

FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



Annual Return (other than OPCs and Small Companies)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

U66010MH2007PLC167164

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AABC16277M

(ii) (a) Name of the company

AGEAS FEDERAL LIFE INSURAN

(b) Registered office address

22nd Floor, A Wing, Marathon Futurex
N.M. Joshi Marg, Lower Parel - East
Mumbai
Mumbai City
Maharashtra
400012

(c) *e-mail ID of the company

corporate.relations@ageasfed

(d) *Telephone number with STD code

91222302900

(e) Website

www.ageasfederal.com

(iii) Date of Incorporation

22/01/2007

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

Name of the Registrar and Transfer Agent

LINK INTIME INDIA PRIVATE LIMITED

Registered office address of the Registrar and Transfer Agents

C-101, 1st Floor, 247 Park,
Lal Bahadur Shastri Marg, Vikhroli (West)

(vii) *Financial year From date (DD/MM/YYYY) To date (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

(c) Whether any extension for AGM granted Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K3	Life/Non-life Insurance and Reinsurance activities	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

*No. of Companies for which information is to be given

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1				

IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) *SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	2,500,000,000	800,000,000	800,000,000	800,000,000
Total amount of equity shares (in Rupees)	25,000,000,000	8,000,000,000	8,000,000,000	8,000,000,000

Number of classes

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of equity shares	2,500,000,000	800,000,000	800,000,000	800,000,000
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	25,000,000,000	8,000,000,000	8,000,000,000	8,000,000,000

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0			

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	5	799,999,995	800000000	8,000,000,000	8,000,000,000	
Increase during the year	0	0	0	0	0	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0

v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	5	799,999,995	800000000	8,000,000,0	8,000,000,0	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify <input type="text"/>						
Decrease during the year	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify <input type="text"/>						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>	
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor	<input type="text"/>		
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee	<input type="text"/>		

Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Date of registration of transfer (Date Month Year)	<input type="text"/>
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Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock
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Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
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Ledger Folio of Transferor	<input type="text"/>
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Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

Ledger Folio of Transferee	<input type="text"/>
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Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	0	0	0
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			0

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	0	0	0	0
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V. *Turnover and net worth of the company (as defined in the Companies Act, 2013)

(i) Turnover

22,073,009,793

(ii) Net worth of the Company

10,289,456,701

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	408,000,000	51		
5.	Financial institutions	0	0	0	

6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	392,000,000	49		
10.	Others	0	0	0	
	Total	800,000,000	100	0	0

Total number of shareholders (promoters)

8

(b) *SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	

	Total	0	0	0	0
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Total number of shareholders (other than promoters)

Total number of shareholders (Promoters+Public/ Other than promoters)

VII. *NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS
(Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	8	8
Members (other than promoters)	0	0
Debenture holders	0	0

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	5	0	5	0	0
B. Non-Promoter	1	3	1	3	0	0
(i) Non-Independent	1	0	1	0	0	0
(ii) Independent	0	3	0	3	0	0
C. Nominee Directors representing	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	8	1	8	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

(B) (i) *Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
FILIP A.L. COREMANS	03178684	Director	0	
AJAY SHARMA	06417150	Director	0	
SHYAM SRINIVASAN	02274773	Director	0	
PHILIPPEE LATOUR	06949874	Director	0	
SHALINI WARRIER	08257526	Director	0	
SREENIVASAN PRASA	00063667	Director	0	
VG KANNAN	03443982	Director	0	
MONAZ NOBLE	03086192	Director	0	
VIGHNESH SHAHANE	06800850	Managing Director	0	
GARY LEE CRIST	00942109	Alternate director	0	
RAJESH CHANDRAKA	AAAPA5717C	Company Secretar	0	
MATHIVANAN BALAKR	AAFPM6936N	CFO	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

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Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
SREENIVASAN PRASA	00063667	Director	13/05/2021	Appointment
MAHADEV NAGENDRA	01296161	Director	13/05/2021	Cessation
SANJEEV KUMAR PUJ	09199663	Additional director	30/07/2021	Appointment
SANJEEV KUMAR PUJ	09199663	Additional director	28/02/2022	Cessation

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS**A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS**

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
AGM	13/05/2021	8	8	100

B. BOARD MEETINGS

*Number of meetings held

5

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	28/04/2021	9	9	100
2	30/07/2021	9	9	100
3	01/11/2021	10	10	100
4	29/11/2021	10	10	100
5	04/02/2022	10	10	100

