FORM L-27 UNIT-LINKED BUSINESS
Unit Linked Insurance Business
COMPANY NAME & CODE: HDFC-BANCE LIFE INSURANCE COMPANY LIMITED (Registration with IRDA - 114; dated 10 January 2008)
Revaluing of Assets/Liabilities: Quarterly
Revaluation as on:31/03/2013

PART - A

(₹ in Lacs)

PARTICULARS	UL-EQUITY FUND	UL-BALANCED FUND	UL-CAPITAL SECURE FUND	UL-GROWTH FUND	UL-GROWTH PLUS FUND	UL-HIGH GROWTH FUND	PURE INDEXFUNDS WORLDFUND	UL-CORPORATE BOND FUND	UL-JULY FUND	UL-BONDY MARKET FUND	UL-SUPER GROWTH FUND	UL-INFRASTRUCTURE FUND	UL-ENERGY FUND	UL-WEALTH FUND	UL-PURE EQUITY FUND	UL-GUARANTEED BOND FUND I	UL-EQUITY PLUS FUND	UL-MAXIMIZE NAV GUARANTEED FUND	UL-Highest NAV advantage Guarda I	UL-New Corporate Bond Fund	UL-New Money Market Fund	UL-New Life Fund	UL-New Infrastructure Fund	UL-New Energy Fund	UL-New Wealup Fund	UL-New Pure Equity Fund	UL-Group Balanced Fund	UL-Group Corporate Bond Fund	UL-Group Equity Fund	UL-Group Life Fund	UL-Group Money Market Fund	UL-Government Policy Bond	UL-Highest NAV Advantage Fund II-II	TOTAL OF ULL FUNDS
Opening Balance (Market value)	554,918	46,956	4,442	35,256	61,750	71,455	10,615	11,709	12,450	14,882	35,216	10,426	11,410	12,954	21,490	8,473	192,521	71,120	25,775	5,490	4,450	2,000	2,011	2,224	54,755	5,496	139	123	12,436	0	1,018,152
Add: Accrued Interest (Net of tax)	10,202	2,020	1,000	1,000	5,000	6,000	4,000	900	5,000	10,000	500	1,000	1,000	1,000	1,000	6,000	10,000	15,000	1,000	1,000	1,000	500	500	1,000	1,000	5,000	0	0	0	0	90,202
Add: Unrealised Gain/Loss (Net of tax)	14,294	1,107	240	1,802	2,931	3,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	37,377
Add/(Less): Purchase/ Redemption	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
TOTAL INVESTMENT FUNDS (BIF) (Market)	591,414	51,083	7,682	39,058	70,681	81,455	16,615	15,609	19,450	26,882	37,716	13,426	15,410	16,954	25,490	16,473	204,521	88,120	29,775	8,490	7,450	4,500	4,511	5,224	58,755	12,496	1,139	1,123	14,436	1,000	1,157,731

