the Balance Sheet		14,503,038	14,503,038	7,981,950	7,981,950
Earnings Per Share - Basic (₹)		1.09	2.33	0.93	2.08
Earnings Per Share - Diluted (₹)		1.09	2.32	0.93	2.08
Nominal value per equity share (₹)		10.00	10.00	10.00	10.00

BALANCE SHEET AS AT September 30, 2016

(₹ '000)

Particulars	Schedule	As at September 30, 2016	As at September 30, 2015
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS:			
Share capital	L-8, L-9	19,974,565	19,948,801
Reserves and surplus	L-10	16,363,521	10,136,814
Credit / (Debit) fair value change account		259,849	(297,324)
Sub-Total		36,597,935	29,788,291
BORROWINGS			
	L-11	-	-
POLICYHOLDERS' FUNDS:			
Credit / (Debit) fair value change account		1,321,207	(785,384)
Policy liabilities		278,973,049	212,806,765
Insurance reserves		-	-
Provision for linked liabilities		394,398,670	356,768,850
Add: Fair value change		70,759,579	61,499,822
Provision for linked liabilities		465,158,249	418,268,672
Funds for discontinued policies			
i) Discontinued on account of non-payment of premium		30,677,396	32,997,158
ii) Others		198,154	301,464
Total provision for linked & discontinued Policyholders' liabilities		496,033,799	451,567,294
Sub-Total		776,328,055	663,588,675
Funds for Future Appropriations (Participating - Life & Pension)		7,706,970	6,784,463
Funds for Future Appropriation - Provision for lapsed policies unlikely to be revived (Linked Individual)		-	-
TOTAL		820,632,960	700,161,429
APPLICATION OF FUNDS			
INVESTMENTS			
- Shareholders'	L-12	29,034,010	24,452,663
- Policyholders'	L-13	291,777,097	221,599,605
Assets held to cover linked liabilities	L-14	505,744,142	451,567,294
LOANS	L-15	555,748	1,126,319
FIXED ASSETS	L-16	3,400,125	4,023,574
CURRENT ASSETS			
Cash and bank balances	L-17	2,416,506	1,579,605
Advances and other assets	L-18	13,935,439	12,039,397
Sub-Total (A)		16,351,945	13,619,002
CURRENT LIABILITIES			
PROVISIONS	L-19	25,789,950	15,929,987
	L-20	440,157	297,041
Sub-Total (B)		26,230,107	16,227,028
NET CURRENT ASSETS (C) = (A - B)		(9,878,162)	(2,608,026)
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
DEBIT BALANCE IN PROFIT & LOSS ACCOUNT (Shareholders' Account)	L-21	-	-
TOTAL		820,632,960	700,161,429

CONTINGENT LIABILITIES

(₹'000)

Particulars	As at September 30, 2016	As at September 30, 2015
1) Partly paid-up investments	-	-
2) Claims, other than against policies, not acknowledged as debts by the Company	7,766	8,444
3) Underwriting commitments outstanding	-	-
4) Guarantees given by or on behalf of the Company	943	900
5) Statutory demands/ liabilities in dispute, not provided for	997,270	1,763,555
6) Reinsurance obligations to the extent not provided for in accounts	-	-
7) Others	-	-
TOTAL	1,005,979	1,772,899

FORM L-4-PREMIUM SCHEDULE

(₹ '000)

	Particulars	For the quarter ended September 30, 2016	For the half year ended September 30, 2016	For the quarter ended September 30, 2015	For the half year ended September 30, 2015
1	First year premiums	7,192,116	12,583,198	7,826,091	12,656,996
2	Renewal premiums	24,665,210	42,738,913	22,624,408	39,654,255
3	Single premiums	12,467,515	21,172,233	7,480,881	13,589,748
	Total Premiums	44,324,841	76,494,344	37,931,380	65,900,999
	Premium income from business written:				
	In India	44,324,841	76,494,344	37,931,380	65,900,999
	Outside India	-	-	-	-
	Total Premiums	44,324,841	76,494,344	37,931,380	65,900,999

FORM L-5 - COMMISSION SCHEDULE

(₹ '000)				
Particulars	For the quarter ended September 30, 2016	For the half year ended September 30, 2016	For the quarter ended September 30, 2015	For the half year ended September 30, 2015
Commission paid				
Direct - First year premiums	1,283,361	2,297,985	1,329,324	2,070,339
- Renewal premiums	319,700	549,626	275,789	486,074
- Single premiums	12,394	33,829	9,306	21,215
Gross Commission	1,615,455	2,881,440	1,614,419	2,577,628
Break up of the commission expenses (gross) incurred to procure business :				
Agents	308,417	555,150	266,867	459,911
Brokers	87,689	166,500	63,363	99,584
Corporate agency	1,218,816	2,158,670	1,284,189	2,018,133
Referral	-	-	-	-
Others - Common Service Centres	4	12	-	-
- Insurance Marketing Firm	529	1,108	-	-
Total	1,615,455	2,881,440	1,614,419	2,577,628

FORM L-6-OPERATING EXPENSES SCHEDULE

		(₹ '000)			
	Particulars	For the	For the	For the	For the
		quarter ended September 30, 2016	half year ended September 30, 2016	quarter ended September 30, 2015	half year ended September 30, 2015
1	Employees' remuneration & welfare benefits	2,876,927	5,052,726	2,030,750	3,756,636
2	Travel, conveyance and vehicle running expenses	53,448	106,309	60,110	101,171
3	Training expenses	62,440	152,373	89,290	191,991
4	Rents, rates & taxes	164,473	235,642	177,614	356,940
5	Repairs	16,059	27,013	15,894	28,765
6	Printing & stationery	18,986	41,543	21,226	47,759
7	Communication expenses	56,739	105,171	62,233	124,683
8	Legal & professional charges	(1,391)	376,189	184,387	334,504
9	Medical fees	31,696	79,445	40,383	79,803
10	Auditors' fees, expenses etc				
	a) as auditor	2,000	4,000	1,600	3,200
	b) as adviser or in any other capacity, in respect of				
	(i) Taxation matters	110	220	-	-
	(ii) Insurance matters	-	-	-	-
	(iii) Management services; and	-	-	-	-
	c) in any other capacity	1,154	3,979	1,305	1,406
11	Advertisement and publicity	11,282	71,553	99,154	145,228
12	Interest & bank charges	20,527	38,970	17,519	29,657
13	Others				
	(a) Computer expenses	140,936	292,411	142,063	253,052
	(b) General Office & other expenses	181,077	332,636	169,081	369,248
	(c) Stamp Duty	122,974	232,744	114,269	204,790
	(d) Business development expenses	1,417,903	2,430,120	614,830	909,471
14	Depreciation on fixed assets				
	(i) Depreciation on fixed assets owned by Policyholders	(99,740)	2,535	105,804	215,669
	(ii) Reimbursement of Depreciation for use of Shareholders' fixed assets	186,152	191,879	8,312	11,454
15	Service tax	6,891	9,996	2,623	9,111
	TOTAL	5,270,643	9,787,454	3,958,447	7,174,538

FORM L-6A-SHAREHOLDERS' EXPENSES SCHEDULE

		(₹ '000)			
	Particulars	For the	For the	For the	For the
		quarter ended September 30, 2016	half year ended September 30, 2016	quarter ended September 30, 2015	half year ended September 30, 2015
1	Employees' remuneration & welfare benefits	19,031	14,878	14,890	29,929
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	96,700	96,700	-	-
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	25,289	27,634	505	1,464
	(b) Directors' fees	2,600	3,960	1,090	1,900
	(c) Directors' Commission	1,500	5,000	1,000	2,000
	(d) Other general expenses	45,624	181,409	13,664	29,394
14	Depreciation on fixed assets				
	(a) Depreciation on fixed assets owned by Shareholders	186,152	191,879	8,312	11,454
	(b) Reimbursement of depreciation by Policyholders for use of Shareholders' fixed assets	(186,152)	(191,879)	(8,312)	(11,454)
	TOTAL	190,744	329,581	31,149	64,687

HDFC Standard Life Insurance Company Limited

FORM L-7- BENEFITS PAID [NET]

Particulars	(₹ '000)			
	For the quarter ended September 30, 2016	For the half year ended September 30, 2016	For the quarter ended September 30, 2015	For the half year ended September 30, 2015
1. Insurance claims				
(a) Claims by death	1,697,687	3,060,451	904,452	1,999,445
(b) Claims by maturity	2,257,133	3,609,546	2,140,858	3,900,458
(c) Annuities / pensions payment	129,490	264,292	90,636	175,593
(d) Other benefits				
(i) Money back payment	158,288	292,619	93,209	167,968
(ii) Vesting of pension policy	460,758	892,721	240,944	409,026
(iii) Surrenders / lapsation	16,314,575	30,527,312	12,554,550	25,661,329
(iv) Health	72,752	141,800	44,620	78,926
(v) Discontinued Termination	3,647,722	7,259,848	536,315	536,315
(vi) Withdrawals	2,803,376	5,372,097	1,968,460	4,597,527
(vii) Interest on unclaimed amount of Policyholders	143,052	271,736	-	-
(e) Waiver of premium	43,763	79,047	40,805	77,870
Sub Total (A)	27,728,596	51,771,469	18,614,849	37,604,457
2. (Amount ceded in reinsurance):				
(a) Claims by death	(272,438)	(476,138)	(167,426)	(537,591)
(b) Claims by maturity	-	-	-	-
(c) Annuities / pensions payment	-	-	-	-
(d) Other benefits				
(i) Health	(29,632)	(53,673)	(13,977)	(7,893)
Sub Total (B)	(302,070)	(529,811)	(181,403)	(545,484)
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)	27,426,526	51,241,658	18,433,446	37,058,973
Benefits Paid to Claimants:				
In India	27,426,526	51,241,658	18,433,446	37,058,973
Outside India	-	-	-	-
Total	27,426,526	51,241,658	18,433,446	37,058,973

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)

		(₹ '000)	
Particulars		As at September 30, 2016	As at September 30, 2015
1	Authorised capital Equity Shares of ₹ 10 each	30,000,000	30,000,000
2	Issued capital Equity Shares of ₹ 10 each	19,974,565	19,948,801
3	Subscribed capital Equity Shares of ₹ 10 each	19,974,565	19,948,801
4	Called-up capital Equity Shares of ₹ 10 each	19,974,565	19,948,801
	Less : Calls unpaid	-	-
	Add : Shares forfeited (Amount originally paid up)	-	-
	Less : Par value of equity shares bought back	-	-
	Less : Preliminary expenses	-	-
	Expenses including commission or brokerage on underwriting or subscription of shares	-	-
TOTAL		19,974,565	19,948,801

Note:

Of the above, Share Capital amounting to ₹ 12,297,601 thousands (Previous year : ₹ 14,092,993 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 September 30, 2016		As at September 30, 2015	
	Number of Shares	% of Holding	Number of Shares	% of Holding
Promoters				
- Indian / Holding company - Housing Development Finance Corporation Limited (HDFC)	1,229,760,125	61.57%	1,409,299,334	70.65%
- Foreign - Standard Life (Mauritius Holdings) 2006 Limited (Standard Life)	698,208,033	34.95%	518,668,824	26.00%
Others - Domestic	69,488,330	3.48%	66,911,938	3.35%
Total	1,997,456,488	100.00%	1,994,880,096	100.00%

HDFC Standard Life Insurance Company Limited

FORM L-10-RESERVES AND SURPLUS SCHEDULE

(₹ '000)

	Particulars	As at	
		September 30, 2016	September 30, 2015
1	Capital reserve	-	-
2	Capital redemption reserve	-	-
3	Share premium		
	Opening balance	1,687,015	1,654,372
	Add: Additions during the period	173,468	-
	Less: Adjustments during the period	-	-
		1,860,483	1,654,372
4	Revaluation reserve	-	-
	Opening balance	500,492	500,492
	Add: Additions during the period	-	-
	Less: Adjustments during the period	500,492	-
		-	500,492
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	14,503,038	7,981,950
	TOTAL	16,363,521	10,136,814

HDFC Standard Life Insurance Company Limited

FORM L-11-BORROWINGS SCHEDULE

(₹ '000)

	Particulars	As at September 30, 2016	As at September 30, 2015
1	Debentures/ bonds	-	-
2	Banks	-	-
3	Financial institutions	-	-
4	Others	-	-
	TOTAL	-	-

(₹ '000)

Particulars		As at September 30, 2016	As at September 30, 2015
LONG TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	12,685,005	8,859,242
2	Other approved securities	-	-
3	Other investments		
	(a) Shares		
	(aa) Equity	4,906,106	4,318,053
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	1,395,967	1,599,357
	(e) Subsidiaries	1,173,103	280,000
	(f) Fixed deposit	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	2,783,975	3,103,147
5	Other than approved investments	556,423	622,573
Sub Total (A)		23,500,579	18,782,372
SHORT TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	1,708,433	3,320,792
2	Other approved securities	-	-
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	460,298	-
	(e) Other securities		
	(aa) Commercial Paper	476,995	-
	(bb) Certificate of deposit	726,685	967,774
	(cc) Fixed deposit	810,000	1,010,000
	(dd) CBLO/ Repo investments	1,290,764	266,531
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	60,256	95,471
5	Other than approved investments	-	9,723
Sub Total (B)		5,533,431	5,670,291
TOTAL (A+B)		29,034,010	24,452,663

Notes :

(₹ '000)

Sr. No.	Particulars	As at September 30, 2016	As at September 30, 2015
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listing equity securities & Mutual funds	23,615,977	19,546,405
	b) Market Value of above investment	24,898,012	20,183,549
2	Investment in holding company at cost	310,578	51,722
3	Investment in subsidiaries company at cost	1,173,103	280,000
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	730,000	730,000
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	80,000	80,000
5	Investment made out of catastrophe reserve	NIL	NIL

FORM L-13-INVESTMENTS - POLICYHOLDERS' SCHEDULE

		(₹ '000)	
Particulars		As at September 30, 2016	As at September 30, 2015
LONG TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	134,008,801	97,096,258
2	Other approved securities	12,487,651	10,726,415
3	Other investments		
	(a) Shares		
	(aa) Equity	32,479,412	28,377,548
	(bb) Preference	-	-
	(b) Mutual funds	-	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	33,394,002	24,555,295
	(e) Other securities		
	(aa) Fixed deposit	-	400,000
	(bb) Deep discount bonds	1,731,540	549,548
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	42,181,291	35,200,577
5	Other than approved investments	7,145,905	3,578,261
Sub Total (A)		263,428,602	200,483,902
SHORT TERM INVESTMENTS			
1	Government securities and government guaranteed bonds including treasury bills	8,706,842	5,702,886
2	Other approved securities	-	-
3	Other investments		
	(a) Shares		
	(aa) Equity	-	-
	(bb) Preference	-	-
	(b) Mutual funds	2,950,000	-
	(c) Derivative instruments	-	-
	(d) Debentures/ bonds	3,803,654	4,360,152
	(e) Other securities		
	(aa) Commercial paper	-	-
	(bb) Certificate of deposit	723,131	676,543
	(cc) Fixed deposit	2,349,500	770,000
	(dd) Deep discount bonds	-	1,418,214
	(ee) CBLO/Repo investments	8,635,774	7,920,306
	(f) Subsidiaries	-	-
	(g) Investment properties-Real estate	-	-
4	Investments in infrastructure and social sector	1,116,753	-
5	Other than approved investments	62,841	267,602
Sub Total (B)		28,348,495	21,115,703
TOTAL		291,777,097	221,599,605

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at September 30, 2016	As at September 30, 2015
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listing equity securities & Mutual Funds	253,563,307	191,486,320
	b) Market Value of above investment	267,185,280	196,221,473
2	Investment in holding company at cost	3,430,196	3,457,417
3	Investment in subsidiaries company at cost	NIL	NIL
4	Government Securities deposited with Reserve Bank of India in order to comply with the requirement prescribed under erstwhile Section 7 of the Insurance Act, 1938		
	a) Amortised cost	NIL	NIL
	b) Market Value of above investment	NIL	NIL
5	Government Securities deposited with the Clearing Corporation of India Ltd (CCIL) for collateralized borrowing and lending obligation segment.		
	a) Amortised cost	207,331	74,219
	b) Market Value of above investment	204,369	71,155
6	Fixed Deposits towards margin requirement for equity trade settlement		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	NIL	NIL
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	NIL	NIL
7	Investment made out of catastrophe reserve	NIL	NIL

		(₹ '000)	
Particulars	As at September 30, 2016	As at September 30, 2015	
LONG TERM INVESTMENTS			
1 Government securities and government guaranteed bonds including treasury bills	68,682,241	86,018,436	
2 Other approved securities	183,415	96,737	
3 Other investments			
(a) Shares			
(aa) Equity	263,505,395	237,324,454	
(bb) Preference	32,271	30,735	
(b) Mutual funds	-	-	
(c) Derivative instruments	-	-	
(d) Debentures/ bonds	40,091,391	24,650,696	
(e) Other securities			
(aa) Fixed deposit	-	50,000	
(bb) Deep discount bonds	582,280	1,004,147	
(f) Subsidiaries	-	-	
(g) Investment properties-Real estate	-	-	
4 Investments in infrastructure and social sector	50,080,736	40,451,482	
5 Other than approved investments	18,967,843	20,950,691	
Sub Total (A)	442,125,572	410,577,378	
SHORT TERM INVESTMENTS			
1 Government securities and government guaranteed bonds including treasury bills	35,841,853	17,816,542	
2 Other approved securities	-	-	
3 Other investments			
(a) Shares			
(aa) Equity	-	-	
(bb) Preference	-	-	
(b) Mutual funds	-	-	
(c) Derivative instruments	-	-	
(d) Debentures/ bonds	2,899,203	3,012,666	
(e) Other securities			
(aa) Fixed deposit	100,500	290,000	
(bb) Commercial paper	954,971	984,284	
(cc) Certificate of deposit	2,900,070	5,524,800	
(dd) Deep discount bonds	232,673	631,700	
(ee) Repo investments	13,557,834	7,743,439	
(f) Subsidiaries	-	-	
(g) Investment Properties-Real Estate	-	-	
4 Investments in infrastructure and social sector	746,962	564,858	
5 Other than approved investments	-	324,950	
Sub Total (B)	57,234,066	36,893,239	
OTHER ASSETS (NET)			
1 Interest accrued and dividend receivable	5,560,851	4,628,191	
2 Others (Net)	556,363	35,108	
3 Other - receivable	165,267	241,636	
4 Investment sold awaiting settlement	1,848,218	2,814,405	
5 Investment purchased awaiting settlement	(1,746,195)	(3,622,663)	
Sub Total (C)	6,384,504	4,096,677	
TOTAL (A+B+C)	505,744,142	451,567,294	

Notes :

		(₹ '000)	
Sr. No.	Particulars	As at September 30, 2016	As at September 30, 2015
1	Aggregate amount of Company's investments and the market value:		
	a) Aggregate amount of Company's investment other than listing equity securities & Mutual Funds	197,762,970	173,281,303
	b) Market Value of above investment	204,433,766	177,036,974
2	Investment in holding company at cost	3,276,629	4,722,592
3	Investment in subsidiaries company at cost	Nil	Nil
4	Fixed Deposits towards margin requirement for equity trade settlement:		
	a) Deposited with National Securities Clearing Corporation Limited (NSCCL)	Nil	Nil
	b) Deposited with Indian Clearing Corporation Limited (ICCL)	Nil	Nil
5	Investment made out of catastrophe reserve	Nil	Nil

HDFC Standard Life Insurance Company Limited

FORM L-15-LOANS SCHEDULE

		(₹ '000)	
Particulars	As at September 30, 2016	As at September 30, 2015	
1 SECURITY-WISE CLASSIFICATION			
Secured			
(a) On mortgage of property			
(aa) In India *	57,086	179,507	
(bb) Outside India	-	-	
(b) On shares, bonds, government securities, etc.	-	-	
(c) Loans against policies	108,829	93,849	
(d) Others	-	-	
Unsecured			
(a) HDFC Standard Life Employees' Stock Option Trust	389,833	852,963	
TOTAL	555,748	1,126,319	
2 BORROWER-WISE CLASSIFICATION			
(a) Central and state governments	-	-	
(b) Banks and financial institutions	-	-	
(c) Subsidiaries	-	-	
(d) Companies	57,049	179,459	
(e) Loans against policies	108,829	93,849	
(f) Loans to employees	37	48	
(g) Others	389,833	852,963	
TOTAL	555,748	1,126,319	
3 PERFORMANCE-WISE CLASSIFICATION			
(a) Loans classified as standard			
(aa) In India	555,748	1,126,319	
(bb) Outside India	-	-	
(b) Non-standard loans less provisions			
(aa) In India	-	-	
(bb) Outside India	-	-	
TOTAL	555,748	1,126,319	
4 MATURITY-WISE CLASSIFICATION			
(a) Short term	5,481	3,353	
(b) Long term	550,267	1,122,966	
TOTAL	555,748	1,126,319	

Note-

- 1) * Include loans regarded as investment as per section 27A of Insurance Act, 1938.
- 2) Principal receivable within 12 months from the Balance Sheet date is ₹ 25,278 thousand
(Previous year ₹ 125,674 thousand)
- 3) Short-term loans include those which are repayable within 12 months from the date of Balance Sheet.
Long term loans are the loans other than short-term loans.
- 4) Amount of provision created against loans considered doubtful is ₹ Nil (Previous year ₹ Nil)

HDFC Standard Life Insurance Company Limited

FORM L-16-FIXED ASSETS SCHEDULE

(₹ '000)