C. COMMITTEE MEETINGS

Number of meetings held

28

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit committee	27/04/2021	3	3	100
2	Audit committee	29/07/2021	3	3	100
3	Audit committee	01/11/2021	3	3	100
4	Audit committee	04/02/2022	3	3	100
5	Business Development	27/04/2021	5	5	100
6	Business Development	29/07/2021	4	4	100
7	Business Development	01/11/2021	5	4	80
8	Business Development	04/02/2022	5	5	100
9	Corporate Social Responsibility	29/07/2021	3	2	66.67
10	Corporate Social Responsibility	29/03/2022	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1							0
	Total						

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

MR. MUKESH SIROYA

Whether associate or fellow

Associate Fellow

Certificate of practice number

4157

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. .. dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

DIN of the director

To be digitally signed by

- Company Secretary
- Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

-
-
-
-

List of attachments

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

C. COMMITTEE MEETINGS

Sr. No.	Type of Meeting	Date of Meeting	Total no. of members as on date of meeting	Attendance	
				No. of members attended	% of attendance
1.	Audit Committee	27/04/2021	03	03	100
2.	Audit Committee	29/07/2021	03	03	100
3.	Audit Committee	01/11/2021	03	03	100
4.	Audit Committee	04/02/2022	03	03	100
5.	Business Development Committee	27/04/2021	05	05	100
6.	Business Development Committee	29/07/2021	04	04	100
7.	Business Development Committee	01/11/2021	05	04	80
8.	Business Development Committee	04/02/2022	05	05	100
9.	Corporate Social Responsibility Committee	29/07/2021	03	02	66.66
10.	Corporate Social Responsibility Committee	29/03/2022	04	04	100
11.	Investment Committee	28/04/2021	05	04	80
12.	Investment Committee	30/07/2021	06	06	100
13.	Investment Committee	01/11/2021	06	06	100
14.	Investment Committee	04/02/2022	06	06	100
15.	Nomination & Remuneration Committee	28/04/2021	06	05	83.33
16.	Nomination & Remuneration Committee	30/07/2021	05	05	100
17.	Nomination & Remuneration Committee	01/11/2021	05	05	100

18.	Nomination & Remuneration Committee	04/02/2022	05	05	100
19.	Policyholder Protection Committee	27/04/2021	04	02	50
20.	Policyholder Protection Committee	29/07/2021	05	04	80
21.	Policyholder Protection Committee	01/11/2021	05	04	80
22.	Policyholder Protection Committee	04/02/2022	05	04	80
23.	Risk Management Committee	27/04/2021	04	03	75
24.	Risk Management Committee	29/07/2021	04	04	100
25.	Risk Management Committee	01/11/2021	06	06	100
26.	Risk Management Committee	04/02/2022	06	06	100
27.	With Profit Committee	18/12/2021	05	04	80
28.	With Profit Committee	29/03/2022	05	05	100

for Ageas Federal Life Insurance Company Limited



Rajesh Ajaonkar
Chief Compliance & Legal Officer and Company Secretary

Date: April 21, 2022

Membership No.: ACS 10498

LIST OF MEMBERS OF AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED AS ON MARCH 31, 2022

Sr. No.	Name of member	Address	Type of Share	No. of Shares	Amount per Share (Face Value)
1	IDBI Bank Limited (folio number 1)	IDBI Tower, WTC, Cuffe parade, Mumbai 400 005	Equity	199999995	10
2	The Federal Bank Limited (folio number 2)	Federal tower, P.B NO 103 , Aluva 683101, ERANAKULAM, Kerala – 683101	Equity	208000000	10
3	Ageas Insurance International N.V. (folio number 8)	Markiesstraat 1, Box 7 1000 Brussels Belgium	Equity	392000000	10
4	Ms. Maria Saldanha Jointly with IDBI Bank Ltd. (folio number 14)	4C-502, Dheeraj Dreams Co-op. Hsg. Soc. Ltd., Bhandup (W), Mumbai 400078	Equity	1	10
5	Mr. Satish Kamath Jointly with IDBI Bank Ltd. (folio number 16)	H41, Maker Kundan Gardens, Juhu Road, Santacruz (W) Mumbai-400049	Equity	1	10
6	Mr. Amit Rathee Jointly with IDBI Bank Ltd. (folio number 18)	17 TH Floor, IDBI Tower , Cuff Parade, WTC complex, Mumbai- 400005	Equity	1	10
7	Mr. Venkataramana Vankara Jointly with IDBI Bank Ltd. (folio number 19)	Flat No. 205, Sinat Plaza Apartment, Himayat Nagar, Hyderabad-400029	Equity	1	10
8	Mr. Biju George Jointly with IDBI Bank Ltd. (folio number 20)	IDBI Tower, WTC, Cuffe parade, Mumbai 400 005	Equity	1	10

for Ageas Federal Life Insurance Company Limited



Rajesh Ajgaonkar
Chief Compliance & Legal Officer and Company Secretary

Date: April 21, 2022

Membership No.: ACS 10498