

FORM L-27-UNIT LINKED BUSINESS-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 Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

Unit Linked Insurance Business | Statement as on 30th June, 2021 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

₹Lakhs

PARTICULARS	ULIF04111/01/08EQOPP135- EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX 135-NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF06824/11/09MIDCA P135-MIDCAP FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE1 35-PURE EQUITY FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME1 35-INCOME FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)	ULIF07731/10/17BOND2135- BOND FUND 02 (INDIVIDUAL LIFE FUND)	ULIF04811/01/08AGGRESSIVE 135-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	93,118.95	988.39	65,691.92	21,132.94	47,931.19	4,605.83	56,419.13	6,342.45	15,112.65
Add: Inflow during the Quarter	5,227.67	62.10	3,052.87	1,448.86	2,120.74	144.30	3,881.32	1,171.05	481.45
Increase / (Decrease) Value of Inv [Net]	7,094.66	73.30	8,735.03	2,723.60	519.87	26.86	452.38	99.96	1,100.20
Less: Outflow during the Quarter	(5,948.58)	(75.22)	(3,278.52)	(1,069.86)	(3,585.67)	(314.56)	(2,806.59)	(535.65)	(1,091.17)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	99,492.70	1,048.57	74,201.29	24,235.53	46,986.12	4,462.42	57,946.24	7,077.80	15,603.13

INVESTMENT OF UNIT FUND	ULIF04111/01/08EQOPP135- EQUITY GROWTH FUND (INDIVIDUAL LIFE)		ULIF04411/01/08NINDEX 135-NIFTY INDEX FUND (INDIVIDUAL LIFE)		ULIF06824/11/09MIDCA P135-MIDCAP FUND (INDIVIDUAL LIFE)		ULIF07205/08/10PURE1 35-PURE EQUITY FUND (INDIVIDUAL LIFE)		ULIF04211/01/08INCOME1 35-INCOME FUND (INDIVIDUAL LIFE)		ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)		ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)		ULIF07731/10/17BOND2135- BOND FUND 02 (INDIVIDUAL LIFE FUND)		ULIF04811/01/08AGGRESSIVE 135-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	
Approved Investments (>=75%)																			
<i>Government Bonds</i>	-	-	-	-	-	-	-	-	2,250.83	4.79	1,026.80	23.01	20,762.86	35.83	5,507.30	77.81	-	-	
<i>Corporate Bonds I</i>	3.58	0.00	0.06	0.01	-	-	1.33	0.01	31,010.22	66.00	-	-	15,319.42	26.44	562.36	7.95	0.80	0.01	
<i>Infrastructure Bonds I</i>	-	-	-	-	-	-	-	-	10,180.89	21.67	-	-	17,466.96	30.14	-	-	558.41	3.58	
<i>Equity I</i>	85,817.30	86.25	972.83	92.78	60,374.96	81.37	20,937.02	86.39	-	-	-	-	-	-	-	-	13,372.21	85.70	
<i>G Money Market Investment</i>	485.00	0.49	2.90	0.28	753.95	1.02	444.45	1.83	2,786.10	5.93	3,369.95	75.52	2,865.75	4.95	891.90	12.60	145.75	0.93	
<i>Mutual funds i</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>I Deposits with Bank</i>	-	-	-	-	-	-	-	-	50.00	0.11	-	-	-	-	-	-	-	-	
<i>Other Assets</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (A)	86,305.88	86.75	975.79	93.06	61,128.91	82.38	21,382.79	88.23	46,278.03	98.49	4,396.75	98.53	56,414.99	97.36	6,961.56	98.36	14,077.17	90.22	
Current Assets:																			
<i>Accrued Interest</i>	0.02	0.00	0.00	0.00	-	-	0.01	0.00	1,708.27	3.64	30.98	0.69	1,479.43	2.55	76.08	1.07	40.22	0.26	
<i>Dividend Receivable</i>	198.20	0.20	2.26	0.22	39.56	0.05	16.32	0.07	-	-	-	-	-	-	-	-	31.47	0.20	
<i>Cash & Bank Balance</i>	0.14	0.00	0.04	0.00	9.69	0.01	0.05	0.00	4.19	0.01	0.08	0.00	0.26	0.00	0.12	0.00	0.05	0.00	
<i>Receivable for Sale of Investments</i>	497.41	0.50	1.98	0.19	131.17	0.18	-	-	-	-	-	-	-	-	-	-	118.94	0.76	
<i>Other Current Assets (for Investments)</i>	122.42	0.12	(0.04)	(0.00)	116.64	0.16	63.48	0.26	61.72	0.13	40.73	0.91	127.53	0.22	48.32	0.68	11.26	0.07	
Less: Current Liabilities																			
<i>Payable for purchase of investments</i>	(346.91)	(0.35)	-	-	(147.47)	(0.20)	-	-	(1,003.92)	(2.14)	-	-	-	-	-	-	-	-	
<i>Fund Management of Charges Payable</i>	(109.53)	(0.11)	(1.17)	(0.11)	(81.60)	(0.11)	(26.09)	(0.11)	(52.69)	(0.11)	(5.19)	(0.12)	(64.38)	(0.11)	(7.02)	(0.10)	(17.56)	(0.11)	
<i>Liabilities</i>	(19.72)	(0.02)	(0.21)	(0.02)	(14.69)	(0.02)	(4.70)	(0.02)	(9.48)	(0.02)	(0.93)	(0.02)	(11.59)	(0.02)	(1.26)	(0.02)	(3.16)	(0.02)	
Sub Total (B)	342.03	0.34	2.87	0.27	53.31	0.07	49.07	0.20	708.09	1.51	65.67	1.47	1,531.25	2.64	116.24	1.64	181.22	1.16	
Other Investments (<=25%)																			
<i>Corporate bonds II</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Infrastructure Bonds II</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Equity II</i>	12,844.78	12.91	69.91	6.67	13,019.08	17.55	2,803.67	11.57	-	-	-	-	-	-	-	-	1,344.74	8.62	
<i>Money Market other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Mutual Funds II</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other Assets other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub Total (C)	12,844.78	12.91	69.91	6.67	13,019.08	17.55	2,803.67	11.57	-	-	-	-	-	-	-	-	1,344.74	8.62	
Total (A + B + C)	99,492.70	100.00	1,048.57	100.00	74,201.29	100.00	24,235.53	100.00	46,986.12	100.00	4,462.42	100.00	57,946.24	100.00	7,077.80	100.00	15,603.13	100.00	
Fund Carried Forward (as per LB 2)	99,492.70		1,048.57		74,201.29		24,235.53		46,986.12		4,462.42		57,946.24		7,077.80		15,603.13		