	Particulars	Cost/ Gross Block				Depreciation				Net Block	
		As at April 01, 2016	Additions	Deductions	As at September 30, 2016	As at April 01, 2016	For the year ended	On Sales / Adjustments	As at September 30, 2016	As at September 30, 2016	As at September 30, 2015
1	Goodwill	-	-	-	-	-	-	-	-	-	-
2	Intangible assets (Computer software)	1,248,596	111,593	-	1,360,189	959,284	79,136	-	1,038,420	321,769	313,771
3	Land-Freehold	-	-	-	-	-	-	-	-	-	-
4	Leasehold improvements	14,916	218	(725)	14,409	10,444	618	(725)	10,337	4,072	281
5	Buildings	3,423,709	-	(556,964)	2,866,745	337,180	5,073	(56,472)	285,781	2,580,964	3,114,107
6	Furniture & fittings	686,070	24,507	(11,984)	698,593	622,954	13,587	(11,952)	624,589	74,004	73,181
7	Information technology equipments	955,594	7,953	(14,938)	948,609	748,420	63,721	(14,928)	797,213	151,396	250,654
8	Vehicles	111,612	7,669	(4,765)	114,516	32,233	13,718	(1,753)	44,198	70,318	72,639
9	Office equipments	598,090	18,049	(19,567)	596,572	485,936	18,561	(19,521)	484,976	111,596	87,308
	TOTAL	7,038,587	169,989	(608,943)	6,599,633	3,196,451	194,414	(105,351)	3,285,514	3,314,119	3,911,941
10	Capital work in progress	121,609	134,384	(169,987)	86,006	-	-	-	-	86,006	111,633
	Grand Total	7,160,196	304,373	(778,930)	6,685,639	3,196,451	194,414	(105,351)	3,285,514	3,400,125	4,023,574
	Previous Year	6,916,410	415,227	(274,373)	7,057,264	2,896,777	227,121	(90,208)	3,033,690	4,023,574	

HDFC Standard Life Insurance Company Limited

FORM L-17-CASH AND BANK BALANCES SCHEDULE

(₹ '000)

Particulars		As at September 30, 2016	As at September 30, 2015
1	Cash (including cheques on hand, drafts and stamps)*	559,160	562,336
2	Bank balances		
	(a) Deposit accounts		
	(aa) Short-term (due within 12 months of Balance Sheet)	-	-
	(bb) Others	985	1,073
	(b) Current accounts	1,856,361	1,016,196
	(c) Others	-	-
3	Money at call and short notice		
	(a) With banks	-	-
	(b) With other institutions	-	-
4	Others	-	-
TOTAL		2,416,506	1,579,605
Balances with non-scheduled banks included in 2 and 3 above		-	-
CASH & BANK BALANCES			
1	In India	2,414,659	1,578,265
2	Outside India	1,847	1,340
TOTAL		2,416,506	1,579,605

Note :

* Cheques on hand amount to Rs. 559,160 Thousand (Previous Year : Rs. 529,393 Thousands)

HDFC Standard Life Insurance Company Limited

FORM L-18-ADVANCES AND OTHER ASSETS SCHEDULE

(₹ '000)

	Particulars	As at September 30, 2016	As at September 30, 2015
	ADVANCES		
1	Reserve deposits with ceding companies	-	-
2	Application money for investments	-	-
3	Prepayments	203,610	145,140
4	Advances to directors/officers	-	-
5	Advance tax paid and taxes deducted at source (net of provision for taxation)	2,843,776	1,991,721
6	Others		
	(a) Capital advances	16,488	23,075
	(b) Security deposits	320,606	369,830
	Less: Provision for security deposit	(11,206)	(52,864)
	(c) Advances to employees	6,530	4,580
	(d) Other advances	1,305,369	458,891
	(e) Investment application - pending allotment	30,000	20,777
	TOTAL (A)	4,715,173	2,961,150
	OTHER ASSETS		
1	Income accrued on investments	7,506,732	6,173,097
2	Outstanding premiums	1,046,478	642,765
3	Agents' balances	42,850	56,164
	Less: Provision for Agents' debit balances	(42,850)	(56,164)
4	Foreign agencies balances	-	-
5	Due from other entities carrying on insurance business (including reinsures)	332,711	504,263
6	Due from Subsidiaries/ Holding Company	-	2,016
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	19,978	17,594
	(b) Service tax & unutilised credits	70,725	91,041
	(c) Service tax deposits	80,280	80,280
	(d) Investment sold awaiting settlement	145,181	1,529,039
	(e) Other assets	18,181	38,152
	TOTAL (B)	9,220,266	9,078,247
	TOTAL (A+B)	13,935,439	12,039,397

HDFC Standard Life Insurance Company Limited

FORM L-19-CURRENT LIABILITIES SCHEDULE

		(₹ '000)	
Particulars	As at September 30, 2016	As at September 30, 2015	
1 Agents' balances	262,354	261,737	
2 Balances due to other insurance companies (including reinsurers)	251,691	216,502	
3 Deposits held on reinsurance ceded	-	-	
4 Premiums received in advance	187,108	226,420	
5 Unallocated premium	2,928,773	2,365,190	
6 Sundry creditors	6,904,763	5,295,797	
7 Due to Subsidiaries/ Holding Company	119,677	400,000	
8 Claims outstanding	800,862	932,011	
9 Annuities due	-	-	
10 Due to officers/ directors	-	-	
11 Others			
(a) Tax deducted to be remitted	269,559	140,606	
(b) Service tax liability	302,724	302,339	
(c) Investments purchased to be settled	947,495	1,462,841	
(d) Others-payable (Payable to unit linked schemes)	165,267	241,636	
(e) Payable to Policyholders (Withdrawals, surrender, lookin, proposal declined.)	2,939,232	1,978,576	
(f) Unclaimed dividend payable	102	35	
12 Unclaimed amount of policyholders	9,710,343	2,106,297	
TOTAL	25,789,950	15,929,987	

HDFC Standard Life Insurance Company Limited

FORM L-20-PROVISIONS SCHEDULE

(₹ '000)

		As at	As at
Particulars		September 30, 2016	September 30, 2015
1	For taxation (less payments and taxes deducted at source)	116,107	34,666
2	For proposed dividends	-	-
3	For dividend distribution tax	-	-
4	Others:		
	(a) Wealth tax	-	479
	(b) Employee benefits	324,050	261,896
TOTAL		440,157	297,041

HDFC Standard Life Insurance Company Limited

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

(₹ '000)

	Particulars	As at September 30, 2016	As at September 30, 2015
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 : September 30, 2016

Sr.No.	Particulars	For the quarter ended September 30, 2016	For the half year ended September 30, 2016	For the quarter ended September 30, 2015	For the half year ended September 30, 2015
1	New business premium income growth rate - segment wise				
	Participating - Individual & Group Life	38.74%	78.71%	23.22%	-8.86%
	Participating - Individual & Group Pension	2.12%	14.56%	6.90%	-7.77%
	Participating - Group Pension Variable	-100.00%	-100.00%	-52.80%	27.77%
	Non Participating - Individual & Group Life	76.27%	68.61%	-1.31%	10.60%
	Non Participating - Group Life Variable	190.64%	102.86%	-73.50%	-58.11%
	Non Participating - Individual & Group Pension	164.13%	186.00%	2.86%	-50.83%
	Non Participating - Group Pension Variable	191.51%	37.80%	132.06%	246.61%
	Annuity	63.56%	25.30%	-36.55%	-4.99%
	Health	-31.96%	-19.37%	137.70%	116.56%
	Unit Linked - Individual Life	-20.16%	-18.07%	39.56%	43.69%
	Unit Linked - Individual Pension	-8.58%	26.25%	0.17%	16.42%
	Unit Linked - Group Life	-39.00%	-21.78%	259.51%	354.06%
	Unit Linked - Group Pension	-48.96%	24.73%	266.24%	146.98%
2	Net Retention Ratio	98.96%	98.85%	99.11%	99.02%
3	Expense of Management to Gross Direct Premium Ratio	15.54%	16.56%	14.69%	14.80%
4	Commission Ratio (Gross commission paid to Gross Premium)	3.64%	3.77%	4.26%	3.91%
5	Ratio of policy holder's liabilities to shareholder's funds	2142.29%	2142.29%	2250.46%	2250.46%
6	Growth rate of shareholders' fund	22.86%	22.86%	22.21%	22.21%
7	Ratio of surplus to policyholders' liability	0.40%	0.62%	0.48%	0.87%
8	Change in net worth (₹ Lakhs)	68,096	68,096	54,135	54,135
9	Profit after tax/Total Income	2.70%	3.20%	4.30%	5.37%
10	(Total real estate + loans)/(Cash & invested assets)	0.38%	0.38%	0.61%	0.61%
11	Total investments/(Capital + Surplus)	2276.15%	2276.15%	2322.52%	2322.52%
12	Total affiliated investments/(Capital+ Surplus)	23.07%	23.07%	29.37%	29.37%
13	Investment Yield (Gross and Net)				
	A. Without Unrealised Gains/Losses				
	Shareholders' Funds	2.05%	3.50%	1.80%	3.79%
	Policyholders' Funds				
	Non Linked				
	Participating	3.17%	5.70%	1.93%	3.77%
	Non Participating	2.35%	4.56%	2.17%	4.37%
	Linked				
	Non Participating	3.04%	5.18%	2.63%	6.76%
	B. With Unrealised Gains/Losses				
	Shareholders' Funds	4.79%	8.43%	2.14%	2.57%
	Policyholders' Funds				
	Non Linked				
	Participating	4.99%	9.01%	2.73%	2.95%
	Non Participating	5.40%	8.51%	3.84%	4.35%
	Linked				
	Non Participating	5.47%	10.98%	-0.19%	-0.16%
14	Conservation Ratio				
	Participating - Individual & Group Life	92.53%	92.81%	88.40%	89.18%
	Participating - Individual & Group Pension	47.09%	52.70%	88.83%	88.22%
	Participating - Group Variable - Pension	NA	NA	NA	NA
	Non Participating - Individual & Group Life	89.73%	89.25%	83.44%	83.56%
	Non Participating - Group Variable - Life	NA	NA	NA	NA
	Non Participating - Individual & Group Pension	96.83%	94.42%	82.42%	82.63%
	Non Participating - Group Variable - Pension	NA	NA	NA	NA
	Annuity	NA	NA	NA	NA
	Health	32.73%	37.93%	65.33%	61.45%
	Unit Linked - Individual Life	74.78%	75.74%	79.77%	80.81%
	Unit Linked - Individual Pension	82.38%	82.82%	58.10%	60.96%
	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 2 & 3)				
	13th month	77.14%	80.07%	75.42%	75.43%
	25th month	69.70%	69.55%	64.65%	65.45%
	37th month	61.37%	61.54%	57.83%	63.51%
	49th month	56.31%	61.68%	63.06%	69.17%
	61st month	54.19%	52.07%	28.35%	34.03%
15 (b)	Policy Persistency Ratio (Original Premium Basis) (Refer note 2 & 3)				
	13th month	62.67%	69.23%	67.33%	69.47%
	25th month	60.67%	62.56%	57.69%	59.96%
	37th month	54.15%	55.95%	52.67%	57.38%
	49th month	50.97%	55.33%	54.92%	58.96%
	61st month	45.53%	44.79%	30.76%	31.99%

FORM L-22-ANALYTICAL RATIOS

Name of the Insurer : HDFC Standard Life Insurance Company Limited

Date : September 30, 2016

Sr.No.	Particulars	For the quarter ended September 30, 2016	For the half year ended September 30, 2016	For the quarter ended September 30, 2015	For the half year ended September 30, 2015
16	NPA Ratio				
	A. Gross NPA Ratio				
	Shareholder's Funds	-	-	-	-
	Policyholder's Funds				
	Non Linked				
	Par	0.05%	0.05%	0.07%	0.07%
	Non Par	0.12%	0.12%	0.16%	0.16%
	Linked				
	Non Par	-	-	-	-
	B. Net NPA Ratio				
	Shareholder's Funds	-	-	-	-
	Policyholder's Funds				
	Non Linked				
	Par	0.02%	0.02%	0.03%	0.03%
	Non Par	0.05%	0.05%	0.07%	0.07%
	Linked				
	Non Par	-	-	-	-

Equity Holding Pattern for Life Insurers

1	(a) No. of shares	1,997,456,488	1,997,456,488	1,994,880,096	1,994,880,096
2	(b) Percentage of shareholding (Indian / Foreign)				
	Indian	65%	65%	74%	74%
	Foreign	35%	35%	26%	26%
3	(c) %of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4 (a)	(a) Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.09	2.33	0.93	2.08
4 (b)	(a) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.09	2.32	0.93	2.08
5 (a)	(b) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.09	2.33	0.93	2.08
5 (b)	(b) Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized) (₹)	1.09	2.32	0.93	2.08
6	(iv) Book value per share (₹)	18.32	18.32	14.93	14.93

Note : 1. * The persistency ratios are calculated in accordance with the IRDAI circular no. IRDA/ACT/CIR/MISC/035/01/2014 dated January 23, 2014 and hence are with a lag of one month.
 2. The persistency ratios for the quarter ended September 30, 2016 have been calculated for the policies issued in the June to August period of the relevant years. E.g.: the 13th month persistency for the current year is calculated for the policies issued from June 2015 to August 2015. Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.
 3. The persistency ratios for the half year ended September 30,2016 have been calculated for the policies issued in the September to August period of the relevant years. For eg: the 13th month persistency for current year is calculated for the policies issued from September 2014 to August 2015. Group policies and policies under rural segment are excluded in the calculation of the persistency ratios.
 4. Ratios for the previous year's quarter & previous year's half year have been reclassified / regrouped wherever necessary.

HDFC Standard Life Insurance Company Limited

FORM L-23-RECEIPT AND PAYMENTS SCHEDULE

RECEIPTS AND PAYMENTS ACCOUNT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2016

(₹ '000)

		For the half year ended September 30, 2016	For the half year ended September 30, 2015
A	Cash Flows from the operating activities:		
1	Premium received from policyholders, including advance receipts	79,836,327	67,654,103
	Other receipts:		
2	Service tax shared by agents	48,031	45,362
3	Fees & charges	5,499	12,583
4	Miscellaneous income	207,934	188,549
5	Payments to the re-insurers, net of commissions and claims/ benefits	(431,173)	(35,758)
6	Payments of claims/benefits	(49,548,782)	(38,029,421)
7	Payments of commission and brokerage	(3,769,865)	(2,964,140)
8	Payments of other operating expenses	(9,982,954)	(7,677,975)
9	Deposits, advances and staff loans	(453,869)	148,174
10	Income taxes paid (net)	(1,072,355)	(740,926)
11	Service tax paid	(2,088,793)	(1,305,864)
12	Cash flows before extraordinary items	12,750,000	17,294,687
13	Cash flow from extraordinary operations	-	-
	Net cash flow from operating activities	12,750,000	17,294,687
B	Cash flows from investing activities:		
1	Purchase of fixed assets	(146,528)	(175,098)
2	Proceeds from sale of fixed assets	1,509	2,833
3	Purchases of investments	(282,152,690)	(214,021,191)
4	Loans disbursed	-	-
5	Loan against policies	(5,035)	(24,339)
6	Sale of investments	239,793,581	173,755,382
7	Repayments received	379,981	154,347
8	Rents/Interests/ dividends received	20,229,134	17,045,258
9	Investments in money market instruments and in liquid mutual funds (Net)	-	-
10	Expenses related to investments	(17,146)	(19,337)
	Net cash flow from investing activities	(21,917,194)	(23,282,145)
C	Cash flows from financing activities:		
1	Proceeds from issuance of share capital	21,684	-
2	Share premium money received	173,468	-
	Net cash flow from financing activities	195,152	-
D	Net increase / (decrease) in cash and cash equivalents:	(8,972,042)	(5,987,458)
E	Cash and cash equivalents at the beginning of the year	37,821,937	23,496,266
F	Cash and cash equivalents at the end of the period	28,849,895	17,508,808

Components of Cash and cash equivalents at end of the period:			
(i)	Cash and cheques in hand	559,160	562,336
(ii)	Bank balances	1,856,361	1,016,196
(iii)	Money market instruments	26,434,374	15,930,276
	Total cash and cash equivalents	28,849,895	17,508,808

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

(i)	Cash & cash equivalents	28,849,895	17,508,808
(ii)	Add: Deposit account - Others	985	1,073
(iii)	Less: Money market instruments	(26,434,374)	(15,930,276)
	Cash & Bank Balances as per Form L-17	2,416,506	1,579,605

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 : September 30, 2016

(₹ Lakhs)

Sr.No.	Particulars	As at September 30, 2016	As at September 30, 2015
1	Linked		
a	Life	4,076,072	3,674,750
b	General annuity	-	-
c	Pension	919,745	869,867
d	Health	-	-
2	Non-Linked		
a	Life	2,219,277	1,716,913
b	General annuity	107,493	77,314
c	Pension	424,772	302,322
d	Health	2,709	2,574
	TOTAL	7,750,069	6,643,741

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	-	-	-	-	3,823	4,079	17.08	303.07	3,823	4,079	17.08	303.07
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	2,485	2,657	8.35	112.54	2,485	2,657	8.35	112.54
4	Bihar	-	-	-	-	2,855	2,946	11.04	127.20	2,855	2,946	11.04	127.20
5	Chattisgarh	-	-	-	-	2,046	2,119	8.05	141.02	2,046	2,119	8.05	141.02
6	Goa	-	-	-	-	1,012	1,024	6.30	55.50	1,012	1,024	6.30	55.50
7	Gujarat	-	-	-	-	13,316	13,649	66.84	1,136.65	13,316	13,649	66.84	1,136.65
8	Haryana	-	-	-	-	6,939	7,226	33.51	496.49	6,939	7,226	33.51	496.49
9	Himachal Pradesh	-	-	-	-	821	832	3.37	37.85	821	832	3.37	37.85
10	Jammu & Kashmir	-	-	-	-	819	855	3.50	39.93	819	855	3.50	39.93
11	Jharkhand	-	-	-	-	1,936	2,015	7.95	118.57	1,936	2,015	7.95	118.57
12	Karnataka	-	-	-	-	6,236	6,502	53.52	843.12	6,236	6,502	53.52	843.12
13	Kerala	-	-	-	-	5,491	5,832	38.79	420.33	5,491	5,832	38.79	420.33
14	Madhya Pradesh	-	-	-	-	5,325	5,559	20.96	405.24	5,325	5,559	20.96	405.24
15	Maharashtra	54,015	54,015	1.08	27.01	52,728	54,246	219.03	11,046.44	106,743	108,261	220.11	11,073.45
16	Manipur	-	-	-	-	556	589	1.36	12.58	556	589	1.36	12.58
17	Meghalaya	-	-	-	-	197	205	0.80	5.42	197	205	0.80	5.42
18	Mizoram	-	-	-	-	172	188	0.52	4.44	172	188	0.52	4.44
19	Nagaland	-	-	-	-	121	123	0.32	3.67	121	123	0.32	3.67
20	Orissa	-	-	-	-	4,776	5,060	18.57	219.12	4,776	5,060	18.57	219.12
21	Punjab	-	-	-	-	8,678	8,875	32.13	483.08	8,678	8,875	32.13	483.08
22	Rajasthan	-	-	-	-	5,191	5,382	19.23	522.41	5,191	5,382	19.23	522.41
23	Sikkim	-	-	-	-	245	253	0.84	8.99	245	253	0.84	8.99
24	Tamil Nadu	-	-	-	-	9,981	10,265	72.00	1,006.05	9,981	10,265	72.00	1,006.05
25	Telangana	-	-	-	-	5,655	6,075	35.22	648.70	5,655	6,075	35.22	648.70
26	Tripura	-	-	-	-	180	185	0.48	5.74	180	185	0.48	5.74
27	Uttar Pradesh	-	-	-	-	11,640	12,305	43.44	761.82	11,640	12,305	43.44	761.82
28	UttaraKhand	-	-	-	-	929	1,005	4.09	86.57	929	1,005	4.09	86.57
29	West Bengal	-	-	-	-	10,254	10,695	52.10	614.07	10,254	10,695	52.10	614.07
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	2,779	2,868	11.85	165.01	2,779	2,868	11.85	165.01
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	10,296	10,908	56.71	923.48	10,296	10,908	56.71	923.48
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	151	156	1.24	10.44	151	156	1.24	10.44
	TOTAL	54,015	54,015	1.08	27.01	177,633	184,678	849.17	20,765.54	231,648	238,693	850.25	20,792.55

FORM L-25- (i) : Geographical Distribution Channel - Individual for the half year ended September 30, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : September 30, 2016

