

## FORM L-13: INVESTMENTS POLICYHOLDERS SCHEDULE



[IRDAI Registration No.135 dated 19th December 2007]

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com  
Corporate Identity Number (CIN) – U66010MH2007PLC167164

## SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments - Policyholders'

(₹ '000)

Particulars	As at June 30, 2021											
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Annuity	Non Par Group	Non Par Group Variable (Fund Based)	Non Par Pension Group Variable (Fund Based)	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
<b>LONG TERM INVESTMENTS</b>												
1. Government securities and Government guaranteed bonds including Treasury Bills	18,285,616	23,021,979	-	79,375	353,226	2,264,162	48,974	155,427	230,029	-	-	44,438,788
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	526,189	803,246	-	-	-	-	-	-	-	-	-	1,329,435
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	1,688,486	2,977,832	-	-	-	646,144	-	-	-	-	-	5,312,462
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	3,137,000	-	-	-	-	-	-	-	-	-	3,137,000
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	84,847	155,394	-	-	-	-	-	-	-	-	-	240,241
(bb) Debentures	5,674,742	9,675,410	-	55,375	314,039	1,378,822	-	-	-	-	-	17,098,388
(b) Other Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	117,988	250,447	-	-	-	-	-	-	-	-	-	368,435
- AIF	-	95,797	-	-	-	-	-	-	-	-	-	95,797
	<b>26,377,868</b>	<b>40,117,105</b>	<b>-</b>	<b>134,750</b>	<b>667,265</b>	<b>4,289,128</b>	<b>48,974</b>	<b>155,427</b>	<b>230,029</b>	<b>-</b>	<b>-</b>	<b>72,020,546</b>
<b>SHORT TERM INVESTMENTS</b>												
1. Government securities and Government guaranteed bonds including Treasury Bills	-	30,033	-	50,095	-	120,075	-	-	-	-	-	200,203
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/Tri-party Repo/CP	816,522	2,346,805	1,655	49,968	18,450	54	49,183	49,440	171,482	1,036	1,163	3,505,758
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
(b) Other Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	<b>816,522</b>	<b>2,376,838</b>	<b>1,655</b>	<b>100,063</b>	<b>18,450</b>	<b>120,129</b>	<b>49,183</b>	<b>49,440</b>	<b>171,482</b>	<b>1,036</b>	<b>1,163</b>	<b>3,705,961</b>
<b>TOTAL</b>	<b>27,194,390</b>	<b>42,493,943</b>	<b>1,655</b>	<b>234,813</b>	<b>685,715</b>	<b>4,409,257</b>	<b>98,157</b>	<b>204,867</b>	<b>401,511</b>	<b>1,036</b>	<b>1,163</b>	<b>75,726,507</b>

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## SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments - Policyholders'

(₹ '000)

Particulars	As at June 30, 2020 for corresponding previous year											
	Par Life	Non Par Life	Non Par Health	Non Par Pension	Non Par Annuity	Non Par Group	Non Par Group Variable (Fund Based)	Non Par Pension Group Variable (Fund Based)	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
<b>LONG TERM INVESTMENTS</b>												
1. Government securities and Government guaranteed bonds including Treasury Bills	13,220,283	18,770,940	-	198,724	-	2,192,459	155,347	51,923	228,846	-	-	34,818,522
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	382,716	827,060	-	-	-	-	-	-	-	-	-	1,209,776
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	1,691,731	2,980,097	-	49,857	-	590,273	100,538	-	-	-	-	5,412,496
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	3,835,600	-	-	-	-	-	-	-	-	-	3,835,600
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	42,099	87,012	-	-	-	-	-	-	-	-	-	129,111
(bb) Debentures	5,027,837	9,441,821	-	55,398	156,415	1,432,014	-	-	-	-	-	16,113,485
(b) Other than approved Investments												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	52,170	106,317	-	-	-	-	-	-	-	-	-	158,487
- AIF	-	88,504	-	-	-	-	-	-	-	-	-	88,504
	<b>20,416,836</b>	<b>36,137,351</b>	<b>-</b>	<b>303,979</b>	<b>156,415</b>	<b>4,214,746</b>	<b>255,885</b>	<b>51,923</b>	<b>228,846</b>	<b>-</b>	<b>-</b>	<b>61,765,981</b>
<b>SHORT TERM INVESTMENTS</b>												
1. Government securities and Government guaranteed bonds including Treasury Bills	-	50,006	-	-	-	-	-	100,396	-	-	-	150,402
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	200,201	-	49,957	-	50,041	-	-	-	-	-	300,199
(e) Other securities - Bank Deposits/Tri-party Repo/CP	1,083,722	1,165,591	1,185	7,181	6,588	23,809	85,780	45,672	119,815	8,321	494	2,548,158
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	99,000	-	-	-	-	-	-	-	-	-	99,000
(b) Other than approved Investments												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	<b>1,083,722</b>	<b>1,514,798</b>	<b>1,185</b>	<b>57,138</b>	<b>6,588</b>	<b>73,850</b>	<b>85,780</b>	<b>146,068</b>	<b>119,815</b>	<b>8,321</b>	<b>494</b>	<b>3,097,759</b>
<b>TOTAL</b>	<b>21,500,558</b>	<b>37,652,149</b>	<b>1,185</b>	<b>361,117</b>	<b>163,003</b>	<b>4,288,596</b>	<b>341,665</b>	<b>197,991</b>	<b>348,661</b>	<b>8,321</b>	<b>494</b>	<b>64,863,740</b>