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Ageas Federal Life Insurance Co Ltd (Formerly known as IDBI Federal Life Insurance Co. Ltd), Registered Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164
Unit Linked Insurance Business | Statement as on 30th June, 2021 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

₹ Lakhs

PARTICULARS	ULIF04911/01/08MODERAT E135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTI OUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF07301/07/10DISCO N135-DISCONTINUED POLICY FUND	ULIF05419/02/09EQOPP PEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOME EN135-INCOME FUND (INDIVIDUAL PENSION)	ULGF00116/01/17GEQF135- Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT135- Group Debt Fund (GROUP LIFE)	Total of All Funds
Opening Balance (Market Value)	5,628.90	7,986.10	17,813.96	2,297.50	753.19	1,612.90	4,737.20	3,52,173.17
Add: Inflow during the Quarter	160.53	220.53	4,814.50	50.56	44.83	0.00	0.00	22,881.31
Increase / (Decrease) Value of Inv (Net)	212.17	182.22	142.31	173.96	6.66	124.83	80.47	21,748.48
Less: Outflow during the Quarter	(342.72)	(447.11)	(2,266.62)	(82.20)	(58.03)	(0.49)	(0.77)	(21,903.77)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,658.88	7,941.74	20,504.15	2,439.82	746.65	1,737.24	4,816.90	3,74,899.19