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	-	-	-	-	7,006	7,446	28.05	554.05	7,006	7,446	28.05	554.05
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	4,549	4,816	15.96	209.39	4,549	4,816	15.96	209.39
4	Bihar	-	-	-	-	5,104	5,276	19.16	215.00	5,104	5,276	19.16	215.00
5	Chattisgarh	-	-	-	-	3,454	3,562	12.35	256.85	3,454	3,562	12.35	256.85
6	Goa	-	-	-	-	1,894	1,916	11.39	104.02	1,894	1,916	11.39	104.02
7	Gujarat	-	-	-	-	26,761	27,458	125.32	2,200.14	26,761	27,458	125.32	2,200.14
8	Haryana	-	-	-	-	12,783	13,269	70.05	967.75	12,783	13,269	70.05	967.75
9	Himachal Pradesh	-	-	-	-	1,476	1,492	5.90	68.54	1,476	1,492	5.90	68.54
10	Jammu & Kashmir	-	-	-	-	2,723	2,805	10.17	113.74	2,723	2,805	10.17	113.74
11	Jharkhand	-	-	-	-	3,689	3,804	15.18	216.05	3,689	3,804	15.18	216.05
12	Karnataka	-	-	-	-	11,130	11,606	110.99	1,405.36	11,130	11,606	110.99	1,405.36
13	Kerala	-	-	-	-	9,596	10,088	81.81	684.36	9,596	10,088	81.81	684.36
14	Madhya Pradesh	-	-	-	-	9,588	10,006	35.98	738.51	9,588	10,006	35.98	738.51
15	Maharashtra	65,105	65,105	1.30	32.55	100,474	103,040	376.67	21,656.57	165,579	168,145	377.97	21,689.12
16	Manipur	-	-	-	-	1,043	1,096	2.57	24.44	1,043	1,096	2.57	24.44
17	Meghalaya	-	-	-	-	371	382	1.41	11.62	371	382	1.41	11.62
18	Mizoram	-	-	-	-	285	310	1.01	7.86	285	310	1.01	7.86
19	Nagaland	-	-	-	-	210	214	0.59	6.47	210	214	0.59	6.47
20	Orissa	-	-	-	-	8,925	9,432	34.29	406.14	8,925	9,432	34.29	406.14
21	Punjab	-	-	-	-	16,629	16,950	61.95	858.52	16,629	16,950	61.95	858.52
22	Rajasthan	-	-	-	-	8,912	9,227	32.92	949.47	8,912	9,227	32.92	949.47
23	Sikkim	-	-	-	-	468	481	1.63	14.89	468	481	1.63	14.89
24	Tamil Nadu	-	-	-	-	18,056	18,609	122.96	1,868.78	18,056	18,609	122.96	1,868.78
25	Telangana	-	-	-	-	11,096	11,890	60.27	1,198.38	11,096	11,890	60.27	1,198.38
26	Tripura	-	-	-	-	288	300	0.77	10.83	288	300	0.77	10.83
27	Uttar Pradesh	-	-	-	-	21,152	22,227	80.09	1,443.15	21,152	22,227	80.09	1,443.15
28	Uttarakhand	-	-	-	-	1,853	1,978	7.75	165.74	1,853	1,978	7.75	165.74
29	West Bengal	-	-	-	-	20,035	20,888	87.98	1,120.07	20,035	20,888	87.98	1,120.07
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	5,647	5,833	23.56	342.24	5,647	5,833	23.56	342.24
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	20,896	22,108	107.96	1,809.39	20,896	22,108	107.96	1,809.39
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	333	341	2.03	23.60	333	341	2.03	23.60
TOTAL		65,105	65,105	1.30	32.55	336,426	348,850	1,548.72	39,651.91	401,531	413,955	1,550.02	39,684.47

FORM L-25 : Geographical Distribution Channel - Group for the quarter ended September 30, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : September 30, 2016

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	3,400	8.73	407.96	5	3,400	8.73	407.96
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	24,282	0.33	55.67	-	24,282	0.33	55.67
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	-	-	145.32	-	-	-	145.32	-
6	Goa	-	-	-	-	-	2	0.02	0.20	-	2	0.02	0.20
7	Gujarat	-	-	-	-	5	45,262	164.34	4,165.00	5	45,262	164.34	4,165.00
8	Haryana	-	-	-	-	11	3,488	61.13	756.42	11	3,488	61.13	756.42
9	Himachal Pradesh	-	-	-	-	-	11	10.00	2.79	-	11	10.00	2.79
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	1,192	0.26	84.39	-	1,192	0.26	84.39
12	Karnataka	-	-	-	-	22	978,344	114.41	4,636.30	22	978,344	114.41	4,636.30
13	Kerala	-	-	-	-	-	29,957	8.08	129.89	-	29,957	8.08	129.89
14	Madhya Pradesh	-	-	-	-	3	2,209	0.24	303.95	3	2,209	0.24	303.95
15	Maharashtra	-	-	-	-	61	3,206,149	439.87	51,347.05	61	3,206,149	439.87	51,347.05
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	4	55,434	29.47	308.44	4	55,434	29.47	308.44
21	Punjab	-	-	-	-	1	1,113	4.81	77.28	1	1,113	4.81	77.28
22	Rajasthan	-	-	-	-	3	3,684	15.17	61.66	3	3,684	15.17	61.66
23	Sikkim	-	-	-	-	1	182	0.00	0.87	1	182	0.00	0.87
24	Tamil Nadu	-	-	-	-	22	89,238	33.37	5,005.50	22	89,238	33.37	5,005.50
25	Telangana	-	-	-	-	3	34,650	0.43	234.58	3	34,650	0.43	234.58
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	10	139,413	13.20	1,450.87	10	139,413	13.20	1,450.87
28	Uttarakhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	3	928,431	31.99	4,776.19	3	928,431	31.99	4,776.19
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	1	16	0.01	17.82	1	16	0.01	17.82
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	19	13,450	34.52	1,844.08	19	13,450	34.52	1,844.08
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puduchery	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	174	5,559,907	1,115.71	75,666.91	174	5,559,907	1,115.71	75,666.91

FORM L-25- : Geographical Distribution Channel - Group for the half year ended September 30, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : September 30, 2016

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	-	-	-	-	7	27,766	9.34	2,041.85	7	27,766	9.34	2,041.85
2	Arunachal Pradesh	-	-	-	-	-	-	-	-	-	-	-	-
3	Assam	-	-	-	-	-	41,751	0.60	100.01	-	41,751	0.60	100.01
4	Bihar	-	-	-	-	-	-	-	-	-	-	-	-
5	Chattisgarh	-	-	-	-	1	500	160.32	0.43	1	500	160.32	0.43
6	Goa	-	-	-	-	1	271	0.04	6.99	1	271	0.04	6.99
7	Gujarat	-	-	-	-	8	85,413	175.84	5,712.74	8	85,413	175.84	5,712.74
8	Haryana	-	-	-	-	23	15,703	103.74	1,563.97	23	15,703	103.74	1,563.97
9	Himachal Pradesh	-	-	-	-	1	127	10.03	31.97	1	127	10.03	31.97
10	Jammu & Kashmir	-	-	-	-	-	-	-	-	-	-	-	-
11	Jharkhand	-	-	-	-	-	1,226	0.30	86.74	-	1,226	0.30	86.74
12	Karnataka	-	-	-	-	44	1,689,108	221.88	9,577.00	44	1,689,108	221.88	9,577.00
13	Kerala	-	-	-	-	2	151,228	28.36	743.01	2	151,228	28.36	743.01
14	Madhya Pradesh	-	-	-	-	5	3,365	0.43	515.38	5	3,365	0.43	515.38
15	Maharashtra	-	-	-	-	114	5,133,965	817.58	82,398.37	114	5,133,965	817.58	82,398.37
16	Manipur	-	-	-	-	-	-	-	-	-	-	-	-
17	Meghalaya	-	-	-	-	-	-	-	-	-	-	-	-
18	Mizoram	-	-	-	-	-	-	-	-	-	-	-	-
19	Nagaland	-	-	-	-	-	-	-	-	-	-	-	-
20	Orissa	-	-	-	-	6	97,436	50.25	408.29	6	97,436	50.25	408.29
21	Punjab	-	-	-	-	1	1,124	4.87	81.77	1	1,124	4.87	81.77
22	Rajasthan	-	-	-	-	5	13,257	58.64	2,518.39	5	13,257	58.64	2,518.39
23	Sikkim	-	-	-	-	1	184	2.00	0.87	1	184	2.00	0.87
24	Tamil Nadu	-	-	-	-	37	157,180	54.70	9,110.91	37	157,180	54.70	9,110.91
25	Telangana	-	-	-	-	5	52,897	0.63	318.16	5	52,897	0.63	318.16
26	Tripura	-	-	-	-	-	-	-	-	-	-	-	-
27	Uttar Pradesh	-	-	-	-	18	300,331	20.39	2,626.28	18	300,331	20.39	2,626.28
28	UttaraKhand	-	-	-	-	-	-	-	-	-	-	-	-
29	West Bengal	-	-	-	-	7	1,296,471	50.13	6,871.67	7	1,296,471	50.13	6,871.67
30	Andaman & Nicobar Islands	-	-	-	-	-	-	-	-	-	-	-	-
31	Chandigarh	-	-	-	-	1	16	0.01	18.67	1	16	0.01	18.67
32	Dadra & Nagar haveli	-	-	-	-	-	-	-	-	-	-	-	-
33	Daman & Diu	-	-	-	-	-	-	-	-	-	-	-	-
34	Delhi	-	-	-	-	32	39,133	55.43	3,715.21	32	39,133	55.43	3,715.21
35	Lakshadweep	-	-	-	-	-	-	-	-	-	-	-	-
36	Puducherry	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	319	9,108,452	1,825.52	128,448.66	319	9,108,452	1,825.52	128,448.66

FORM L-26- INVESTMENT ASSETS

FORM - 3A

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2016

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)		82,063.30	Reconciliation of Investment Assets		
Add (B)			Total Investment Assets (as per Balance Sheet)		82,655.52
Provisions	L-20	44.02	Balance Sheet Value of:		
Current Liabilities	L-19	2,579.00	A. Life Fund	23,120.40	
Sub-total (B)		2,623.01	Less : Investment Loan as per L-15	5.73	23,114.68
Less (C)			B. Pension & General Annuity and Group Business		8,966.44
Debit Balance in P&L A/c			C. Unit Linked Funds		50,574.41
Deferred tax asset					
Loans	L-15	55.57			
Adv & Other Assets	L-18	1,393.54			
Cash & Bank Balance	L-17	241.65			
Fixed Assets	L-16	340.01			
Misc Exp. Not Written Off	L-21	-			
Sub-total (C)		2,030.78			
Funds available for Investments		82,655.52	(A+B+C)		82,655.52

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: September 30, 2016

Statement of Investment Assets (Life Insurers)

(Business within India)

Periodicity of Submission: Quarterly

Section II

₹ Crores

NON - LINKED BUSINESS

A. LIFE FUND	% as per Reg	SH		PH			Book Value (SH+PH) (f) = [b+c+d+e]	Actual % (g) = [(f) - (a)]%	FVC Amount (h)	Total Fund (i)=(a+f+h)	Market Value (j)
		Balance	FRSM ⁺	UL-Non Unit Res	PAR	NON PAR					
		(a)	(b)	(c)	(d)	(e)					
1 Central Govt. Sec	Not Less than 25%	122.00	1,317.34	806.89	9,192.49	978.34	12,295.05	54.32%	-	12,417.05	13,176.12
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	122.00	1,317.34	806.89	9,604.82	1,041.98	12,771.02	56.43%	-	12,893.03	13,674.23
3 Investment subject to Exposure Norms											-
a. Housing & Infrastructure											-
1. Approved Investments	Not Less than 15%	24.09	374.34	23.48	3,368.68	47.24	3,813.74	16.85%	0.44	3,838.27	4,003.43
2. Other Investments		-	2.36	-	24.53	-	26.89	0.12%	(0.36)	26.54	26.96
b. i) Approved Investments	Not exceeding 35%	170.91	819.29	227.59	4,134.12	316.25	5,497.25	24.29%	49.74	5,717.90	5,803.97
ii) Other Investments		33.05	15.90	-	508.33	-	524.23	2.32%	87.39	644.67	651.86
TOTAL LIFE FUND	100%	350.06	2,529.23	1,057.96	17,640.48	1,405.47	22,633.14	100.00%	137.21	23,120.40	24,160.46

B. PENSION & GENERAL ANNUITY AND GROUP BUSINESS	% as per Reg	PH		Book Value (c)=(a+b)	Actual % (d)	FVC Amount (e)	Total Fund (f)=(c+e)	Market Value (g)
		PAR	NON PAR					
		(a)	(b)					
1 Central Govt. Sec	Not Less than 20%	792.42	2,501.44	3,293.85	36.74%	-	3,293.85	3,537.98
2 Central Govt Sec, State Govt Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	865.36	3,201.29	4,066.65	45.36%	-	4,066.65	4,353.20
3 Balance in Approved investment	Not Exceeding 60%	1,016.01	3,776.58	4,792.59	53.46%	1.89	4,794.48	4,932.89
4 Other Investments		2.90	102.41	105.31	1.17%	-	105.31	106.05
TOTAL PENSION, GENERAL ANNUITY FUND	100%	1,884.27	7,080.28	8,964.55	100.00%	1.89	8,966.44	9,392.14

LINKED BUSINESS

C. LINKED FUNDS	% as per Reg	PH		Total Fund (c)=(a+b)	Actual % (d)
		PAR	NON PAR		
		(a)	(b)		
1 Approved Investments	Not Less than 75%	-	48,677.63	48,677.63	96.25%
2 Other Investments	Not More than 25%	-	1,896.78	1,896.78	3.75%
TOTAL LINKED INSURANCE FUND	100%	-	50,574.41	50,574.41	100.00%

Notes:

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

CERTIFICATION:

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

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: September 30, 2016

₹ Crores

PARTICULARS	ULGF0011/08/03LiquidFund101	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)	14.58	29.48	85.68	208.37	270.55	0.01	73.92	47.20	2.37
Add: Inflow during the Quarter	-	0.21	4.48	2.40	1.04	-	42.55	7.71	0.01
Increase / (Decrease) Value of Inv [N]	0.23	0.53	5.02	12.51	16.12	0.00	1.24	0.86	0.15
Less: Outflow during the Quarter	1.22	1.59	3.78	6.36	2.63	0.00	39.21	13.45	0.00
TOTAL INVESTIBLE FUNDS (MKT VALUE)	13.60	28.64	91.40	216.92	285.07	0.01	78.50	42.31	2.53

INVESTMENT OF UNIT FUND	ULGF0011/08/03LiquidFund101		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%	17.32	60.48%	35.01	38.31%	95.29	43.93%	74.23	26.04%	-	0.00%	-	0.00%	23.69	56.00%	2.42	95.72%	
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%	6.02	21.00%	28.87	31.59%	32.70	15.07%	46.22	16.21%	-	0.00%	-	0.00%	11.96	28.28%	-	0.00%	
Infrastructure Bonds	-	0.00%	4.08	14.25%	23.24	25.43%	23.59	10.87%	13.81	4.84%	-	0.00%	-	0.00%	4.90	11.59%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	58.75	27.08%	137.41	48.20%	0.01	96.41%	-	0.00%	-	0.00%	-	0.00%	
Money Market Investments	13.59	99.92%	0.58	2.01%	1.94	2.13%	0.11	0.05%	0.06	0.02%	-	0.00%	76.72	97.73%	0.75	1.77%	0.07	2.80%	
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)	13.59	99.92%	27.99	97.74%	89.06	97.45%	210.43	97.01%	271.73	95.32%	0.01	96.41%	76.72	97.73%	41.31	97.63%	2.49	98.52%	
Current Assets:																			
Accrued Interest	0.00	0.00%	0.64	2.22%	2.72	2.98%	3.86	1.78%	3.95	1.39%	-	0.00%	0.00	0.00%	0.92	2.18%	0.03	1.28%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.02	0.01%	0.04	0.02%	0.00	0.00%	-	0.00%	-	0.00%	-	0.00%	
Bank Balance	0.01	0.08%	0.01	0.04%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.00	3.00%	0.01	0.02%	0.01	0.02%	0.01	0.20%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	0.59	0.27%	0.11	0.04%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Current Assets (for Investments)	-	0.00%	0.00	0.00%	-	0.00%	0.25	0.11%	0.00	0.00%	-	0.00%	1.77	2.25%	0.07	0.16%	-	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	0.72	0.33%	0.13	0.05%	-	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 Investments)	0.00	0.00%	0.00	0.00%	0.40	0.44%	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)	0.01	0.08%	0.65	2.26%	2.33	2.55%	4.01	1.85%	3.97	1.39%	0.00	3.10%	1.78	2.27%	1.00	2.37%	0.04	1.48%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	2.17	1.00%	0.52	0.18%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	0.32	0.15%	6.99	2.45%	0.00	0.49%	-	0.00%	-	0.00%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.86	0.65%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	-	0.00%	-	0.00%	2.48	1.15%	9.37	3.29%	0.00	0.49%	-	0.00%	-	0.00%	-	0.00%	
Total (A + B + C)	13.60	100.00%	28.64	100.00%	91.40	100.00%	216.92	100.00%	285.07	100.00%	0.01	100.00%	78.50	100.00%	42.31	100.00%	2.53	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: September 30, 2016

₹ 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		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Opening Balance (Market Value)			162.78		105.25		489.66		903.55		3,393.21		51.64		60.96		411.99		800.88
Add: Inflow during the Quarter			23.90		14.15		23.13		14.15		23.60		14.15		23.60		14.15		23.60
Increase / (Decrease) Value of Inv Net			9.34		6.26		30.38		57.01		186.95		0.82		1.08		25.05		45.21
Less: Outflow during the Quarter			29.21		17.62		47.83		80.86		246.72		8.98		4.43		20.41		20.04
TOTAL INVESTIBLE FUNDS (MKT VALUE)			166.81		108.03		495.34		903.30		3424.30		45.67		58.30		457.69		839.06
INVESTMENT OF UNIT FUND																			
Approved Investments (>=75%)																			
Central Govt Securities	61.97	37.15%	33.13	30.66%	110.53	22.31%	30.98	3.43%	-	0.00%	-	0.00%	41.73	71.58%	164.75	36.00%	301.05	35.88%	
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%	0.28	0.06%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.30	0.04%	
Corporate Bonds	53.71	32.20%	23.89	22.12%	81.34	16.42%	21.85	2.42%	-	0.00%	-	0.00%	11.37	19.50%	166.59	36.40%	196.78	23.45%	
Infrastructure Bonds	41.93	25.14%	17.93	16.60%	32.10	6.48%	8.52	0.94%	-	0.00%	-	0.00%	3.54	6.08%	104.73	22.88%	93.24	11.11%	
Equity	-	0.00%	29.24	27.07%	242.34	48.92%	785.55	86.96%	3,104.56	90.66%	-	0.00%	-	0.00%	-	0.00%	209.90	25.02%	
Money Market Investments	2.72	1.63%	0.38	0.35%	4.90	0.99%	1.78	0.20%	97.85	2.86%	45.66	99.98%	0.25	0.42%	8.63	1.89%	0.21	0.02%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	160.33	96.12%	104.57	96.80%	471.49	95.19%	848.66	93.95%	3,202.41	93.52%	45.66	99.98%	56.89	97.58%	444.70	97.16%	801.47	95.52%	
Current Assets:																			
Accrued Interest	4.87	2.92%	2.23	2.07%	7.44	1.50%	1.77	0.20%	0.02	0.00%	0.00	0.00%	1.42	2.43%	12.39	2.71%	18.07	2.15%	
Dividend Receivable	-	0.00%	0.01	0.01%	0.08	0.02%	0.26	0.03%	0.69	0.02%	-	0.00%	-	0.00%	-	0.00%	0.06	0.01%	
Bank Balance	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.14	0.00%	0.01	0.02%	0.01	0.02%	0.01	0.00%	0.01	0.00%	
Receivable for Sale of Investments	-	0.00%	0.30	0.27%	-	0.00%	0.97	0.11%	18.62	0.54%	-	0.00%	-	0.00%	-	0.00%	9.53	1.14%	
Other Current Assets (for Investments)	1.60	0.96%	0.07	0.07%	0.00	0.00%	1.49	0.16%	0.24	0.01%	-	0.00%	-	0.00%	0.60	0.13%	0.08	0.01%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	0.36	0.33%	0.12	0.02%	3.56	0.39%	0.74	0.02%	-	0.00%	-	0.00%	-	0.00%	5.40	0.64%	
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)	0.00	0.00%	0.22	0.21%	2.02	0.41%	1.89	0.21%	4.48	0.13%	0.00	0.00%	0.01	0.02%	0.00	0.00%	0.00	0.00%	
Sub Total (B)	6.48	3.88%	2.04	1.89%	5.39	1.09%	-0.98	-0.11%	14.41	0.42%	0.01	0.02%	1.41	2.42%	12.99	2.84%	22.33	2.66%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	1.26	1.16%	5.80	1.17%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	12.62	1.50%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	0.16	0.15%	10.18	2.06%	29.54	3.27%	58.39	1.71%	-	0.00%	-	0.00%	-	0.00%	2.63	0.31%	
Mutual funds	-	0.00%	-	0.00%	2.48	0.50%	26.08	2.89%	149.09	4.35%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (C)	-	0.00%	1.42	1.31%	18.46	3.73%	55.62	6.16%	207.48	6.06%	-	0.00%	-	0.00%	-	0.00%	15.26	1.82%	
Total (A + B + C)	166.81	100.00%	108.03	100.00%	495.34	100.00%	903.30	100.00%	3,424.30	100.00%	45.67	100.00%	58.30	100.00%	457.69	100.00%	839.06	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: September 30, 2016

₹ Crores

PARTICULARS	ULGF02525/02/12BalancedMF101	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)	123.16	30.70	23.98	0.08	98.69	72.45	337.73	396.71	1,630.78
Add: Inflow during the Quarter	3.14	13.55	5.67	-	9.69	4.19	8.43	6.88	39.71
Increase / (Decrease) Value of Inv [Net]	8.19	0.51	0.43	0.01	5.76	4.33	23.06	25.02	90.28
Less: Outflow during the Quarter	4.91	12.13	6.00	0.00	12.68	5.88	28.07	45.38	127.76
TOTAL INVESTIBLE FUNDS (MKT VALUE)	129.58	32.64	24.09	0.09	101.46	75.09	341.15	383.23	1633.00

