

## L-34 YIELD ON INVESTMENTS



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

Ageas 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

## Form 1 - Statement of Investment and Income on Investment as on 30th June, 2021

Scheme : LIFE - LIFE FUNDS

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue	Market value				Book value	Market value				Book value	Market value			
( <sup>₹</sup> in Lakhs)	( <sup>₹</sup> in Lakhs)	( <sup>₹</sup> in Lakhs)	%	%	( <sup>₹</sup> in Lakhs)	( <sup>₹</sup> in Lakhs)	( <sup>₹</sup> in Lakhs)	%	%	( <sup>₹</sup> in Lakhs)	( <sup>₹</sup> in Lakhs)	( <sup>₹</sup> in Lakhs)	%	%			
1	<b>A Central Government Securities</b>	TITLE															
2	A1 Central Government Bonds	CGSB	2,22,121.90	2,45,700.62	4,360.65	8.03	8.03	2,22,121.90	2,45,700.62	4,360.65	8.03	8.03	1,85,907.28	2,20,580.45	3,841.23	8.29	8.29
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	<b>B Government Securities / Other Approved Securities</b>	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	2,34,406.27	2,43,844.32	4,349.53	7.50	7.50	2,34,406.27	2,43,844.32	4,349.53	7.50	7.50	1,66,150.88	1,82,770.95	3,107.26	7.80	7.80
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investr	SGOA	1,354.78	1,468.76	28.13	8.33	8.33	1,354.78	1,468.76	28.13	8.33	8.33	1,353.80	1,511.58	28.13	8.34	8.34
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	<b>C Housing and Loans to State Govt for housing and fire figl</b>	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets ( Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,624.36	2,755.45	48.16	7.36	7.36	2,624.36	2,755.45	48.16	7.36	7.36	2,640.44	2,813.64	48.02	7.29	7.29
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited b	HTDN	17,561.11	19,361.06	378.88	8.65	8.65	17,561.11	19,361.06	378.88	8.65	8.65	18,559.19	20,824.08	360.72	8.81	8.81
21	C9 Bonds/Debentures issued by Authority constituted under ar	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under ε	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	<b>D Infrastructure Investments</b>	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,513.27	1,649.79	-	-	-	1,513.27	1,649.79	-	-	-	1,757.16	1,447.20	-	-	-
28	D3 Infrastructure - Corporate Securities - Equity shares - Quot	ITCE	1,063.35	1,052.64	2.15	1.06	1.06	1,063.35	1,052.64	2.15	1.06	1.06	50.97	40.35	0.75	5.88	5.88
29	D6 Infrastructure - Equity and Equity Related Instruments (Pro	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter (	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,42,903.92	1,55,817.45	2,903.35	8.15	8.15	1,42,903.92	1,55,817.45	2,903.35	8.15	8.15	1,32,568.78	1,50,995.30	2,580.42	8.30	8.30
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ E	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ I	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debent	IORD	1,500.00	1,125.00	-	-	-	1,500.00	1,125.00	-	-	-	1,500.00	1,125.00	-	-	-

40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equi	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	<b>E Approved Investment Subject To Exposure Norms</b>	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,009.79	782.31	-	-	-	1,009.79	782.31	-	-	-	1,486.07	1,052.31	-	-	-
44	E2 Corporate Securities (Approved Investment ) -Equity Share	EACE	12,072.20	14,072.12	78.07	2.56	2.56	12,072.20	14,072.12	78.07	2.56	2.56	16,399.54	12,855.39	69.14	0.42	0.42
45	E7 Equity Shares - Companies incorporated outside India (inv)	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment ) -Investment	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	55,068.48	59,297.90	1,106.21	8.06	8.06	55,068.48	59,297.90	1,106.21	8.06	8.06	57,116.81	62,722.34	1,071.96	8.22	8.22
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - F	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment ) -Derivative I	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	1,058.80	1,058.80	25.06	9.85	9.85	1,058.80	1,058.80	25.06	9.85	9.85	765.22	765.22	21.61	11.49	11.49
55	E20 Deposits - Deposit with scheduled banks	ECDB	45,029.95	45,029.95	1,395.39	12.38	12.38	45,029.95	45,029.95	1,395.39	12.33	12.33	46,114.26	46,114.26	1,339.98	11.87	11.87
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	37.76	5.79	5.79
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	29,750.00	29,750.00	233.81	3.20	3.20	29,750.00	29,750.00	233.81	3.20	3.20	36,827.20	36,827.20	286.30	2.77	2.77
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutio	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulati	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulati	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulatio	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	<b>F Other than Approved Securities</b>	TITLE															
67	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F3 Other than Approved Investments - Equity Shares (incl Co-	OESH	756.30	1,094.80	-	-	-	756.30	1,094.80	-	-	-	812.80	341.30	(11.55)	(1.42)	(1.42)
70	F4 Other than Approved Investments - Equity Shares (incl PSI	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F5 Equity Shares (incl. Equity related Instruments) - Promoter	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F6 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schem	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F15 Securitised Assets (underlying assets Housing Loan/ Infra	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F16 SEBI approved Alternate Investment Fund (Category II)	OAFB	812.96	1,095.61	2.62	1.81	1.81	812.96	1,095.61	2.62	1.81	1.81	941.00	961.59	2.02	0.98	0.98
80	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F19 Reclassify Approved Investments - Equity	ORAE	2,641.79	3,066.24	15.04	2.28	2.28	2,641.79	3,066.24	15.04	2.28	2.28	2,641.79	1,480.76	-	-	-
82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total :</b>		<b>7,73,249.21</b>	<b>8,28,022.83</b>	<b>14,927.04</b>	<b>7.82</b>	<b>7.82</b>	<b>7,73,249.21</b>	<b>8,28,022.83</b>	<b>14,927.04</b>	<b>7.82</b>	<b>7.82</b>	<b>6,73,593.19</b>	<b>7,45,228.94</b>	<b>12,783.75</b>	<b>7.75</b>	<b>7.75</b>