INVESTMENT OF UNIT FUND	ULIF04911/01/08MODERAT E135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF05011/01/08CAUTI OUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF07301/07/10DISCO N135-DISCONTINUED POLICY FUND		ULIF05419/02/09EQOPP PEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)		ULIF05619/02/09INCOME EN135-INCOME FUND (INDIVIDUAL PENSION)		ULGF00116/01/17GEQF135- Group Equity Fund (GROUP LIFE)		ULGF00216/01/17GDEBT135- Group Debt Fund (GROUP LIFE)		Total of All Funds	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																
Government Bonds	2,560.89	45.25	5,054.90	63.65	5,666.92	27.64	-	-	366.12	49.04	-	-	4,455.31	92.49	47,651.93	12.71
Corporate Bonds I	438.90	7.76	1,094.85	13.79	-	-	0.09	0.00	-	-	0.06	0.00	-	-	48,431.67	12.92
Infrastructure Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28,206.26	7.52
Equity I	2,188.00	38.66	1,482.00	18.66	-	-	2,101.20	86.12	-	-	1,476.17	84.97	-	-	1,88,721.69	50.34
G Money Market Investment	227.30	4.02	87.95	1.11	14,793.14	72.15	15.40	0.63	373.00	49.96	49.25	2.83	297.20	6.17	27,589.00	7.36
Mutual funds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50.00	0.01
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	5,415.09	95.69	7,719.70	97.20	20,460.06	99.78	2,116.70	86.76	739.12	98.99	1,525.48	87.81	4,752.51	98.66	3,40,650.55	90.86
Current Assets:																
Accrued Interest	66.24	1.17	90.37	1.14	139.95	0.68	0.00	0.00	8.46	1.13	0.00	0.00	66.68	1.38	3,706.70	0.99
Dividend Receivable	5.14	0.09	3.47	0.04	-	-	4.87	0.20	-	-	3.43	0.20	-	-	304.71	0.08
Cash & Bank Balance	0.03	0.00	0.06	0.00	0.40	0.00	0.02	0.00	0.06	0.01	0.04	0.00	0.05	0.00	15.28	0.00
Receivable for Sale of Investments	-	-	-	-	-	-	12.22	0.50	-	-	4.24	0.24	-	-	765.97	0.20
Other Current Assets (for Investments)	(3.41)	(0.06)	13.89	0.17	(86.56)	(0.42)	0.18	0.01	(0.01)	(0.00)	0.01	0.00	(0.00)	(0.00)	516.17	0.14
Less: Current Liabilities																
Payable for purchase of investments	-	-	-	-	-	-	(12.32)	(0.50)	-	-	(8.66)	(0.50)	-	-	(1,519.28)	(0.41)
Fund Management of Charges Payable	(6.35)	(0.11)	(8.87)	(0.11)	(8.22)	(0.04)	(2.69)	(0.11)	(0.83)	(0.11)	(0.84)	(0.05)	(1.98)	(0.04)	(395.02)	(0.11)
Liabilities	(1.14)	(0.02)	(1.60)	(0.02)	(1.48)	(0.01)	(0.48)	(0.02)	(0.15)	(0.02)	(0.15)	(0.01)	(0.36)	(0.01)	(71.10)	(0.02)
Sub Total (B)	60.50	1.07	97.32	1.23	44.09	0.22	1.80	0.07	7.52	1.01	(1.93)	(0.11)	64.39	1.34	3,323.43	0.89
Other Investments (<=25%)																
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	183.29	3.24	124.72	1.57	-	-	321.33	13.17	-	-	213.69	12.30	-	-	30,925.21	8.25
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	183.29	3.24	124.72	1.57	-	-	321.33	13.17	-	-	213.69	12.30	-	-	30,925.21	8.25
Total (A + B + C)	5,658.88	100.00	7,941.74	100.00	20,504.15	100.00	2,439.82	100.00	746.65	100.00	1,737.24	100.00	4,816.90	100.00	3,74,899.19	100.00
Fund Carried Forward (as per LB 2)	5,658.88		7,941.74		20,504.15		2,439.82		746.65		1,737.24		4,816.90		3,74,899.19	

Date : 15-Jul-2021

Signature:

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

- The aggregate of all the above Segregated Unit-Funds should tally with item C of FORM 3A (Part A), for both Par & Non Par Business
- Details of Item 12 of FORM LB 2 of IRDAI (Actuarial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
- Other Investments are as permitted under Sec 27A(2) and 27B(3)