INVESTMENT OF UNIT FUND	ULGF02525/02/12BalancedMF101		ULIF00802/01/04LiquidFund101		ULIF01420/06/07StableMgFd101		ULGF01520/06/07SovereignF101		ULIF00902/01/04SecureMgtF101		ULIF01002/01/04DefensiveF101		ULIF01102/01/04BalancedMF101		ULIF01316/01/06EquityMgFd101		ULIF01202/01/04GrowthFund101		
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	29.28	22.60%	-	0.00%	16.60	68.94%	0.08	97.98%	38.95	38.38%	20.70	27.56%	79.85	23.41%	15.49	4.04%	-	0.00%	
State Government Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Other Approved Securities	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	17.76	13.70%	-	0.00%	4.74	19.66%	-	0.00%	32.44	31.97%	19.47	25.93%	50.80	14.89%	4.02	1.05%	-	0.00%	
Infrastructure Bonds	14.83	11.44%	-	0.00%	2.13	8.85%	-	0.00%	25.66	25.29%	11.06	14.74%	24.05	7.05%	4.37	1.14%	-	0.00%	
Equity	64.06	49.43%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	20.17	26.87%	175.81	51.53%	334.16	87.20%	1,482.30	90.77%	
Money Market Investments	0.17	0.13%	32.30	98.94%	0.12	0.49%	0.00	1.01%	1.40	1.38%	0.06	0.08%	0.01	0.00%	1.78	0.47%	44.67	2.74%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	126.09	97.31%	32.30	98.94%	23.59	97.94%	0.08	98.99%	98.45	97.03%	71.46	95.18%	330.51	96.88%	359.83	93.89%	1,526.97	93.51%	
Current Assets:																			
Accrued Interest	1.77	1.36%	0.00	0.00%	0.48	1.99%	0.00	0.89%	2.96	2.92%	1.38	1.84%	5.14	1.51%	0.42	0.11%	0.01	0.00%	
Dividend Receivable	0.03	0.03%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.01	0.01%	0.06	0.02%	0.11	0.03%	0.33	0.02%	
Bank Balance	0.02	0.01%	0.01	0.04%	0.01	0.04%	0.00	0.13%	0.01	0.01%	0.01	0.01%	0.02	0.01%	0.01	0.00%	0.09	0.01%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.28	1.71%	2.50	0.73%	0.81	0.21%	9.03	0.55%	
Other Current Assets (for Investments)	0.00	0.00%	0.33	1.02%	0.01	0.04%	-	0.00%	0.05	0.05%	0.24	0.32%	0.44	0.13%	0.50	0.13%	0.12	0.01%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.25	0.33%	2.13	0.62%	1.17	0.31%	0.36	0.02%	
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.01	0.00%	0.04	0.00%	
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.04	0.01%	0.81	0.21%	1.12	0.07%	
Sub Total (B)	1.81	1.40%	0.35	1.06%	0.50	2.06%	0.00	1.01%	3.02	2.97%	2.67	3.55%	5.98	1.75%	-0.14	-0.04%	8.06	0.49%	
Other Investments (<=25%)																			
Corporate Bonds	0.63	0.48%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.84	1.12%	2.83	0.83%	-	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	1.05	0.81%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.11	0.15%	1.84	0.54%	12.23	3.19%	27.90	1.71%	
Mutual Funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	11.30	2.95%	70.07	4.29%	
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)	1.68	1.29%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.95	1.27%	4.67	1.37%	23.54	6.14%	97.97	6.00%	
Total (A + B + C)	129.58	100.00%	32.64	100.00%	24.09	100.00%	0.09	100.00%	101.46	100.00%	75.09	100.00%	341.15	100.00%	383.23	100.00%	1,633.00	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: September 30, 2016

PART - B

₹ Crores

PARTICULARS	ULGF02918/02/12LiquidFund101	ULGF03518/02/12StableMgFd10	ULGF03018/02/12SecureMgtF101	ULGF03118/02/12DefensiveF101	ULGF03218/02/12BalancedMF10	ULGF03318/02/12GrowthFund101	ULGF00928/03/05SecureMgtF101	ULGF01028/03/05DefensiveF101	ULGF01128/03/05BalancedMF101
Opening Balance (Market Value)	10.01	61.79	90.88	147.02	166.08	1.40	0.07	12.18	35.62
Add: Inflow during the Quarter	0.18	1.97	2.06	2.81	3.70	0.01	-	0.00	0.04
Increase / (Decrease) Value of Inv (N)	0.16	1.14	5.38	8.63	11.22	0.14	0.00	0.60	2.26
Less: Outflow during the Quarter	1.11	1.56	4.02	4.62	5.11	0.08	0.00	0.00	0.01
TOTAL INVESTIBLE FUNDS (MKT VALUE)	9.24	63.34	94.30	153.84	175.89	1.47	0.08	12.77	37.91

INVESTMENT OF UNIT FUND	ULGF02918/02/12LiquidFund101		ULGF03518/02/12StableMgFd10		ULGF03018/02/12SecureMgtF101		ULGF03118/02/12DefensiveF101		ULGF03218/02/12BalancedMF10		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	Actual Inv.	% Actual	Actual Inv.	% Actual	
Approved Investments (>=75%)																			
Central Govt Securities	-	0.00%	36.01	56.85%	35.20	37.32%	46.78	30.41%	40.35	22.94%	-	0.00%	0.08	97.05%	4.49	35.14%	10.37	27.34%	
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%	18.97	29.94%	33.48	35.51%	34.84	22.64%	25.24	14.35%	-	0.00%	-	0.00%	2.89	22.65%	5.68	14.99%	
Infrastructure Bonds	-	0.00%	6.08	9.61%	21.22	22.50%	17.83	11.59%	16.96	9.64%	-	0.00%	-	0.00%	0.87	6.83%	1.11	2.93%	
Equity	-	0.00%	-	0.00%	-	0.00%	40.16	26.10%	88.33	50.22%	1.44	97.67%	-	0.00%	3.40	26.63%	18.39	48.52%	
Money Market Investments	9.23	99.88%	0.74	1.17%	1.77	1.87%	1.80	1.17%	0.01	0.00%	0.01	0.62%	0.00	1.35%	0.18	1.41%	0.08	0.22%	
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)	9.23	99.88%	61.80	97.58%	91.66	97.21%	141.41	91.92%	170.89	97.16%	1.44	98.29%	0.08	98.40%	11.84	92.66%	35.63	94.00%	
Current Assets:																			
Accrued Interest	0.00	0.00%	1.53	2.41%	2.63	2.79%	3.07	2.00%	2.54	1.44%	0.00	0.00%	0.00	0.97%	0.29	2.29%	0.48	1.25%	
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.01	0.01%	0.04	0.02%	0.00	0.16%	-	0.00%	0.00	0.01%	0.01	0.02%	
Bank Balance	0.01	0.12%	0.01	0.02%	0.01	0.01%	0.01	0.01%	0.02	0.01%	0.01	0.69%	0.00	0.65%	0.01	0.08%	0.01	0.03%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	4.29	2.79%	-	0.00%	-	0.00%	-	0.00%	0.14	1.11%	-	0.00%	
Other Current Assets (for Investments)	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	0.00	0.00%	-	0.00%	-	0.00%	0.01	0.07%	0.00	0.00%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.04	0.33%	0.01	0.03%	
Fund Mgmt Charges Payable	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	
Other Current Liabilities (for Investments)	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.02%	0.00	0.00%	0.00	0.00%	
Sub Total (B)	0.01	0.12%	1.54	2.42%	2.64	2.79%	7.38	4.80%	2.59	1.47%	0.01	0.85%	0.00	1.60%	0.41	3.22%	0.48	1.26%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	4.38	2.85%	0.63	0.36%	-	0.00%	-	0.00%	0.51	3.97%	-	0.00%	
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Equity	-	0.00%	-	0.00%	-	0.00%	0.67	0.43%	1.39	0.79%	0.01	0.86%	-	0.00%	0.02	0.15%	1.10	2.90%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.39	0.22%	-	0.00%	-	0.00%	-	0.00%	0.70	1.84%	
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%	5.05	3.28%	2.41	1.37%	0.01	0.86%	-	0.00%	0.53	4.12%	1.80	4.74%	
Total (A + B + C)	9.24	100.00%	63.34	100.00%	94.30	100.00%	153.84	100.00%	175.89	100.00%	1.47	100.00%	0.08	100.00%	12.77	100.00%	37.91	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: September 30, 2016

₹ Crores

PARTICULARS	ULIF01520/02/08LiquidFdlI101	ULIF01620/02/08StableMFII101	ULIF01720/02/08SecureMFII101	ULIF01820/02/08DefnsvFdlI101	ULIF01920/02/08BalncdMFII101	ULIF02020/02/08EquityMFII101	ULIF02120/02/08GrwthFndI101	ULGF03620/02/12LiquidFdlI101	ULGF03720/02/12StableMFII101									
	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual								
Opening Balance (Market Value)	64.65		52.82		212.67		106.38		549.37		668.30		3,193.63		68.50		46.34	
Add: Inflow during the Quarter	19.28		7.52		19.57		6.73		21.11		27.73		105.75		0.51		1.50	
Increase / (Decrease) Value of Inv [Net]	0.93		0.80		12.19		6.51		33.05		41.03		172.14		0.99		0.72	
Less: Outflow during the Quarter	25.56		8.90		27.34		8.87		40.57		55.82		257.52		6.70		1.62	
TOTAL INVESTIBLE FUNDS (MKT VALUE)	59.31		52.24		217.09		110.75		562.96		681.24		3214.01		63.29		46.95	
INVESTMENT OF UNIT FUND	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)																		
Central Govt Securities	-	0.00%	8.84	16.92%	83.16	38.31%	45.01	40.64%	124.25	22.07%	22.87	3.36%	-	0.00%	-	0.00%	16.86	35.92%
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%	17.91	34.28%	70.24	32.35%	19.90	17.97%	78.79	14.00%	19.39	2.85%	-	0.00%	-	0.00%	14.90	31.73%
Infrastructure Bonds	-	0.00%	5.90	11.29%	49.52	22.81%	10.13	9.14%	45.26	8.04%	5.84	0.86%	-	0.00%	-	0.00%	4.85	10.33%
Equity	-	0.00%	-	0.00%	-	0.00%	29.93	27.03%	273.75	48.63%	586.60	86.11%	2,911.09	90.57%	-	0.00%	-	0.00%
Money Market Investments	59.52	100.36%	18.53	35.46%	5.65	2.60%	0.08	0.07%	2.37	0.42%	0.55	0.08%	89.67	2.79%	63.33	100.06%	8.98	19.13%
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)	59.52	100.36%	51.17	97.95%	208.57	96.07%	105.04	94.85%	524.43	93.15%	635.26	93.25%	3,000.75	93.36%	63.33	100.06%	45.59	97.11%
Current Assets:																		
Accrued Interest	0.00	0.00%	1.04	1.98%	5.89	2.71%	1.93	1.75%	9.02	1.60%	1.04	0.15%	-0.00	0.00%	0.00	0.00%	1.08	2.30%
Dividend Receivable	-	0.00%	-	0.00%	-	0.00%	0.01	0.01%	0.09	0.02%	0.19	0.03%	0.65	0.02%	-	0.00%	-	0.00%
Bank Balance	0.01	0.02%	0.02	0.03%	0.01	0.01%	0.01	0.01%	0.01	0.00%	0.01	0.00%	0.13	0.00%	0.01	0.02%	0.01	0.03%
Receivable for Sale of Investments	-	0.00%	-	0.00%	2.57	1.19%	0.31	0.28%	-	0.00%	2.42	0.36%	17.66	0.55%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	-	0.00%	0.02	0.04%	0.06	0.03%	0.07	0.07%	0.13	0.02%	0.92	0.13%	0.23	0.01%	-	0.00%	0.27	0.57%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	0.37	0.34%	0.14	0.03%	2.40	0.35%	0.71	0.02%	-	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 Investments)	0.22	0.38%	0.00	0.00%	0.00	0.00%	0.01	0.01%	0.00	0.00%	0.06	0.01%	0.02	0.00%	0.05	0.07%	0.00	0.00%
Sub Total (B)	-0.21	-0.36%	1.07	2.05%	8.52	3.93%	1.95	1.76%	9.08	1.61%	2.09	0.31%	17.83	0.55%	-0.04	-0.06%	1.36	2.89%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	3.58	3.24%	14.82	2.63%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	-	0.00%	-	0.00%	-	0.00%	0.17	0.15%	10.96	1.95%	22.89	3.36%	54.77	1.70%	-	0.00%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.67	0.65%	20.99	3.08%	140.66	4.38%	-	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%	3.75	3.39%	29.46	5.23%	43.88	6.44%	195.43	6.08%	-	0.00%	-	0.00%
Total (A + B + C)	59.31	100.00%	52.24	100.00%	217.09	100.00%	110.75	100.00%	562.96	100.00%	681.24	100.00%	3,214.01	100.00%	63.29	100.00%	46.95	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: September 30, 2016

PART - B

₹ Crores

PARTICULARS	ULGF03820/02/12SecureMFII101	ULGF03920/02/12DefnsvFdlI101	ULGF04020/02/12BalncdMFII101	ULIF02208/10/08LiquidFdlI101	ULIF02308/10/08StableMFII101	ULIF02408/10/08SecureMFII101	ULIF02508/10/08DefnsvFdlI101	ULIF02608/10/08BalncdMFII101	ULIF02708/10/08EquityMFII101
Opening Balance (Market Value)	540.51	401.50	42.77	46.36	44.54	158.39	75.72	348.98	428.72
Add: Inflow during the Quarter	51.89	41.22	5.04	25.01	6.59	24.10	3.53	16.38	22.83
Increase / (Decrease) Value of Inv (Net)	33.10	23.32	3.13	0.72	0.69	8.88	4.56	23.60	26.43
Less: Outflow during the Quarter	12.36	7.09	0.89	25.45	7.09	37.07	6.23	28.13	43.95
TOTAL INVESTIBLE FUNDS (MKT VALUE)	613.14	458.95	50.04	46.64	43.27	154.30	77.58	360.83	434.02

INVESTMENT OF UNIT FUND	ULGF03820/02/12SecureMFII101		ULGF03920/02/12DefnsvFdlI101		ULGF04020/02/12BalncdMFII101		ULIF02208/10/08LiquidFdlI101		ULIF02308/10/08StableMFII101		ULIF02408/10/08SecureMFII101		ULIF02508/10/08DefnsvFdlI101		ULIF02608/10/08BalncdMFII101		ULIF02708/10/08EquityMFII101		
	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	228.81	37.32%	159.83	34.83%	7.93	15.84%	-	0.00%	10.97	25.34%	59.91	38.83%	31.73	40.91%	82.87	22.97%	15.56	3.58%	
State Government Securities	-	0.00%	3.83	0.84%	-	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	247.36	40.34%	109.76	23.92%	9.66	19.30%	-	0.00%	15.23	35.20%	45.72	29.63%	14.87	19.17%	43.90	12.17%	11.96	2.76%	
Infrastructure Bonds	113.22	18.47%	58.60	12.77%	7.02	14.02%	-	0.00%	4.87	11.24%	36.16	23.43%	5.02	6.47%	28.85	7.99%	2.86	0.66%	
Equity	-	0.00%	109.92	23.95%	24.18	48.32%	-	0.00%	-	0.00%	-	0.00%	21.06	27.14%	184.48	51.13%	372.38	85.80%	
Money Market Investments	0.62	0.10%	0.84	0.18%	0.10	0.19%	46.82	100.40%	10.98	25.36%	7.74	5.02%	0.14	0.18%	0.46	0.13%	1.13	0.26%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Deposit with Banks	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	
Sub Total (A)	590.01	96.23%	442.79	96.48%	48.88	97.67%	46.82	100.40%	42.04	97.16%	149.53	96.91%	72.82	93.86%	340.56	94.38%	403.89	93.06%	
Current Assets:																			
Accrued Interest	16.29	2.66%	9.22	2.01%	0.70	1.40%	0.00	0.00%	1.05	2.43%	4.22	2.73%	1.59	2.05%	5.80	1.61%	0.72	0.17%	
Dividend Receivable	-	0.00%	0.03	0.01%	0.01	0.02%	-	0.00%	-	0.00%	-	0.00%	0.01	0.01%	0.06	0.02%	0.12	0.03%	
Bank Balance	0.01	0.00%	0.01	0.00%	0.01	0.02%	0.01	0.03%	0.01	0.03%	0.01	0.01%	0.01	0.01%	0.02	0.00%	0.01	0.00%	
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	1.29	0.83%	0.24	0.30%	1.83	0.51%	1.09	0.25%	
Other Current Assets (for Investments)	6.86	1.12%	0.01	0.00%	0.00	0.00%	-	0.00%	0.17	0.39%	-	0.00%	0.05	0.07%	0.50	0.14%	1.29	0.30%	
Less: Current Liabilities																			
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	-	
Fund Mgmt Charges Payable	0.02	0.00%	0.02	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%	0.01	0.00%	
Other Current Liabilities (for Investments)	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.20	0.43%	0.00	0.00%	0.74	0.48%	0.05	0.07%	0.00	0.00%	0.00	0.00%	
Sub Total (B)	23.13	3.77%	9.24	2.01%	0.72	1.44%	-0.19	-0.40%	1.23	2.84%	4.77	3.09%	1.57	2.03%	5.95	1.65%	1.70	0.39%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	6.23	1.36%	0.10	0.21%	-	0.00%	-	0.00%	-	0.00%	3.07	3.96%	12.35	3.42%	-	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%	0.68	0.15%	0.34	0.67%	-	0.00%	-	0.00%	-	0.00%	0.12	0.16%	1.97	0.55%	14.56	3.35%	
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	13.88	3.20%	
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%	6.92	1.51%	0.44	0.88%	-	0.00%	-	0.00%	-	0.00%	3.19	4.11%	14.32	3.97%	28.44	6.55%	
Total (A + B + C)	613.14	100.00%	458.95	100.00%	50.04	100.00%	46.64	100.00%	43.27	100.00%	154.30	100.00%	77.58	100.00%	360.83	100.00%	434.02	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: September 30, 2016

₹ Crores

PARTICULARS	ULIF02808/10/08GrwthFndll101	ULGF04311/02/12LiquidFdl101	ULGF04811/02/12StableMFI101	ULGF04411/02/12SecureMFI101	ULGF04511/02/12DefnsvFdl101	ULGF04611/02/12BalncdMFI101	ULIF02904/08/08MoneyPlusF101	ULIF03004/08/08BondOprFdl101	ULIF03204/08/08Large-CapF101
Opening Balance (Market Value)	2,004.59	7.96	23.81	84.44	164.07	16.47	19.12	35.43	65.36
Add: Inflow during the Quarter	87.31	1.03	0.62	1.07	6.88	1.15	13.06	6.78	7.64
Increase / (Decrease) Value of Inv [Net]	107.81	0.13	0.35	5.05	9.76	1.08	0.28	2.01	2.76
Less: Outflow during the Quarter	220.50	0.31	1.42	1.62	2.73	1.73	14.75	8.17	12.38
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1979.21	8.80	23.36	88.94	177.98	16.96	17.71	36.05	63.37

INVESTMENT OF UNIT FUND	ULIF02808/10/08GrwthFndll101		ULGF04311/02/12LiquidFdl101		ULGF04811/02/12StableMFI101		ULGF04411/02/12SecureMFI101		ULGF04511/02/12DefnsvFdl101		ULGF04611/02/12BalncdMFI101		ULIF02904/08/08MoneyPlusF101		ULIF03004/08/08BondOprFdl101		ULIF03204/08/08Large-CapF101	
	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%	8.34	35.70%	33.99	38.22%	57.88	32.52%	3.97	23.40%	16.56	93.51%	20.43	56.68%	-	0.00%
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	-	0.00%	-	0.00%	6.00	25.70%	31.18	35.05%	31.17	17.51%	2.25	13.28%	-	0.00%	9.85	27.31%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	2.24	9.61%	17.40	19.56%	34.56	19.42%	1.55	9.12%	-	0.00%	0.67	1.86%	-	0.00%
Equity	1,799.89	90.94%	-	0.00%	-	0.00%	-	0.00%	45.31	25.46%	8.79	51.81%	-	0.00%	0.00	0.00%	60.88	96.07%
Money Market Investments	44.70	2.26%	8.79	99.88%	6.16	26.38%	3.99	4.49%	0.34	0.19%	0.04	0.24%	1.37	7.72%	0.95	2.63%	1.29	2.04%
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%	3.03	8.40%	-	0.00%
Sub Total (A)	1,844.59	93.20%	8.79	99.88%	22.75	97.39%	86.56	97.32%	169.26	95.10%	16.60	97.84%	17.93	101.24%	34.93	96.88%	62.18	98.12%
Current Assets:																		
Accrued Interest	0.01	0.00%	0.00	0.00%	0.60	2.56%	2.37	2.66%	3.08	1.73%	0.22	1.28%	0.60	3.40%	1.20	3.32%	0.00	0.00%
Dividend Receivable	0.41	0.02%	-	0.00%	-	0.00%	-	0.00%	0.01	0.01%	0.00	0.02%	-	0.00%	0.00	0.00%	0.02	0.03%
Bank Balance	0.08	0.00%	0.01	0.12%	0.01	0.05%	0.01	0.01%	0.01	0.01%	0.01	0.06%	0.01	0.06%	0.01	0.03%	0.01	0.02%
Receivable for Sale of Investments	11.14	0.56%	-	0.00%	-	0.00%	-	0.00%	2.14	1.20%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Other Current Assets (for Investments)	0.37	0.02%	-	0.00%	-	0.00%	0.01	0.01%	0.00	0.00%	0.00	0.00%	-	0.00%	0.00	0.00%	0.77	1.21%
Less: Current Liabilities																		
Payable for Investments	0.45	0.02%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Fund Mgmt Charges Payable	0.07	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.01	0.00%	0.00	0.00%	0.00	0.01%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.01	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.08	0.05%	0.00	0.00%	0.83	4.70%	0.08	0.22%	0.00	0.00%
Sub Total (B)	11.49	0.58%	0.01	0.12%	0.61	2.61%	2.38	2.68%	5.16	2.90%	0.23	1.36%	-0.22	-1.24%	1.13	3.12%	0.79	1.25%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	3.18	1.79%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Infrastructure Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Equity	33.90	1.71%	-	0.00%	-	0.00%	-	0.00%	0.38	0.21%	0.13	0.79%	-	0.00%	0.00	0.00%	0.40	0.64%
Mutual funds	89.23	4.51%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Venture funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Others	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.00	0.00%	-	0.00%
Sub Total (C)	123.13	6.22%	-	0.00%	-	0.00%	-	0.00%	3.57	2.00%	0.13	0.79%	-	0.00%	0.00	0.00%	0.40	0.64%
Total (A + B + C)	1,979.21	100.00%	8.80	100.00%	23.36	100.00%	88.94	100.00%	177.98	100.00%	16.96	100.00%	17.71	100.00%	36.05	100.00%	63.37	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: September 30, 2016