**CERTIFICATION**

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

Date : 15-July-2021

- Note : Category of investment (COI) shall be as per Guidelines  
1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'  
2. Yield netted for tax  
3. Yield is calculated based on Average Investment.  
4. Form-1 shall be prepared in respect of each fund.

Signature

Full name : SRI PRASAD PRABHU  
Designation: CHIEF INVESTMENT OFFICER

## L-34 YIELD ON INVESTMENTS



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

Ageas 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

## Form 1 - Statement of Investment and Income on Investment as on 30th June, 2021

Scheme : ULIP - UNIT LINKED FUNDS\*

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue	Market value				Book value	Market value				Book value	Market value			
			( ₹ in Lakhs)	( ₹ in Lakhs)	( ₹ in Lakhs)	%	%	( ₹ in Lakhs)	( ₹ in Lakhs)	( ₹ in Lakhs)	%	%	( ₹ in Lakhs)	( ₹ in Lakhs)	( ₹ in Lakhs)	%	%
1	<b>A Central Government Securities</b>	TITLE															
2	A1 Central Government Bonds	CGSB	37,535.59	38,375.79	635.81	6.41	6.41	37,535.59	38,375.79	635.81	6.41	6.41	25,933.80	27,568.25	1,135.53	8.90	8.90
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	A4 Treasury Bills	CTRB	15,800.01	15,788.25	135.96	3.44	3.44	15,800.01	15,788.25	135.96	3.44	3.44	12,678.65	12,769.10	197.73	5.32	5.32
6	<b>B Government Securities / Other Approved Securities</b>	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	B2 State Government Bonds/ Development Loans	SGGB	8,952.50	9,276.15	152.85	6.33	6.33	8,952.50	9,276.15	152.85	6.33	6.33	6,893.98	7,393.28	312.15	9.72	9.72
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	B4 Other Approved Securities (excluding Infrastructure Investr	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	<b>C Housing and Loans to State Govt for housing and fire figl</b>	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	C5 Housing - Securitised Assets ( Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,745.13	2,723.36	17.43	5.35	5.35	2,745.13	2,723.36	17.43	5.35	5.35	-	-	-	-	
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited b	HTDN	10,768.57	11,375.18	130.58	6.62	6.62	10,768.57	11,375.18	130.58	6.62	6.62	11,882.47	12,691.30	531.02	10.80	10.80
21	C9 Bonds/Debentures issued by Authority constituted under ar	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	C12 Bonds/Debentures issued by Authority constituted under ε	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	<b>D Infrastructure Investments</b>	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	2,824.41	3,154.29	245.99	8.38	8.38	2,824.41	3,154.29	245.99	8.38	8.38	6,707.52	6,455.42	798.16	15.88	15.88
28	D3 Infrastructure - Corporate Securities - Equity shares - Quot	ITCE	6,983.49	11,266.61	1,442.58	13.66	13.66	6,983.49	11,266.61	1,442.58	13.66	13.66	6,187.06	6,647.15	1,414.35	22.72	22.72
29	D6 Infrastructure - Equity and Equity Related Instruments (Pro	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter (	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	13,307.34	14,107.72	168.50	6.63	6.63	13,307.34	14,107.72	168.50	6.63	6.63	14,363.85	15,438.18	663.98	9.91	9.91
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	D11 Infrastructure - Other Corporate Securities- Debentures/ E	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	D15 Infrastructure - Other Corporate Securities - Debentures/ I	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	D16 Infrastructure - Reclassify Approved Investments - Debent	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	1,114.38	1,551.12	269.35	19.67	19.67	1,114.38	1,551.12	269.35	19.67	19.67	1,129.28	1,053.09	74.56	8.76	8.76
41	D18 Infrastructure - Reclassified Approved Investments - Equi	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	<b>E Approved Investment Subject To Exposure Norms</b>	TITLE															