INVESTMENT OF UNIT FUND	UL-EQUITY FUND		UL-BALANCED FUND		UL-CAPITAL SECURE FUND		UL-GROWTH FUND		UL-GROWTH PLUS FUND		UL-HIGH GROWTH FUND		PURE INDEXFUNDS WORLDFUND		UL-CORPORATE BOND FUND		UL-JULY FUND		UL-BONDY MARKET FUND		UL-SUPER GROWTH FUND		UL-INFRASTRUCTURE FUND		UL-ENERGY FUND		UL-WEALUP FUND		UL-PURE EQUITY FUND		UL-GUARANTEED BOND FUND I		UL-EQUITY PLUS FUND		UL-MAXIMIZE NAV GUARANTEED FUND		UL-Highest NAV advantage Guarda I		UL-New Corporate Bond Fund		UL-New Money Market Fund		UL-New Life Fund		UL-New Infrastructure Fund		UL-New Energy Fund		UL-New Wealup Fund		UL-New Pure Equity Fund		UL-Group Balanced Fund		UL-Group Corporate Bond Fund		UL-Group Equity Fund		UL-Group Life Fund		UL-Group Money Market Fund		UL-Government Policy Bond		UL-Highest NAV Advantage Fund II-II		TOTAL OF ULL FUNDS	
	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	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	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	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual	Actual Inv.	% Actual
Approved Investments (~ 75%)																																																																					
Central Govt. Sec	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Central Govt. Sec	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Government securities	0	0%	6,000	12%	0	0%	0	0%	2,000	3%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	8,000	0%
Government securities	0	0%	4,000	8%	0	0%	0	0%	1,000	2%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	5,000	0%
Housing and Loans to Govt.	190,000	32%	9,000	17%	0	0%	14,000	20%	20,000	28%	0	0%	0	0%	0	0%	0	0%	14,000	16%	11,000	16%	14,000	19%	16,000	24%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Housing/Loans to State Govt.	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	4,000	8%	0	0%	2,000	30%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	6,000	0%
Housing	196,000	33%	9,000	17%	0	0%	14,000	20%	20,000	28%	0	0%	0	0%	0	0%	0	0%	14,000	16%	11,000	16%	14,000	19%	16,000	24%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Approved Investment	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Housing Finance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Infrastructure Bonds	0	0%	4,000	8%	0	0%	2,000	30%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	6,000	0%
Housing	196,000	33%	9,000	17%	0	0%	14,000	20%	20,000	28%	0	0%	0	0%	0	0%	0	0%	14,000	16%	11,000	16%	14,000	19%	16,000	24%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Approved Investment	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Housing Finance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total	**386,000**	**65.28%**	**37,000**	**72.55%**	**0.00%**	**0.00%**	**30,000**	**44.12%**	**43,000**	**60.71%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**42,000**	**47.73%**	**36,000**	**52.94%**	**42,000**	**57.14%**	**48,000**	**72.73%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**14,000**	**0.00%**
Current Assets:																																																																					
Accrued Interest	700	0.12%	100	0.20%	0	0%	0	0%	100	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Dividend Receivables	1,000	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Bank Balance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for sale of investments	8,000	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Receivable for issue of units/securities	100	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Less: Current Liabilities																																																																					
Payable for investments	-7,700	-1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Fund Management Charge payable	-100	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Other current liabilities (for investments)	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total	**2,000**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**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 Investments (~15%)																																																																					
Bank Deposit	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Treasury/Call Money	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Money	50,000	8%	7,000	14%	0	0%	0	0%	2,000	3%	5,000	7%	0	0%	0	0%	0	0%	1,000	1%	1,000	1%	1,000	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Group Insurance	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Net current assets (for investments)	50,000	8%	7,000	14%	0	0%	0	0%	2,000	3%	5,000	7%	0	0%	0	0%	0	0%	1,000	1%	1,000	1%	1,000	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Sub Total	**50,000**	**8.45%**	**7,000**	**14.11%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**2,000**	**3.03%**	**5,000**	**7.14%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**1,000**	**1.14%**	**1,000**	**1.47%**	**1,000**	**1.19%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**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%**
Total (1+2+3)	**591,000**	**100.00%**	**51,000**	**100.00%**	**0.00%**	**0.00%**	**30,000**	**44.12%**	**45,000**	**63.74%**	**5,000**	**7.14%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**43,000**	**48.86%**	**37,000**	**54.41%**	**43,000**	**58.54%**	**48,000**	**72.73%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**14,000**	**0.00%**
Net Assets (Total - Current Liabilities)	**590,000**		**50,000**		**0.00%**		**30,000**		**45,000**		**5,000**		**0.00%**		**0.00%**		**0.00%**		**43,000**		**37,000**		**43,000**		**48,000**		**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%**		**14,000**	
Net Assets (Total - Current Liabilities) (Prev Qtr)	**590,000**		**50,000**		**0.00%**		**30,000**		**45,000**		**5,000**		**0.00%**		**0.00%**		**0.00%**		**43,000**		**37,000**		**43,000**		**48,000**		**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%**		**14,000**	
Fund current Balance (as per LN5)	**590,000**		**50,000**		**0.00%**		**30,000**		**45,000**		**5,000**		**0.00%**		**0.00%**		**0.00%**		**43,000**		**37,000**		**43,000**		**48,000**		**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%**		**14,000**	

Date : 05-Aug-2013

Notes:

1. The aggregate of all the above segregated Unit funds should tally with Item 2 of Form 3A (Part A) for both Par & Non par books
2. Details of Item 10 of FORM-5/5-I of IRda (Actuarial report) Regulation, 2000 shall be reconciled with FORM-3A (Part-I)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

SD/-
A.RAGHURAMAN
CHIEF INVESTMENT OFFICER