₹ Crores

PARTICULARS	ULIF03104/08/08Mid-capFnd101	ULIF03304/08/08ManagerFnd101	ULIF03501/01/10BlueChipFd101	ULIF03401/01/10IncomeFund101	ULIF03601/01/10OpprtntyFd101	ULIF03701/01/10VantageFnd101	ULIF03901/09/10BalancedFd101	ULIF04126/10/10CapitlGuaFd101	ULIF03801/09/10ShortTrmFd101
Opening Balance (Market Value)	65.35	505.92	2,775.23	1,476.70	4,902.68	272.19	3,390.70	14.93	160.26
Add: Inflow during the Quarter	12.64	3.68	238.40	225.36	501.40	2.56	352.03	-	23.45
Increase / (Decrease) Value of Inv [Net]	8.75	36.95	148.99	77.86	586.50	18.94	210.27	0.53	2.87
Less: Outflow during the Quarter	15.22	41.51	193.89	136.75	402.01	24.79	138.40	0.94	30.76
TOTAL INVESTIBLE FUNDS (MKT VALUE)	71.52	505.03	2968.73	1643.17	5588.56	268.91	3814.60	14.52	155.82

INVESTMENT OF UNIT FUND	ULIF03104/08/08Mid-capFnd101		ULIF03304/08/08ManagerFnd101		ULIF03501/01/10BlueChipFd101		ULIF03401/01/10IncomeFund101		ULIF03601/01/10OpprtntyFd101		ULIF03701/01/10VantageFnd101		ULIF03901/09/10BalancedFd101		ULIF04126/10/10CapitlGuaFd101		ULIF03801/09/10ShortTrmFd101		
	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%	118.52	23.47%	-	0.00%	780.69	47.51%	-	0.00%	50.09	18.63%	527.72	13.83%	0.03	0.24%	5.33	3.42%	
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%	13.57	0.83%	-	0.00%	0.36	0.13%	-	0.00%	-	0.00%	-	0.00%	
Corporate Bonds	-	0.00%	47.10	9.33%	-	0.00%	438.85	26.71%	-	0.00%	20.34	7.56%	401.69	10.53%	-	0.00%	79.36	50.93%	
Infrastructure Bonds	-	0.00%	15.33	3.04%	-	0.00%	331.44	20.17%	-	0.00%	11.78	4.38%	157.89	4.14%	-	0.00%	50.26	32.25%	
Equity	68.99	96.46%	310.74	61.53%	2,618.66	88.21%	-	0.00%	4,682.98	83.80%	177.89	66.15%	2,492.47	65.34%	13.62	93.82%	-	0.00%	
Money Market Investments	0.57	0.80%	0.40	0.08%	179.50	6.05%	0.51	0.03%	442.05	7.91%	1.04	0.39%	0.79	0.02%	0.72	4.93%	4.15	2.66%	
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)	69.56	97.26%	492.09	97.44%	2,798.16	94.25%	1,565.05	95.25%	5,125.03	91.71%	261.49	97.24%	3,580.55	93.86%	14.37	98.99%	146.12	93.77%	
Current Assets:																			
Accrued Interest	0.00	0.00%	4.11	0.81%	-0.00	0.00%	39.92	2.43%	0.01	0.00%	2.55	0.95%	31.78	0.83%	0.00	0.00%	5.15	3.30%	
Dividend Receivable	0.04	0.05%	0.12	0.02%	0.55	0.02%	-	0.00%	2.66	0.05%	0.06	0.02%	0.78	0.02%	0.00	0.02%	-	0.00%	
Bank Balance	0.01	0.01%	0.01	0.00%	0.10	0.00%	0.01	0.00%	0.17	0.00%	0.02	0.01%	0.01	0.00%	0.01	0.08%	0.01	0.01%	
Receivable for Sale of Investments	1.00	1.39%	3.21	0.64%	15.85	0.53%	7.44	0.45%	55.30	0.99%	3.73	1.39%	4.83	0.13%	-	0.00%	4.50	2.89%	
Other Current Assets (for Investments)	0.90	1.25%	0.00	0.00%	20.22	0.68%	3.14	0.19%	43.44	0.78%	0.53	0.20%	9.29	0.24%	-	0.00%	0.05	0.03%	
Less: Current Liabilities																			
Payable for Investments	1.14	1.60%	-	0.00%	17.29	0.58%	15.73	0.96%	109.10	1.95%	2.20	0.82%	5.57	0.15%	-	0.00%	-	0.00%	
Fund Mgmt Charges Payable	0.00	0.00%	0.02	0.00%	0.11	0.00%	0.06	0.00%	0.21	0.00%	0.01	0.00%	0.14	0.00%	0.00	0.00%	0.01	0.00%	
Other Current Liabilities (for Investments)	0.00	0.00%	0.18	0.04%	0.02	0.00%	0.02	0.00%	0.05	0.00%	0.00	0.00%	0.03	0.00%	0.00	0.01%	0.00	0.00%	
Sub Total (B)	0.79	1.11%	7.25	1.44%	19.29	0.65%	34.70	2.11%	-7.78	-0.14%	4.67	1.74%	40.95	1.07%	0.01	0.09%	9.70	6.23%	
Other Investments (<=25%)																			
Corporate Bonds	-	0.00%	3.14	0.62%	-	0.00%	43.43	2.64%	-	0.00%	1.01	0.38%	12.09	0.32%	-	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	1.17	1.63%	2.54	0.50%	30.12	1.01%	-	0.00%	471.31	8.43%	1.73	0.64%	107.03	2.81%	0.13	0.92%	-	0.00%	
Mutual funds	-	0.00%	-	0.00%	121.17	4.08%	-	0.00%	-	0.00%	-	0.00%	73.99	1.94%	-	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)	1.17	1.63%	5.69	1.13%	151.28	5.10%	43.43	2.64%	471.31	8.43%	2.74	1.02%	193.11	5.06%	0.13	0.92%	-	0.00%	
Total (A + B + C)	71.52	100.00%	505.03	100.00%	2,968.73	100.00%	1,643.17	100.00%	5,588.56	100.00%	268.91	100.00%	3,814.60	100.00%	14.52	100.00%	155.82	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: September 30, 2016

PART - B

₹ Crores

PARTICULARS	ULIF04001/09/10HighestNAV101	ULIF04224/01/11PenGuaFnd1101	ULIF05110/03/11DiscontdPF101	ULIF05201/10/13DiscontdPF101	ULIF04818/06/12PenSuPls12101	ULIF05301/08/13EquityPlus101	ULIF05601/08/13Bond Funds101	ULIF05501/08/13DivrEqtyFd101	ULIF05801/08/13ConservFd101
Opening Balance (Market Value)	8,847.71	122.70	2,892.03	293.84	1,873.55	10.26	4.66	7.87	1.72
Add: Inflow during the Quarter	226.47	0.40	137.76	18.89	152.96	2.66	3.17	2.39	1.29
Increase / (Decrease) Value of Inv [Net]	282.12	4.80	47.85	5.09	71.55	0.41	0.21	0.52	0.06
Less: Outflow during the Quarter	396.84	8.59	304.02	3.89	34.44	0.97	0.74	0.72	0.94
TOTAL INVESTIBLE FUNDS (MKT VALUE)	8959.47	119.31	2773.62	313.94	2063.62	12.36	7.31	10.06	2.12

INVESTMENT OF UNIT FUND	ULIF04001/09/10HighestNAV101		ULIF04224/01/11PenGuaFnd1101		ULIF05110/03/11DiscontdPF101		ULIF05201/10/13DiscontdPF101		ULIF04818/06/12PenSuPls12101		ULIF05301/08/13EquityPlus101		ULIF05601/08/13Bond Funds101		ULIF05501/08/13DivrEqtyFd101		ULIF05801/08/13ConservFd101	
	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	2,624.29	29.29%	-	0.00%	2,595.58	93.58%	279.23	88.95%	259.95	12.60%	-	0.00%	5.24	71.73%	-	0.00%	0.91	42.89%
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%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Corporate Bonds	1,246.41	13.91%	41.08	34.43%	-	0.00%	-	0.00%	356.53	17.28%	-	0.00%	0.30	4.13%	-	0.00%	0.10	4.89%
Infrastructure Bonds	1,645.57	18.37%	45.67	38.27%	-	0.00%	-	0.00%	378.37	18.34%	0.00	0.01%	-	0.00%	-	0.00%	0.10	4.92%
Equity	3,205.25	35.77%	17.24	14.45%	-	0.00%	-	0.00%	949.65	46.02%	10.42	84.31%	-	0.00%	8.61	85.62%	-	0.00%
Money Market Investments	0.13	0.00%	0.54	0.45%	131.17	4.73%	27.54	8.77%	0.16	0.01%	1.51	12.24%	1.50	20.47%	1.06	10.51%	0.91	42.92%
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)	8,721.65	97.35%	104.53	87.61%	2,726.75	98.31%	306.77	97.72%	1,944.65	94.23%	11.93	96.56%	7.04	96.33%	9.67	96.12%	2.03	95.63%
Current Assets:																		
Accrued Interest	195.53	2.18%	3.73	3.13%	64.07	2.31%	8.06	2.57%	40.63	1.97%	0.00	0.00%	0.06	0.76%	0.00	0.00%	0.04	1.65%
Dividend Receivable	0.56	0.01%	0.01	0.01%	-	0.00%	-	0.00%	0.17	0.01%	0.00	0.02%	-	0.00%	0.00	0.02%	-	0.00%
Bank Balance	0.43	0.00%	0.01	0.01%	0.03	0.00%	0.02	0.01%	0.14	0.01%	0.00	0.02%	0.00	0.02%	0.00	0.02%	0.00	0.06%
Receivable for Sale of Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.11	1.50%	-	0.00%	-	0.00%
Other Current Assets (for Investments)	0.80	0.01%	-	0.00%	-	0.00%	-	0.00%	6.19	0.30%	0.07	0.56%	0.10	1.40%	0.23	2.27%	0.06	2.66%
Less: Current Liabilities																		
Payable for Investments	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.02	0.16%	-	0.00%	0.36	3.57%	-	0.00%
Fund Mgmt Charges Payable	0.33	0.00%	0.00	0.00%	0.04	0.00%	0.00	0.00%	0.08	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Other Current Liabilities (for Investments)	0.20	0.00%	0.01	0.01%	17.19	0.62%	0.90	0.29%	0.04	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%
Sub Total (B)	196.79	2.20%	3.74	3.14%	46.86	1.69%	7.17	2.28%	47.01	2.28%	0.05	0.43%	0.27	3.67%	-0.13	-1.27%	0.09	4.37%
Other Investments (<=25%)																		
Corporate Bonds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	57.33	2.78%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Infrastructure Bonds	10.79	0.12%	10.90	9.14%	-	0.00%	-	0.00%	5.51	0.27%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Equity	30.24	0.34%	0.14	0.12%	-	0.00%	-	0.00%	9.12	0.44%	0.37	3.02%	-	0.00%	0.13	1.25%	-	0.00%
Mutual funds	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%	0.39	3.90%	-	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)	41.03	0.46%	11.04	9.25%	-	0.00%	-	0.00%	71.96	3.49%	0.37	3.02%	-	0.00%	0.52	5.14%	-	0.00%
Total (A + B + C)	8,959.47	100.00%	119.31	100.00%	2,773.62	100.00%	313.94	100.00%	2,063.62	100.00%	12.36	100.00%	7.31	100.00%	10.06	100.00%	2.12	100.00%
Fund Carried Forward (as per LB2)																		

FORM L-27- ULIP LINKED BSNS

FORM 3A

PART - B

(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

₹ Crores

Statement as on: September 30, 2016

PARTICULARS	ULIF06001/04/14PenEqPlsFd101	ULIF06101/04/14PenIncFund101	ULIF06501/04/16UnclaimdPF101	Total of All Funds
Opening Balance (Market Value)	25.48	48.75	884.31	48,399.67
Add: Inflow during the Quarter	111.89	210.47	481.26	3,633.96
Increase / (Decrease) Value of Inv [Net]	1.19	3.42	14.55	2,631.32
Less: Outflow during the Quarter	95.81	180.33	409.09	4,090.53
TOTAL INVESTIBLE FUNDS (MKT VALUE)	42.74	82.31	971.03	50,574.41

INVESTMENT OF UNIT FUND	ULIF06001/04/14PenEqPlsFd101		ULIF06101/04/14PenIncFund101		ULIF06501/04/16UnclaimdPF101		Total of All Funds	
	Actual Inv.	% Actual			Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (>=75%)								
Central Govt Securities	-	0.00%	5554.19%	67.48%	743.17	76.53%	10,452.41	20.67%
State Government Securities	-	0.00%	0.00%	0.00%	-	0.00%	3.83	0.01%
Other Approved Securities	-	0.00%	0.00%	0.00%	-	0.00%	14.51	0.03%
Corporate Bonds	-	0.00%	1715.96%	20.85%	-	0.00%	4,380.55	8.66%
Infrastructure Bonds	-	0.00%	739.75%	8.99%	-	0.00%	3,596.10	7.11%
Equity	34.78	81.36%	0.00%	0.00%	-	0.00%	27,815.53	55.00%
Money Market Investments	6.27	14.68%	2.81%	0.03%	230.02	23.69%	1,766.20	3.49%
Mutual funds	-	0.00%	0.00%	0.00%	-	0.00%	-	0.00%
Deposit with Banks	-	0.00%	0.00%	0.00%	-	0.00%	10.05	0.02%
Sub Total (A)	41.05	96.03%	8012.72%	97.35%	973.19	100.22%	48,039.18	94.99%
Current Assets:								
Accrued Interest	0.00	0.00%	146.06%	1.77%	-0.00	0.00%	547.76	1.08%
Dividend Recievable	0.01	0.02%	0.00%	0.00%	-	0.00%	8.33	0.02%
Bank Balance	0.01	0.01%	0.10%	0.00%	0.01	0.00%	2.08	0.00%
Receivable for Sale of Investments	-	0.00%	0.00%	0.00%	-	0.00%	184.82	0.37%
Other Current Assets (for Investments)	0.56	1.30%	72.59%	0.88%	-	0.00%	105.89	0.21%
Less: Current Liabilities								
Payable for Investments	0.12	0.29%	0.00%	0.00%	-	0.00%	174.62	0.35%
Fund Mgmt Charges Payable	0.00	0.00%	0.30%	0.00%	0.01	0.00%	1.59	0.00%
Other Current Liabilities (for Investments)	0.00	0.00%	0.21%	0.00%	2.16	0.22%	34.21	0.07%
Sub Total (B)	0.45	1.04%	218.23%	2.65%	-2.15	-0.22%	638.45	1.26%
Other Investments (<=25%)								
Corporate Bonds	-	0.00%	0.00%	0.00%	-	0.00%	192.52	0.38%
Infrastructure Bonds	-	0.00%	0.00%	0.00%	-	0.00%	27.20	0.05%
Equity	1.15	2.69%	0.00%	0.00%	-	0.00%	951.00	1.88%
Mutual funds	0.10	0.23%	0.00%	0.00%	-	0.00%	726.06	1.44%
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)	1.25	2.92%	0.00%	0.00%	-	0.00%	1,896.78	3.75%
Total (A + B + C)	42.74	100.00%	8230.95%	100.00%	971.03	100.00%	50,574.41	100.00%
Fund Carried Forward (as per LB2)								

Notes:

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

Prasun Gajri
Chief Investment O

FORM L-28- ULIP NAV

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: September 30, 2016

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	78.50	51.4957	51.4957	50.6574	49.7790	48.9534	48.1076	7.04%	7.87%	51.4957
2	Secure Managed Fund	ULIF00202/01/04SecureMgtF101	January 2, 2004	Non Par	166.81	52.3283	52.3283	49.4367	48.1193	46.9268	46.8852	11.61%	12.00%	52.3926
3	Defensive Managed Fund	ULIF00302/01/04DefensiveF101	January 2, 2004	Non Par	108.03	69.8890	69.8890	65.9249	63.5141	62.6662	62.5599	11.72%	14.47%	70.1648
4	Balanced Managed Fund	ULIF00402/01/04BalancedMF101	January 2, 2004	Non Par	495.34	93.7896	93.7896	88.2496	83.2978	83.2456	83.4070	12.45%	17.38%	94.8455
5	Equity Managed Fund	ULIF00616/01/06EquityMgFd101	January 17, 2006	Non Par	903.30	121.0237	121.0237	113.7839	105.7573	108.0246	108.2976	11.75%	20.54%	124.2072
6	Growth Fund	ULIF00502/01/04GrowthFund101	January 2, 2004	Non Par	3,424.30	138.6631	138.6631	131.3844	122.2574	125.0499	125.7167	10.30%	21.89%	142.8096
7	Liquid Fund	ULIF00802/01/04LiquidFund101	January 2, 2004	Non Par	32.64	51.8990	51.8990	51.0544	50.1652	49.3367	48.4883	7.03%	7.87%	51.8990
8	Secure Managed Fund	ULIF00902/01/04SecureMgtF101	January 2, 2004	Non Par	101.46	51.5002	51.5002	48.6404	47.3470	46.1827	46.1518	11.59%	12.01%	51.5653
9	Defensive Managed Fund	ULIF01002/01/04DefensiveF101	January 2, 2004	Non Par	75.09	63.4908	63.4908	59.8925	57.7269	56.7644	56.6495	12.08%	14.66%	63.7340
10	Balanced Managed Fund	ULIF01102/01/04BalancedMF101	January 2, 2004	Non Par	341.15	91.7943	91.7943	85.8270	81.5452	81.5360	80.9614	13.38%	18.14%	92.6724
11	Equity Managed Fund	ULIF01316/01/06EquityMgFd101	January 17, 2006	Non Par	383.23	115.9762	115.9762	109.0141	101.2080	103.2390	103.5452	12.01%	20.71%	119.1049
12	Growth Fund	ULIF01202/01/04GrowthFund101	January 2, 2004	Non Par	1,633.00	133.2730	133.2730	126.2288	117.4214	120.0804	120.6968	10.42%	21.92%	137.3022
13	Liquid Fund	ULGF00111/08/03LiquidFund101	July 23, 2003	Non Par	13.60	52.4522	52.4522	51.5820	50.6865	49.8446	48.9767	7.10%	7.96%	52.4522
14	Secure Managed Fund	ULGF00211/08/03SecureMgtF101	July 23, 2003	Non Par	91.40	52.7252	52.7252	49.8051	48.4825	47.3909	47.3494	11.35%	12.18%	52.7902
15	Defensive Managed Fund	ULGF00311/08/03DefensiveF101	July 23, 2003	Non Par	216.92	78.4715	78.4715	74.0054	71.2962	70.2315	70.1225	11.91%	14.47%	78.8111
16	Balanced Managed Fund	ULGF00411/08/03BalancedMF101	July 23, 2003	Non Par	285.07	117.4461	117.4461	110.8302	104.6218	104.5242	104.7197	12.15%	16.93%	118.7977
17	Growth Fund	ULGF00511/08/03GrowthFund101	July 23, 2003	Non Par	0.01	328.7461	328.7461	312.1012	286.1798	294.0946	299.2952	9.84%	19.72%	338.2072
18	Secure Managed Fund	ULGF00928/03/05SecureMgtF101	March 28, 2005	Non Par	0.08	120.0258	120.0258	112.6876	109.4560	105.9729	106.4618	12.74%	16.39%	120.5146
19	Defensive Managed Fund	ULGF01028/03/05DefensiveF101	March 28, 2005	Non Par	12.77	63.0790	63.0790	60.1359	58.1355	57.3356	56.7734	11.11%	14.01%	63.2815
20	Balanced Managed Fund	ULGF01128/03/05BalancedMF101	March 28, 2005	Non Par	37.91	83.9363	83.9363	78.9223	74.5056	74.3981	74.5978	12.52%	17.49%	84.9942
21	Stable Managed Fund	ULIF00720/06/07StableMgFd101	June 20, 2007	Non Par	42.31	50.7263	50.7263	49.8051	48.9420	48.0771	47.3272	7.18%	8.29%	50.7263
22	Stable Managed Fund	ULIF01420/06/07StableMgFd101	June 20, 2007	Non Par	24.09	50.6964	50.6964	49.7884	48.9225	48.0753	47.3221	7.13%	8.23%	50.6964
23	Stable Managed Fund	ULGF00620/06/07StableMgFd101	June 20, 2007	Non Par	28.64	49.1101	49.1101	48.2184	47.3856	46.5367	45.7938	7.24%	8.32%	49.1101
24	Sovereign Fund	ULGF01620/06/07SovereignF101	June 20, 2007	Non Par	2.53	45.3777	45.3777	42.6063	41.3351	40.0089	40.2320	12.79%	12.97%	45.5436
25	Sovereign Fund	ULGF01520/06/07SovereignF101	June 20, 2007	Non Par	0.09	45.6246	45.6246	42.7721	41.4211	40.1148	40.3049	13.20%	13.16%	45.7911
26	Liquid Fund II	ULIF01520/02/08LiquidFdlI101	February 20, 2008	Non Par	59.31	19.3372	19.3372	19.0459	18.7455	18.4594	18.1623	6.47%	7.33%	19.3372
27	Secure Managed Fund II	ULIF01720/02/08SecureMFII101	February 20, 2008	Non Par	217.09	20.8387	20.8387	19.6930	19.1710	18.6968	18.7012	11.43%	11.70%	20.8629
28	Defensive Managed Fund II	ULIF01820/02/08DefnsvFdlI101	February 20, 2008	Non Par	110.75	20.7776	20.7776	19.5692	18.8698	18.6077	18.5794	11.83%	13.97%	20.8675
29	Balanced Managed Fund II	ULIF01920/02/08BalncdMFII101	February 20, 2008	Non Par	562.96	19.0423	19.0423	17.9511	17.0601	17.0706	17.1281	11.18%	16.58%	19.2662
30	Equity Managed Fund II	ULIF02020/02/08EquityMFII101	February 20, 2008	Non Par	681.24	18.3283	18.3283	17.2597	16.0715	16.4472	16.5182	10.96%	19.83%	18.8172
31	Growth Fund II	ULIF02120/02/08GrwthFndII101	February 20, 2008	Non Par	3,214.01	15.8862	15.8862	15.0679	14.0372	14.3939	14.4891	9.64%	21.29%	16.3704
32	Stable Managed Fund II	ULIF01620/02/08StableMFII101	February 20, 2008	Non Par	52.24	18.8318	18.8318	18.5466	18.2637	17.9572	17.7029	6.38%	7.76%	18.8318
33	Money Plus Fund	ULIF02904/08/08MoneyPlusF101	August 4, 2008	Non Par	17.71	16.5081	16.5081	16.2623	16.0249	15.7896	15.5706	6.02%	6.77%	16.5118
34	Bond Opportunities Fund	ULIF03004/08/08BondOprtFd101	August 4, 2008	Non Par	36.05	18.5143	18.5143	17.5105	17.0465	16.5917	16.6438	11.24%	10.55%	18.5529
35	Mid-cap Fund	ULIF03104/08/08Mid-capFnd101	August 4, 2008	Non Par	71.52	39.3023	39.3023	34.6176	31.5452	32.4402	32.1527	22.24%	36.48%	39.9012
36	Large-cap Fund	ULIF03204/08/08Large-CapF101	August 4, 2008	Non Par	63.37	21.1862	21.1862	20.3352	18.9476	19.2507	19.3996	9.21%	15.48%	22.1661
37	Manager's Fund	ULIF03304/08/08ManagerFnd101	August 4, 2008	Non Par	505.03	24.2963	24.2963	22.6117	21.2505	21.3367	21.3578	13.76%	18.69%	24.6814
38	Balanced Managed Fund II	ULIF02608/10/08BalncdMFII101	October 8, 2008	Non Par	360.83	26.1033	26.1033	24.4283	23.2341	23.2428	23.1189	12.91%	17.48%	26.3560
39	Defensive Managed Fund II	ULIF02508/10/08DefnsvFdlI101	October 8, 2008	Non Par	77.58	22.6883	22.6883	21.3783	20.5976	20.3106	20.3148	11.68%	13.91%	22.7791
40	Equity Managed Fund II	ULIF02708/10/08EquityMFII101	October 8, 2008	Non Par	434.02	27.1623	27.1623	25.5683	23.7954	24.3119	24.4311	11.18%	19.98%	27.8872
41	Growth Fund II	ULIF02808/10/08GrwthFndII101	October 8, 2008	Non Par	1,979.21	30.1894	30.1894	28.6317	26.6775	27.3704	27.5706	9.50%	21.21%	31.1239
42	Liquid Fund II	ULIF02208/10/08LiquidFdlII101	October 8, 2008	Non Par	46.64	18.3176	18.3176	18.0414	17.7498	17.4786	17.1944	6.53%	7.37%	18.3176
43	Secure Managed Fund II	ULIF02408/10/08SecureMFII101	October 8, 2008	Non Par	154.30	20.5983	20.5983	19.4595	18.9448	18.4755	18.4772	11.48%	11.73%	20.6256
44	Stable Managed Fund II	ULIF02308/10/08StableMFII101	October 8, 2008	Non Par	43.27	18.0136	18.0136	17.7320	17.4697	17.1790	16.9288	6.41%	7.74%	18.0136
45	Income Fund	ULIF03401/01/10IncomeFund101	January 5, 2010	Non Par	1,643.17	17.7979	17.7979	16.9287	16.4960	16.1064	16.1494	10.21%	11.09%	17.8349
46	Blue Chip Fund	ULIF03501/01/10BlueChipFd101	January 5, 2010	Non Par	2,968.73	17.4077	17.4077	16.5227	15.4438	15.7312	15.7423	10.58%	20.77%	17.9172
47	Opportunities Fund	ULIF03601/01/10OprtntyFd101	January 5, 2010	Non Par	5,588.56	23.4002	23.4002	20.9069	19.2257	19.8810	19.8671	17.78%	34.92%	23.6097
48	Vantage Fund	ULIF03701/01/10VantageFnd101	January 5, 2010	Non Par	268.91	19.5264	19.5264	18.2263	17.2572	17.3906	17.3044	12.84%	21.20%	19.7918
49	Highest NAV Guarantee Fund	ULIF04001/09/10HighestNAV101	September 8, 2010	Non Par	8,959.47	13.7608	13.7608	13.3342	12.9444	12.9360	12.9050	6.63%	10.16%	13.9291
50	Short Term Fund	ULIF03801/09/10ShortTrmFd101	September 14, 2010	Non Par	155.82	15.8148	15.8148	15.5311	15.2924	15.0071	14.7971	6.88%	8.11%	15.8163
51	Balanced Fund	ULIF03901/09/10BalancedFd101	September 8, 2010	Non Par	3,814.60	16.9838	16.9838	16.0032	15.0645	15.2266	15.3077	10.95%	17.42%	17.2960
52	Capital Guarantee Fund	ULIF04126/10/10CaptlGuaFd101	November 2, 2010	Non Par	14.52	15.2317	15.2317	14.7043	13.8095	14.2740	14.3740	5.97%	13.68%	16.2461
53	Pension Guarantee Fund 1	ULIF04224/01/11PenGuaFnd101	February 1, 2011	Non Par	119.31	15.5402	15.5402	14.9382	14.5655	14.3209	14.2225	9.26%	10.30%	15.5883
54	Liquid Fund II	ULGF04311/02/12LiquidFdlII101	February 11, 2012	Non Par	8.80	18.2436	18.2436	17.9669	17.6936	17.4306	17.1579	6.33%	7.22%	18.2436
55	Stable Managed Fund II	ULGF04811/02/12StableMFII101	February 11, 2012	Non Par	23.36	17.9778	17.9778	17.7084	17.4476	17.1582	16.9092	6.32%	7.66%	17.9778
56	Secure Managed Fund II	ULGF04411/02/12SecureMFII101	February 11, 2012	Non Par	88.94	20.7409	20.7409	19.5726	19.0669	18.6276	18.6246	11.36%	11.69%	20.7681
57	Defensive Managed Fund II	ULGF04511/02/12DefnsvFdlII101	February 11, 2012	Non Par	177.98	22.4087	22.4087	21.1598	20.4459	20.1153	20.2437	10.69%	13.94%	22.5020

FORM L-28- ULIP NAV

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: September 30, 2016

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
58	Balanced Managed Fund II	ULGF04611/02/12BalncdMFII101	February 11, 2012	Non Par	16.96	25.5187	25.5187	23.9571	22.8417	22.8022	23.0290	10.81%	16.59%	25.8230
59	Balanced Managed Fund	ULGF03218/02/12BalancedMF101	February 18, 2012	Non Par	175.89	90.1734	90.1734	84.4835	80.3970	80.0015	80.5255	11.98%	17.15%	91.1091
60	Defensive Managed Fund	ULGF03118/02/12DefensiveF101	February 18, 2012	Non Par	153.84	63.0390	63.0390	59.5423	57.3658	56.3202	56.6100	11.36%	14.48%	63.3477
61	Growth Fund	ULGF03318/02/12GrowthFund101	February 18, 2012	Non Par	1.47	133.3634	133.3634	121.6659	110.6927	114.1852	114.4094	16.57%	21.97%	137.5386
62	Liquid Fund	ULGF02918/02/12LiquidFund101	February 18, 2012	Non Par	9.24	52.1994	52.1994	51.3377	50.4634	49.6339	48.7819	7.01%	7.92%	52.1994
63	Secure Managed Fund	ULGF03018/02/12SecureMgtF101	February 18, 2012	Non Par	94.30	52.1105	52.1105	49.1983	47.8880	46.7475	46.7020	11.58%	12.09%	52.1745
64	Stable managed Fund	ULGF03518/02/12StableMgFd101	February 18, 2012	Non Par	63.34	50.8142	50.8142	49.8922	49.0135	48.1411	47.3755	7.26%	8.31%	50.8142
65	Balanced Managed Fund II	ULGF04020/02/12BalncdMFII101	February 20, 2012	Non Par	50.04	19.2387	19.2387	17.9961	17.1998	17.1320	17.2516	11.52%	17.30%	19.4101
66	Defensive Managed Fund II	ULGF03920/02/12DefnsFdII101	February 20, 2012	Non Par	458.95	20.7057	20.7057	19.5768	18.8955	18.6264	18.7140	10.64%	14.03%	20.7902
67	Liquid Fund II	ULGF03620/02/12LiquidFdII101	February 20, 2012	Non Par	63.29	19.3236	19.3236	19.0307	18.7269	18.4403	18.1446	6.50%	7.30%	19.3236
68	Secure Managed Fund II	ULGF03820/02/12SecureMFII101	February 20, 2012	Non Par	613.14	21.0189	21.0189	19.8318	19.3208	18.8823	18.8851	11.30%	11.70%	21.0414
69	Stable Managed Fund II	ULGF03720/02/12StableMFII101	February 20, 2012	Non Par	46.95	18.8273	18.8273	18.5358	18.2612	17.9589	17.6905	6.43%	7.74%	18.8273
70	Balanced Managed Fund	ULGF02525/02/12BalancedMF101	February 25, 2012	Non Par	129.58	94.8614	94.8614	88.8804	84.4359	84.2835	84.8772	11.76%	17.51%	95.8713
71	Defensive Managed Fund	ULGF02425/02/12DefensiveF101	February 25, 2012	Non Par	839.06	70.0410	70.0410	66.2607	63.7988	62.8172	62.9279	11.30%	14.69%	70.3401
72	Liquid Fund	ULGF02225/02/12LiquidFund101	February 25, 2012	Non Par	45.67	51.8608	51.8608	51.0011	50.0953	49.2668	48.4139	7.12%	7.92%	51.8608
73	Secure Managed Fund	ULGF02325/02/12SecureMgtF101	February 25, 2012	Non Par	457.69	52.9084	52.9084	49.9608	48.6357	47.4472	47.4112	11.59%	12.08%	52.9709
74	Stable Managed Fund	ULGF02825/02/12StableMgFd101	February 25, 2012	Non Par	58.30	50.7759	50.7759	49.8771	49.0278	48.1773	47.4113	7.10%	8.27%	50.7766
75	Discontinued Policy Fund	ULIF05110/03/11DiscontdPF101	March 10, 2011	Non Par	2,773.62	15.3739	15.3739	15.1175	14.8723	14.6000	14.3559	7.09%	8.07%	15.3755
76	Pension Super Plus 2012	ULIF04818/06/12PenSuPls12101	December 6, 2012	Non Par	2,063.62	14.0966	14.0966	13.5842	13.1461	13.0935	13.0786	7.78%	12.74%	14.3196
77	Discontinued Policy Fund Pension	ULIF05201/10/13DiscontdPF101	October 1, 2013	Non Par	313.94	12.5859	12.5859	12.3764	12.1742	11.9600	11.7668	6.96%	N.A.	12.5870
78	Equity Plus Fund	ULIF05301/08/13EquityPlus101	June 24, 2014	Non Par	12.36	11.1946	11.1946	10.7606	10.0308	10.3521	10.4551	7.07%	N.A.	11.6854
79	Bond Fund	ULIF05601/08/13Bond Funds101	June 23, 2014	Non Par	7.31	12.5491	12.5491	12.0568	11.7834	11.5156	11.6051	8.13%	N.A.	12.5622
80	Diversified Equity Fund	ULIF05501/08/13DivrEqtyFd101	July 1, 2014	Non Par	10.06	12.7325	12.7325	11.9614	11.3236	11.5110	11.3166	12.51%	N.A.	13.0519
81	Conservative Fund	ULIF05801/08/13ConservtFd101	July 11, 2014	Non Par	2.12	12.2484	12.2484	11.8513	11.6374	11.3701	11.2222	9.14%	N.A.	12.2717
82	Pension Equity Plus Fund	ULIF06001/04/14PenEqPlsFd101	October 6, 2015	Non Par	42.74	10.5064	10.5064	10.0645	9.3826	9.7856	N.A.	N.A.	N.A.	10.8425
83	Pension Income Fund	ULIF06101/04/14PenIncFund101	October 6, 2015	Non Par	82.31	10.7552	10.7552	10.1865	9.9972	9.8644	N.A.	N.A.	N.A.	10.7831
84	Unclaimed Policyholders Fund	ULIF06501/04/16UnclaimdPF101	April 1, 2016	Non Par	971.03	10.3206	10.3206	10.1601	N.A.	N.A.	N.A.	N.A.	N.A.	10.3206
	Total :				50,574.41									

Notes:

- 'NAV' reflects the published NAV on the reporting date.
- 'Date of launch' refers to date of the first units allotted under the funds as stated in the Guidance note on Investment returns issued by IRDAI
- 'NA' refers to Not Applicable for fund returns that have not completed the relevant period under consideration.

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-29-Details regarding debt securities

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : September 30, 2016

(₹ Lakhs)

Details regarding debt securities- Non-ULIP

	MARKET VALUE				BOOK VALUE			
	As at September 30, 2016	As % of total for this class	As at September 30, 2015	As % of total for this class	As at September 30, 2016	As % of total for this class	As at September 30, 2015	As % of total for this class
Break down by credit rating								
AAA rated *	2,530,178.23	92.77%	1,943,347.20	92.82%	2,533,066.93	92.81%	1,942,931.94	92.84%
AA or better	136,078.96	4.99%	104,278.18	4.98%	135,394.25	4.96%	103,741.69	4.96%
Rated below AA but above A (A or better)	27,976.40	1.03%	21,531.04	1.03%	27,926.65	1.02%	21,556.69	1.03%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	33,002.98	1.21%	24,438.22	1.17%	33,002.98	1.21%	24,438.22	1.17%
Total	2,727,236.56	100.00%	2,093,594.65	100.00%	2,729,390.82	100.00%	2,092,668.54	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	308,690.86	11.32%	268,636.69	12.83%	307,643.45	11.27%	267,254.73	12.77%
More than 1 year and upto 3 years	279,611.36	10.25%	124,450.99	5.94%	278,967.10	10.22%	124,873.10	5.97%
More than 3 years and up to 7 years	800,239.69	29.34%	738,824.65	35.29%	801,799.45	29.38%	739,245.50	35.33%
More than 7 years and up to 10 years	718,095.41	26.33%	551,589.19	26.35%	720,968.02	26.41%	551,842.48	26.37%
More than 10 years and up to 15 years	256,575.84	9.41%	159,654.87	7.63%	256,155.09	9.39%	159,204.33	7.61%
More than 15 years and up to 20 years	55,166.72	2.02%	59,230.10	2.83%	54,843.61	2.01%	59,052.21	2.82%
Above 20 years	308,856.68	11.32%	191,208.15	9.13%	309,014.11	11.32%	191,196.18	9.14%
Total	2,727,236.56	100.00%	2,093,594.65	100.00%	2,729,390.82	100.00%	2,092,668.54	100.00%
Breakdown by type of the issuer								
a. Central Government @	1,719,227.49	63.04%	1,280,240.47	61.15%	1,722,151.32	63.10%	1,280,530.93	61.19%
b. State Government	76,005.19	2.79%	58,683.83	2.80%	76,211.84	2.79%	58,826.32	2.81%
c. Corporate Securities	932,003.88	34.17%	754,670.34	36.05%	931,027.66	34.11%	753,311.29	36.00%
Total	2,727,236.56	100.00%	2,093,594.65	100.00%	2,729,390.82	100.00%	2,092,668.54	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 : September 30, 2016

(₹ Lakhs)

Details regarding debt securities- ULIP

	MARKET VALUE				BOOK VALUE			
	As at September 30, 2016	As % of total for this class	As at September 30, 2015	As % of total for this class	As at September 30, 2016	As % of total for this class	As at September 30, 2015	As % of total for this class
Break down by credit rating								
AAA rated *	1,979,746.88	96.84%	1,717,538.02	97.02%	1,912,480.94	96.83%	1,677,875.58	97.01%
AA or better	41,613.03	2.04%	43,840.63	2.48%	40,228.56	2.04%	42,752.25	2.47%
Rated below AA but above A (A or better)	21,972.75	1.07%	5,591.09	0.32%	21,319.24	1.08%	5,563.63	0.32%
Rated below A but above B	-	0.00%	-	0.00%	-	0.00%	-	0.00%
Any other \$	1,005.00	0.05%	3,400.00	0.19%	1,005.00	0.05%	3,400.00	0.20%
Total	2,044,337.66	100.00%	1,770,369.74	100.00%	1,975,033.74	100.00%	1,729,591.46	100.00%
BREAKDOWN BY RESIDUAL MATURITY								
Up to 1 year	572,340.66	28.00%	368,932.39	20.84%	569,443.73	28.83%	365,022.77	21.10%
More than 1 year and upto 3 years	123,720.37	6.05%	222,975.74	12.59%	121,268.75	6.14%	218,893.97	12.66%
More than 3 years and up to 7 years	755,603.50	36.96%	636,081.19	35.93%	721,979.58	36.56%	620,659.31	35.88%
More than 7 years and up to 10 years	247,125.60	12.09%	116,957.29	6.61%	235,803.57	11.94%	113,463.20	6.56%
More than 10 years and up to 15 years	221,171.68	10.82%	173,041.75	9.77%	211,719.10	10.72%	167,948.57	9.71%
More than 15 years and up to 20 years	59,738.68	2.92%	39,526.60	2.23%	54,828.88	2.78%	35,893.34	2.08%
Above 20 years	64,637.17	3.16%	212,854.77	12.02%	59,990.13	3.04%	207,710.28	12.01%
Total	2,044,337.66	100.00%	1,770,369.74	100.00%	1,975,033.74	100.00%	1,729,591.46	100.00%
Breakdown by type of the issuer								
a. Central Government @	1,182,270.09	57.83%	1,115,874.30	63.03%	1,147,973.28	58.12%	1,091,386.79	63.10%
b. State Government	383.34	0.02%	877.24	0.05%	361.20	0.02%	861.21	0.05%
c. Corporate Securities	861,684.22	42.15%	653,618.20	36.92%	826,699.25	41.86%	637,343.46	36.85%
Total	2,044,337.66	100.00%	1,770,369.74	100.00%	1,975,033.74	100.00%	1,729,591.46	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 : September 30, 2016

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 September 30, 2016	For the half year ended September 30, 2016	For the quarter ended September 30, 2015	For the half year ended September 30, 2015
1	HDFC Limited	Holding Company	Investment income Commission expense Sale of investments Conference charges Name Usage Fees	(138,657) 135 (50,000) - 132,975	(274,935) 363 (867,632) 736 229,483	(144,675) 157 (150,000) - 400,000	(289,659) 268 (150,000) - 400,000
2	HDFC Pension Management Company Limited	Wholly Owned Subsidiary	Income from sharing of resources	(1,081)	(2,161)	657	(1,843)
3	HDFC Asset Management Company Limited	Fellow Subsidiary	Premium income	(107)	(2,595)	(10)	(2,464)
4	HDFC Realty	Fellow Subsidiary	Valuation of a property	-	-	-	50
5	HDFC Ergo General Insurance Company Limited	Fellow Subsidiary	Premium income Insurance claim received Insurance premium paid	- (180) 4,521	(316) (510) 5,316	72 (400) 487	(38) (553) 577
6	HDFC Sales Private Limited	Fellow Subsidiary	Commission expense	43,608	90,058	23,419	44,285
7	HDFC International Life and Re Company Ltd.	Wholly Owned Subsidiary	Investment	-	45,433	-	-
8	Key Management Personnel		Premium income Managerial remuneration	(243) 34,634	(322) 57,892	(243) 22,445	(302) 65,706
9	Relative of Key Management Personnel		Insurance Premium	(27)	(27)	(27)	(27)

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 September 30, 2016	For the half year ended September 30, 2016	For the quarter ended September 30, 2015	For the half year ended September 30, 2015
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 The Bank provides space at its branches and ATMs for displaying publicity materials of HDFC Life's Insurance products such as pamphlets, standees, posters, Wall Branding/ window glazing at an agreed fees per branch/ATM	(6,588) (28,518) 1,124,913 8,076 19,392 - 1,352,216 (1,010,000) 825,075	(11,726) (273,985) 1,991,552 16,067 43,199 1,790 1,604,143 (1,010,000) 1,174,475	(2,204) (203,133) 1,223,446 9,574 16,289 740 2,717,811 (1,343,983) -	(8,127) (242,679) 1,929,410 17,415 35,664 2,466 5,058,757 (3,684,929) -

* 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 : September 30, 2016

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	Ms.Renu Sud Karnad	Director	
6	Mr. Ravi Narain	Independent Director	
7	Dr. S A Dave	Independent Director	
8	Mr. VK Viswanathan	Independent Director	
9	Mr Prasad Chandran	Independent Director	
10	Mr Sumit Bose	Independent Director	Appointed wef July 19, 2016
11	Mr Ranjan Mathai	Independent Director	Appointed wef July 22, 2016
12	Mr. Amitabh Chaudhry	Managing Director & Chief Executive Officer	
13	Ms.Vibha Padalkar	Executive Director & Chief Financial Officer	
14	Mr. Luke Savage	Alternate to Sir Gerry Grimstone	Vacated office on July 19, 2016; Re-appointed wef July 29, 2016
15	Mr. James Aird	Alternate to Norman Keith Skeoch	Vacated office on July 19, 2016; Re-appointed wef July 29, 2016
16	Mr. Suresh Badami	Chief Distribution Officer	
17	Mr. Srinivasan Parthasarathy	Senior Executive Vice President, Chief & Appointed Actuary	
18	Mr. Prasun Gajri	Senior Executive Vice President & Chief Investment Officer	
19	Mr. Rajendra Ghaq	Senior Executive Vice President & Chief Human Resource Officer	
20	Mr. Sanjay Tripathy	Senior Executive Vice President - Marketing and Products	
21	Mr. Subrat Mohanty	Senior Executive Vice President & Head - Strategy, Customer Relation, Business System & Technology and Health	
22	Mr. Khushru Sidhwa	Executive Vice President - Audit & Risk Management	
23	Mr. Manish Ghiya	EVP, 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 September 30, 2016

