

FORM L-26-INVESTMENT ASSETS(LIFE INSURERS)-3A



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

Ageas Federal Life Insurance Co Ltd (Formerly known as IDBI Federal Life Insurance Co Ltd), Registered Office: 22nd Floor, A Wing, Marathon Futorex,N M Joshi Marg, Lower Parel (East),Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

Statement of Investment Assets (Life Insurers) as on 30th June 2021 | Business within India | Periodicity of Submission: Quarterly

Section I			Reconciliation of Investment Assets		(₹ in Lakhs)
			Total Investment Assets (as per Balance Sheet)		PART - A
			Balance Sheet Value of:		12,05,920.38
1. Investments (Shareholders)	Sch-8	72,697.31	A. Life Fund		7,76,193.09
Investments (Policyholders)	Sch-8A	7,57,265.09	B. Pension & Gen Annuity Fund		56,328.10
Investments (Linked Liabilities)	Sch-8B	3,74,899.19	C. Unit Linked Funds		3,74,899.19
2. Loans	Sch-9	1,058.80			
3. Fixed Assets	Sch-10	12,830.88			
4. Current Assets					
a. Cash & Bank Balance	Sch-11	8,758.92			
b. Advances and Other Assets	Sch-12	50,691.97	Reconciliation Item: #		
5. Current Liabilities			Provision for diminution in the value of investments (net) done in balance sheet as on 31st March, 2019		
a. Current Liabilities	Sch-13	16,080.33			(1,500.00)
b. Provisions	Sch-14	720.63			
c. Misc. Exp. Not Written Off	Sch-15	-			
d. Debit Balance of P&L A/c		-			
Application of Funds as per Balance Sheet (A)		12,61,401.18			
Less: Other Assets					
1. Loans (if any)	Sch-9	-			
2. Fixed Assets (if any)	Sch-10	12,830.88			
3. Cash & Bank Balance (if any)	Sch-11	8,758.92			
4. Advances & Other Assets (if any)	Sch-12	50,691.97			
5. Current Liabilities	Sch-13	16,080.33			
6. Provisions	Sch-14	720.63			
7. Misc. Exp. Not Written Off	Sch-15	-			
8. Investments held outside India		-			
9. Debit Balance of P&L A/c		-			
TOTAL (B)		55,480.80			
Investment Assets (A-B)		12,05,920.38	(A+B+C)		12,07,420.38

NON - LINKED BUSINESS

A. LIFE FUND		% as per Reg	SH	PH	PH	PH	PH	Book Value	Actual %	FVC Amount	Total Fund	Market Value
			Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR	(SH+PH)				
			(a)	(b)	(c)	(d)	(e)	f= [a+b+c+d+e]	g=((f)-(a))%	(h)	i=(f+h)	(j)
1	G. Sec	Not Less than 25%	-	20,217.73	2,300.29	83,770.62	1,15,833.27	2,22,121.90	28.76%	-	2,22,121.90	2,45,700.62
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	42,206.37	2,300.29	1,82,856.16	2,30,520.12	4,57,882.94	59.28%	-	4,57,882.94	4,91,013.70
3	Investment subject to Exposure Norms											
a.	Housing & Infrastructure	Not Less than 15%	-	9,874.89	-	57,559.89	98,231.23	1,65,666.01	21.45%	125.82	1,65,791.83	1,80,636.40
	i) Approved Investments		-	500.00	-	500.00	500.00	1,500.00	0.19%	-	1,500.00	1,125.00
	ii) Other Investments		-	-	-	-	-	-	-	-	-	-
b.	Other Approved Investments	Not exceeding 35%	869.84	18,987.05	1,736.81	30,199.24	92,196.28	1,43,989.21	18.53%	1,772.45	1,45,761.66	1,49,991.08
	i) Approved Investments		-	491.26	-	959.50	2,760.29	4,211.05	0.55%	1,045.60	5,256.65	5,256.65
	ii) "Other Investments" not to exceed 15%		-	-	-	-	-	-	-	-	-	-
	TOTAL LIFE FUND	100%	869.84	72,059.58	4,037.09	2,72,074.79	4,24,207.92	7,73,249.21	100.00%	2,943.87	7,76,193.09	8,28,022.83

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH	PH	PH	Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR	NON PAR	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	G. Sec	Not Less than 20%	-	13,294.41	13,294.41	23.60%	-	13,294.41	13,831.29	13,831.29
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	30,713.35	30,713.35	54.53%	-	30,713.35	32,181.14	32,181.14
3	Balance in Approved investment	Not Exceeding 60%	-	25,614.75	25,614.75	45.47%	-	25,614.75	27,135.82	27,135.82
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	56,328.10	56,328.10	100.00%	-	56,328.10	59,316.95	59,316.95

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH	PH	Total Fund	Actual %
			PAR	NON PAR	(c)=(a+b)	(d)
			(a)	(b)	(c)	(d)
1	Approved Investment	Not Less than 75%	-	3,43,973.98	3,43,973.98	91.75%
2	Other Investments	Not More than 25%	-	30,925.21	30,925.21	8.25%
	TOTAL LINKED INSURANCE FUND	100%	-	3,74,899.19	3,74,899.19	100.00%

CERTIFICATION:

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

Date: 21-Jul-2021

Signature:

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note: "(+)" FRMS refers to 'Funds representing Solvency Margin'

Pattern of investment will apply only to Shareholders (SH) funds representing FRSM ("F")

Funds beyond Solvency Margin shall have a separate Custody Account.

Other Investments* are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938

*Policy Loan of Rs. 1058.80 lakhs, not deducted from Application of Funds, in line with IRDA Guidelines

. Investment Assets for LIFE, diminution in the value of investments for IL&FS investment done in balancesheet as on 31st March, 2019.

. Investment Assets for ULIP includes impact of 100% Provision for diminution in the value of investments for IL&FS investments.