43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	4,445.92	5,502.64	1,067.01	19.83	19.83	4,445.92	5,502.64	1,067.01	19.83	19.83	5,643.22	4,873.25	497.32	12.44	12.44
44	E2 Corporate Securities (Approved Investment ) -Equity Share	EACE	1,20,613.52	1,68,798.15	15,711.35	10.79	10.79	1,20,613.52	1,68,798.15	15,711.35	10.79	10.79	98,595.50	98,976.13	15,928.60	18.76	18.76
45	E7 Equity Shares - Companies incorporated outside India (invr	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment ) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment ) -Investment	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	46,457.65	48,431.67	653.89	6.69	6.69	46,457.65	48,431.67	653.89	6.69	6.69	37,659.79	40,213.92	1,567.87	9.40	9.40
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - F	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment ) -Derivative I	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E20 Deposits - Deposit with scheduled banks	ECDB	50.00	50.00	5.09	23.84	23.84	50.00	50.00	5.09	23.84	23.84	690.00	690.00	31.39	18.25	18.25
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	11,800.75	11,800.75	95.68	3.24	3.24	11,800.75	11,800.75	95.68	3.24	3.24	29,611.20	29,611.20	202.58	2.79	2.79
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutio	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulati	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulati	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulatio	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	3,323.43	3,323.43	-	-	-	3,323.43	3,323.43	-	-	-	1,052.99	1,052.99	-	-	-
67	<b>F Other than Approved Securities</b>	TITLE															
68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F3 Other than Approved Investments - Equity Shares (incl Co-	OESH	7,327.50	10,592.85	177.91	1.82	1.82	7,327.50	10,592.85	177.91	1.82	1.82	3,163.94	3,090.91	690.13	28.64	28.64
71	F4 Other than Approved Investments - Equity Shares (incl PSI	OEPU	1,776.92	2,628.65	696.87	27.49	27.49	1,776.92	2,628.65	696.87	27.49	27.49	695.93	462.83	28.86	7.35	7.35
72	F6 Equity Shares (incl. Equity related Instruments) - Promoter	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F7 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F8 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F9 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F10 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schem	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F15 Securitised Assets (underlying assets Housing Loan/ Infra	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F17 Reclassified Approved Investments - Debt	ORAD	-	-	3.30	8.03	8.03	-	-	3.30	8.03	8.03	503.52	518.89	16.38	9.36	9.36
82	F19 Reclassify Approved Investments - Equity	ORAE	5,250.79	8,257.62	728.80	10.69	10.69	5,250.79	8,257.62	728.80	10.69	10.69	5,748.47	4,985.79	(233.85)	(5.43)	(5.43)
83	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	5,755.11	7,894.95	774.48	10.22	10.22	5,755.11	7,894.95	774.48	10.22	10.22	-	-	(54.13)	(5.46)	(5.46)
	<b>Total :</b>		<b>3,06,833.01</b>	<b>3,74,899.19</b>	<b>23,113.44</b>	<b>8.77</b>	<b>8.77</b>	<b>3,06,833.01</b>	<b>3,74,899.19</b>	<b>23,113.44</b>	<b>8.77</b>	<b>8.77</b>	<b>2,69,141.20</b>	<b>2,74,491.69</b>	<b>23,802.63</b>	<b>12.02</b>	<b>12.02</b>

**CERTIFICATION**

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

Date : 15-July-2021

Signature  
Full name : SRI PRASAD PRABHU  
Designation: CHIEF INVESTMENT OFFICER

Note : Category of investment (COI) shall be as per Guidelines

1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
2. Yield netted for tax
3. Yield is calculated based on Average Investment.
4. Form-1 shall be prepared in respect of each fund.