	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:	7,806,208
	Deduct:	
02	Mathematical reserves	7,750,069
03	Other liabilities	-
04	Excess in Policyholders' funds	56,140
05	Available assets in Shareholders' fund:	343,686
	Deduct:	
06	Other liabilities of shareholders' fund	-
07	Excess in Shareholders' funds	343,686
08	Total ASM (04)+(07)	399,825
09	Total RSM	191,629
10	Solvency Ratio (ASM/RSM)	209%

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: October 17, 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: September 30, 2016

Name of Fund: **Life Fund****DETAILS OF NON-PERFORMING ASSETS - QUARTERLY**

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	5,247.76	4,773.29	5.73	17.19	706.19	1,227.80	23,120.40	21,098.56
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10.00
3	% of Gross NPA on Investment Assets (2/1)	0.19%	0.21%	0.00%	0.00%	0.00%	0.00%	0.04%	0.05%
4	Provision made on NPA	5.82	5.82	-	-	-	-	5.82	5.82
5	Provision as a % of NPA (4/2)	58.24%	58.24%	0.00%	0.00%	0.00%	0.00%	58.24%	58.24%
6	Provision on Standard Assets	-	-	0.02	0.07	-	-	0.02	0.07
7	Net Investment Assets (1-4)	5,241.94	4,767.46	5.73	17.19	706.19	1,227.80	23,114.58	21,092.74
8	Net NPA (2-4)	4.18	4.18	-	-	-	-	4.18	4.18
9	% of Net NPA to Net Investment Assets (8/7)	0.08%	0.09%	0.00%	0.00%	0.00%	0.00%	0.02%	0.02%
10	Write off made during the period	-	-	-	-	-	-	-	-

Notes:

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

Certification

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

Prasun Gajri
Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2016

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

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	3,557.92	3,002.09	-	-	795.10	680.48	8,966.44	7,421.65
2	Gross NPA	10.00	10.00	-	-	-	-	10.00	10
3	% of Gross NPA on Investment Assets (2/1)	0.28%	0.33%	0.00%	0.00%	0.00%	0.00%	0.11%	0.13%
4	Provision made on NPA	5.82	5.82	-	-	-	-	5.82	6
5	Provision as a % of NPA (4/2)	58.24%	58.24%	0.00%	0.00%	0.00%	0.00%	58.24%	58.24%
6	Provision on Standard Assets	-	-	-	-	-	-	-	-
7	Net Investment Assets (1-4)	3,552.09	2,996.26	-	-	795.10	680.48	8,960.61	7,415.83
8	Net NPA (2-4)	4.18	4.18	-	-	-	-	4.18	4
9	% of Net NPA to Net Investment Assets (8/7)	0.12%	0.14%	0.00%	0.00%	0.00%	0.00%	0.05%	0.06%
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

Prasun Gajri
Chief Investment Officer

FORM L-33- NPAs

FORM 7

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2016

Name of Fund: **Unit Linked Funds**

DETAILS OF NON-PERFORMING ASSETS - QUARTERLY

₹ Crores

NO	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		TOTAL	
		YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)	YTD (As on 30 Sep 2016)	Prev. FY (As on 31 Mar 2016)
1	Investments Assets (As per Form 3A / 3B - Total Fund)	8,196.38	7,177.74	-	-	1,776.25	2,108.71	50,574.41	45,727.02
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)	8,196.38	7,177.74	-	-	1,776.25	2,108.71	50,574.41	45,727.02
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

Prasun Gajri
Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2016

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 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	11,332.94	237.88	2.10%	2.10%	10,770.42	443.97	4.12%	4.12%	7,886.22	320.91	4.07%	4.07%
A03	Deposit under Section 7 of Insurance Act, 1938	CDSS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	11.86	0.12	1.05%	1.05%
A04	Treasury Bills	CTRB	675.98	11.12	1.64%	1.64%	653.95	20.96	3.21%	3.21%	702.80	26.35	3.75%	3.75%
B02	State Government Bonds	SGGB	62.65	1.36	2.17%	2.17%	62.65	2.72	4.34%	4.34%	62.68	2.72	4.34%	4.34%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	413.02	8.49	2.06%	2.06%	412.71	16.98	4.11%	4.11%	396.51	16.37	4.13%	4.13%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	23.84	0.51	2.15%	2.15%	23.58	1.02	4.32%	4.32%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	155.98	3.66	2.35%	2.35%	170.64	7.86	4.61%	4.61%	200.97	9.29	4.62%	4.62%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	142.31	3.24	2.27%	2.27%	164.95	7.79	4.72%	4.72%	138.86	6.37	4.59%	4.59%
C11	Bonds / Debentures issued by NHB / Institutions accredited by NHB - (TAX FREE BONDS)	HFDN	54.78	1.21	2.20%	2.20%	54.78	2.40	4.38%	4.38%	54.78	2.41	4.39%	4.39%
C13	Debentures / Bonds / CPs / Loans	HODS	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	69.46	10.26	14.76%	14.76%	66.80	7.72	11.56%	11.56%	116.72	-3.00	-2.57%	-2.57%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	79.52	1.40	1.76%	1.76%	57.85	1.46	2.52%	2.52%	64.97	-0.76	-1.18%	-1.18%
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	2,978.35	70.43	2.36%	2.36%	2,929.86	132.98	4.54%	4.54%	2,672.75	125.32	4.69%	4.69%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	14.24	0.35	2.44%	2.44%	14.23	0.69	4.85%	4.85%	78.10	4.52	5.78%	5.78%
D13	Infrastructure - PSU - Debentures / Bonds	IPFD	100.00	2.12	2.12%	2.12%	100.00	4.21	4.21%	4.21%	100.00	4.20	4.20%	4.20%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	7.79	0.06	0.80%	0.80%	26.00	0.06	0.24%	0.24%	51.94	1.42	2.74%	2.74%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	17.98	0.42	2.31%	2.31%	17.97	0.83	4.60%	4.60%	17.97	0.83	4.62%	4.62%
	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	223.26	25.92	11.61%	11.61%	217.68	36.13	16.60%	16.60%	241.84	4.71	1.95%	1.95%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	2,591.16	192.32	7.42%	7.42%	2,509.09	268.11	10.69%	10.69%	2,108.61	60.06	2.85%	2.85%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEOG	323.58	33.34	10.31%	10.31%	337.37	53.15	15.75%	15.75%	231.42	3.46	1.49%	1.49%
E09	Corporate Securities - Debentures	ECOS	1,125.67	26.30	2.34%	2.34%	1,025.65	47.62	4.64%	4.64%	1,046.05	50.10	4.79%	4.79%
E08	Corporate Securities - Investment in Subsidiaries	ECIS	116.37	-	0.00%	0.00%	114.58	-	0.00%	0.00%	28.00	-	0.00%	0.00%
E11	Corporate Securities - Derivative Instruments Note2	ECDI	-	6.43	0.00%	0.00%	-	6.68	0.00%	0.00%	-	-	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	14.42	0.41	2.84%	2.84%	15.67	0.85	5.42%	5.42%	19.19	1.11	5.79%	5.79%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance)	ECDB	109.19	2.15	1.97%	1.97%	113.05	4.30	3.80%	3.80%	138.85	7.02	5.05%	5.05%
E18	Deposits - CDs with Scheduled Banks	EDCD	95.58	1.76	1.85%	1.85%	91.19	3.44	3.77%	3.77%	61.79	1.81	2.94%	2.94%
E19	Deposits - Repo / Reverse Repo	ECMR	292.45	4.36	1.49%	1.49%	279.73	8.21	2.94%	2.94%	227.71	7.64	3.35%	3.35%
E22	CCIL - CBLO	ECBO	677.26	9.04	1.34%	1.34%	620.86	16.82	2.71%	2.71%	348.86	10.75	3.08%	3.08%
E23	Commercial Papers	ECCP	23.36	0.50	2.12%	2.12%	23.32	0.57	2.45%	2.45%	-	-	0.00%	0.00%
E24	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	3.12	0.01	0.25%	0.25%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	70.15	1.63	2.33%	2.33%	70.17	3.24	4.61%	4.61%	77.42	3.58	4.62%	4.62%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	4.27	0.10	2.37%	2.37%	4.49	0.22	4.89%	4.89%	4.71	0.24	4.99%	4.99%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	227.32	0.86	0.38%	0.38%	288.06	3.60	1.25%	1.25%	186.94	2.71	1.45%	1.45%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	159.95	0.57	0.36%	0.36%	156.88	0.71	0.45%	0.45%	90.00	0.12	0.14%	0.14%
F03	Equity Shares (incl Co-op Societies)	OESH	278.03	2.39	0.86%	0.86%	276.55	23.29	8.42%	8.42%	176.99	14.28	8.07%	8.07%
F04	Equity Shares (PSUs & Unlisted)	OEPD	0.41	-	0.00%	0.00%	0.60	-0.14	-23.64%	-23.64%	0.39	0.01	2.54%	2.54%
F06	Debentures	OLDB	209.75	5.42	2.58%	2.58%	224.53	11.72	5.22%	5.22%	132.85	4.56	3.43%	3.43%
F11	Venture Fund / SEBI approved Alternate Investment Fund (Category I)	OAFD	6.80	-	0.00%	0.00%	7.54	-	0.00%	0.00%	10.30	0.11	1.09%	1.09%
	Venture Fund / SEBI approved Alternate Investment Fund (Category II)	OAFB	23.75	0.13	0.55%	0.55%	19.05	0.22	1.15%	1.15%	0.96	-	0.00%	0.00%
F14	Mutual Funds - Debt / Income / Serial Plans / Liquid Secemes	OMGS	337.00	2.75	0.82%	0.82%	322.45	7.52	2.33%	2.33%	-	-	0.00%	0.00%
F17	Securitized Assets	OPSA	2.10	0.12	5.75%	5.75%	2.11	0.26	12.36%	12.36%	5.70	-1.17	-20.60%	-20.60%
F10	Preference Shares	OPSH	130.00	0.32	0.25%	0.25%	130.00	0.32	0.25%	0.25%	-	-	0.00%	0.00%
TOTAL			23,170.67	669.32			22,377.01	1,148.49			17,698.81	678.76		

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.

Prasun Gajri
Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2016

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 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGSB	3,044.04	60.92	2.00%	2.00%	2,899.87	121.16	4.18%	4.18%	2,041.51	84.07	4.12%	4.12%
A04	Treasury Bills	CTRB	136.21	2.35	1.73%	1.73%	131.72	3.86	2.93%	2.93%	38.84	1.28	3.30%	3.30%
B02	State Government Bonds	SGGB	580.55	12.61	2.17%	2.17%	565.00	24.66	4.37%	4.37%	524.30	23.11	4.41%	4.41%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	75.33	1.59	2.11%	2.11%	75.28	3.17	4.21%	4.21%	74.83	3.17	4.24%	4.24%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
C06	Bonds/Debentures/CPs/Loans - Promoter Group	HDPG	121.79	2.71	2.23%	2.23%	114.48	5.06	4.42%	4.42%	163.48	7.34	4.49%	4.49%
C08	Bonds / Debentures issued by NHB / Institution accredited by NHB	HTDN	414.00	10.26	2.48%	2.48%	432.42	20.65	4.78%	4.78%	313.38	15.70	5.01%	5.01%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	8.15	1.61	19.72%	19.72%	7.74	1.33	17.18%	17.18%	19.25	-0.33	-1.71%	-1.71%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	9.99	0.08	0.78%	0.78%	7.35	0.08	1.06%	1.06%	10.58	-0.19	-1.75%	-1.75%
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	1,066.13	22.93	2.15%	2.15%	1,037.74	44.37	4.28%	4.28%	765.28	33.40	4.36%	4.36%
D09	Infrastructure - PSU - CPs	IPCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
D10	Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICTD	69.98	1.60	2.28%	2.28%	69.89	3.18	4.54%	4.54%	116.58	5.78	4.95%	4.95%
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	0.90	0.02	2.24%	2.24%	0.90	0.04	4.45%	4.45%	6.30	0.28	4.44%	4.44%
E01	PSU - Equity shares - Quoted	EAEQ	27.82	3.64	13.09%	13.09%	27.63	5.09	18.44%	18.44%	39.19	0.09	0.22%	0.22%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	339.02	26.11	7.70%	7.70%	334.20	37.53	11.23%	11.23%	351.05	11.29	3.22%	3.22%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	43.71	3.55	8.12%	8.12%	45.33	6.18	13.63%	13.63%	39.31	0.61	1.54%	1.54%
E09	Corporate Securities - Debentures	ECOS	1,589.71	37.01	2.33%	2.33%	1,500.84	69.65	4.64%	4.64%	1,150.35	56.12	4.88%	4.88%
E10	Corporate Securities - Debentures / Bonds/ CPs/Loan - (Promoter Group)	EDPG	50.00	1.29	2.58%	2.58%	50.00	2.57	5.13%	5.13%	50.00	2.57	5.14%	5.14%
E11	Corporate Securities - Derivative Instruments Note2	ECDI	-	0.70	0.00%	0.00%	-	0.89	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	218.52	5.07	2.32%	2.32%	218.57	9.96	4.56%	4.56%	97.24	5.79	5.95%	5.95%
E18	Deposits - CDs with Scheduled Banks	EDCD	77.43	1.49	1.93%	1.93%	68.81	2.59	3.77%	3.77%	67.41	2.78	4.12%	4.12%
E19	Deposits - Repo / Reverse Repo	ECMR	307.12	4.76	1.55%	1.55%	296.78	9.11	3.07%	3.07%	142.58	4.97	3.49%	3.49%
E22	CCIL - CBLO	ECBO	262.68	2.20	0.84%	0.84%	229.64	4.17	1.82%	1.82%	81.77	1.19	1.46%	1.46%
E23	Commercial Papers	ECCP	-	-	0.00%	0.00%	-	-	0.00%	0.00%	2.49	0.02	0.84%	0.84%
E24	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	0.50	0.00	0.27%	0.27%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	20.00	0.47	2.35%	2.35%	20.00	0.93	4.66%	4.66%	22.90	1.07	4.68%	4.68%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	12.54	0.29	2.33%	2.33%	13.93	0.67	4.85%	4.85%	15.32	0.76	4.98%	4.98%
E30	Mutual Funds - Gilt / G Sec / Liquid Schemes	EGMF	61.08	0.46	0.76%	0.76%	65.14	1.41	2.16%	2.16%	22.74	0.29	1.26%	1.26%
E31	Mutual Funds - (under Insurer's Promoter Group)	EMPG	47.24	0.29	0.62%	0.62%	47.11	0.29	0.62%	0.62%	-	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies) Note 1	OESH	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
F06	Debentures Note 1	OLDB	105.28	2.43	2.31%	2.31%	105.24	4.84	4.60%	4.60%	6.04	-2.68	-44.47%	-44.47%
F17	Securitized Assets Note 1	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
TOTAL			8,689.21	206.44			8,365.61	383.46			6,163.21	258.49		

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.

Prasun Gajri
Chief Investment Officer

FORM L-34- YIELD ON INVESTMENT

FORM - 1

(Read with Regulation 10)

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2016

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 (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)	Investment (Rs.)	Income on Investment (Rs.)	Gross Yield (%)	Net Yield (%)
A01	Central Government Bonds	CGBS	9,633.90	416.62	4.32%	4.32%	9,767.90	676.69	6.93%	6.93%	8,999.93	399.74	4.44%	4.44%
A04	Treasury Bills	CTRB	800.93	13.31	1.66%	1.66%	701.43	23.37	3.33%	3.33%	321.09	12.33	3.84%	3.84%
B02	State Government Bonds	SGGB	3.77	0.22	5.82%	5.82%	3.72	0.33	8.94%	8.94%	8.66	0.28	3.27%	3.27%
B04	Other Approved Securities (excluding Infrastructure Investments)	SGOA	14.40	0.59	4.09%	4.09%	10.37	0.91	8.75%	8.75%	0.89	0.03	3.64%	3.64%
C04	Commercial Papers - NHB / Institutions accredited by NHB	HTLN	23.84	0.51	2.14%	2.14%	23.59	1.02	4.34%	4.34%	-	-	0.00%	0.00%
C06	Debentures / Bonds / CPs / Loans - (Promoter Group)	HDPG	363.78	13.25	3.64%	3.64%	418.41	24.45	5.84%	5.84%	510.29	22.81	4.47%	4.47%
C08	Bonds / Debentures issued by NHB / Institutions accredited by NHB	HTDN	981.63	40.28	4.10%	4.10%	960.01	62.77	6.54%	6.54%	574.63	26.03	4.53%	4.53%
D02	Infrastructure - PSU - Equity shares - Quoted	ITPE	665.80	73.25	11.00%	11.00%	604.94	134.35	22.21%	22.21%	1,142.00	-154.33	-13.51%	-13.51%
D03	Infrastructure - Corporate Securities - Equity shares-Quoted	ITCE	775.35	20.04	2.58%	2.58%	583.28	3.95	0.68%	0.68%	448.63	-25.76	-5.74%	-5.74%
D08	Infrastructure - PSU - Debentures / Bonds	IPTD	3,077.10	154.78	5.03%	5.03%	3,013.76	226.00	7.50%	7.50%	1,812.85	83.75	4.62%	4.62%
D09	Infrastructure - PSU - CPs	IPCP	31.47	0.33	1.04%	1.04%	35.62	1.00	2.82%	2.82%	48.55	1.19	2.46%	2.46%
D10	Infrastructure - Other Corporate Securities - Debentures / Bonds	ICTD	607.56	31.79	5.23%	5.23%	566.61	50.31	8.88%	8.88%	666.90	34.01	5.10%	5.10%
D15	Infrastructure - Equity and Equity related instruments (including unlisted)	IOEQ	210.76	17.84	8.46%	8.46%	445.49	6.56	1.47%	1.47%	578.90	-64.88	-11.21%	-11.21%
D16	Infrastructure - Debentures / Bonds / CPs / loans	IODS	26.97	1.36	5.03%	5.03%	26.76	2.04	7.64%	7.64%	-	-	0.00%	0.00%
	Onshore Rupee Bonds issued by ADB and IFC (Infrastructure-approved)	IORB	22.86	2.70	11.80%	11.80%	50.42	4.44	8.80%	8.80%	9.49	0.43	4.54%	4.54%
E01	PSU - Equity shares - Quoted	EAEQ	1,971.04	271.32	13.77%	13.77%	1,845.53	484.75	26.27%	26.27%	2,588.49	-116.49	-4.50%	-4.50%
E02	Corporate Securities - Equity shares (Ordinary)- Quoted	EACE	21,482.21	1,318.08	6.14%	6.14%	20,073.82	2,706.37	13.48%	13.48%	20,031.86	-172.20	-0.86%	-0.86%
E04	Equity Shares (incl. Equity related Instruments) - Promoter Group	EPNG	2,337.32	182.16	7.79%	7.79%	2,216.62	396.72	17.90%	17.90%	1,855.40	98.36	5.30%	5.30%
E07	Corporate Securities - Preference Shares	EPNQ	3.15	0.12	3.79%	3.79%	3.09	0.15	4.97%	4.97%	2.83	0.34	12.09%	12.09%
E09	Corporate Securities - Debentures	ECOS	2,735.64	137.92	5.04%	5.04%	2,616.89	207.71	7.94%	7.94%	1,508.97	69.84	4.63%	4.63%
E10	Corporate Securities - Debentures / Bonds/ CPs /Loan - (Promoter Group)	EDPG	82.13	7.60	9.25%	9.25%	90.27	9.86	10.92%	10.92%	127.23	5.95	4.68%	4.68%
E11	Corporate Securities - Derivative Instruments	ECDI	-	-	0.00%	0.00%	-	-	0.00%	0.00%	-	-	0.00%	0.00%
E17	Deposits - Deposit with Scheduled Banks, FIs (incl. Bank Balance awaiting Investment), CCIL, RBI	ECDB	10.05	0.24	2.43%	2.43%	10.05	0.48	4.79%	4.79%	34.00	2.21	6.50%	6.50%
E18	Deposits - CDs with Scheduled Banks	EDCD	315.35	6.20	1.97%	1.97%	409.65	16.67	4.07%	4.07%	634.66	26.04	4.10%	4.10%
E19	Deposits - Repo / Reverse Repo	ECMR	742.59	11.95	1.61%	1.61%	700.88	22.55	3.22%	3.22%	619.75	22.74	3.67%	3.67%
E22	CCIL - CBLO	ECBO	918.47	14.26	1.55%	1.55%	1,030.00	32.45	3.15%	3.15%	367.04	10.55	2.87%	2.87%
E23	Commercial Papers	ECPP	72.64	1.50	2.07%	2.07%	75.99	3.23	4.25%	4.25%	68.64	2.97	4.32%	4.32%
E24	Application Money	ECAM	-	-	0.00%	0.00%	-	-	0.00%	0.00%	83.00	0.33	0.40%	0.40%
E25	Perpetual Debt Instruments of Tier I & II Capital issued by PSU Banks	EUPD	52.17	1.62	3.11%	3.11%	51.98	3.04	5.85%	5.85%	51.41	2.18	4.25%	4.25%
E26	Perpetual Debt Instruments of Tier I & II Capital issued by Non-PSU Banks	EPPD	5.01	0.08	1.51%	1.51%	5.02	0.18	3.51%	3.51%	5.11	0.23	4.47%	4.47%
E32	Net Current Assets (Only in respect of ULIP Business)	ENCA	638.45	-	0.00%	0.00%	638.45	-	0.00%	0.00%	409.67	-	0.00%	0.00%
F03	Equity Shares (incl Co-op Societies)	OESH	664.27	15.51	2.33%	2.33%	880.85	176.64	20.05%	20.05%	1,055.33	-20.09	-1.90%	-1.90%
F06	Debentures	OLDB	191.33	7.05	3.68%	3.68%	190.10	12.05	6.34%	6.34%	55.46	0.44	0.78%	0.78%
F04	Equity Shares (PSUs & Unlisted)	OESU	25.16	6.49	25.81%	25.81%	29.30	7.91	26.99%	26.99%	67.44	-15.63	-23.18%	-23.18%
F17	Securitized Assets	OPSA	-	-	0.00%	0.00%	-	-	0.00%	0.00%	31.85	1.29	4.04%	4.04%
	Passively Managed Equity ETF (Non Promotor Group)	OETF	666.87	44.13	6.62%	6.62%	581.53	96.45	16.59%	16.59%	251.55	-11.16	-4.44%	-4.44%
TOTAL			50,153.99	2,813.09			48,662.31	5,395.41			44,972.49	243.54		

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-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: September 30, 2016

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>								
	10.40% PNB NCD Perpetual Bond Mat 20-Jul-2017	EUPD	15.11	Jan 30, 2009	CARE Ltd	CARE AAA	CARE AA	Jul 20, 2016	
B.	<u>As on Date</u>								
	14% ARCH Pharmalabs 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	6.00	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	34.68	Apr 27, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	24.70	Jul 17, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.60% Hindalco Industries Ltd NCD Mat 02-Aug-2022	OLDB	44.18	Oct 01, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	OLDB	7.10	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA-	Feb 22, 2016	
	8.30% Steel Authority of India Ltd (SAIL) NCD Mat 21-JAN-2020	ECOS	20.00	Jan 23, 2015	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ECOS	10.01	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	10.40% PNB NCD Perpetual Bond Mat 20-Jul-2017	EUPD	15.11	Jan 30, 2009	CARE Ltd	CARE AAA	CARE AA	Jul 20, 2016	

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

PART - A

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2016

Name of Fund : Pension & General Annuity and Group Business

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u>								
	9.15% Punjab National Bank NCD Mat 18-Feb-2024	ECOS	10.00	Feb 18, 2009	CARE Ltd	CARE AAA	CARE AA	Jul 20, 2016	
B.	<u>As on Date</u>								
	14% ARCH Pharmalabs 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	OLDB	73.62	Apr 03, 2014	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	9.17% Vedanta Ltd Mat 05-Jul-2023	OLDB	24.61	May 20, 2014	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	9.40% OBC Perpetual Bond Mat 7-Dec-2036	OLDB	2.90	Dec 11, 2006	ICRA Ltd	ICRA AA+	ICRA AA-	Feb 22, 2016	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ECOS	10.00	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	
	9.15% Punjab National Bank NCD Mat 18-Feb-2024	ECOS	10.00	Feb 18, 2009	CARE Ltd	CARE AAA	CARE AA	Jul 20, 2016	

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

FORM L-35- DOWNGRADING OF INVESTMENT

FORM - 2

(Read with Regulation 10)

PART - A

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Registration Number: 101

Statement as on: September 30, 2016

Name of Fund : Unit Linked Funds

Statement of Down Graded Investments

Periodicity of Submission: Quarterly

₹ Crores

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.	<u>During the Quarter</u>								
	-	-	-	-	-	-	-	-	
B.	<u>As on Date</u>								
	9.55% Hindalco Industries Ltd NCD Mat 25-Apr-2022	OLDB	15.70	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	9.55% Hindalco Industries Ltd NCD Mat 27-Jun-2022	OLDB	41.91	Jul 19, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Aug 03, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2021 (Series 2A)	IODS	10.79	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2022 (Series 2B)	IODS	10.90	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	10.35% Torrent Power Ltd Mat 25-Mar-2023 (Series 2C)	IODS	5.51	Mar 26, 2013	CRISIL Ltd	CRISIL AA	CRISIL AA-	Dec 14, 2015	
	9.40% Vedanta Ltd Mat 25-Oct-2022	OLDB	50.72	Oct 29, 2012	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	9.24% Vedanta Ltd Mat 20-Dec-2022	OLDB	25.33	Mar 18, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	9.10% Vedanta Ltd Mat 05-Apr-2023	OLDB	25.35	Jul 18, 2013	CRISIL Ltd	CRISIL AA+	CRISIL AA-	Jan 28, 2016	
	8.90% Steel Authority of India Ltd (SAIL) NCD Mat 01/05/2019	ECOS	10.22	May 01, 2009	FITCH Ltd	FITCH AAA	FITCH AA	Apr 20, 2016	

Notes:

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

CERTIFICATION

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

Prasun Gajri
Chief Investment Officer

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

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : September 30, 2016

1	Particulars	For the quarter ended September 30, 2016			For the half year ended September 30, 2016			For the quarter ended September 30, 2015			For the half year ended September 30, 2015						
		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)
	First year Premium																
	i) Individual Single Premium- (ISP)																
	From 0-10000	123.89	54,056	54,056	2,763.00	164.28	65,174	65,174	3,366.63	144.25	72,123	72,123	3,606.15	221.12	104,143	104,143	5,207.15
	From 10,000-25,000	25.35	21	21	76.11	40.14	44	44	98.66	104.70	18	18	29.83	127.51	28	28	32.89
	From 25001-50,000	71.45	147	147	186.02	147.43	272	272	262.97	101.83	148	148	213.11	160.34	218	218	263.26
	From 50,001- 75,000	23.11	34	34	75.39	44.27	62	62	96.36	15.23	18	18	116.50	31.13	41	41	267.05
	From 75,000-100,000	106.87	108	108	263.50	206.02	204	204	425.05	61.97	60	60	265.22	102.29	100	100	370.87
	From 1,00,001 -1,25,000	7.94	8	8	108.18	19.57	17	17	318.00	7.61	5	5	235.00	16.97	13	13	246.15
	Above ₹ 1,25,000	5,202.54	368	368	5,490.49	13,384.66	637	637	8,122.04	3,079.38	194	194	7,458.11	4,373.19	313	313	9,395.95
	ii) Individual Single Premium (ISPA)- Annuity																
	From 0-50000	15.77	41	41	0.99	35.85	93	93	2.35	27.62	76	76	1.89	79.57	209	209	5.33
	From 50,001-100,000	108.15	140	145	7.12	192.97	251	258	13.07	131.44	168	168	9.04	431.17	543	543	28.89
	From 1,00,001-150,000	209.13	169	175	13.56	454.46	368	379	30.49	255.58	203	207	17.38	901.51	722	726	59.99
	From 150,001- 2,00,000	280.74	162	169	18.31	645.40	372	389	43.25	210.08	122	127	14.60	699.88	402	410	47.10
	From 2,00,001-250,000	269.22	122	130	17.22	599.26	268	280	39.05	115.44	53	54	8.09	276.37	126	127	18.50
	From 2,50,001 -3,00,000	305.39	110	117	20.23	523.43	192	201	35.76	108.16	39	40	7.48	226.36	86	88	16.16
	Above ₹ 3,00,000	6,354.30	564	607	420.61	12,712.62	1,149	1,230	872.32	3,763.37	280	296	266.11	9,487.51	544	570	649.70
	iii) Group Single Premium (GSP)																
	From 0-10000	(102.67)	1.00	3,216.00	(16,712.50)	20.83	3.00	8,371.00	31,118.36	831.07	5	1,134	6,806.15	1,529.93	6	9,735	145,917.88
	From 10,000-25,000	696.64	14.00	6,166.00	44,484.14	1,132.98	28.00	11,327.00	89,094.96	425.70	13	3,031	28,537.18	771.47	17	6,522	63,042.29
	From 25001-50,000	339.01	16.00	13,678.00	53,805.81	737.00	31.00	25,126.00	94,533.36	199.82	16	5,223	39,842.14	384.02	27	8,320	66,050.59
	From 50,001- 75,000	192.29	9.00	5,274.00	17,078.74	458.80	19.00	13,941.00	112,321.09	115.91	8	3,053	30,755.45	323.95	13	7,265	59,088.33
	From 75,000-100,000	108.60	15.00	10,897.00	47,671.39	294.91	21.00	26,207.00	150,791.06	97.43	9	1,253	22,319.98	272.39	17	5,079	41,659.45
	From 1,00,001 -1,25,000	176.71	5.00	9,268.00	23,247.94	350.90	16.00	17,136.00	213,936.75	50.53	4	2,950	12,653.73	182.00	12	5,008	40,301.37
	Above ₹ 1,25,000	110,160.70	114.00	5,511,408.00	7,397,115.56	179,556.55	201.00	9,006,344.00	12,153,070.90	64,961.70	88	3,222,879	3,638,377.25	115,298.83	163	5,255,566	6,883,624.26
	iv) Group Single Premium- Annuity- GSPA																
	From 0-50000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 50,001-100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 1,00,001-150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 150,001- 2,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,00,001-250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	From 2,50,001 -3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Above ₹ 3,00,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	v) Individual non Single Premium- INSP																
	From 0-10000	1,298.92	39,804	40,936	548,670.28	2,545.70	83,362	85,550	1,091,890.17	2,177.02	55,010	56,859	795,503.45	3,382.94	98,501	101,409	1,490,339.60
	From 10,000-25,000	10,545.98	54,949	60,076	675,101.17	19,728.32	103,310	112,253	1,340,862.60	12,575.84	68,074	73,147	893,539.34	21,227.19	115,171	122,979	1,614,507.23
	From 25001-50,000	19,951.92	49,590	50,292	346,558.50	36,219.79	90,716	91,862	637,460.05	21,480.89	54,430	55,002	398,322.72	35,785.62	91,374	92,267	698,452.37
	From 50,001- 75,000	4,582.58	7,620	7,628	97,295.27	8,201.21	13,623	13,631	176,532.68	4,130.50	6,974	6,980	100,431.92	7,000.70	11,800	11,807	174,324.17
	From 75,000-100,000	14,423.85	15,131	15,131	148,292.13	25,250.57	26,999	27,001	263,836.40	15,005.04	15,992	15,992	154,378.76	23,898.01	25,853	25,853	260,960.43
	From 1,00,001 -1,25,000	1,683.43	1,535	1,535	34,591.23	2,888.44	2,606	2,606	61,524.03	1,502.32	1,349	1,349	32,453.61	2,475.73	2,230	2,230	55,155.29
	Above ₹ 1,25,000	19,434.48	6,969	6,969	219,285.66	30,997.94	11,812	11,812	382,614.57	21,389.30	7,715	7,715	222,676.68	32,799.76	12,155	12,155	369,472.09
	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 : September 30, 2016

Particulars	For the quarter ended September 30, 2016				For the half year ended September 30, 2016				For the quarter ended September 30, 2015				For the half year ended September 30, 2015			
	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	6,861.42	206,718	210,673	2,262,652.25	12,319.85	316,796	323,800	3,680,785.01	6,215.43	151,887	155,054	1,474,992.19	11,438.91	244,583	249,659	2,563,717.10
From 10,000-25,000	45,222.54	354,509	364,214	2,979,036.27	83,417.28	567,203	584,656	5,077,891.35	41,041.91	333,143	340,608	2,143,649.60	77,229.41	534,109	547,394	3,715,288.13
From 25001-50,000	68,509.12	223,524	224,812	1,349,459.59	119,768.45	352,732	354,998	2,201,809.98	65,918.37	208,621	209,572	1,080,226.27	115,590.64	331,355	332,929	1,781,058.12
From 50,001- 75,000	14,261.31	42,547	42,572	406,941.04	25,388.67	58,023	58,053	605,718.26	12,752.73	38,611	38,625	318,442.05	22,836.02	52,459	52,479	470,854.98
From 75,000-100,000	46,069.18	55,853	55,857	535,917.29	77,723.12	90,344	90,350	875,052.12	42,863.89	51,248	51,253	471,947.99	73,243.46	83,903	83,910	784,033.43
From 1,00,001 -1,25,000	5,620.80	9,252	9,254	142,196.99	9,756.24	12,101	12,103	204,992.83	4,752.42	8,278	8,280	115,141.70	8,498.28	10,853	10,855	161,292.69
Above ₹ 1,25,000	60,107.73	26,137	26,143	756,174.72	99,014.84	40,865	40,875	1,199,317.44	52,699.32	23,297	23,298	624,587.20	87,704.31	36,392	36,393	1,000,081.13
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	-	-	-	-	(0.14)	(1.00)	(1.00)	(0.59)	-	-	-	-	-	-	-	-
From 10,000-25,000	-	-	-	-	0.82	5.00	5.00	4.13	-	-	-	-	0.39	2	2	1.90
From 25001-50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 50,001- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
From 75,000-100,000	-	-	-	-	-	-	-	-	-	-	-	-	0.97	1	1	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 : September 30, 2016

	Channels	For the quarter ended September 30, 2016			For the half year ended September 30, 2016			For the quarter ended September 30, 2015			For the half year ended September 30, 2015		
		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	1	64	0.22	2	250	0.23	1	71	0.03	1	71	0.03
2	Corporate agents-Banks	1	204,629	10.51	1	368,676	19.70	1	235,860	7.09	3	431,082	10.32
3	Corporate agents -Others	1	350	0.11	1	(551)	0.11	-	(479)	0.09	-	(456)	0.41
4	Brokers	51	125,749	12.05	82	364,217	19.64	42	14,773	2.43	63	35,470	5.50
5	Micro agents	-	-	-	-	-	-	-	-	-	-	-	-
6	Direct business	120	5,229,115	1,092.82	233	8,375,860	1,785.84	99	2,989,298	657.19	188	4,831,328	1,171.36
7	Common Service Centres(CSC)	-	-	-	-	-	-	-	-	-	-	-	-
	Total(A)	174	5,559,907	1,115.71	319	9,108,452	1,825.52	143	3,239,523	666.82	255	5,297,495	1,187.63
1	Referral (B)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B)	174	5,559,907	1,115.71	319	9,108,452	1,825.52	143	3,239,523	666.82	255	5,297,495	1,187.63

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 : September 30, 2016

	Channels	For the quarter ended September 30, 2016		For the half year ended September 30, 2016		For the quarter ended September 30, 2015		For the half year ended September 30, 2015	
		No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)	No. of Policies	Premium (₹ Crores)
1	Individual agents	83,279	131.35	118,382	290.54	105,706	119.20	161,149	227.12
2	Corporate agents-Banks	89,581	505.15	171,400	880.34	122,847	582.74	197,898	933.89
3	Corporate agents -Others	7,007	37.39	11,404	61.83	4,718	18.57	7,901	34.75
4	Brokers	8,612	37.92	16,498	70.65	8,051	30.90	14,281	49.12
5	Micro agents	-	-	-	-	-	-	-	-
6	Direct business	42,766	138.11	82,770	246.04	41,608	112.46	83,222	192.16
7	Common Service Centres(CSC)	300	0.01	928	0.02	121	0.00	121	0.00
8	Insurance Marketing Firm	103	0.29	149	0.58	-	-	-	-
	Total (A)	231,648	850.22	401,531	1,549.99	283,051	863.88	464,572	1,437.05
1	Referral (B)	-	0.03	-	0.03	-	-	-	-
	Grand Total (A+B)	231,648	850.25	401,531	1,550.02	283,051	863.88	464,572	1,437.05

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 SEPTEMBER 30, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : September 30, 2016

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*	5,653	4,629	924	255	180	142	11,783	218.14
2	Survival benefit	1,789	215	60	20	7	34	2,125	15.57
3	For Annuities / pension	30	422	145	101	32	11,996	12,726	56.71
4	For surrender	-	50,245	73	33	7	1	50,359	1,540.83
5	Other benefits #	-	14,332	5,004	4,657	3,071	12	27,076	365.13
1	Death claims \$	-	3,053	100	12	-	-	3,165	84.31
2	Health claims ^	-	648	56	-	-	-	704	3.35

FORM L-39-DATA ON SETTLEMENT OF CLAIMS - GROUP FOR THE QUARTER ENDED SEPTEMBER 30, 2016

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	-	11,341	-	-	-	-	11,341	50.16
5	Other benefits ##	-	16,400	-	-	-	-	16,400	201.02
1	Death claims \$	-	10,622	39	2	-	-	10,663	57.01
2	Health claims	-	-	-	-	-	-	-	-

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

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

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

\$ Death Claim:

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

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

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

^ Delay in 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 FOR THE QUARTER ENDED SEPTEMBER 30, 2016

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : September 30, 2016

Number of claims only

Sl. No.	Claims Experience	For Death \$	For Health^	For Maturity*	Survival Benefit	For Annuities/ Pension	For Surrender	Other Benefits#
1	Claims O/S at the beginning of the period	874	614	7,987	266	1,649	2,187	65,790
2	Claims reported during the period ^{Note 1 a & b}	13,477	1,261	12,955	2,190	12,589	62,068	55,035
3	Claims settled during the period	(13,828)	(704)	(11,783)	(2,125)	(12,726)	(61,700)	(43,476)
4	Claims repudiated during the period	(70)	(24)	-	-	-	-	-
	(a) Less than 2 years from the date of acceptance of risk	(64)	(24)	-	-	-	-	-
	(b) Greater than 2 years from the date of acceptance of risk	(6)	-	-	-	-	-	-
5	Claims Rejected	-	(164)	-	-	-	-	(3)
6	Claims written back	-	(222)	-	-	-	-	-
7	Claims O/S at end of the period	453	761	9,159	331	1,512	2,555	77,346
	Less than 3 months	378	737	2,605	133	228	2,535	23,918
	3 months to 6 months	75	10	787	74	118	8	15,840
	6 months to 1 year	-	14	1,608	70	277	9	37,297
	1 year and above	-	-	4,159	54	889	3	291

1)\$ Death Claims:

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

2)^ Health Claim:

- a) Reason for claims repudiation in health is mainly due to existing medical condition not disclosed during the proposal. There were claims written off due to non receipt of required documents.
- b) Claims reported during the period include 24 claims reopened during the quarter, out of which 10 claims have been settled, 2 claims have been closed, 3 claims have been rejected. 9 are under process.

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

4)# Other Benefits:

- a) The other benefits for Individual business included above include partial withdrawal benefits, benefits payable on termination of paid up, lapsed and discontinued policies. The payouts are pending due to documents viz : NEFT mandate, KYC (Identity & Residence proofs) and other requirements awaited from customers.
- b) Number of claims for Group business included above are based on claims of individual members.

FORM L-41 GRIEVANCE DISPOSAL

Name of the Insurer: HDFC Standard Life Insurance Company Limited

Date : September 30, 2016

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING SEPTEMBER 30, 2016

1	Particulars	Opening balance as on beginning of the quarter	Additions during the quarter	Complaints resolved/ settled during the quarter			Complaints pending at the end of the quarter	Total complaints registered during the year
				Fully Accepted	Partial Accepted	Rejected		
a)	Death claims	1	66	5	-	61	1	100
b)	Policy servicing	6	123	46	-	75	8	291
c)	Proposal processing	5	169	69	-	96	9	380
d)	Survival claims	11	175	25	-	154	7	363
e)	ULIP related	5	21	3	-	23	-	43
f)	Unfair business practices	113	1,700	222	-	1,471	120	3,726
g)	Others	4	46	3	-	41	6	189
Total Number of complaints:		145	2,300	373	-	1,921	151	5,092

2	Total number of policies upto corresponding period of previous year	464,827
3	Total number of claims upto corresponding period of previous year	186,831
4	Total number of policies upto current period	401,850
5	Total number of claims upto current period	289,045
6	Total number of policy complaints (current period) per 10,000 policies (current year)	127
7	Total number of claim complaints (current Period) per 10,000 claims registered (current year)	16

8	Duration wise pending status	Complaints made by customers	Complaints made by intermediaries	Total
(a)	Upto 7 days	90	-	90
(b)	7-15 days	6	-	6
(c)	15-30 days	1	-	1
(d)	30-90 days	1	-	1
(e)	90 days & beyond	53	-	53
Total Number of complaints:		151	-	151

HDFC Standard Life Insurance Company Limited

L-42- Valuation Basis (Life Insurance) as at September 30, 2016

(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%	5.8%
(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	5.8%	5.8%

(b) Group Business

(b.1) Life - Non-participating policies (excludes one year term policies)	6.5%	6.5%
(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%	240%
(a.2) Non-participating policies	24%	1200%
(a.3) Annuities	48%	48%
(a.4) Unit linked	36%	132%
(a.5) Health insurance	72%	120%

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

(b) Group Business (unit linked)	120%	120%
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(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 1.75% 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 September 30, 2016****(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 | No change |
| 3. Inflation | No change |

(9.b) Annuities

- | | |
|------------------------------------|-----------|
| 1. Interest | |
| 1a. Annuity in payment | No change |
| 1b. Annuity during deferred period | N/A |
| 1c. Pension : All Plans | No change |
| 2. Expenses | No change |
| 3. Inflation | No change |

(9.c) Unit Linked

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

(9.d) Health

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

(9.e) Group

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

Notes

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

2 Maintenance expense assumptions

The table below shows the per policy maintenance expense assumptions in ₹ per annum as at 31st March 2016:

Payment Mode	Annual	Half Yearly	Quarterly	Monthly	Single/ Paid Up
All	593	660	792	900	480

For group business, renewal expense of ₹ 5 to Rs. 10 per member is assumed.

3 Claim expense assumptions

Maturity / Surrender	₹ 103
Death	₹ 2,038

4 Interest Rate for Group Protection changed to 6.5%, from 5.8%.