## L-34 YIELD ON INVESTMENTS



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

Ageas 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

## Form 1 - Statement of Investment and Income on Investment as on 30th June, 2021

Scheme : PEN - PENSION FUND

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue	Market value				Book value	Market value				Book value	Market value			
			( ₹ in Lakhs)	( ₹ in Lakhs)	( ₹ in Lakhs)	%	%	( ₹ in Lakhs)	( ₹ in Lakhs)	( ₹ in Lakhs)	%	%	( ₹ in Lakhs)	( ₹ in Lakhs)	( ₹ in Lakhs)	%	%
1	<b>A Central Government Securities</b>	TITLE															
2	A1 Central Government Bonds	CGSB	13,294.41	13,831.29	321.21	7.39	7.39	13,294.41	13,831.29	321.21	7.39	7.39	12,576.93	13,729.58	273.12	7.62	7.62
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	<b>B Government Securities / Other Approved Securities</b>	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	B2 State Government Bonds/ Development Loans	SGGB	17,122.22	18,026.96	332.47	7.97	7.97	17,122.22	18,026.96	332.47	7.97	7.97	14,115.81	15,444.79	285.31	8.14	8.14
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	B4 Other Approved Securities (excluding Infrastructure Invest	SGOA	296.72	322.88	6.26	8.46	8.46	296.72	322.88	6.26	8.46	8.46	295.77	331.98	6.26	8.49	8.49
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	<b>C Housing and Loans to State Govt for housing and fire figl</b>	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	C5 Housing - Securitised Assets ( Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,624.36	2,755.45	48.16	7.36	7.36	2,624.36	2,755.45	48.16	7.36	7.36	2,640.44	2,813.64	48.02	7.29	7.29
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited b	HTDN	2,071.08	2,252.69	42.49	8.22	8.22	2,071.08	2,252.69	42.49	8.22	8.22	2,080.66	2,305.31	42.37	8.16	8.16
21	C9 Bonds/Debentures issued by Authority constituted under ar	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited	HFDN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	C12 Bonds/Debentures issued by Authority constituted under ε	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	<b>D Infrastructure Investments</b>	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	D3 Infrastructure - Corporate Securities - Equity shares - Quot	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	D6 Infrastructure - Equity and Equity Related Instruments (Pro	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter (	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,786.92	13,488.23	295.04	8.09	8.09	12,786.92	13,488.23	295.04	8.09	8.09	11,717.18	12,853.19	216.10	7.95	7.95
33	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	D11 Infrastructure - Other Corporate Securities- Debentures/ E	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	D15 Infrastructure - Other Corporate Securities - Debentures/ I	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	D16 Infrastructure - Reclassify Approved Investments - Debenti	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	D18 Infrastructure - Reclassified Approved Investments - Equi	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

42	<b>E Approved Investment Subject To Exposure Norms</b>	TITLE																
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	E2 Corporate Securities (Approved Investment ) -Equity Share	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	E7 Equity Shares - Companies incorporated outside India (invr	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment ) -Pref Share	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment ) -Investment	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment ) -Debentures	ECOS	6,461.44	6,968.48	152.52	8.17	8.17	6,461.44	6,968.48	152.52	8.17	8.17	8,406.66	9,204.98	171.16	8.17	8.17	
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - F	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment ) -Derivative I	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E20 Deposits - Deposit with scheduled banks	ECDB	1.71	1.71	-	-	-	1.71	1.71	-	-	-	0.70	0.70	-	-	-	-
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	1,669.25	1,669.25	26.64	3.20	3.20	1,669.25	1,669.25	26.64	3.20	3.20	1,689.60	1,689.60	27.39	2.73	2.73	
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutio	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulati	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulati	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulatio	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	<b>F Other than Approved Securities</b>	TITLE																
68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F3 Other than Approved Investments - Equity Shares (incl Co-	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F4 Other than Approved Investments - Equity Shares (incl PSI	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F4 Equity Shares (incl. Equity related Instruments) - Promoter	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schem	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80	F15 Securitised Assets (underlying assets Housing Loan/ Infra	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F19 Reclassify Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total :</b>		<b>56,328.10</b>	<b>59,316.95</b>	<b>1,224.79</b>	<b>7.60</b>	<b>7.60</b>	<b>56,328.10</b>	<b>59,316.95</b>	<b>1,224.79</b>	<b>7.60</b>	<b>7.60</b>	<b>53,523.74</b>	<b>58,373.77</b>	<b>1,069.71</b>	<b>7.56</b>	<b>7.56</b>	

**CERTIFICATION**

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

Date : 15-July-2021

Note : Category of investment (COI) shall be as per Guidelines

1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
2. Yield netted for tax
3. Yield is calculated based on Average Investment.
4. Form-1 shall be prepared in respect of each fund.

Signature :

Full name : SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER