

[RDAI Registration No. 135 dated 18th December 2007]

Office: 22nd Floor, A Wing, Marathon Future, N. M. Joshi Mang, Lower Parel (East), Mumbal 400 013, India, www.ageasfedenal.com Corporate Identity Number (CN) – U68010MH2007PLC167164

Part	Particulars Particulars	Schadule	chedule For the quarter ended December 31, 2023										(₹ 'in Lakhs	
THE PROPERTY OF THE PROPERTY O	Particulars	Schedule		Linked Business				or the quarter end	1ed December 31, 20: Non-Linked	23 Business				Grand Total
The section of the company of the co														
Martheumen			Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Section of Companies	Premiums earned – net													
Part	(a) Premium	L-4	17,692	8	17,700	19,325	19,325	28,951	174	5	9	-	29,139	66,164
	(b) Reinsurance ceded		(18)	-	(18)	(18)	(18)	(897)	-	-	(2)	-	(899)	(935
	(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
			17,674	8	17,682	19,307	19,307	28,054	174	5	7	-	28,240	65,229
Definition and consequency of monotones	Income from investments													
Company Comp	(a) Interest, dividends & rent – gross		2,745	13	2,758	7,301	7,301	12,476	223	19	-	1	12,719	22,77
	(b) Profit on sale/redemption of investments		6,149	165	6,314	270	270	212	-	-	-	_	212	6,79
20.00 1.00				(4)					-	-	-	(15)		(21
A Principal Confession of Investments (and in Investments (and i						_	-	(236)	-	_	_	-		33,68
The forces of the following in the follo							207		6	3		10		1.08
1 1 1 170 175 175 1 1 1 1 1 1 1 1 1	(-).								_					,,,,,,
1 1 1 170 175 175 1 1 1 1 1 1 1 1 1	Other Income													
periodical from Dissertation Account Issueria Escess Edits (a) Travello Excess General Account Issueria Escess Edits (a) Travello Excess General Account Issueria Escess Edits (b) Clamba			1		1	175	175							176
OF Treambound Seame Experiment Management	(a) miscellatious income		1	-	1	1/5	1/5		-	-				178
OF Treambound Seame Experiment Management	Contribution from Shareholder's Account towards Excess FoM													
March Marc														
March							-							
Section of the control of the contro	(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Section of the control of the contro														
proming specified preserves inclinate in transmission between the following product of the specified products of the speci	Total (A)		60,676	282	60,958	27,268	27,268	40,866	403	27	7	(4)	41,299	1,29,525
proming specified preserves inclinate in transmission between the following product of the specified products of the speci														
Seed and Service Tax on U.R.P. Changes 489 2 501 3 1 3 2 501 3 2 501 3 3 4 5 5 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5 6 5	Commission	L-5		-						-		•		6,088
invitions for designation file value of invitational for a control of the fraction of the frac	Operating expenses related to insurance business	L-6	3,211	7		4,931	4,931	4,364	14	1	15	5	4,399	12,548
and cables without of the value of inventments (with in function) (a) For demonstrate rich the value of inventments (with inventments (wi	Goods and Services Tax on ULIP Charges		499	2	501		-	-	-		-		-	501
Treatment (for them numbors) (a) (c) For demonster in the value of invastments (red) (b) Chern 2014 (6) (c) Chern 2014 (6) (Provision for doubtful debts		-	-	-	-	-	1	-	-	-	-	1	1
Color Colo	Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Ly 22.500 228 22.727 5.076 5.076 1.0 1 16 5 6.734 15.0 15.0 15.0 15.0 15.0 15.0 15.0 15.0	Provisions (other than taxation)													
Table 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(a) For diminution in the value of investments (net)		(102)	-	(102)	(33)	(33)	(33)	-	-	-	-	(33)	(168
The paid (int) Ly 23,500 228 23,737 5,076 5,076 13,016 103 4 - 68 13,301 42, and a faminal boruses paid (int) Ly 23,500 228 23,737 5,076 5,076 13,016 103 4 - 68 13,301 42, and a faminal boruses paid (int) in respect of the poticies Ly 23,500 228 23,737 5,076 5,076 13,016 103 4 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
The paid (int) Ly 23,500 228 23,737 5,076 5,076 13,016 103 4 - 68 13,301 42, and a faminal boruses paid (int) Ly 23,500 228 23,737 5,076 5,076 13,016 103 4 - 68 13,301 42, and a faminal boruses paid (int) in respect of the poticies Ly 23,500 228 23,737 5,076 5,076 13,016 103 4 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 -	T-4-1 (D)		2.040	0	2.059	0.240	0.240	0.750	46		40		6.704	40.07/
Term & Term in Entire Details (a)	i otal (B)		3,949	9	3,950	0,210	0,210	6,756	16	•	16	5	6,754	10,970
Term & Term in Entire Details (a)														
Amount code in reinsurance 6		L-7						13,016						
Octobe 64 9 73 14,414 14,414 19,772 192 17 (1) (84) 19,467 33,3			-	-	-	93	93	-	-	-	-	-	-	93
Amount accepted in reinsurance														
Amount accepted in reinsurance	C7-			-	-		14,414	-		17		(- /		
Fund Reserve for Linked Policies 33,649 39 33,689 - - - - - - - - -			-				-	702		-	-	-	702	702
Fund for Discontinued Policies			-			-	-	-	-	-	-	-	-	-
total (C)	(d) Fund Reserve for Linked Policies			39		-	-	-	-	-	-		-	33,688
urplus / (Deficit) (D) = (A) - (B) - (C)	(e) Fund for Discontinued Policies		499	-	499	-	-	-	-	-	-	-	-	499
urplus / (Deficit) (D) = (A) - (B) - (C)														
Toxision for taxation - Tax charge (Net of Tax expense for earlier periods)	Total (C)		57,721	276	57,997	19,583	19,583	33,091	355	21	(1)	4	33,470	1,11,050
Toxision for taxation - Tax charge (Net of Tax expense for earlier periods)														
urplus / (Deficit) after Tax (994) (3) (997) (69) (69) 1,019 32 5 (8) (13) 1,035 (97) (97) (97) (100 100 100 100 100 100 100 100 100 10	Surplus / (Deficit) (D) = (A) - (B) - (C)		(994)	(3)	(997)	(533)	(533)	1,019	32	5	(8)	(13)	1,035	(495
urplus / (Deficit) after Tax (994) (3) (997) (69) (69) 1,019 32 5 (8) (13) 1,035 (97) (97) (97) (100 100 100 100 100 100 100 100 100 10														
proprietations anafer to Shareholders' Account anafer from Shareholders' Account (Non-Technical Accounts) anafer from Shareholders' Account (Policyholders' anafer from Shareholders' Account (Non-Technical Accounts) anafer from Shareholders' Account (Policyholders' anafer from Shareholders' Account (Policyholders' anafer to Shareholders' anafer to Shareholders' anafer to Shareholders' anafer to Other reserves 1 1 1 5 1 5 9 5 9 1,019 32 5 - 1 1,056 9 atal (D) a	Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		-	-	-	(474)	(474)	-	-	-	-	-	-	(474
proprietations anafer to Shareholders' Account anafer from Shareholders' Account (Non-Technical Accounts) anafer from Shareholders' Account (Policyholders' anafer from Shareholders' Account (Non-Technical Accounts) anafer from Shareholders' Account (Policyholders' anafer from Shareholders' Account (Policyholders' anafer to Shareholders' anafer to Shareholders' anafer to Shareholders' anafer to Other reserves 1 1 1 5 1 5 9 5 9 1,019 32 5 - 1 1,056 9 atal (D) a														
proprietations anafer to Shareholders' Account anafer from Shareholders' Account (Non-Technical Accounts) anafer from Shareholders' Account (Policyholders' anafer from Shareholders' Account (Non-Technical Accounts) anafer from Shareholders' Account (Policyholders' anafer from Shareholders' Account (Policyholders' anafer to Shareholders' anafer to Shareholders' anafer to Shareholders' anafer to Other reserves 1 1 1 5 1 5 9 5 9 1,019 32 5 - 1 1,056 9 atal (D) a	Surplus / (Deficit) after Tax		(994)	(3)	(997)	(59)	(59)	1,019	32	5	(8)	(13)	1,035	(21
ander to Shareholders' Account (Non-Technical Accounts) ander for Shareholders' Account (Non-Technical Accounts) ander for Shareholders' Account (Non-Technical Accounts) ander to Blance Sheet being 'Deficit in Revenue Account (Policyholders' (965) (3) (968)						, ,	()							Ì
ander to Shareholders' Account (Non-Technical Accounts) ander for Shareholders' Account (Non-Technical Accounts) ander for Shareholders' Account (Non-Technical Accounts) ander to Blance Sheet being 'Deficit in Revenue Account (Policyholders' (965) (3) (968)	Appropriations													
ansfer from Shareholders' Account (Non-Technical Accounts)	Transfer to Shareholders' Account		-	-	-		-	-	-		-	-	-	-
aradier to Blance Sheet being "Deficit in Revenue Account (Policyholders' (995) (3) (998) (8) (13) (21) (1,0 county)														-
Cocurdy Cocurd Cocurdy Cocur														
alance being funds for future appropriations 1 - 1 (59) (59) 1,019 32 5 - 1,056 9 stat (C) (94) (3) (997) (59) (59) 1,019 32 5 (8) (13) 1,035 (6) the break-up for the surplus is as below- Interin A Terminal boruses paid 93 93 (Surplus shown in the Revenue Account (994) (3) (997) (53) (53) 1,019 32 5 (8) (13) 1,035 (4)	Account)"		(***,				-						(21)	(1,019
total (D) (994) (3) (997) (59) (59) 1,019 32 5 (8) (13) 1,035 (the break-up for the surplus is as below- Interim & Terminal bonuses paid 93 93	Transfer to other reserves		-	-	-		-					-	-	-
he break-up for the surplus is as below- Interim & Terminal bonuses paid Allocation of Bonus to policyholdes Surplus shown in the Revenue Account (994) (3) (997) (533) (533) 1,019 32 5 (8) (13) 1,035 (4)	Balance being funds for future appropriations		1	-	1	(59)	(59)	1,019	32	5	-	-	1,056	998
he break-up for the surplus is as below- Interim & Terminal bonuses paid Allocation of Bonus to policyholdes Surplus shown in the Revenue Account (994) (3) (997) (533) (533) 1,019 32 5 (8) (13) 1,035 (4)														
he break-up for the surplus is as below Interim & Terminal bonuses paid	Total (D)		(994)	(3)	(997)	(59)	(59)	1,019	32	5	(8)	(13)	1,035	(2
Interim & Terminal bonuses paid 93 93														
Interim & Terminal bonuses paid 93 93	The break-up for the surplus is as below:-													
Allocation of Bonus to policyholders				-		93	93		-	-				9
Surplus shown in the Revenue Account (994) (3) (997) (533) (533) 1,019 32 5 (8) (13) 1,035 (4				-									_	-
				(3)			(E22)						1 025	
														(40

d) Total Surplus (a+b+c)
* represents Mathematical Reserves after allocation of bonus



Ageas Federal Life Insurance Company Limited Registered Office 220d Floor, Wing, Marchon Flaters, N. M. Josh Marg, Lower Parel (East), Mumbai 400 013, hds. www.ageastedoral.com.

REVENUE ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2023 - Policyholders' Account (Technical Account)

Particulars	Schedule				For the period ended December 31, 2023								(₹ 'in Lakhs)
Faruculais	Scriedule		inked Business				For the period (d Business				Grand Total
		_	annea Basiness		Partic	ipating		Non Emile	Non-Participatir	ıa			Oldila Total
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	47,457	42	47,499	42,550	42,550	81,902	1,085	15	24	1	83,027	1,73,076
(b) Reinsurance ceded	L-4	(52)	-	(52)	(35)	(35)	(2,353)	-	-	(11)		(2,364)	(2,451
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-		-	-
.,,		47,405	42	47,447	42,515	42,515	79,549	1,085	15	13	1	80,663	1,70,625
Income from investments													
(a) Interest, dividends & rent – gross		9,232	53	9,285	21,179	21,179	36,464	652	58	-	39	37,213	67,677
(b) Profit on sale/redemption of investments		19,504	262	19,766	676	676	987	-	-	-	-	987	21,429
(c) (Loss on sale/ redemption of investments)		(1,472)	(5)	(1,477)	11	11	12	-	-	-	(44)	(32)	(1,49)
(d) Transfer/gain on revaluation/change in fair value		76,692	339	77,031	-	-	(407)	-	-	-	-	(407)	76,624
(e) Amortisation of premium/discount on investments (net)		1,616	11	1,627	535	535	1,068	19	7	1	16	1,111	3,27
Other Income													1
(a) Miscellaneous Income		1	-	1	175	175	9	-	-	-	-	9	185
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		1,52,978	702	1,53,680	65,091	65,091	1,17,682	1,756	80	14	12	1,19,544	3,38,315
Commission	L-5	933	-	933	4,353	4,353	7,167	17	-	5	-	7,189	12,475
Operating expenses related to insurance business	L-6	8,722	16	8,738	7,924	7,924	16,126	75	3	43	12	16,259	32,921
Goods and Services Tax on ULIP Charges		1,461	6	1,467	-	-	-	-	-	-	-	-	1,467
Provision for doubtful debts		(1)	-	(1)	1	1	4	-	-	-	-	4	4
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		(102)	-	(102)	(33)	(33)	(33)	-	-	-	-	(33)	(168
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		11,013	22	11,035	12,245	12,245	23,264	92	3	48	12	23,419	46,699
		-					-						
Benefits paid (net)	L-7	71,687	358	72,045	10,373	10,373	34,717	720	4	-	1,035	36,476	1,18,894
Interim & Terminal bonuses paid		-	-	-	128	128	-	-	-	-	-	-	128
Change in valuation of liability in respect of life policies													
(a) Gross*		242	31	273	39,634	39,634	48,101	910	58	(7)	(1,013)	48,049	87,956
(b) Amount ceded in reinsurance		-	-		-	-	2,215	-	-	-	-	2,215	2,215
(c) Amount accepted in reinsurance		-	-	-		-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		71,730	301	72,031	-	-	-	-	-	-	-	-	72,031
(e) Fund for Discontinued Policies		499	-	499	-	-	-	-	-	-	-	-	499
Total (C)		1,44,158	690	1,44,848	50,135	50,135	85,033	1,630	62	(7)	22	86,740	2,81,723
Surplus / (Deficit) (D) = (A) - (B) - (C)		(2,193)	(10)	(2,203)	2,711	2,711	9,385	34	15	(27)	(22)	9,385	9,893
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		-	-	-	(21)	(21)	-	-	-	-	-	-	(21
Surplus / (Deficit) after Tax		(2,193)	(10)	(2,203)	2,732	2,732	9,385	34	15	(27)	(22)	9,385	9,914
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		-	1	1	-	-	-	-	-	-	(1)	(1)	-
Transfer to other reserves		(2,207)	(11)	(2,218)		-		-	-	(27)	(21)	(48)	(2,26
Balance being funds for future appropriations		14	-	14	2,732	2,732	9,385	34	15	- (=-/		9,434	12,180
2						,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						,,,,,
Total (D)		(2,193)	(10)	(2,203)	2,732	2,732	9,385	34	15	(27)	(22)	9,385	9,91
		(=, 100)	(10)	(2,200)	2,.02	2,.02	2,300		.0	(21)	,11,	2,200	5,01
The break-up for the surplus is as below:-													
a) Interim & Terminal bonuses paid				-	128	128	-	-	-	-			121
b) Allocation of Bonus to policyholders					-			-	-				-
c) Surplus shown in the Revenue Account		(2,193)	(10)	(2,203)	2,711	2,711	9,385	34	15	(27)	(22)	9,385	9,893
d) Total Surplus (a+b+c)		(2,193)	(10)	(2,203)	2,839	2,839	9,385	34	15	(27)	(22)	9,385	10,021
, , ()		(=,0)	(.0)	,-,3)	_,	_,	-,-50	, ,	.,	(-/)	()	-,0	,

^{*} represents Mathematical Reserves after allocation of bonus



Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathor Futures, N. M., Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Mentity Number (CN) — U68010MM(2007PLC167164

REVENUE ACCOUNT FOR THE QUARTER ENDED DECEMBER 31, 2022 - Policyholders' Account (Technical Account)

(₹ 'in Lakhs) Particulars For the corresponding previous quarter ended December 31, 2022 Grand Total Linked Business Non-Linked Business Participating Non-Participating Total Health Total Pension Total 1 ifo Annuity Pension Var. Ins Premiums earned - net 17,421 17,430 12,588 27,956 28,541 58,559 (a) Premium L-4 (b) Reinsurance ceded (14) (14) (10) (10) (664) (666) (690) (c) Reinsurance accepted 17,407 17.416 12.578 12.578 27,292 569 27.875 57.869 (a) Interest, dividends & rent - gross 2.738 15 2.753 6.193 6.193 11.057 184 19 11.281 20.227 7,736 67 7,803 268 268 726 726 8,797 (c) (Loss on sale/ redemption of investments) (891) (11 (902 (902) (d) Transfer/gain on revaluation/change in fair value 2,551 2,612 2,612 (e) Amortisation of premium/discount on investments (net) 456 457 208 208 354 372 1.037 Other Income (a) Miscellaneous Income Contribution from Shareholder's Account towards Excess EoM (a) Towards Excess Expenses of Management (b) Others 89,641 30,140 19,247 19,247 761 40,254 Total (A) 29,998 142 39,429 26 29 291 291 628 628 2.150 2,159 3,078 Commission L-5 Operating expenses related to insurance business 2,456 2,461 1,167 1,167 5,388 5,436 9,064 L-6 490 492 492 Goods and Services Tax on ULIP Charges Provision for doubtful debts Bad debts written off Provisions (other than taxation) (a) For diminution in the value of investments (net) 704 704 757 757 1,461 (b) Others 3,238 3,245 2,501 2,501 8,297 8,354 14,100 Total (B) Benefits paid (net) 24,379 87 24,466 2,427 2,427 10,292 173 17 10,514 37,407 32 Interim & Terminal bonuses paid Change in valuation of liability in respect of life policies (a) Gross* (24) 11.664 11.664 18,778 550 19.319 30 968 1,016 (b) Amount ceded in reinsurance 1.016 1.016 (c) Amount accepted in reinsurance 2,728 2,769 2,769 (d) Fund Reserve for Linked Policies (e) Fund for Discontinued Policies (136) (136) 27,084 30,849 72,042 14,109 Total (C) (187) (189) 2,637 2,637 1,046 (12) 1,051 3,499 Surplus / (Deficit) (D) = (A) - (B) - (C) (2) 381 Provision for taxation - Tax charge Surplus / (Deficit) after Tax (187) (2) (189) 2,256 2,256 1,046 (9) 14 (12) 12 1,051 3,118 Appropriations Transfer to Shareholders' Account Transfer from Shareholders' Account (Non-Technical Accounts) Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' (191) (191) (12) (196) Transfer to other reserves Balance being funds for future appropriations 2.256 2.256 1.046 14 1.056 3.314 Total (D) (187) (2) (189) 2,256 2,256 (12) 1,051 3,118 The break-up for the surplus is as below:a) Interim & Terminal bonuses paid 18 b) Allocation of Bonus to policyholders c) Surplus shown in the Revenue Account (187) (2) (189 2,256 2,256 1 046 14 (12) 1,051 3,118 2,274 2,274 1,046 14 12 1,051 3,136 (187) (2) (189) (9) (12) d) Total Surplus (a+b+c)



Ageas 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 REVENUE ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2022 - Policyholders' Account (Technical Account) (₹ 'in Lakhs) Particulars Schedule For the corresponding previous period ended December 31, 2022 Participating Non-Participating Life Pension Total Life Total Life Annuity Pension Health Var. Ins Total Premiums earned - net 1,52,975 44,915 44,962 35,064 35,064 71,645 1,267 72,949 (a) Premium 47 15 (41 (41) (26) (26) (1,571) (1,575) (1,642) (b) Reinsurance ceded (4) (c) Reinsurance accepted 44,874 47 44.921 35.038 35.038 70,074 1.267 16 11 71,374 1,51,333 Income from investments 17,983 9,156 58 9,214 17,983 32,451 531 33,131 60,328 (a) Interest dividends & rent - gross (b) Profit on sale/redemption of investments 23,139 175 23,314 294 294 828 828 24,436 (c) (Loss on sale/ redemption of investments) (4 351 (27 (4 378 (21) (21 (4 300 (15,591) (15,591) (d) Transfer/gain on revaluation/change in fair value (15,493) (98) (e) Amortisation of premium/discount on investments (net) 1,052 1,051 410 410 615 17 14 652 2,113 Other Income (a) Miscellaneous Income Contribution from Shareholder's Account towards Excess EoM (a) Towards Excess Expenses of Management (b) Others Total (A) 58,434 154 58 588 53,725 53 725 1.03.968 1 815 80 11 90 1.05.964 2.18.277 793 793 2,067 2,067 4,341 4,363 7,223 L-5 Operating expenses related to insurance business 7 522 14 7 536 4.543 4.543 13.017 84 19 13,131 25 210 L-6 Goods and Services Tax on ULIP Charges 1,443 1,449 1,449 Provision for doubtful debts Bad debts written off Provisions (other than taxation) (a) For diminution in the value of investments (net) 1,310 (b) Others Total (B) 9,759 20 9,779 7,305 7,305 17.981 104 21 18,117 35,201 52,780 183 52,963 6,537 6.537 29,371 416 1,094 30,916 90,416 Benefits paid (net) L-7 Interim & Terminal bonuses paid 49 49 49 Change in valuation of liability in respect of life policies (a) Gross* (17 36,424 36,424 48,313 1,291 (1,063) 48,555 84,979 2,713 2,713 2,713 (b) Amount ceded in reinsurance (c) Amount accepted in reinsurance (d) Fund Reserve for Linked Policies (2,313) (69) (2,382) (2,382) (937) (937 (e) Fund for Discontinued Policies (937 Total (C) 49,513 131 49,644 43,010 43,010 80,397 1,707 46 31 82,184 1,74,838 Surplus / (Deficit) (D) = (A) - (B) - (C) (838) (835) 3,410 3,410 5,590 31 (13) 51 5,663 8,238 482 482 482 Provision for taxation - Tax charge Surplus / (Deficit) after Tax (838) 3 (835) 2.928 2 928 5 590 31 (13) 51 5 663 7.756 Transfer to Shareholders' Account Transfer from Shareholders' Account (Non-Technical Accounts) Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' (851) (851) (865) (13) (1) (14) Account)" Transfer to other reserves Balance being funds for future appropriations 2,928 2,928 5,590 52 5,677 8,621 Total (D) (838) (835) 2.928 2.928 5.590 31 (13) 51 5.663 7.756 The break-up for the surplus is as below:a) Interim & Terminal bonuses paid 49 49 49 b) Allocation of Bonus to policyholders

(838)

(838)

(835

(835)

3

2,928

2,977

2 928

2,977

5 590

5,590

31

31

4

(13)

(13)

51

51

5,663

5,663

7,756

7,805

c) Surplus shown in the Revenue Account represents Mathematical Reserves after allocation of bonus

d) Total Surplus (a+b+c)



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PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED DECEMBER 31, 2023 - Shareholders' Account (Non Technical Account)

	10				(₹ 'in Lakhs)
Particulars	Schedule	For the quarter ended December 31, 2023	For the period ended December 31, 2023	For the corresponding previous quarter ended December 31, 2022	For the corresponding previous period ended December 31, 2022
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		1,281	3,828	1,263	3,739
(b) Profit on sale/redemption of investments		44	173	128	143
(c) (Loss on sale/ redemption of investments)		3	4	-	-
(d) (Amortisation of premium) / discount on investments (net)		193	534	163	438
Other Income					
(a) Fees & Charges		-	1	-	1
(b) Miscellaneous Income		356	497	7	38
Total (A)		1,877	5,037	1,561	4,359
Expense other than those directly related to the insurance business	L-6A	118	336	94	287
Contribution to the Policyholders' Account (Technical Account) towards Excess EoM		-	-	-	
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		30	242	(23)	251
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		(67)	(67)	183	161
(b) Provision for doubtful debts		-	-	-	-
(c) Others - MD and CEO's remuneration in excess of regulatory limits		57	411	31	231
Total (B)		138	922	285	930
Profit/(Loss) before tax = (A) - (B)		1,739	4,115	1,276	3,429
Provision for taxation - Income Tax		807	1,149	185	494
Tax expense for earlier periods			-	-	
Profit/(Loss) after tax		932	2,966	1,091	2,935
Appropriations					
(a) Balance at the beginning of the year/period		27,864	31,530	21,939	22,895
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend		-	(5,700)	-	(2,800)
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts			-	-	-
		-			
Profit / (Loss) carried to the Balance Sheet		28,796	28,796	23,030	23,030
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		0.12	0.37	0.14	0.37
5 , ,		0.12	0.37	0.14	0.37



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BALANCE SHEET AS AT DECEMBER 31, 2023

(₹ 'in Lakhs) Schedule As at December 31, 2023 As at December 31, 2022 Particulars for corresponding previous year SOURCES OF FUNDS SHAREHOLDERS' FUNDS Share capital 80,000 80,000 L-8,L-9 Share Application Money Pending Allotment 28,796 23,030 Reserves and surplus L-10 Credit / (Debit) Fair value change account 1,010 646 Sub-Total 1,09,806 1,03,676 Borrowings L-11 POLICYHOLDERS' FUNDS Credit / (Debit) Fair value change account 8,435 5,834 Policy liabilities 10,85,115 9,61,620 Insurance reserves Provision for linked liabilities 4,49,333 3,90,911 Funds for discountinued policies Discontinued on account of non-payment of premium 19,578 20,141 Sub-Total 15,62,461 13,78,506 Funds for future appropriation - Participating funds Linked 16 Non-Linked (Non-PAR) 9,434 5,677 Non-Linked (PAR) 22,709 17,084 Deferred Tax Liabilities (Net) 17,04,424 15,04,959 TOTAL APPLICATION OF FUNDS Investments 81,468 76,545 L-12 11,02,836 9,61,445 Policyholders' L-13 4,68,911 4,11,051 Assets held to cover linked liabilities L-14 2.545 L-15 1,846 Fixed assets Deferred Tax Assets (Net) 16,463 14,674 L-16 Current assets 8.987 12.628 Cash and bank balances L-17 50,676 51,442 Advances and other assets L-18 59,663 64,070 Sub-Total (A) 26.517 24.961 Current liabilities L-19 3.211 576 Provisions L-20 29,728 25,537 Sub-Total (B) 29,935 38,533 Net Current Assets/(Liabilities) (C) = (A) - (B) Miscellaneous expenditure (to the extent not written off or adjusted) L-21 Debit balance in Profit & Loss Account (Shareholders' account) 2,266 865 Deficit in the Revenue Account (Policyholders' Account) 2,266 865 Sub-Total 15,04,959 17,04,424 TOTAL

CONTINGENT LIABILITIES

Particulars	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
Partly paid-up investments	Nil	Nil
Claims, other than against policies, not acknowledged as debts by the company	Nil	Nil
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Guarantees given by or on behalf of the Company	25	25
Statutory demands/ liabilities in dispute, not provided for	3,503	6,564
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others-Policy Related Claims under litigation	2,695	2,128
TOTAL	6,223	8,717



Ageas 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) — 10

Particulars					For th	e quarter ended l	December 31, 20	23				
		Linked Business					Non-Linked	Business				Grand Total
				Partici	pating			Non-Partic	ipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	3,375	-	3,375	8,447	8,447	2,113			2		2,115	13,937
Renewal premiums	7,907	8	7,915	10,878	10,878	18,498		5	7		18,510	37,303
Single premiums	6,410	-	6,410	-	-	8,340	174	-	-	-	8,514	14,924
Total premium	17,692	8	17,700	19,325	19,325	28,951	174	5	9	-	29,139	66,164
Premium income from business												İ
- in India	17,692	8	17,700	19,325	19,325	28,951	174	5	9		29,139	66,164
outside India	-	-	-		-	-	-		-	-	-	-
Total	17,692	8	17,700	19,325	19,325	28,951	174	5	9	-	29,139	66,164

												(₹ 'in Lakhs)
Particulars					For t	ne period ended I	December 31, 202	23				
		Linked Business					Non-Linked	Business				Grand Total
				Partici	ipating			Non-Partic	ipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	9,270		9,270	11,376	11,376	17,381		-	10		17,391	38,037
Renewal premiums	21,954	42	21,996	31,174	31,174	43,910	-	15	12	-	43,937	97,107
Single premiums	16,233	-	16,233	-	-	20,611	1,085	-	2	1	21,699	37,932
Total premium	47,457	42	47,499	42,550	42,550	81,902	1,085	15	24	1	83,027	173,076
Premium income from business												
- in India	47,457	42	47,499	42,550	42,550	81,902	1,085	15	24	1	83,027	173,076
- outside India	-	-		1	٠	-			-	•	-	-
Total	47,457	42	47,499	42,550	42,550	81,902	1,085	15	24	1	83,027	173,076

Particulars					or the correspor	nding previous qu	arter ended Dece	ember 31, 2022				
		Linked Business					Non-Linked	Business				Grand Total
				Partic	ipating			Non-Partic	ipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	2,845	-	2,845	1,451	1,451	7,891		-	3	-	7,894	12,190
Renewal premiums	8,289	9	8,298	11,137	11,137	13,599	-	5	5		13,609	33,044
Single premiums	6,287	6,287 - 6,287			-	6,466	569	-	3	-	7,038	13,325
Total premium	17,421	9	17,430	12,588	12,588	27,956	569	5	11	-	28,541	58,559
Premium income from business												
- in India	17,421	9	17,430	12,588	12,588	27,956	569	5	11	-	28,541	58,559
- outside India	-	-	-		-	-		-	-	-	-	-
Total	17,421	9	17,430	12,588	12,588	27,956	569	5	11	-	28,541	58,559

												(₹ 'in Lakhs)
Particulars					For the correspond	nding previous p	eriod ended Dece	ember 31, 2022				
		Linked Business					Non-Linked	Business				Grand Total
				Partic	ipating			Non-Partic	cipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	8,069	-	8,069	5,441	5,441	16,101	-	-	3	-	16,104	29,614
Renewal premiums	23,206	47	23,253	29,623	29,623	39,113	-	16	9	-	39,138	92,014
Single premiums	13,640	-	13,640	-	-	16,431	1,267	-	3	6	17,707	31,347
Total premium	44,915	47	44,962	35,064	35,064	71,645	1,267	16	15	6	72,949	152,975
Premium income from business												
- in India	44,915	47	44,962	35,064	35,064	71,645	1,267	16	15	6	72,949	152,975
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	44,915	47	44,962	35,064	35,064	71,645	1,267	16	15	6	72,949	152,975



Ageas Fe	ederal Life Insurance (egistered Office: 22n Corpor DULES FORMING	ate Identity Number	(CIN) – U66010MH2	007PLC167164		i 400 013, India. ww	w.ageasfed	eral.com		
		SCHEE	DOLLS I OKWIIAC	3 FART OF FINA								(₹ 'in Lakhs
Particulars					For the	quarter ended De						
		Linked Busines	5				Non-Linked B					Grand Total
					ipating			Non-Particip	pating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	162	-	162	3,018	3,018	549	-	-	1	-	550	3,73
- Renewal premiums	28	-	28	198	198	103	-	-	-	-	103	32
- Single premiums	141	-	141	-	-	1,739	2	-	-	-	1,741	1,88
Gross Commission	331	-	331	3,216	3,216	2,391	2	-	1	-	2,394	5,94
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	331		331	3,216	3,216	2,391	2	-	1	-	2,394	5,94
Rewards paid	10		10	104	104	33	-		<u> </u>	_	33	14
Total Commission	341		341	3,320	3.320	2,424	2		1		2,427	6.08
	04.		04.	0,020	0,020	2,-2-	-				2,42.	0,000
Channel wise break-up of Commission and					For the	quarter ended De	ecember 31, 2023	3				
Rewards (Excluding Reinsurance commission)		Linked Busines:	S				Non-Linked B	usiness				Grand Total
				Partic	ipating			Non-Particip	pating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	31	-	31	327	327	100	-		-	-	100	458
Corporate agents	273	-	273	2,993	2,993	2,321	2	-	1	-	2,324	5,590
Brokers	37	-	37	-	-	3	-		-	-	3	40
Others	-	-	-	-	-	-	-		-	-	-	-
Total Commission	341	-	341	3,320	3,320	2,424	2	-	1	-	2,427	6,088
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	341	-	341	3,320	3,320	2,424	2		1	-	2,427	6,08
Outside India	-	-	-	-	-	_	-	-	-	-	-	-
												(₹ 'in Lakh
Particulars					For the	period ended De	cember 31, 2023					(K III Lakiis
		Linked Busines	S				Non-Linked B	usiness				Grand Total
				Partic	ipating			Non-Particip	pating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	489	-	489	3,632	3,632	4,124	-		4	-	4,128	8,249
- Renewal premiums	81	-	81	591	591	245	-	-	1	-	246	918
- Single premiums	332	-	332	-	-	2,663	17		-	-	2,680	3,01
Gross Commission	902	-	902	4,223	4,223	7,032	17	-	5	-	7,054	12,179
Add: Commission on re-insurance accepted	-		-						-	-	-	-
Less: Commission on re-insurance ceded	-	_	-	-	_	_	-	-	-	-	-	-

		Linked Busines	S	Non-Linked Business								Grand Total
				Partic	ipating			Non-Partici	oating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	489	-	489	3,632	3,632	4,124	-	-	4	-	4,128	8,249
- Renewal premiums	81	-	81	591	591	245	-	-	1	-	246	918
- Single premiums	332	-	332	-	-	2,663	17	-	-	-	2,680	3,012
Gross Commission	902	-	902	4,223	4,223	7,032	17	-	5		7,054	12,179
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	902	-	902	4,223	4,223	7,032	17	-	5	-	7,054	12,179
Rewards paid	31	-	31	130	130	135	-	-	-	-	135	296
Total Commission	933	-	933	4,353	4,353	7,167	17	-	5	-	7,189	12,475
	•	•		-	-		•	•		•	•	

Channel wise break-up of Commission and					For the	period ended De	cember 31, 2023					
Rewards (Excluding Reinsurance commission)		Linked Business	5				Non-Linked B	usiness				Grand Total
				Partic	pating			Non-Particip	ating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	99	-	99	411	411	423	1	-	1	-	425	935
Corporate agents	796	-	796	3,942	3,942	6,741	16	-	4	-	6,761	11,499
Brokers	38	-	38	-	-	3	-	-	-	-	3	41
Others	-	1	-	i	1	-	1	1	-	-	-	-
Total Commission	933	•	933	4,353	4,353	7,167	17	•	5	-	7,189	12,475
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	933		933	4,353	4,353	7,167	17		5	-	7,189	12,475
Outside India	-	-	-	-	-	-	-	-	-	-	-	-



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		SCI	HEDULES FORM			TEMENTS - Con		ise				
Bertheden												(₹ 'in Lakhs)
Particulars Particulars		Links d Dusiness			For the correspo	nding previous o			•			Crowd Total
		Linked Business	5	Barrier.	to aste o		Non-Linke	d Business				Grand Total
	Life		T		ipating	1.77			ticipating	V b		
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	136	-	136	366	366	1,746	-	-	1	-	1,747	2,249
- Renewal premiums	33	-	33	262	262	80	-	-	-	-	80	375
- Single premiums Gross Commission	120	-	120	-	-	316	8	-	-	-	324	444
	289	-	289	628	628	2,142	8	-	1	-	2,151	3,068
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	289		289	628	628	0.140					0.454	0.000
Rewards paid		-		628	628	2,142	8	-	1	-	2,151	3,068
Total Commission	2		2			8					8	10
Total Commission	291	-	291	628	628	2,150	8	-	1	-	2,159	3,078
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)					For the correspo	nding previous o			2			
		Linked Business	3				Non-Linke	d Business				Grand Total
					ipating				ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	27	-	27	37	37	74	-	-	-	-	74	138
Corporate agents	246	-	246	591	591	2,076	8	-	1	-	2,085	2,922
Brokers	18	-	18	-	-	-	-	-	-	-	-	18
Others	-	-	-	-	-	-	-		-	-	-	-
Total Commission	291	-	291	628	628	2,150	8	-	1	-	2,159	3,078
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	291	-	291	628	628	2,150	8	-	1	-	2,159	3,078
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
												(₹ 'in Lakhs)
Particulars					For the correspo	onding previous (
		Linked Business	3				Non-Linke	d Business				Grand Total
					ipating				ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	436	-	436	1,323	1,323	3,310	-	-	2	-	3,312	5,071
- Renewal premiums	95	-	95	721	721	218	-	-	-	-	218	1,034
- Single premiums	254	-	254	-	-	795	20	-	-	-	815	1,069
Gross Commission	785	-	785	2,044	2,044	4,323	20	-	2	-	4,345	7,174
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
No Committee to the												
Net Commission	785	-	785	2,044	2,044	4,323	20	-	2	-	4,345	7,174
Rewards paid	8	-	8	23	23	18	-	-	-	-	18	49
Total Commission	793	-	793	2,067	2,067	4,341	20	-	2	-	4,363	7,223
Channel wise break-up of Commission and					For the correspo	onding previous	period ended De	cember 31, 2022				
Rewards (Excluding Reinsurance commission)		Linked Business	3				Non-Linke	d Business				Grand Total
				Partici	ipating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	59	-	59	179	179	138	2	-	-	-	140	378
Corporate agents	680	-	680	1,888	1,888	4,203	18	-	2	-	4,223	6,791
Brokers	54	-	54	-	-	-	-	-	-	-	-	54
Others	-	-	-	-	-	-	-	•	-	-	-	1
Total Commission	793	-	793	2,067	2,067	4,341	20		2		4,363	7,223
Occupation and Bossessia on (Essistation												
Commission and Rewards on (Excluding												
Reinsurance) Business written	793		793	2,067	2,067	4,341	20		2		4,363	7,223

Outside India



Ageas 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 - Operating expenses related to insurance business

Particulars Particulars		For the quarter ended December 31, 2023							(₹ 'in Lakhs)			
		Linked Business Non-Linked Business G								Grand Total		
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	1,996	6	2,002	2,986	2,986	2,151	10	1	11	5	2,178	7,166
Travel, conveyance and vehicle running expenses	70	-	70	112	112	63	-	-	-	-	63	245
Training Expenses	21	-	21	30	30	24	ů.	-	-	-	24	75
Rent, rates & taxes	71	-	71	110	110	71	-	-	-	-	71	252
Repairs	3	-	3	5	5	2	-	-	-	-	2	10
Printing & stationery	19	-	19	32	32	18	-	-	-	-	18	69
Communication expenses	130	-	130	138	138	199	1	-	1	-	201	469
Legal & professional charges	102	-	102	259	259	(19)	-	-	-	-	(19)	342
Medical fees	3	-	3	12	12	24	-	-	-	-	24	39
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	3	-	3	5	5	3	-	-	-	-	3	11
b) as adviser or in any other capacity, in respect of:	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	170	-	170	262	262	165	1	-	1	-	167	599
Interest & bank charges	13	-	13	21	21	10	-	-	-	-	10	44
Depreciation	145	-	145	216	216	150	1	-	1	-	152	513
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	93	-	93	93	93	42	-	-	-	-	42	228
Stamp duty on policies	9	-	9	17	17	90	-	-	-	-	90	116
Information Technology Expenses	315	1	316	516	516	846	1	-	1	-	848	1,680
Goods and Services Tax (GST)	-	-	-	-	-	533	-	-	-	-	533	533
Other expenses												
a) Subscription charges	30	-	30	45	45	31	-	-	-	-	31	106
b) Electricity charges	16	-	16	26	26	14	-	-	-	-	14	56
c) Office maintenance	37	-	37	59	59	34	-	-	-	-	34	130
d) Miscellaneous expenses	(35)	•	(35)	(13)	(13)	(87)	-	-	-	-	(87)	(135)
Total	3,211	7	3,218	4,931	4,931	4,364	14	1	15	5	4,399	12,548
In India	3,211	7	3,218	4,931	4,931	4,364	14	1	15	5	4,399	12,548
Outside India	-	-	-	-	-	-		-	-	-	-	-



Ageas 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 - Operating expenses related to insurance business

Particulars Particulars				For the period ended December 31, 2023							(₹ 'in Lakhs)	
		Linked Business					Non-Linked	d Business				Grand Total
				Partic	ipating			Non-Part	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	5,079	8	5,087	4,677	4,677	8,624	44	3	25	11	8,707	18,471
Travel, conveyance and vehicle running expenses	196	-	196	180	180	333	2	-	1	-	336	712
Training Expenses	50	-	50	46	46	84	-	-	-	-	84	180
Rent, rates & taxes	189	1	190	174	174	321	2	-	1	-	324	688
Repairs	11	-	11	10	10	18	-	-	-	-	18	39
Printing & stationery	56	-	56	51	51	96	-	-	-	-	96	203
Communication expenses	178	1	179	164	164	303	2	-	1	-	306	649
Legal & professional charges	542	1	543	499	499	920	5	-	3	-	928	1,970
Medical fees	8	-	8	13	13	65	-	-	1	-	66	87
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	9	-	9	8	8	14	-	-	-	-	14	31
b) as adviser or in any other capacity, in respect of:	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	-	-	-	-	-	2	-	-	-	-	2	2
Advertisement and publicity	450	1	451	414	414	764	4	-	2	-	770	1,635
Interest & bank charges	38	-	38	35	35	64	-	-	-	-	64	137
Depreciation	364	1	365	334	334	616	3	-	2	-	621	1,320
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	347	1	348	217	217	507	3	-	2	-	512	1,077
Stamp duty on policies	24	-	24	25	25	276	-	-	-	-	276	325
Information Technology Expenses	918	2	920	845	845	2,119	8	-	4	1	2,132	3,897
Goods and Services Tax (GST)	-	-	-	-	-	572	-	-	-	-	572	572
Other expenses												
a) Subscription charges	77	-	77	71	71	132	1	-	-	-	133	281
b) Electricity charges	46	-	46	43	43	79	-	-	-	-	79	168
c) Office maintenance	104	-	104	96	96	177	1	-	1	-	179	379
d) Miscellaneous expenses	36	-	36	22	22	40	•	-	-	•	40	98
Total	8,722	16	8,738	7,924	7,924	16,126	75	3	43	12	16,259	32,921
In India	8,722	16	8,738	7,924	7,924	16,126	75	3	43	12	16,259	32,921
Outside India	-	-	-			-	-	-	-		-	



Ageas 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 - Operating expenses related to insurance business

Particulars				For the corresponding previous quarter ended December 31, 2022								
		Linked Business	i e	Non-Linked Business							Grand Total	
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	1,474	4	1,478	699	699	3,192	21	1	10	4	3,228	5,405
Travel, conveyance and vehicle running expenses	41	-	41	20	20	89	-	-	-	-	89	150
Training Expenses	14	-	14	7	7	29	-	-	-	-	29	50
Rent, rates & taxes	56	-	56	27	27	120	1	-	-	-	121	204
Repairs	4	-	4	2	2	9	-	-	-	-	9	15
Printing & stationery	12	-	12	6	6	26	-	-	-	-	26	44
Communication expenses	125	-	125	72	72	221	1	-	-	-	222	419
Legal & professional charges	76	-	76	22	22	219	1	-	1	-	221	319
Medical fees	3	-	3	1	1	22	-	-	-	-	22	26
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	3	-	3	2	2	7	-	-	-	-	7	12
b) as adviser or in any other capacity, in respect of:	-	-	-	-	-	-	-	-	-	-	-	-
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	1	-	1	-	-	1	-	-	-	-	1	2
Advertisement and publicity	170	-	170	81	81	369	2	-	1	-	372	623
Interest & bank charges	15	-	15	7	7	33	-	-	-	-	33	55
Depreciation	98	-	98	47	47	212	1	-	-	-	213	358
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	(3)	-	(3)	-	-	(8)	-	-	-	-	(8)	(11)
Stamp duty on policies	8	-	8	2	2	78	-	-	-	-	78	88
Information Technology Expenses	282	1	283	136	136	605	3	-	1	-	609	1,028
Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses												
a) Subscription charges	20	-	20	9	9	43	-	-	-	-	43	72
b) Office maintenance	33	-	33	16	16	72	-	-	-	-	72	121
c) Electricity charges	13	-	13	6	6	28	-	-	-	-	28	47
d) Miscellaneous expenses	11	-	11	5	5	21	-	-	-	-	21	37
Total	2,456	5	2,461	1,167	1,167	5,388	30	1	13	4	5,436	9,064
In India	2,456	5	2,461	1,167	1,167	5,388	30	1	13	4	5,436	9,064
Outside India	-	-	-	-	-	-	-	-	-	-	-	-



Ageas 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 - Operating expenses related to insurance business

Particulars				For the corresponding previous period ended December 31, 2022							(₹ 'in Lakhs)	
		Linked Business	;	Non-Linked Business							Grand Total	
				Partic	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	4,267	10	4,277	2,576	2,576	7,332	45	3	11	8	7,399	14,252
Travel, conveyance and vehicle running expenses	117	-	117	72	72	205	1	-	-	-	206	395
Training Expenses	23	-	23	13	13	44	-	-	-	-	44	80
Rent, rates & taxes	184	-	184	111	111	308	2	-	-	-	310	605
Repairs	9	-	9	5	5	16	-	-	-	-	16	30
Printing & stationery	48	-	48	29	29	77	2	-	-	-	79	156
Communication expenses	174	-	174	104	104	291	3	-	-	-	294	572
Legal & professional charges	485	1	486	291	291	811	6	-	2	-	819	1,596
Medical fees	9	-	9	4	4	60	-	-	-	-	60	73
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	11	-	11	7	7	18	-	-	-	-	18	36
b) as adviser or in any other capacity, in respect of:												
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	2	-	2	1	1	3	-	-	-	-	3	6
Advertisement and publicity	518	1	519	313	313	882	6	-	1	-	889	1,721
Interest & bank charges	46	-	46	29	29	81	1	-	-	-	82	157
Depreciation	234	-	234	138	138	415	3	-	1	-	419	791
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	385	1	386	250	250	591	4	-	1	-	596	1,232
Stamp duty on policies	23	-	23	10	10	191	-	-	-	-	191	224
Information Technology Expenses	728	1	729	435	435	1,264	8	•	3	-	1,275	2,439
Goods and Services Tax (GST)	-	-	-	-	-	-	-	-	-	-	-	-
Other expenses												
a) Subscription charges	71	-	71	44	44	120	1	-	-	-	121	236
b) Office maintenance	111	-	111	66	66	184	1	•	-	-	185	362
c) Electricity charges	46	-	46	28	28	76	1	-	-	-	77	151
d) Miscellaneous expenses	31	-	31	17	17	48	-	-	-	٠	48	96
Total	7,522	14	7,536	4,543	4,543	13,017	84	3	19	8	13,131	25,210
In India	7,522	14	7,536	4,543	4,543	13,017	84	3	19	8	13,131	25,210
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-6: OPERATING EXPENSES SCHEDULE



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

Ageas 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 - Operating expenses related to insurance business

FORM L-6A: OPERATING EXPENSES SCHEDULE - Expenses other than those directly related to Insurance Business

Particulars	For the quarter ended December 31, 2023	For the period ended December 31, 2023	For the corresponding previous quarter ended December 31, 2022	For the corresponding previous period ended December 31, 2022
Employees' remuneration and welfare benefits	5	16	7	21
Travel, conveyance and vehicle running expenses	-	-	-	-
Rent, rates & taxes	-	-	-	-
Legal and Professional Charges	-	1	-	6
Printing & Stationery	-	-	-	-
Communication expenses	-	-	-	-
Advertisement and publicity	-	-	-	-
Depreciation	1	1	-	1
Information technology expenses	1	3	1	3
Other expenses				
a) Board - Sitting Fees	45	144	35	72
b) Board - Travel Expenses	-	2	-	1
c) Office maintenance	-	-	-	-
b) Miscellaneous expenses	66	169	51	183
Total	118	336	94	287



Ageas 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 - Benefits paid (Net)

(₹ 'in Lakhs) For the quarter ended December 31, 2023 Linked Business Participating Non-Participating Life Pension Health 1. Insurance claims: (a) Claims by death 224 224 463 463 1,722 33 1,755 2,442 (b) Claims by maturity 5,529 5,534 2,729 2,729 8,903 640 640 127 (c) Annuities/Pension payment 127 127 8,109 (d) Periodical Benefit ---301 301 -8,109 8,410 (e) Health (f) Surrenders 14,284 14,358 1.590 2.862 18.935 74 1.590 33 88 2.987 (g) Other benefits - Rider including hospitalisation cash benefits --. . -. 18 25 - Partial Withdrawal/Policy Lapsation 3,448 3,597 3,597 149 - Claim settlement expenses 2 2 Benefits Paid (Gross) 23,503 228 23,731 5,083 5,083 13,342 193 13,627 42,441 23,503 228 23,731 5,083 13,342 193 88 13,627 42,441 Outside India 2. (Amount ceded in reinsurance): (a) Claims by death (316) (317) (7) (7) (326) 10 (b) Claims by maturity (c) Annuities/Pension payment (d) Periodical Benefit (10) (10) (10) (e) Health (f) Surrenders (g) Other benefits - Rider including hospitalisation cash benefits - Claim settlement expenses 3. Amount accepted in reinsurance: (a) Claims by death (b) Claims by maturity (c) Annuities/Pension payment (d) Other benefits ---------23,737 5,076 5,076 13,016 193 13,301 42,114 Benefits Paid (Net) 42,114 In India Outside India

	For the period ended December 31, 2023 Linked Business Non-Linked Business Gran											
Particulars		Linked Business					Non-Linke					Grand Total
				Partici					ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	860	-	860	1,323	1,323	5,314	286	-	-	-	5,600	7,783
(b) Claims by maturity	13,774	5	13,779	3,460	3,460	3,456	-	-	-	-	3,456	20,695
(c) Annuities/Pension payment	-	-	-	-	-	-	378	-	-	-	378	378
(d) Periodical Benefit	-	-	-	1,001	1,001	19,077	-	-	-	-	19,077	20,078
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	47,028	142	47,170	4,607	4,607	8,102	56	4	-	1,035	9,197	60,974
(g) Other benefits												
- Rider including hospitalisation cash benefits	34	-	34	14	14	30	-	-	10	-	40	88
- Partial Withdrawal/Policy Lapsation	9,981	211	10,192	-	-	4	-	-	-	-	4	10,196
- Claim settlement expenses	1	-	1	2	2	6	-	-	-	-	6	9
	T			40.40	40.40							4 00 004
Benefits Paid (Gross)	71,678	358	72,036	10,407	10,407	35,989	720	4	10	1,035	37,758	1,20,201
In India	71,678	358	72,036	10,407	10,407	35,989	720	4	10	1,035	37,758	1,20,201
Outside India	-	•	-	•	-	•	•	-	•	•	-	-
(Amount ceded in reinsurance):												
(a) Claims by death	9	-	9	(34)	(34)	(1,272)	-	-	-	-	(1,272)	(1,297)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	
(e) Health	-	-	-	-	-	-	-	-	(10)	-	(10)	(10)
(f) Surrenders	-	-	-	-	-	-	-	-	-	-	-	
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	
- Rider including hospitalisation cash benefits	-	-	-		-	•	-	-	-	-	-	•
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	
Amount accepted in reinsurance:												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	
(b) Claims by maturity	-	-	-		•	-	-	-	-	-	-	•
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-		-	
(d) Other benefits	-	-	-	-	-	•	-	-	-	-	-	•
Benefits Paid (Net)	71,687	358	72,045	10,373	10,373	34,717	720	4	-	1,035	36,476	1,18,894
In India	71,687	358	72,045	10,373	10,373	34,717	720	4	-	1,035	36,476	1,18,894
Outside India		-	-		-	-	-	-	-	-	-	-



LIFE INSURANCE

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

Impany Limited Registered Office. 22nd Floor, A Wing, Marathon Futures, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India, www.ageasfederal.com
Corporate Gently Nutries (Inv.)—Velfold/Mar2007PC.101764

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Benefits paid (Net)

Particulars					For the correspond	nding previous o	quarter ended Dec	cember 31, 2022				(₹ 'in Lakhs)
		Linked Business					Non-Linke	d Business				Grand Total
				Partici	pating			Non-Par	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Insurance claims:												
(a) Claims by death	350	-	350	442	442	2,318	16	-	-	-	2,334	3,126
(b) Claims by maturity	7,103	7	7,110	333	333	1,635	-	-	-	-	1,635	9,078
(c) Annuities/Pension payment	-	-	-	-	-	-	102	-	-	-	102	102
(d) Periodical Benefit	-	-	-	126	126	4,738	-	-	-	-	4,738	4,864
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	13,339	58	13,397	1,531	1,531	2,399	55	17	-	32	2,503	17,431
(g) Other benefits												
- Rider including hospitalisation cash benefits	5	-	5	2	2	6	-	-	-	-	6	13
- Partial Withdrawal/Policy Lapsation	3,672	22	3,694	-	-	-	-	-	-	-	-	3,694
- Claim settlement expenses	1	-	1	1	1	4	-	-	-	-	4	6
Benefits Paid (Gross)	24,470	87	24,557	2,435	2,435	11,100	173	17		32	11,322	38,314
In India	24,470	87	24,557	2,435	2,435	11,100	173	17	-	32	11,322	38,314
Outside India	-	-	-	-	-		-	-	-	-	-	-
(Amount ceded in reinsurance):												
(a) Claims by death	(91)	-	(91)	(8)	(8)	(808)	-	-	-	-	(808)	(907)
(b) Claims by maturity	-	-	-	-	-		-	-	-	-	-	-
(c) Annuities/Pension payment		-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-		-	-	-	-	-	-
(f) Surrenders	-	-	-	-	-		-	-	-	-	-	-
(d) Other benefits												
- Rider including hospitalisation cash benefits	_	-		-	-			-	-	_	-	
- Claim settlement expenses	-	-	-	-	-		-	-	-	-	-	
Amount accepted in reinsurance:												
(a) Claims by death		-	-	-	-	-	-	-	-		-	-
(b) Claims by maturity		-	-	_	_		-	-	-	-	_	
(c) Annuities/Pension payment	_											-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	24,379	87	24,466	2,427	2,427	10,292	173	17		32	10,514	37,407
In India	24,379	87	24,466	2,427	2,427	10,292	173	17		32	10,514	37,407
Outside India				_	_		_					

	For the corresponding previous period ended December 31, 2022											
Particulars		Linked Business					Non-Linked	d Business				Grand Total
Falticulais				Partici	pating			Non-Part	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	972	-	972	1,213	1,213	6,255	23	-	-	-	6,278	8,463
(b) Claims by maturity	16,156	27	16,183	998	998	4,075	-	2	-	-	4,077	21,258
(c) Annuities/Pension payment	-	-	-	-	-	-	314	-	-	-	314	314
(d) Periodical Benefit	-	-	-	405	405	14,153	-	-	-	-	14,153	14,558
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	26,566	103	26,669	3,919	3,919	6,577	79	33	-	1,094	7,783	38,371
(g) Other benefits												
- Rider including hospitalisation cash benefits	36	-	36	5	5	24	-	-	-	-	24	65
- Partial Withdrawal/Policy Lapsation	9,169	53	9,222	-	-	-	-	-	-	-	-	9,222
- Claim settlement expenses	1	-	1	2	2	5	-	-	-	-	5	8
Benefits Paid (Gross)	52,900	183	53.083	6,542	6.542	31.089	416	35		1.094	32.634	92.259
In India	52,900	183	53,083	6,542	6,542	31,089	416	35		1,094	32,634	92,259
Outside India	32,300	-	-		- 0,542	31,003	-	-	-	1,034	32,034	32,233
Cutotae maia												
(Amount ceded in reinsurance):												
(a) Claims by death	(120)	-	(120)	(5)	(5)	(1,718)	-	-	-	-	(1,718)	(1,843)
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-	-	-	-	-	-	-	-	-	-
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	-	-	-	-	-	-	-	-	-	-	-	
(d) Other benefits	-	-	-	-	-		-	-	-	-	-	
- Rider including hospitalisation cash benefits												
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	-
Amount accepted in reinsurance:												
(a) Claims by death	-	-	-	-	-		-	-	-	-	-	
(b) Claims by maturity		-	-	-	-		-	-	-	-	-	
(c) Annuities/Pension payment			-	-	-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	52,780	183	52,963	6,537	6,537	29,371	416	35	•	1,094	30,916	90,416
In India	52,780	183	52,963	6,537	6,537	29,371	416	35	•	1,094	30,916	90,416
Outside India	-	-	-	-	-	•	-	•	-	-	-	-

FORM L-8: SHARE CAPITAL SCHEDULE



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

Ageas 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 - Share capital

Particulars	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
Authorised Capital		
2,500,000,000 (Previous Year : 2,500,000,000) equity shares of ₹ 10 each	250,000	250,000
Issued Capital		
800,000,000 (Previous Year : 800,000,000) equity shares of ₹ 10 each	80,000	80,000
Subscribed Capital		
800,000,000 (Previous Year : 800,000,000) equity shares of ₹ 10 each	80,000	80,000
Called-up Capital		
800,000,000 (Previous Year : 800,000,000) equity shares of ₹ 10 each	80,000	80,000
Less : Calls unpaid	-	-
Add : Shares forfeited (amount originally paid up)	-	-
Less : Par value of equity shares bought back	-	-
Less : Preliminary expenses (to the extent not written off or adjusted)	-	-
Less: Expenses including commission or brokerage on underwriting or subscription of shares	-	<u>-</u>
Total	80,000	80,000

FORM L-9A-SHAREHOLDING PATTERN



[IRDA 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 (E), Mumbai 400013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC16716
DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHREHOLDING PATTERN OF THE <u>AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED</u> INSURANCE COMPANY, AS AT QUARTER ENDED DECEMBER 31<u>, 2023</u>

6	INSUR	RANCE COMPANY, AS AT QUARTER ENDED DECE	MBER 31 <u>, 2</u>	<u>2023</u>					
A 1. Indian Promoters A1. Indian Promoters Individuals/IUF (Names of major shareholders);	Sl. No.	Category						Shares under	Lock in Period
Individuals/HUF (Names of major shareholders):				(III)	(IV)	(V)	Number of As a	Number of shares	As a percentage
Society Components State Com	A.1	Indian Promoters							
Martin M	i)	shareholders): (i) (ii)							
Central Government/ State Government(s) / Persident of India Persident of India	ii)	(i) Banking Company (The Federal Bank Limited)	1	20800000	26%	20800	0	0	0
President of India y Persons acting in concert (Please specify) y1 Any other (Please specify) A2 Foreign Promoters Individuals (Name of major shareholders):	iii)	Financial Institutions/ Banks							
Montange Promoter	iv)								
A.2 Foreign Promoters Individuals (Name of major shareholders): (0) (0) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	v)	Persons acting in concert (Please specify)							
Individuals (Name of major shareholders): (1) (1) (10) (10) (10) (10) (10) (10) (vi)	Any other (Please specify)							
(i) (ii) (iii) (iiii) (iii) (iiii) (iii) (A.2	Foreign Promoters							
(i) Agoes Insurance International N.V. 1 \$9199995 74% \$9199.9995 0 0 383999995 64.86 (iii) (iii) (iii) Any other (Please specify) B. Non Promoters B.1 Public Shareholders 1.1) Institutions (ii) Foreign Portfolio Investors Financial Institutions/Banks (iii) Financial Institutions/Banks (iv) Financial Companies (iv) Fill belonging to Foreign Promoter of Indian Promoter (iii) Promoter of Promoter of Indian P	i)	(i) (ii)							
B. Non Promoters 8.1 Public Shareholders 1.1.) Institutions 1) Mutual Funds 1) Foreign Profficial Insectors 1) Financial Institutions/Banks 1) Insurance Companies 2) Fill belonging to Foreign Promoter of Indian Promoter 2) Provident Fund/Pension Fund 3) Any other (Please specify) 1.2.) Central Government/ State Government(s)/ 3.3) Non-Institutions 1) Indivudual share capital in excess of Rs. 2 Lacs 1) Indivudual share capital in excess of Rs. 2 Lacs 1) Nor-Institutions 1) Indivudual share capital in excess of Rs. 2 Lacs 1) Nor-Institutions 1) Indivudual share capital in excess of Rs. 2 Lacs 1) Nor-Institutions 1) Indivudual share capital in excess of Rs. 2 Lacs 1) Nor-Institutions 1) Nor-Institutions 1) Indivudual share capital in excess of Rs. 2 Lacs 1) Nor-Institutions 2) Nor-Institutions 3) Nor-Institutions 3) Nor-Institutions 4) Indivudual share capital in excess of Rs. 2 Lacs 3) Nor-Institutions 4) Indivudual share capital in excess of Rs. 2 Lacs 4) Nor-Institutions 5) Nor-Institutions 6) Indivudual share capital in excess of Rs. 2 Lacs 1) Nor-Institutions 1) Nor-Institutions 2) Nor-Institutions 3) Nor-Institutions 3) Nor-Institutions 4) Nor-Institutions 5) Nor-Institutions 6) O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ii)	(i) Ageas Insurance International N.V. (ii)	1	591999995	74%	59199.9995	0	0 38399999	5 64.86
B.1 Public Shareholders 1.1) Institutions 1) Mutual Funds 1) Mutual Funds 1) Foreign Portfolio Investors 1) Financial Institutions/Banks 1) Insurance Companies 1) Fil belonging to Foreign promoter of Indian Promoter 2) Fil belonging to Foreign promoter of Indian Promoter 3) Provident Fund/Pension Fund 4) Any other (Please specify) 1.2) Central Government/ State Government(s)/ 3.3) Non-Institutions 1) Individual share capital upto Rs. 2 Lacs 1) Individual share capital upto Rs. 2 Lacs 1) Individual share capital in excess of Rs. 2 Lacs 1) Individual share capital in excess of Rs. 2 Lacs 1) Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - Bodies Corporate - IEFF - Vany other (Please Specify) B.2 Non Public Shareholders 2.1) Custodian/DR Holder 2.2) Employee Benefit Trust 2.3) Any other (Please specify)	iii)	Any other (Please specify)							
1.1) Institutions i) Mutual Funds Wutual Funds Foreign Protrofiol Investors iii) Foreign Protrofiol Investors iii) Financial Institutions/Banks iv) Insurance Companies v) FII belonging to Foreign promoter of Indian Promoter vii) Provident Fund/Pension Fund viii) Alternative Investment Fund viii) Individual share capital in excess of Rs. 2 Lacs viii) Individual share capital in excess of Rs. 2 Lacs viii) Individual share capital in excess of Rs. 2 Lacs viii) NBFCs registered with RBi v) Others: - Trusts - Non Resident Indian - Clearing Hembers - Non Resident Indian - Clearing Hembers - Non Resident Indian Non Repartriable - Bodies Corporate - IEFF - V Any other (Please Specify) 8.2 Non Public Shareholders 2.11 Custodian/DR Holder 2.22 Employee Benefit Trust 2.33 Any other (Please specify)	В.	Non Promoters							
ii) Mutual Funds ii) Foreign Portfolio Investors iii) Financial Institutions/Banks Iv) Insurance Companies Vi Fil belonging to Foreign promoter Vi Fil belonging to Foreign Promoter of Indian Promoter Vii) Provident Fund/Pension Fund Viii) Alternative Investment Fund Viii) Individual share capital upto Rs. 2 Lacs Viii) Individual share capital upto Rs. 2 Lacs Viii) Individual share capital in excess of Rs. 2 Lacs Viii) NBFCs registered with RBI Viii) Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - IEPF V) Any other (Please Specify) B.2 Non Public Shareholders 2.1) Custodian/DR Holder 2.2.1 Employee Benefit Trust 2.3) Any other (Please specify)	B.1	Public Shareholders							
President of India 1.3) Non-Institutions i) Individual share capital upto Rs. 2 Lacs 5 5 5 0% 0 0 0 0 0 0 0 0 ii) Individual share capital in excess of Rs. 2 Lacs iii) NBFCs registered with RBI iv) Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - IEPP v) Any other (Please Specify) B.2 Non Public Shareholders 2.1) Custodian/DR Holder 2.2) Employee Benefit Trust 2.3) Any other (Please specify)	i) ii) iii) iv) v) vi) vii) viii)	Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Promoter Provident Fund/Pension Fund Alternative Investment Fund							
1.3) Non-Institutions i) Individual share capital upto Rs. 2 Lacs 5 5 5 0% 0 0 0 0 0 0 ii) Individual share capital in excess of Rs. 2 Lacs iii) NBFCs registered with RBI iv) Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - IEPF v) Any other (Please Specify) B.2 Non Public Shareholders 2.1) Custodian/DR Holder 2.2) Employee Benefit Trust 2.3) Any other (Please specify)	1.2)								
B.2 Non Public Shareholders 2.1) Custodian/DR Holder 2.2) Employee Benefit Trust 2.3) Any other (Please specify)	i) ii) iii) iv)	Non-Institutions Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - IEPF	ţ	5 5	0%	0	0	0 (0 0
2.3) Any other (Please specify)	B.2 2.1) 2.2)	Non Public Shareholders Custodian/DR Holder Employee Benefit Trust							
Total 7 800000000 100% 80000 0 0 383999995 48.00									
		Total	7	80000000	100%	80000	0	0 38399999	48.00

Foot Notes:

- (i) All holdings, above 1% of the paid up equity, have to be separately disclosed.
- (ii) Indian Promoters As defined under Regulation 2(1)(g) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000
- (iii) Where a company is listed, the column "Shares pledged or otherwise encumbered" shall not be applicable to "Non Promoters" category

PARTICULARS OF THE SHAREHOLDING PATTERN IN THE INDIAN PROMOTER COMPANY(S) / INDICATED AT (A) ABOVE

INDIAN INVESTOR(S) AS

PART B:

Name of the Indian Promoter / Indian Investor:

The Federal Bank Limited

(Please	repeat the tabulation in case of more than one Ir	ndian Promo	oter / Indian Investo	or)					
Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		oledged or encumbered	Shares under L	ock in Period
(I)	(II)	Investors	(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
	Promoters & Promoters Group								
A.1	Indian Promoters								
1)	Individuals/HUF (Names of major shareholders): (i) (ii) (iii)								
	Bodies Corporate: (i) (ii) (iii)								
iii)	Financial Institutions/ Banks LICI PENSION PLUS MIXED FUND								
	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
	Individuals (Name of major shareholders): (i) (ii) (iii)								
	Bodies Corporate: (i) (ii) (iii)								
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
i) ii) iii) iv) v) vi)	Institutions Mutual Funds Foreign Portfolio Investors - cat I Foreign Portfolio Investors - cat II Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter # FII belonging to Foreign Promoter of Indian Promoter #	41 248 24 11 22	848479494 568453393 139301878 704994 195851727	34.87 23.36 5.72 0.03 8.05 0.00	1393018780 7049940 1958517270			93617514 83910928	16.47 60.24
viii) ix) X)	Provident Fund/Pension Fund Alternative Investment Fund NBFC registered with RBI Any other (Please specify) Asset Reconstruction Companies FII-MAURITIUS BASED BANK-FORIEGN COMMERCIAL BANK	1 22 8 1 8	3918498 20250661 4272450 3126088 57000 3000	0.00 0.16 0.83 0.18 0.00 0.13 0.00 0.000123285	39184980 202506610 42724500 31260880 570000				
	Central Government/ State Government(s)/ President of India Shareholding by Companies or Bodies Corporate where Central Government / State Government is a Promotor	3	36889	0.00 0.00					
1.3)	Non-Institutions			0.00					

ii) Indivudal share capital in excess of Rs. 2 Lacs 132 130072150 1300721500 5.35 iii) NBFCs registered with RBI 0.00 iv) Others: 0.00	
iii) NBFCs registered with RBI 0.00	
, , , , , , , , , , , , , , , , , , , ,	
iv) Others	
- Trusts 23 1764858 0.07 17648580	
- Non Resident Indian 14284 99580504 4.09 995805040 995805040	
- Clearing Members 85 26133372 1.07 261333720	
- Non Resident Indian Non Repartriable 0.00	
- Domestic Bodies Corporate 1608 31650736 1.30 316507360	
- IEPF 1 7619221 0.31 76192210	
v) Any other (Please Specify) 0.00	
Directors 3 2529275 0.10 25292750	
HUF 7252 8691836 0.36 86918360	
DOMESTIC BODY CORPORATE-LLP 0 0.00 0	
ASSOCIATION OF PERSONS 1 700 0.00 7000	
LIMITED LIABILITY PARTNERSHIP 160 3517021 0.14 35170210	
B.2 Non Public Shareholders 0.00	
B.2 Non Public Shareholders 0.00 2.1) Custodian/DR Holder 1 24656664 1.01 246566640	
2.1) Castodally Dr. Holder 240300040 0.00 consists of the constant of the cons	
2.3) Any other (Please specify) 0.00	
Total 796959 2433384379 100.0 24333843790 0 0 177528442	7.30

Note:

- a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.
- b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.
- c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is
- d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.
- # Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner / foreign investor of the Indian insurance company.

 \$ Please specify the names of the OCBs, indicating those OCBs which belong to the Group of the Joint Venture partner /
- foreign investor of the Indian insurance company.

FORM L-9 PATTERN OF SHARE HOLDING SCHEDULE



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

Ageas 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 - Pattern of shareholding [As certified by the Management]

Shareholder	As at Decemb	er 31, 2023	As at December 31, 2022 for corresponding previous year			
	Number of shares	% of holding	Number of shares	% of holding		
Promoters						
Indian						
The Federal Bank Ltd.	208,000,000	26%	208,000,000	26%		
Others	5	0%	5	0%		
Foreign						
Ageas Insurance International N.V.	591,999,995	74%	591,999,995	74%		
Total	800,000,000	100%	800,000,000	100%		

FORM L-10: RESERVES AND SURPLUS SCHEDULE



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

Ageas 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 - Reserves and surplus

Particulars Particulars	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
Capital reserve	-	-
Capital redemption reserve	-	-
Share premium	-	-
Revaluation reserve	-	-
General reserves	-	-
Less: Debit balance in Profit & Loss Account, if any	-	-
Less: Amount utilized for buy-back	-	-
Less: Amount utilized for issue of Bonus shares	-	-
Catastrophe reserve	-	-
Other reserves	-	-
Balance of profit in Profit and Loss Account	28,796	23,030
Total	28,796	23,030

FORM L-11: BORROWINGS SCHEDULE



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

Ageas 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 - Borrowings

		(* =
Particulars	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
Debentures/Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

	DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)									
SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security						
1	-	-	-	-						
2	-	-	-	-						
3	-	-	-	-						
4	-	-	-	-						
5	ì	-	-	-						

FORM L-12: INVESTMENTS SHAREHOLDERS SCHEDULE



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

Ageas 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 - Shareholders'

		(₹ 'in Lakhs)
Particulars Particulars	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	45,582	44,643
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	2,703	1,444
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	7,405	8,418
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	611
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	61	-
Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	187	311
(bb) Debentures	10,553	9,051
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments - Equity	223	651
- Debentures/Bonds	-	
- AIF	323	261
	67,037	65,390
	,	·
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	-	3,469
Other approved securities	-	-
3. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds		-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	999	<u>-</u>
(e) Other securities - Bank Deposits/Tri-party Repo/CP	13,432	7,656
(f) Subsidiaries	-	,
(g) Investment properties - Real Estate	-	-
Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	_	_
(bb) Debentures		30
(b) Other than approved Investment		30
(aa) Equity	_	
(bb) Debentures		_
5. Other Investments	-	-
J. Outer investinents	-	<u>-</u>
	44 424	11,155
	14,431	11,155
TOTAL	04 400	70.515
TOTAL	81,468	76,545



Ageas 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'

Particulars						As at Decer	nber 31, 2023					
		Linked Business			Non-Linked Business						Grand Total	
				Partici	pating			Non-Part	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
Government securities and Government guaranteed bonds including Treasury Bills	2,302		2,302	290,404	290,404	399,645	8,795	500	-	-	408,940	701,646
2. Other approved securities	-		-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	14,794	14,794	17,307	217	-	-	-	17,524	32,318
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	÷	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	34,209	34,209	44,175	-	-	-	-	44,175	78,384
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	3,000	-	-	-	-	3,000	3,000
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	332	332	334	-	-	-	-	334	666
4. Investments in infrastructure and social sector	-		-	-	-		-	-	-	-	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	938	938	1,128	9	-	-	-	1,137	2,075
(bb) Debentures	-	-	-	65,720	65,720	135,711	3,629	554	-	-	139,894	205,614
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	•	-		-		-	-	٠	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	1,477	1,477	1,531	-	-	-	-	1,531	3,008
- AIF	-	-	-	493	493	2,278	-	-	-	-	2,278	2,771
	2,302		2,302	408,367	408,367	605,109	12,650	1,054			618,813	1,029,482
SHORT TERM INVESTMENTS												
Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	1,000	1,000	6,116	-	-	-	-	6,116	7,116
Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	_	-	_	-	-	-	-	_	-	_
(bb) Preference	-		-		-		-			-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-		-	1,501	1,501	4,997	-	-	-	-	4,997	6,498
(e) Other securities - Bank Deposits/Tri-party Repo/CP	883	52	935	7,056	7,056	50,553	343	178	7	668	51,749	59,740
(f) Subsidiaries	-	-	_	-	-	-	-	-	-	_	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
Investments in infrastructure and social sector	-	-	_	-	_	-	-	-	-	_	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-						-					
(bb) Debentures	-								-		-	-
(b) Other Investment	_			-								-
(aa) Equity		-		-	-	-	-	-	_		-	
(bb) Debentures	_	-	_	-			-	_	_	_	_	
5. Other Investments	_	-	-	-	-	-	-	-	_	-	_	
	883	52	935	9,557	9,557	61,666	343	178	7	668	62,862	73,354
	500		300	2,301	2,301	2.,,500	3.0			300	,502	. 2,001

TOTAL

3,185

52

3,237

417,924

417,924

666,775

12,993

1,232

668

681,675

1,102,836



Ageas 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'

Particulars					As at Decemi	per 31, 2022 for	corresponding pr	revious year				(₹ 'in Lakhs)
	Linked Business Non-Linked Business								Grand Total			
				Partici	Participating Non-Participating						t e	
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS							,					
Government securities and Government guaranteed bonds	2,318		2,318	259,746	259,746	349,973	7,805	499		1,501	359,778	621,842
including Treasury Bills 2. Other approved securities												
3. (a) Shares			-			-				-		
(aa) Equity	_	-	-	4,937	4,937	7,505	-	_	-	-	7,505	12,442
(bb) Preference	-	-	-	-	- 1,001	-	_	-	_	-	-	
(b) Mutual Funds	-	-	-	-	-		-	-	-	-	-	
(c) Derivative instruments	_	_	-	_	-		_	_	_	-	-	
(d) Debentures/Bonds	_	-	-	16,836	16,836	36,707	-	_	-	-	36,707	53,543
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	12,980	_	-	_	-	12,980	12,980
(f) Subsidiaries	-	-	-	-	-		-	-	-	-	-	-
(g) Investment properties - Real Estate	_	_	-	_	-	_	_	_	-		-	
Investments in infrastructure and social sector	_	-	-	-	-	-	-	_	-	-	-	
(a) Approved Investment	-	-	-	-	-		_	-	_	-	_	
(aa) Equity	-	-	-	852	852	1,548	-	-	-	-	1,548	2,400
(bb) Debentures			-	61,717	61,717	133,650	3,133	553	-	_	137,336	199,053
(b) Other Investment	-	-	-		-	-	-		-	-	-	
(aa) Equity	_	_	-	_	-		_	_	_	-	-	
(bb) Debentures								-	_		_	
5. Other Investments - Equity		-		2,266	2,266	3,311			-		3,311	5,577
- AIF			-	134	134	1,654					1,654	1,788
7.41				101		1,001					1,001	1,700
	2,318		2,318	346,488	346,488	547,328	10,938	1,052		1,501	560,819	909,625
	_,		_,		,	011,020	,	.,		1,001	550,015	
SHORT TERM INVESTMENTS												
Government securities and Government guaranteed bonds						1,005		-	_		1,005	1,005
including Treasury Rills 2. Other approved securities		_	-	-	-	-		_		-		1,000
3. (a) Shares												
(aa) Equity			_					_	_	_	_	
(bb) Preference		_	-					-			_	
(b) Mutual Funds		-		-	-	-	-	-	-	-	-	
(c) Derivative instruments			-									
(d) Debentures/Bonds		-			_		_	-	-			
(u) Debendres/Bonds										-		50,666
(a) Other securities - Bank Denosits/Tri-party Popo/CP			1.406	0 133	- 0.133	39 204	- 200			575	40 127	
(e) Other securities - Bank Deposits/Tri-party Repo/CP	1,380	26	1,406	9,133	9,133	39,204	208	127	13	575	40,127	50,666
(f) Subsidiaries	1,380	26 -	1,406 -	9,133 -	9,133	39,204 -	-	127	13	-	-	-
(f) Subsidiaries (g) Investment properties - Real Estate	1,380 - -	26 - -	1,406 - -	9,133 - -	9,133 - -	39,204 - -	-	127 - -	13 - -	-	-	-
(f) Subsidiaries (g) Investment properties - Real Estate Investments in infrastructure and social sector	1,380 - - -	26 - -	1,406 - - -	9,133 - - -	9,133 - - -	39,204 - -	-	127 - -	13 - -	- -	-	-
(f) Subsidiaries (g) Investment properties - Real Estate 4. Investments in infrastructure and social sector (a) Approved Investment	1,380 - - - -	26 - - -	1,406 - - - -	9,133 - -	9,133 - - - -	39,204 - - - -	-	127 - - -	13 - - - -	-	-	-
(f) Subsidiaries (g) Investment properties - Real Estate 4. Investments in infrastructure and social sector (a) Approved Investment (aa) Equity	1,380 - - - - -	26 - - - -	1,406 - - - - -	9,133 - - - - -	9,133 - - - - -	39,204 - - - -	-	127 - - - -	13 - - - -	-	-	
(f) Subsidiaries (g) Investment properties - Real Estate 4. Investments in infrastructure and social sector (a) Approved Investment (aa) Equity (bb) Debentures	1,380 - - - - -	26 - - - - -	1,406 - - - -	9,133 - - -	9,133 - - - -	39,204 - - - -	-	127 - - -	13 - - - - -	- -	-	-
(f) Subsidiaries (g) Investment properties - Real Estate 4. Investments in infrastructure and social sector (a) Approved Investment (aa) Equity (bb) Debentures (b) Other Investment	1,380 - - - - - -	26 - - - -	1,406 - - - - - - -	9,133 - - - - - - -	9,133 - - - - - - -	39,204 - - - - - 149	-	127 - - - - - -	13 - - - - - -	-	- - - - 149	
(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	1,380 - - - - - -	26 - - - - - -	1,406 	9,133	9,133 - - - - - - - -	39,204 - - - - - 149 -	-	127 - - - - - -	13 - - - - - -	-	- - - 149 -	- - - 149 -
(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	1,380 - - - - - - -	26 - - - - - -	1,406 - - - - - - -	9,133 - - - - - - - -	9,133 - - - - - - - -	39,204 - - - - - - 149 - -		127 - - - - - -	13		- - - - 149 - -	- - - - 149 - -
(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	1,380 - - - - - -	26 - - - - - -	1,406 	9,133	9,133 - - - - - - - -	39,204 - - - - - 149 -	-	127 - - - - - -	13 - - - - - -	-	- - - 149 -	- - - 149 -
(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	1,380 - - - - - - -	26 - - - - - -	1,406 - - - - - - -	9,133 - - - - - - - -	9,133 - - - - - - - -	39,204 - - - - - - 149 - -		127 - - - - - -	13		- - - - 149 - -	- - - - 148 - -
(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	1,380 - - - - - - -	26 - - - - - -	1,406 - - - - - - -	9,133 - - - - - - - -	9,133 - - - - - - - -	39,204 - - - - - - 149 - -		127 - - - - - -	13		- - - - 149 - -	- - - - 149 - -



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

L-14A | Statement as on 31st December 2023 | Periodicity of Submission: Quarterly

(Rs. Lakhs)

Particulars	Sharel	nolders	Policyl	nolders	UL	.IP	Total		
Faiticulais	As at 31-Dec-2023	As at 31-Dec-2022							
Long Term Investments:									
Book Value	63,539.16	62,723.15	9,88,644.39	8,87,417.47	86,575.43	94,620.32	11,38,758.98	10,44,760.95	
Market Value	65,161.46	64,342.75	9,99,383.09	8,99,450.44	86,575.43	94,620.32	11,51,119.98	10,58,413.50	
Short Term Investments:									
Book Value	14,431.29	11,154.27	73,354.27	51,820.36	41,608.71	54,189.30	1,29,394.27	1,17,163.92	
Market Value	14,438.05	11,162.53	73,460.83	51,827.41	41,608.71	54,189.30	1,29,507.59	1,17,179.23	

Signature

Full name: SRI PRASAD PRABHU
Designation: CHIEF INVESTMENT OFFICER

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: 21-Jan-2024

FORM L-14: ASSET HELD TO COVER LINKED LIABILITY SCHEDULE



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

Ageas 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 - Assets held to cover linked liabilities

Description	Particulars		As at December 31, 2023 As at December 31, 2022 for corresponding previous ye								
Color Flate Navistration	Faiticulais	Linked Life									
Comment encomine on Gramment January 19,88 446 1,816 91,776 38,710 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890 38,875 - 4,890		Liliked Lile	Linked Felision		iotai	Liliked Lile	Liliked Felision		Total		
rescuence Transparation 1909	LONG TERM INVESTMENTS										
rescuence Transparation 1909											
2. Other spectroses 1		19,854	485	1,435	21,774	35,213	-	4,660	39,873		
(Aum Ferdally (1997) (1	Other approved securities	-	-	-	-	-	-	-	-		
	3. (a) Shares										
Moderate Process Commence C	(aa) Equity	275,002	2,340	706	278,048	204,553	2,135	1,526	208,214		
Commence	(bb) Preference	-	-	-	-	-	-	-	-		
GO Determinates Static Deposition party Report P	(b) Mutual Funds	-	-	-	-	-	-	-	-		
GO Demonstrates Daniel Demonstrates Da	(c) Derivative instruments	-	-	-	-	-	-	-	-		
69, Subcolarizer 1	(d) Debentures/Bonds	56,035	-	-	56,035	32,504	-	-	32,504		
An investment properties - Real Eliabe	(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	-		-		
4 - Novamental Social scalarity (a) Agronous Recomment (a) Agronous	(f) Subsidiaries	-	-	-	-	-	-	-	-		
(a) Agroporal increasures	(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-		
(init Equity 29.044 197 74 29.015 29.221 197 168 29.016 29.016 29.017 2	Investments in infrastructure and social sector										
(B) Ober-than approved investments (B) Ober-	(a) Approved Investment										
(p) Other fram approved investments	(aa) Equity	29,344	197	74	29,615	20,231	197	168	20,596		
(as) Equally (b) Debentures (b) Debentures (b) Debentures (b) Debentures (c) Debe	(bb) Debentures	8,766	-	-	8,766	22,243	-	-	22,243		
(iii) Deberriuses	(b) Other than approved Investments										
S. Otter frincestments - Equity 18,837 61 21 18,919 23,973 180 111 24,244	(aa) Equity	4,033	-	-	4,033	2,295	-	-	2,295		
Debentures Blonds	(bb) Debentures	-	-	-	-	-	-	-	-		
### A 11,871 3,083 2,236 417,190 341,012 2,492 6,485 349,366 ### SHORT TERM INVESTMENTS 1. Covernment acturities and Overnment quarianteed bonds including in Treasury Billian County (as Equity	5. Other Investments - Equity	18,837	61	21	18,919	23,973	160	111	24,244		
	- Debentures/Bonds	-	-	-	-	-	-	-	-		
SHORT TERM INVESTMENTS Coverament securities and Government guaranteed bonds including Treasury Bills 22,881 - - 22,881 23,851 351 - 24,202 20,000 20,0	- ETF	-	-	-	-	-	-	-	-		
SHORT TERM INVESTMENTS Coverament securities and Government guaranteed bonds including Treasury Bills 22,881 - - 22,881 23,851 351 - 24,202 20,000 20,0											
1. Government securities and Government guaranteed bonds including Treasury Bills 2. Chire approved securities 2. 2,881 2. 2,881 2. 2,881 2. 3,851 351 2. 24,202 2. 2018 approved securities 3. 3,61 3. 3,628 3. 3,638 3. 3		411,871	3,083	2,236	417,190	341,012	2,492	6,465	349,969		
1. Government securities and Government guaranteed bonds including Treasury Bills 2. Chire approved securities 2. 2,881 2. 2,881 2. 2,881 2. 3,851 351 2. 24,202 2. 2018 approved securities 3. 3,61 3. 3,628 3. 3,638 3. 3											
Including Treasury Bills	SHORT TERM INVESTMENTS										
Including Treasury Bills											
2. Other approved securities		22,881	-	-	22,881	23,851	351	-	24,202		
(a) Equity		-	-	-	-	-	-	-	-		
(as) Equity											
(bb) Preference		-	-	-	-	-	-	-	-		
(c) Derivative instruments		-	-		-	-	-		-		
(d) Debentures/Bonds 3,996 3,996 11,982 11,982 (e) Other securities - Bank Deposits/Tri-party Repo/CP 9,623 124 966 10,713 17,335 245 416 17,996 (f) Subsidiaries	(b) Mutual Funds	6,142	54	26	6,222	3,217	35	13	3,265		
(e) Other securities - Bank Deposits/Tri-pany Repo/CP 9,823 124 966 10,713 17,335 245 416 17,996 (f) Subsidiaries	(c) Derivative instruments	-	-	-	-	-	-	-	-		
(f) Subsidiaries		3,996	-	-	3,996	11,982	-	-	11,982		
(f) Subsidiaries (g) Investment properties - Real Estate 4. Investments in infrastructure and social sector (a) Approved Investment (a) Equity	(e) Other securities - Bank Deposits/Tri-party Repo/CP	9,623	124	966	10,713	17,335	245	416	17,996		
4. Investments in infrastructure and social sector (a) Approved Investment (aa) Equity		-	-	-	-	-	-	-	-		
(a) Approved Investment (aa) Equity (b) Debentures (b) Other than approved Investments (aa) Equity (b) Debentures (aa) Equity (c)	(g) Investment properties - Real Estate	-	-	-		-	-				
(aa) Equity	Investments in infrastructure and social sector										
(aa) Equity	(a) Approved Investment										
(bb) Debentures		-	-		-	-	-	-	-		
(b) Other than approved Investments (aa) Equity (bb) Debentures		4,013	-	-	4,013	-	-	-	-		
(aa) Equity											
(bb) Debentures		-	-	-	-	-	-	-	-		
5. Other Investments- Mutual Funds - Debentures/Bonds		-	-	-	-	-	-	-	-		
- Debentures/Bonds	5. Other Investments- Mutual Funds	-	-	-	-	-	-	-	-		
6. Other Assets (a) Bank Balances 5 - 1 6 9 9 (b) Interest Accrued and Dividend Receivable 3,616 6 6 6 3,628 2,991 8 72 3,071 (c) Fund charges	- Debentures/Bonds	-	-	-	-	-	-	-	-		
6. Other Assets (a) Bank Balances 5 - 1 6 9 9 (b) Interest Accrued and Dividend Receivable 3,616 6 6 6 3,628 2,991 8 72 3,071 (c) Fund charges	- ETF	460	9	3	472	1,762	14	30	1,806		
(b) Interest Accrued and Dividend Receivable 3,616 6 6 3,628 2,991 8 72 3,071 (c) Fund charges	6. Other Assets										
(b) Interest Accrued and Dividend Receivable 3,616 6 6 3,628 2,991 8 72 3,071 (c) Fund charges	(a) Bank Balances	5	-	1	6	9	-	-	9		
(c) Fund charges	(b) Interest Accrued and Dividend Receivable	3,616	6	6	3,628	2,991	8	72	3,071		
(d) Other Current Assets/(Current Liabilities) (Net) (297) (11) 98 (210) (1,301) (12) 64 (1,249) (1,301) (12) 50,439 182 1,100 51,721 59,846 641 595 61,082		-	-	-	-	-	-	-	-		
50,439 182 1,100 51,721 59,846 641 595 61,082		(297)	(11)	98	(210)	(1,301)	(12)	64	(1,249)		
		50.439	182	1.100	51.721	59.846	641	595	61,082		
TOTAL 462,310 3,265 3,336 468,911 400,858 3,133 7,060 411,051		23,.00		.,.00	-,,-	,-10		300	- 1,-02		
	TOTAL	462,310	3.265	3.336	468.911	400.858	3.133	7.060	411.051		

FORM L-15: LOANS SCHEDULE



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

Ageas 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

SCHEDOLES FORMING	PART OF THE FINANCIAL STATEM	(₹ 'in Lakhs)
Particulars	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
Security wise Classification		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	2,545	1,846
(d) Others	-	-
Unsecured	-	-
TOTAL	2,545	1,846
Borrower wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	2,545	1,846
(f) Others	-	-
TOTAL	2,545	1,846
Performance wise classification		
(a) Loans classified as standard		
(aa) In India	2,545	1,846
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	2,545	1,846
Maturity wise classification		
(a) Short Term	-	-
(b) Long Term	2,545	1,846
Total	2,545	1,846

Provisions against Non-performing Loans

Non-Performing Loans	Loan Amount	Provision
Sub-standard	-	-
Doubtful	-	-
Loss	-	-
Total	-	•



Ageas 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 - Fixed Assets

Particulars		Cost / G	ross Block			Depreciation /	Amortisation		(₹ 'in Lakhs) Net Block	
	Opening	Additions	Deductions	As at December 31, 2023	Opening	For the year	On Sales / adjustments	As at December 31, 2023	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
A: Property, Plant and Equipment (PPE)										
Buildings	12,188	6	6	12,188	1,254	150	5	1,399	10,789	10,981
Leasehold Improvements	225	437	7	655	214	47	6	255	400	11
Goodwill	-	-	-	-	-	-	-	-	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	911	127	99	939	731	30	92	669	270	178
Communication Networks & Servers	2,021	209	153	2,077	1,156	173	148	1,181	896	900
Computers & Peripheral Equipments	1,222	66	223	1,065	727	130	215	642	423	233
Vehicles	427	95	33	489	68	40	10	98	391	301
Office Equipment	889	101	38	952	760	29	34	755	197	129
Electrical Installations and Equipments	158	-	2	156	95	11	-	106	50	66
PPE under development	31	-	31	-	-	-	-	-	-	3
Total (A)	18,072	1,041	592	18,521	5,005	610	510	5,105	13,416	12,802
B: Intangibles										
Software	7,552	990	70	8,472	5,492	710	9	6,193	2,279	1,840
Intangible assets under development	345	423	-	768	-		-	-	768	32
Total (B)	7,897	1,413	70	9,240	5,492	710	9	6,193	3,047	1,872
Grand Total (A)+(B)	25,969	2,454	662	27,761	10,497	1,320	519	11,298	16,463	14,674
Previous Year	23,570	3,169	1,841	24,899	9,619	790	185	10,225	14,674	

FORM L-17: CASH AND BANK BALANCE SCHEDULE



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

Ageas 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 - Cash and Bank balances

Particulars Particulars	As at December 31, 2023	(₹ 'in Lakhs) As at December 31, 2022 for corresponding previous year	
Cash (including cheques on hand, drafts and stamps)	88	66	
Bank Balances			
(a) Deposit Accounts			
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-	
(bb) Others	-	-	
(b) Current Accounts	8,899	12,562	
(c) Others – Imprest Cash Card	-	-	
Money at Call and Short Notice			
(a) With Banks	-	-	
(b) With other Institutions	-	-	
Others	-	-	
Total	8,987	12,628	
Balances with non-scheduled banks included above	-	-	
Cash and Bank Balances			
In India	8,987	12,628	
Outside India	-	-	
Total	8,987	12,628	

FORM L-18: ADVANCES AND OTHER ASSETS SCHEDULE



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

Ageas 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 - Advances and other assets

Particulars Particulars	As at Decem	ber 31, 2023	(₹ 'in Lakhs As at December 31, 2022 for corresponding previous year	
Advances				
Reserve deposits with ceding companies		-		_
Application money for investments		_		_
Prepayments		1,256		1,04
Advances to Directors/Officers		.,250		-
Advance tax paid and taxes deducted at source (net of provision for taxation)		_		1,30
Others				1,55
(a) Advance to employees		2		
(b) Advance for expenses		85		9.
(c) Advance for capital Assets		_		5
TOTAL (A)		1,343		2,49
Other Assets				
Income accrued on investments		30,908		32,83
Outstanding Premiums including taxes		4,834		4,09
Agents' balances		,		,
Gross	11		20	
Less : Provision for doubtful agents' recoveries	11	-	20	_
Foreign agencies balances		-		-
Due from other entities carrying on insurance business (including reinsurers)		834		1,974
Due from subsidiaries/holding company		-		-
Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938)		-		-
Investments held for Unclaimed Amount of Policyholders				
Others				
Deposits for premises		323		27
Deposits- Others		3,563		2,28
Other receivable				
Gross	3,008		1,895	
Less: Provision for doubtful recoveries	35	2,973	34	1,86
Unutilised Input tax Credits				
Gross	2,741		1,889	
Less : Provision for Ineligible Credits	23	2,718	23	1,86
Investments held for Unclaimed Amount of Policyholders				
Claim amount	235		385	
Add : Investment income (net)	29	264	46	43
Last day Collection receivable		2,576		3,31
Investment Sold awaiting settlement		-		-
Gratuity (net of obligations)		340		!
TOTAL (B)		49,333		48,95
TOTAL (A+B)		50,676		51,44

FORM L-19: CURRENT LIABILITIES SCHEDULE



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

Ageas 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 - Current liabilities

Particulars	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
Agents' balances	3,696	4,207
Balances due to other insurance companies	1,199	1,317
Deposits held on re-insurance ceded	-	-
Premiums received in advance	465	143
Unallocated premium	4,846	4,622
Sundry creditors	538	93
Due to subsidiaries/ holding company	-	-
Claims outstanding	1,811	1,950
Annuities due	-	-
Due to Officers/Directors	-	-
Unclaimed Liability - Policyholders		
Unclaimed amount of Policyholders	235	385
Income accrued on Unclaimed amounts	29	46
Others		
Proposal deposit /premium refundable	88	92
Surrenders/Partial Withdrawal/Policy Lapsation Payable	-	
Statutory Liabilities	2,196	1,906
Last day collection payable	2,800	3,283
Investment Purchased to be settled	1,370	502
Expenses Accural	4,502	3,773
Provision for Operating expenses	2,742	2,642
TOTAL	26,517	24,961

FORM L-20: PROVISIONS SCHEDULE



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

Ageas 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 - Provisions

Particulars	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
For taxation (less payments and taxes deducted at source)	2,667	-
For Employee Benefits		
- Leave encashment and Compensated absences	544	576
- Gratuity	-	-
For proposed dividends	-	-
For dividend distribution tax	-	-
Others	-	-
TOTAL	3,211	576

FORM L-21: MISC EXPENDITURE SCHEDULE



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

Ageas 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 - Miscellaneous Expenditure (To the extent not written off or adjusted)

Particulars	As at December 31, 2023	As at December 31, 2022 for corresponding previous year
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-



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

Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A WinD, Marathon Futures, N. M. Joshi MarD, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U60010MH:2007PLC167164

SCHEDULES FORMIND PART OF THE FINANCIAL	STATEMENTS - Analytical Ratios
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SI.No.	SCHEDULES FORMIND PAK Particular	For the quarter ended December 31, 2023	For the period ended December 31, 2023	For the corresponding previous quarter ended	For the corresponding previous period ended
1	New business premium income growth rate - segment wise			December 31, 2022	December 31, 2022
	(i) Linked Business:				
	a) Life	7.15%	17.48%	(19.78%)	(17.45%)
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance (ii) Non-Linked Business:	NA	NA	NA	NA
	Participating:				
	a) Life	482.15%	109.08%	3.27%	59.89%
	b) Annuity	NA	NA	NA NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	(27.19%)	16.78%	51.93%	54.20%
	b) Annuity	(69.42%)	(14.36%)	(41.34%)	(56.58%)
	c) Pension	NA	NA	NA	NA
	d) Health	(66.67%)	100.00%	500.00%	100.00%
	e) Variable Insurance Percentage of Single Premium (Individual Business) to Total New	NA	(83.33%)	(100.00%)	(98.34%)
2	Business Premium (Individual Business)	30.39%	30.62%	35.79%	33.40%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	46.38%	45.53%	47.76%	48.68%
4	Net Retention Ratio	98.59%	98.58%	98.82%	98.93%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	71.02%	70.20%	65.80%	70.89%
	b) Pension	88.89%	89.36%	90.00%	94.00%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating: a) Life	86.42%	88.91%	88.17%	87.47%
	b) Annuity	00.42 % NA	08.91% NA	00.17% NA	07.47% NA
	c) Pension	NA NA	NA NA	NA NA	NA NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	86.08%	79.53%	75.56%	82.74%
	b) Annuity	NA	NA	NA	NA
	c) Pension	100.00%	93.75%	100.00%	84.21%
	d) Health	87.50%	100.00%	83.33%	64.29%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio Commission Ratio (Gross commission and Rewards paid to Gross	28.17%	26.23%	20.74%	21.21%
7	Premium)	9.20%	7.21%	5.26%	4.72%
8	Business Development and Sales Promotion Expenses to New Business Premium	0.79%	1.42%	(0.04%)	2.02%
9	Brand/Trade Mark usage fee/charges to New Business Premium	NIL	NIL	NIL	NIL
10	Ratio of Policyholders' Fund to Shareholders' funds	1,450.15%	1,450.15%	1,350.76%	1,350.76%
11	Change in net worth (Amount in ₹ Lakhs)	6,130	6,130	6,881	6,881
12	Growth in Networth	5.91%	5.91%	7.11%	7.11%
13	Ratio of Surplus to Policyholders' Fund				
	(i) Linked Business:				
	a) Life	NIL	NIL	NIL	NIL 0.10%
	b) Pension c) Health	NIL NA	NIL NA	NIL NA	0.10% NA
	d) Variable Insurance	NA NA	NA NA	NA NA	NA NA
	(ii) Non-Linked Business:	141	101	101	100
	Participating:				
	a) Life	NIL	0.67%	0.62%	0.81%
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	0.15%	1.37%	0.17%	0.92%
	b) Annuity	0.24%	0.26%	NIL	0.04%
	c) Pension	0.40%	1.19%	1.16%	2.57%
	d) Health	NIL	NIL	NIL 0.50%	NIL 0.45%
	e) Variable Insurance	NIL	NIL	0.58%	2.45%
14	Profit after tax / Total Income	0.71%	0.86%	1.20%	1.32%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.80%	0.80%	0.88%	0.88%
16	Total Investments/(Capital + Reserves and Surplus)	1,519.55%	1,519.55%	1,406.43%	1,406.43%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NIL	NIL	NIL	NIL Version 1 dated 09th Feb 2024



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

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Corporate Identity Number (CIN) – U66010MH2007FLC167164

SCHEDULES FORMIND PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

SI.No.	SCHEDULES FORMIND PAR Particular	For the quarter ended	For the period ended	For the corresponding	For the corresponding
		December 31, 2023	December 31, 2023	previous quarter ended December 31, 2022	previous period ended December 31, 2022
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	a) With Realised Gains	8.24%	8.19%	7.33%	7.59%
	Shareholder's Funds	7.71%	8.00%	7.72%	7.89%
	Policyholders' funds - non-linked non participating	7.73%	7.80%	6.84%	7.27%
	Policyholders' funds - non-linked participating	9.75%	10.06%	9.58%	9.32%
	Policyholders' funds - linked non participating	NA	NA	NA	N.A
	Policyholders' funds - linked participating				
	b) Without Realised Gains	7.64%	7.75%	7.64%	7.62%
	Shareholder's Funds	7.57%	7.79%	7.74%	7.85%
	Policyholders' funds - non-linked non participating	7.42%	7.55%	7.35%	7.44%
	Policyholders' funds - non-linked participating Policyholders' funds - linked non participating	3.45% NA	3.62% NA	3.02% NA	3.15% NA
	Policyholders' funds - linked nort participating Policyholders' funds - linked participating	INA	NA	INA	INA
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	77.49%	80.66%	75.05%	79.51%
	For 25th month	63.75%	68.45%	62.19%	68.06%
	For 37th month	57.18%	62.18%	62.24%	62.36%
	For 49th Month	58.34%	58.52%	52.42%	56.17%
	For 61st month Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under	39.53%	40.33%	34.94%	41.08%
	Individual category)*				
	For 13th month	100.00%	100.00%	99.97%	99.94% 99.43%
	For 25th month For 37th month	99.87% 99.13%	99.45% 99.14%	99.80% 100.00%	99.43%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	For 61st month	81.97%	86.73%	85.40%	88.04%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited				
	Premium Payment under Individual category)* For 13th month	67.65%	71.57%	64.56%	68.42%
	For 25th month	56.08%	59.65%	51.96%	57.29%
	For 37th month	47.46%	51.87%	54.15%	55.61%
	For 49th Month	50.56%	52.00%	47.54%	51.70%
	For 61st month	35.29%	36.49%	34.15%	38.12%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	100.00%	99.93%	99.92%
	For 25th month	99.79%	99.71%	99.61%	99.65%
	For 37th month	99.30%	99.46%	100.00%	100.00%
	For 49th Month	100.00%	99.98%	100.00%	99.98%
	For 61st month	83.88%	86.95%	85.61%	88.72%
20	NPA Ratio				
	Gross NPA Shareholder's Funds	1.10%	1.10%	1.31%	1.31%
	Policyholders' Funds - Non participating	0.08%	0.08%	0.10%	0.10%
	Policyholders' Funds - Participating	0.11%	0.11%	0.14%	0.14%
	Policyholders' Funds - Linked	0.30%	0.30%	0.36%	0.36%
	Net NPA				
	Shareholder's Funds	NIL	NIL	NIL	NIL
	Policyholders' Funds - Non participating	NIL	NIL	NIL	NIL
	Policyholders' Funds - Participating	NIL	NIL	NIL	NIL
	Policyholders' Funds - Linked	NIL	NIL	NIL	NIL
21	Solvency Ratio	313.43%	313.43%	317.30%	317.30%
22	Debt Equity Ratio	NA	NA	NA	N.A
23	Debt Service Coverage Ratio	NA	NA	NA	N.A
24	Interest Service Coverage Ratio	NA	NA	NA	NA NA
25	Average ticket size in Rs Individual premium (Non-Single)	107821.64	107956.32	108445.00	101761.00
Eq	uity Holding Pattern for Life Insurers and information on earnings:				
1	No. of shares	80,00,00,000	80,00,00,000	80,00,00,000	80,00,00,000
2	Percentage of shareholding				
	Indian	26.00%	26.00%	26.00%	26.00%
	Foreign	74.00%	74.00%	74.00%	74.00%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	N.A
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.12	0.37	0.14	0.37
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.12	0.37	0.14	0.37
6	Basic EPS after extraordinary items (net of tax expense) for the period (not	0.12	0.37	0.14	0.37
7	to be annualized) Diluted EPS after extraordinary items (net of tax expense) for the period				
7	to be annualized)	0.12 0.12 13.73	0.37 0.37 13.73	0.14 0.14 12.96	0.37 0.37 12.96

(1) Annualized.
(2) The yield on Policyholder's fund - Linked Non-participating includes that of Unit Fund and Non-Unit fund
(3) Investment Yields are calculated as per the IRDA circular dated April 9, 2010
* Persistency ratio for current as well as the corresponding periods of the last year have been calculated in line with the Public Disclosures by Insurers circular issued on 30th September 2021.

Version 1 dated 0s

FORM L-24: VALUATION OF NET LIABILITIES



[IRDA 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 (E),
Mumbai 400013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilties as on 30th September 2023

	N	et Liabilities (Rs.lakhs) (Frequency -Quarto	erly)
Туре	Category of business	Mathematical Reserves as at 31st December for the year 2023	Mathematical Reserves as at 31st December for the year 2022
	Non-Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Non-Linked -Others		
	Life	396330	344149
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
Par			
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Total Par	396330	344149

FORM L-24: VALUATION OF NET LIABILITIES



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

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Mumbai 400013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilties as on 30th September 2023

	Ne	et Liabilities (Rs.lakhs) (Frequency -Quarte	erly)
Туре	Category of business	Mathematical Reserves as at 31st December for the year 2023	Mathematical Reserves as at 31st December for the year 2022
	Non-Linked -VIP		
	Life	440	964
	General Annuity	N.A	N.A
	Pension	239	1070
	Health	N.A	N.A
	Non-Linked -Others		
	Life	671299	600560
	General Annuity	13207	11396
	Pension	1242	1175
	Health	21	12
Non-Par			
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	467922	410192
	General Annuity	N.A	N.A
	Pension	3325	3154
	Health	N.A	N.A
	Total Non Par	1157696	1028523

FORM L-24: VALUATION OF NET LIABILITIES



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

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Mumbai 400013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilties as on 30th September 2023

	N	et Liabilities (Rs.lakhs) (Frequency -Quarto	erly)
Туре	Category of business	Mathematical Reserves as at 31st December for the year 2023	Mathematical Reserves as at 31st December for the year 2022
	Non-Linked -VIP		
	Life	440	964
	General Annuity	N.A	N.A
	Pension	239	1070
	Health	N.A	N.A
	Non-Linked -Others		
	Life	1067629	944709
	General Annuity	13207	11396
	Pension	1242	1175
Total	Health	21	12
Business			
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	467922	410192
	General Annuity	N.A	N.A
	Pension	3325	3154
	Health	N.A	N.A
	Total	1554026	1372672



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Geographical Distribution Channel - Individuals Upto the quarter ended 31st December 2023

	Geographical Distribution of Total Business - Individuals												
SI.No.	State / Union Territory	١	New Business - Rural (Individual)			ew Business - l (Individual)			Total New Busin (Individual)		Renewal Premium ² (Rs.	Total Premium (New Business and	
31.140.	State / Union Territory	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Lakhs)	Renewal ²) (Rs. Lakhs)	
	STATES ¹												
1	Andhra Pradesh	219	119	2,414	685	447	8,896	904	566	11,310	1,778	2,345	
2	Arunachal Pradesh	11	6	73	2	3	13	3	9	86	22	30	
3	Assam	126	121	920	294	371	2,400	420	492	3,320	919	1,411	
4	Bihar	422	288	3,301	468	421	4,053	890	709	7,353	2,851	3,561	
5	Chhattisgarh	26	11	114	108	101	1,047	134	113	1,162	702	815	
6 7	Goa	25 210	24 112	345 1,188	81 1,146	86 775	895 8,363	106 1,356	110 887	1,239	272 1,755	382 2,642	
8	Gujarat Harvana	148	134	926	603	697	6,433	751	831	9,551 7,359	1,755	2,642	
9	Himachal Pradesh	24	12	444	14	19	144	38	31	588	113	144	
10	Jharkhand	102	81	799	549	548	4,921	651	628	5,720	1,313	1,942	
11	Karnataka	569	355	4,729	1.689	1,747	18,743	2,258	2.102	23,473	4,091	6,193	
12	Kerala	4.057	8.212	50.262	11,347	25,234	1,52,619	15.404	33.446	2,02,881	51,655	85,101	
13	Madhya Pradesh	197	91	1,046	701	550	6,046	898	640	7,093	1,435	2,075	
14	Maharashtra	709	428	5,364	3,005	3,304	32,615	3,714	3,732	37,978	8,044	11,776	
15	Manipur	0	0	0	4	15	27	4	15	27	33	48	
16	Meghalaya	32	28	354	45	80	336	77	108	690	141	249	
17	Mizoram	1	50	63	27	35	248	28	85	311	32	117	
18	Nagaland	0	0	0	24	102	237	24	102	237	109	211	
19	Odisha	412	260	2,671	439	423	3,333	851	683	6,005	1,418	2,101	
20	Punjab	263	162	2,015	543	423	5,461	806	585	7,476	1,152	1,737	
21	Rajasthan	112	69	828	261	231	2,549	373	299	3,376	1,358	1,657	
22	Sikkim	7	8	78	31	24	281	38	32	359	92	124	
23	Tamil Nadu	667	389	4,730	1,966	1,983	22,842	2,633	2,373	27,572	4,003	6,376	
24	Telangana	72	37	745	660	528	7,550	732	565	8,295	987	1,551	
25	Tripura	13	24	129	19	15	129	32	38	258	77	116	
26	Uttarakhand	58 406	35	376	175 1,297	180	1,854 11,696	233	216	2,229 14,839	320 3,343	535 5,019	
27 28	Uttar Pradesh	491	291 315	3,142 2,939	1,379	1,385 1,461		1,703 1,870	1,676 1,776	15,002	3,823	5,599	
28	West Bengal TOTAL	9,369	11.663	2,939 89.995	27.562	41,186	12,063 3,15,794	36,931	52.848	4,05,789	93,453	1,46,302	
	UNION TERRITORIES ¹	9,309	11,003	69,995	27,302	41,100	3,13,794	30,931	52,040	4,05,769	93,433	1,40,302	
1	Andaman and Nicobar Islands	0	0	0	1	1	12	1	1	12	3	4.12	
2	Chandigarh	0	0	0	107	104	1,174	107	104	1,174	305	409.37	
3	Dadra and Nagar Haveli and Daman & Diu	2	1	7	19	21	1,174	21	21	1,174	44	65.64	
4	Govt. of NCT of Delhi	4	7	71	1,290	1,651	12,693	1,294	1,659	12,764	3,147	4,805.94	
5	Jammu & Kashmir	2	1	11	11	6	62	13	7	73	72	79.14	
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00	
7	Lakshadweep	0	0	0	1	5	45	1	5	45	0	5.48	
8	Puducherry	5	2	25	34	177	655	39	180	680	65	245.03	
	TOTAL	13	11	114	1,463	1,965	14,755	1,476	1,976	14,869	3,638	5,615	
	GRAND TOTAL	9,382	11,674	90,109	29,025	43,151	3,30,549	38,407	54,825	4,20,658	97,091	1,51,916	
	IN INDIA												
Note:	OUTSIDE INDIA	0	0	0	0	0	0	0	0	(0 0	0	

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

²Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets



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Geographical Distribution Channel - Individuals Upto the quarter ended 31st December 2023

	Geographical Distribution of Total Business - Individuals												
Nev SI.No. State / Union Territory				ew Business - Rural (Individual)		lew Business - l (Individual)		Total New Business (Individual)			Renewal Premium ² (Rs	Total Premium (New Business and	
31.140.	State / Smoot Ferritory	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Policies	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Lakhs)	Renewal ²) (Rs. Lakhs)	
	STATES ¹												
1	Andhra Pradesh	72	42	1,160	251	181	3,765	323	223	4,926	663	886	
2	Arunachal Pradesh	0	0	0	2	3	13	2	3	13	5	8	
3	Assam	37	28	220	99	152	939	136	180	1,159	328	508	
4	Bihar	151	103	945	165	143	1,411	316	246	2,355	1,007	1,253	
5	Chhattisgarh	11	6	56	38	43	373	49	48	429	249	297	
6	Goa	8	8	54	32	44	398	40	52	453	100	152	
7 8	Gujarat	77 40	43 34	533 290	427 225	304 283	3,504 2.649	504 265	346 317	4,038 2,939	631 587	977 903	
9	Haryana Himachal Pradesh	10	34 5	142	6	4	2,649	16	9	2,939	35	44	
10	Jharkhand	31	21	226	205	190	1,854	236	211	2,081	494	704	
11	Karnataka	204	163	2,141	624	665	6.715	828	828	8.856	1,581	2,410	
12	Kerala	1.575	3.111	20,220	4.089	8.600	56.029	5.664	11.711	76,249	20.080	31.791	
13	Madhya Pradesh	71	36	383	247	220	2,176	318	256	2,558	552	808	
14	Maharashtra	310	200	1,882	1,165	1,237	12,814	1,475	1,437	14,696	3,068	4,505	
15	Manipur	0	0	0	3	15	22	3	15	22	9	24	
16	Meghalaya	6	5	45	11	10	76	17	14	121	48	63	
17	Mizoram	0	0	0	9	22	153	9	22	153	12	34	
18	Nagaland	0	0	0	11	48	96	11	48	96	56	104	
19	Odisha	161	95	1,475	172	126	1,175	333	221	2,650	494	715	
20	Punjab	98	75	728	220	204	2,560	318	279	3,288	420	699	
21	Rajasthan	48	26	282	116	106	1,124	164	132	1,406	493	625	
22	Sikkim	2	4	40	11	9	178	13	13	218	33	46	
23	Tamil Nadu	233	143	1,597	720	789	9,102	953	932	10,699	1,621	2,553	
24	Telangana	15	10	220	241	178	3,039	256	188	3,260	396	585	
25	Tripura	3	11	58	8	5	38	11	16	96	41	57	
26 27	Uttarakhand	17 154	10 124	98 1,230	59 491	60 590	655 5,109	76 645	70 714	753 6,339	136 1,253	206 1,967	
28	Uttar Pradesh	184	124	1,230	463	590	4,369	647	714	5,557	1,253	2,083	
	West Bengal TOTAL	3.518	4.426	35,215	10,110	14,819	1,20,424	13,628	19.245	1,55,639	35,761	55,006	
	UNION TERRITORIES ¹	3,310	4,420	33,213	10,110	14,013	1,40,444	13,020	13,243	1,33,039	33,701	33,000	
1	Andaman and Nicobar Islands	0	0	0	0	0	3	0	0	3	0	0.57	
2	Chandigarh	0	0	0	38	44	611	38	44	611	115	158.74	
3	Dadra and Nagar Haveli and Daman & Diu	1	0	2	6	3	36	7	4	38	16	19.82	
4	Govt. of NCT of Delhi	2	7	71	464	703	5,012	466	710	5,083	1,337	2,046.99	
5	Jammu & Kashmir	0	0	0	4	3	30	4	3	30	28	31.25	
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00	
7	Lakshadweep	0	0	0	1	5	45	1	5	45	0	5.00	
8	Puducherry	0	0	0	16	10	223	16	10	223	41	51.54	
	TOTAL	3	7	73	529	768	5,960	532	776	6,033	1,538	2,314	
	GRAND TOTAL	3,521	4,433	35,289	10,639	15,587	1,26,384	14,160	20,020	1,61,672	37,299	57,320	
	IN INDIA												
Note:	OUTSIDE INDIA	0	0	0	0	0	0	() ()	0 () 0	

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

²Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets



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Geographical Distribution Channel - GROUP - Upto the quarter ended 31st December 2023

			New Business - Rural (Group)					ness - Urb roup)	an			ew Busines: Group)	S	Renewal	Total Premium
SI.No.	State / Union Territory	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premiu m (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	Premium ² (Rs. Lakhs)	(New Business and Renewal ²) (Rs. Lakhs)
	STATES ¹														
1	Andhra Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
2	Arunachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
3	Assam	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
4	Bihar	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
5	Chhattisgarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Goa	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Gujarat	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Haryana	0	_		0.00	0			5.889.22	0	28.064	156.83	5.889.22	0.00	156.83
	Himachal Pradesh	0			0.00	0	0		0.00	0	0	0.00	0.00	0.00	0.00
10	Jharkhand	0	0		0.00	0	33.178		7,466.79	0	33.178	168.90	7,466.79	0.00	168.90
11	Karnataka	0	0		0.00	0	34,040		8,100.45	0	34,040	298.07	8,100.45	0.00	298.07
12	Kerala	0	0		0.00	2			1,20,614.81	2	1,26,582	1,514.42	1,20,614.81	0.21	1,514.63
	Madhva Pradesh	0	0		0.00	0	1,20,002	0.00	0.00	0	1,20,002	0.00	0.00	0.00	
	Maharashtra	0	0		0.00	Ŭ	3 75 048		2,77,284.38	5	3,75,048			3.46	6,478.83
	Manipur	0	0		0.00	0			0.00	0	3,73,040	0.00	0.00	0.00	0.00
	Meghalava	0			0.00	0	_		0.00	0	0		0.00	0.00	0.00
	Mizoram	0			0.00	0			0.00	0	0		0.00	0.00	0.00
	Nagaland	0			0.00	0			0.00	0	0		0.00	0.00	0.00
	Odisha	0			0.00	0			0.00	0	0			0.00	0.00
		0				0				0	0			0.00	0.00
	Punjab	0	0		0.00	0	0		0.00	0	0				0.00
21	Rajasthan	0	·		0.00	0	_	0.00		0	0	0.00		0.00	
22	Sikkim	0	0		0.00		_	0.00	0.00	v	b	0.00	0.00	0.00	0.00
23	Tamil Nadu	0	V		0.00	0	31,800		6,750.90	0	31,800	216.47	6,750.90	0.00	216.47
24	Telangana	0	0		0.00	1	1,151	8			1,151	7.77	379.86	0.00	7.77
25	Tripura	0	0		0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Uttarakhand	0			0.00	0	_		0.00	0	0		0.00	0.00	0.00
27	Uttar Pradesh	0			0.00	0			0.00	0	0		0.00	0.00	0.00
28	West Bengal	0			0.00	1	1,470	3.03	283.63	1	1,470	3.03	283.63	0.00	3.03
	TOTAL	0	0	0.00	0.00	9	6,31,333	8,840.86	4,26,770.03	9	6,31,333	8,840.86	4,26,770.03	3.67	8,844.53
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00		0.00	0.00
2	Chandigarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00		0.00	0.00
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00		0.00	0.00
4	Govt. of NCT of Delhi	0	0	0.00	0.00	0	-1	0.00	-0.05	0	-1	0.00	-0.05	0.00	0.00
5	Jammu & Kashmir	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
6	Ladakh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
7	Lakshadweep	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8	Puducherry	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	,														
	TOTAL	0	0	0.00	0.00	0	-1	0.00	-0.05	0	-1	0.00	-0.05	0.00	0.00
	GRAND TOTAL	0	0		0.00	9	6.31.332		4.26.769.98	9	6.31.332	8.840.86	4.26.769.98	3.67	8.844.53
	IN INDIA	1		2.00	3.00		,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,_		2,2.,302	2,2 :2100	.,,	3.01	2,211100
	OUTSIDE INDIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Note:

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

²Renewal Premium has to be reported on accrual basis.
For the Quarter and Upto the Quarter information are to be shown in separate sheets



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Geographical Distribution Channel - GROUP - Upto the quarter ended 31st December 2023

	New Business - Rural (Group)			New Business - Urban (Group)				Total New Business (Group) No. of No. of Premium Sum Assured				Renewal	Total Premium (New Business and		
SI.No.	State / Union Territory	No. of Schemes		Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)	Sum Assured (Rs Lakhs)	No. of Schemes	No. of Lives	Premium (Rs Lakhs)		Premium ² (Rs. Lakhs)	Renewal ²) (Rs. Lakhs)
	STATES ¹														
	Andhra Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Arunachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Assam	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Bihar	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Chhattisgarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Goa	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Gujarat	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Haryana	0	0	0.00	0.00	2	53,624	293.69	11,098.42	2	53,624	293.69	11,098.42	0.00	293.69
	Himachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Jharkhand	0	0	0.00	0.00	11	52,002	258.52	11,428.01	11	52,002	258.52	11,428.01	0.00	258.52
	Karnataka	0	0	0.00	0.00	2	1,09,976	952.32	26,973.28	2	1,09,976	952.32	26,973.28	0.00	952.32
	Kerala	0	0	0.00	0.00	4	3,06,888	4,109.55	3,32,452.03	4	3,06,888	4,109.55	3,32,452.03	1.23	4,110.78
	Madhya Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Maharashtra	0	0	0.00	0.00	9	4,74,925	15,195.60	6,91,395.64	9	4,74,925	15,195.60	6,91,395.64	14.36	15,209.96
	Manipur	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Meghalaya	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Mizoram	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Nagaland	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Odisha	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Punjab	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Rajasthan	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Sikkim	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Tamil Nadu	0	0	0.00	0.00	3	65,543	323.90	13,617.16	3	65,543	323.90	13,617.16	0.00	323.90
	Telangana	0	0	0.00	0.00	11	1,151	7.77	379.86	11	1,151	7.77	379.86	0.00	7.77
	Tripura	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Uttarakhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Uttar Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
28 V	West Bengal	0	0	0.00	0.00	11	1,470	3.03	283.63	11	1,470	3.03	283.63	0.00	3.03
	TOTAL	0	0	0.00	0.00	23	10,65,579	21,144.38	10,87,628.02	23	10,65,579	21,144.38	10,87,628.02	15.58	21,159.97
	UNION TERRITORIES ¹														
	Andaman and Nicobar Islands	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Chandigarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Dadra and Nagar Haveli and Daman & Diu	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Govt. of NCT of Delhi	0	0	0.00	0.00	0	-22	0.00	-1.10	0	-22	0.00	-1.10	0.00	0.00
	Jammu & Kashmir	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Ladakh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	Lakshadweep	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
8 F	Puducherry	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	TOTAL	0	0	0.00	0.00	0	-22	0.00	-1.10	0	-22	0.00	-1.10	0.00	0.00
	GRAND TOTAL	0	0	0.00	0.00	23		21.144.38		23		21.144.38	10.87.626.92	15.58	21.159.97
	IN INDIA	-					-,,	.,	,,, -		-,,	.,	.,,		,
	OUTSIDE INDIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0

¹ Any changes under States / Union Territories by Govt. of India are to be suitably incorporated in the statement

²Renewal Premium has to be reported on accrual basis. For the Quarter and Upto the Quarter information are to be shown in separate sheets

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

ageasFEDERAL

	Stater	nent of Investment Assets (Life Insu	rers) as on 31st December, 2023 Business within India Periodicity of Submission: Quarterly	
				(* in Lakh
Section I			Reconciliation of Investment Assets	'PART - A
			Total Investment Assets (as per Balance Sheet)	16,55,76
1.Investments (Shareholders)	Sch-8	81,467.71	Balance Sheet Value of:	
Investments (Policyholders)	Sch-8A	11,02,835.79	A. Life Fund	10,82,96
Investments (Linked Liabilities)	Sch-8B	4,68,911.14	B. Pention & Gen Annuity Fund	1,05,37
2.Loans	Sch-9	2,545.00	C. Unit Linked Funds	4,68,91
3. Fixed Assets	Sch-10	16,461.79		
Current Assets				
a. Cash & Bank Balance	Sch-11	8,986.88		
b. Advances and Other Aseets	Sch-12	50,675.94	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	26,515.56		(1,50
b. Provisions	Sch-14	3,210.70		
c.Misc Exp. Not Written Off	Sch-15	-		
d.Debit Balance of P&L A/c				
Application of Funds as per Balance Sheet (A)		17,02,158		
ess: Other Assets				
1. Loans (if any)*	Sch-9	-		
2. Fixed Assets (if any)	Sch-10	16,462		
3. Cash & Bank Balance (if any)	Sch-11	8,987		
4. Advances & Other Assets (if any)	Sch-12	50,676		
5. Current Liabilities	Sch-13	26,516		
6. Provisions	Sch-14	3,211		
7. Misc. Exp not Written Off	Sch-15	-		
Investments held outside India		-		
9. Debit Balance of P&L A/c		-		
TOTAL (B)		46,398		
Investment Assets (A-B)		16.55.760	(A+B+C)	16.57.26

NON - LINKE	D DOSINESS												
A. LIFE FUNI	D		% as per Reg	SH		PH			Book Value (SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	f= [a+b+c+d+e]	g={(f)-(a)}%	(h)	i=(f+h)	(i)
1	G. Sec		Not Less than 25%	-	20,072.66	2,302.07	1,29,580.76	1,56,681.59	3,08,637.07	28.75%	-	3,08,637.07	3,19,947.72
2	G.Sec or Other Appr	oved Securities (incl (i) above)	Not Less than 50%	-	45,581.65	2,302.07	2,91,404.48	3,54,198.22	6,93,486.42	64.59%	-	6,93,486.42	7,00,672.37
3	Investment subject to	Exposure Norms											
	a.	Housing & Infrastructure	Not Less than 15%										
		i) Approved Investments		-	10,662.99	-	66,359.22	1,16,703.89	1,93,726.11	18.04%	741.13	1,94,467.24	1,98,831.58
		ii) Other Investments		-	500.00	-	500.00	500.00	1,500.00	0.14%	-	1,500.00	0.00
	b.	Other Approved Investments	Not exceeding 35%										
		i) Approved Investments		861.75	22,916.92	934.92	56,080.04	97,622.00	1,78,415.63	16.54%	8,048.39	1,86,464.01	1,87,426.07
		ii) Other Investments	Not to exceed 15%	-	563.78	-	2,860.11	3,940.14	7,364.03	0.69%	(312.58)	7,051.45	7,051.45
		TOTAL LIFE FUND	100%	861.75	80,225.35	3,236.99	4,17,203.85	5,72,964.25	10,74,492.18	100.00	8,476.94	10,82,969.12	10,93,981.48

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH	PH		Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	G. Sec	Not Less than 20%	-	34,174.96	34,174.96	32.45%	-	34,174.96	34,060.18
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	60,856.72	60,856.72	57.79%	-	60,856.72	60,725.98
3	Balance in Approved investment	Not Exceeding 60%	-	44,445.18	44,445.18	42.21%	77.50	44,522.68	44,615.37
	TOTAL PENSION, GENERAL ANNUITY FUND	100%	-	1,05,301.90	1,05,301.90	100.00	77.50	1,05,379.39	1,05,341.35

LINKED BUSINESS

CIIIII DOO.							
C. LINKED FL	INDS		% as per Reg	PH		Total Fund	Actual %
				PAR	NON PAR		
				(a)	(b)	(c)=(a+b)	(d)
1	Approved Investment		Not Less than 75%	-	4,45,488.00	4,45,488.00	95.00%
2	Other Investments		Not More than 25%	-	23,423.14	23,423.14	5.00%
		TOTAL LINKED INSURANCE FUND	100%		4.68.911.14	4.68.911.14	100.00%

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-Jan-2024

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. 2545 lakis, 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.

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

FORM L-27-UNIT LINKED BUSINESS-3A



[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

Unit Linked Insurance Business | Statement as on 31st December, 2023 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

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																		Lakiis
PARTICULARS		08EQOPP135- OWTH FUND JAL LIFE)	35-NIFTY II	1/08NINDEX1 NDEX FUND UAL LIFE)	MIDCAP FUN	/09MIDCAP135- ID (INDIVIDUAL IFE)	PURE EQ	8/10PURE135- UITY FUND UAL LIFE)	5-INCON	/08INCOME13 ME FUND JAL LIFE)	MONTHLY (01/08MIA135- GUARANTEED ND (INDIVIDUAL IFE)	ULIF04011/01/ BOND FUND (INI			BOND2135-BOND DUAL LIFE FUND)	35-AGGRE ALLOCA	D8AGGRESSIVE1 SIVE ASSET TOR FUND IVAL LIFE)
Opening Balance (Market Value)		1,30,236.03		764.75		1,08,342.63		42,570.05		30,730.41		2,165.49		46,387.78		21,665.19		17,335.40
Add: Inflow during the Quarter		8,224.49		23.24		11,173.45		3,013.96		1,073.69		35.81		1,140.12		3,561.42		1,007.20
Increase / (Decrease) Value of Inv [Net]		13,303.65		74.58		18,188.55		6,014.85		452.39		27.91		666.08		351.11		1,460.23
Less: Outflow during the Quarter		(10,143.61)		(62.94)		(9,893.89)		(3,769.15)		(3,246.24)		(153.09)		(4,353.18)		(2,790.22)		(1,538.02)
TOTAL INVESTIBLE FUNDS (MKT VALUE)		1,41,620.55		799.63		1,27,810.73		47,829.71		29,010.26		2,076.12		43,840.79		22,787.49		18,264.81
INVESTMENT OF UNIT FUND	EQUITY GR (INDIVID	08EQOPP135- DWTH FUND JAL LIFE)	35-NIFTY II (INDIVID	1/08NINDEX1 NDEX FUND UAL LIFE)	MIDCAP FUN	/09MIDCAP135- ID (INDIVIDUAL IFE)	PURE EQ (INDIVID	8/10PURE135- UITY FUND UAL LIFE)	(INDIVIDU	ME FUND JAL LIFE)	MONTHLY (INTEREST FU L	01/08MIA135- GUARANTEED ND (INDIVIDUAL IFE)		DIVIDUAL LIFE)	FUND 02 (INDIVID		35-AGGRE ALLOCA (INDIVID	DBAGGRESSIVE1 SIVE ASSET TOR FUND IUAL 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%)																		
Government Bonds	-	-	-	-	-	-	-	-	96.78	0.33	-	-	8,859.96	20.21	8,165.83	35.83	-	-
Corporate Bonds I	-	-	-	-	-	-	-	-	22,123.89	76.26	-	-	22,421.18	51.14	13,589.23	59.63	1,494.96	8.18
Infrastructure Bonds I									2 509 72	12.00			9 766 46	20.00			504.02	2.76

INVESTMENT OF UNIT FUND		EQUITY GR	1/08EQOPP135- ROWTH FUND DUAL LIFE)	35-NIFTY IND (INDIVIDUA	EX FUND	ULIF06824/11/0 MIDCAP FUND LIF	(INDIVIDUAL	ULIF07205/08 PURE EQU (INDIVIDU	IITY FUND	ULIF04211/01/ 5-INCOM (INDIVIDE	E FUND	MONTHLY GU INTEREST FUN LIF	D (INDIVIDUAL	ULIF04011/01/ BOND FUND (IN		ULIF07731/10/178 FUND 02 (INDIVIE		ALLOCA	SIVE ASSET TOR FUND UAL 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%)																			
Government Bonds		-	-	-	-	-	-	-	-	96.78	0.33	-	-	8,859.96	20.21	8,165.83	35.83	-	-
Corporate Bonds I		-	-	-	-	-	-	-	-	22,123.89	76.26	-	-	22,421.18	51.14	13,589.23	59.63	1,494.96	8.18
Infrastructure Bonds I		-	-	-	-	-	-	-	-	3,508.73	12.09	-	-	8,766.46	20.00	-	-	504.02	2.76
Equity I		1,36,854.78	96.63	779.62	97.50	1,09,047.68	85.32	45,363.63	94.84	-	-	-	-	-	-	-	-	15,816.21	86.59
G Money Market Investment		841.55	0.59	9.75	1.22	1,651.30	1.29	518.89	1.08	2,208.51	7.61	2,080.65	100.22	2,579.81	5.88	89.78	0.39	94.21	0.52
Mutual funds i		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(A)	1,37,696.33	97.23	789.37	98.72	1,10,698.98	86.61	45,882.52	95.93	27,937.91	96.30	2,080.65	100.22	42,627.41	97.23	21,844.84	95.86	17,909.40	98.05
Current Assets:																			
Accrued Interest		-	-	-	-	-	-	-	-	1,177.45	4.06	-	-	1,397.52	3.19	767.31	3.37	100.29	0.55
Dividend Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash & Bank Balance		0.47	0.00	0.01	0.00	0.92	0.00	0.29	0.00	1.23	0.00	0.07	0.00	1.44	0.00	0.06	0.00	0.06	0.00
Receivable for Sale of Investments		462.67	0.33	-	-	272.91	0.21	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)		(119.03)	(0.08)	(1.21)	(0.15)	250.82	0.20	90.13	0.19	(66.75)	(0.23)	(1.67)	(80.0)	(125.74)	(0.29)	203.36	0.89	22.17	0.12
Less: Current Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for purchase of investments		-	-	-	-	(582.25)	(0.46)	-	-	-	-	-	-	-	-	-	-	-	-
Fund Management of Charges Payable		(158.14)	(0.11)	(0.91)	(0.11)	(141.03)	(0.11)	(52.57)	(0.11)	(33.55)	(0.12)	(2.49)	(0.12)	(50.71)	(0.12)	(23.79)	(0.10)	(20.53)	(0.11)
Liabilities		(28.47)	(0.02)	(0.16)	(0.02)	(25.39)	(0.02)	(9.46)	(0.02)	(6.04)	(0.02)	(0.45)	(0.02)	(9.13)	(0.02)	(4.28)	(0.02)	(3.70)	(0.02)
Sub Total	(B)	157.51	0.11	(2.27)	(0.28)	(224.02)	(0.18)	28.40	0.06	1,072.35	3.70	(4.53)	(0.22)	1,213.38	2.77	942.66	4.14	98.30	0.54
Other Investments (<=25%)																			
Corporate bonds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II		3,766.71	2.66	12.53	1.57	17,335.76	13.56	1,918.79	4.01	-	-	-	-	-	-	-	-	257.11	1.41
Money Market other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(C)	3,766.71	2.66	12.53	1.57	17,335.76	13.56	1,918.79	4.01	-	-	-	-	-	-	-	-	257.11	1.41
Total (A	+ B + C)	1,41,620.55	100.00	799.63	100.00	1,27,810.73	100.00	47,829.71	100.00	29,010.26	100.00	2,076.12	100.00	43,840.79	100.00	22,787.49	100.00	18,264.81	100.00
Fund Carried Forward (as p	er LB 2)	1,41,620.55		799.63		1,27,810.73		47,829.71		29,010.26		2,076.12		43,840.79		22,787.49		18,264.81	

FORM L-27-UNIT LINKED BUSINESS-3A



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 31st December, 2023 | "Link to Item "C" of FORM 3A (Part A) | Periodicity of Submission: Quarterly

'I akhs

PARTICULARS	ULIF04911/01/08MODERATE135- MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTIOU S135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF07301/07/10DISCON135- DISCONTINUED POLICY FUND	ULIF05419/02/09EQOPPPEN1 35-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPE N135-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)	4,727.29	4,271.56	19,588.47	2,702.46	522.98	765.48	1,948.30	4,34,724.26
Add: Inflow during the Quarter	137.50	49.37	4,875.36	6.87	87.73	69.59	429.82	34,909.61
Increase / (Decrease) Value of Inv [Net]	243.38	107.49	310.26	251.05	8.89	84.01	41.02	41,585.44
Less: Outflow during the Quarter	(341.06)	(503.27)	(5,196.01)	(294.43)	(21.24)	(1.08)	(0.72)	(42,308.17)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	4,767.10	3,925.15	19,578.07	2,665.94	598.36	918.00	2,418.42	4,68,911.14

INVESTMENT OF UNIT FUND		MODERATE ASS	8MODERATE135- SET ALLOCATOR VIDUAL LIFE)	S135-CAUT	1/08CAUTIOU OUS ASSET OR FUND JAL LIFE)	ULIF07301/07/1 DISCONTINU FUI	ED POLICY	ULIF05419/02/0 35-EQUITY GI (INDIVIDUA	ROWTH FUND	N135-INC	/09INCOMEPE OME FUND LL PENSION)	ULGF00116/0 [,] Group Equity LIF	Fund (GROUP	ULGF00216/01/ Group Debt Fund		Total of A	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		2,125.47	44.59	3,406.70	86.79	2,517.92	12.86	-	-	484.91	81.04	-	-	1,435.31	59.35	27,092.88	5.78
Corporate Bonds I		402.16	8.44	-	-	-	-	-	-	-	-	-	-	-	-	60,031.42	12.80
Infrastructure Bonds I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,779.21	2.73
Equity I		2,152.67	45.16	473.97	12.08	-	-	2,590.95	97.19	-	-	806.46	87.85	-	-	3,13,885.98	66.94
G Money Market Investment		51.18	1.07	0.45	0.01	17,058.22	87.13	15.83	0.59	108.15	18.07	18.48	2.01	947.81	39.19	28,274.57	6.03
Mutual funds i		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(A)	4,731.48	99.25	3,881.12	98.88	19,576.13	99.99	2,606.78	97.78	593.06	99.12	824.94	89.86	2,383.12	98.54	4,42,064.06	94.27
Current Assets:																-	
Accrued Interest		42.09	0.88	42.10	1.07	89.25	0.46	-	-	6.18	1.03	-	-	6.00	0.25	3,628.19	0.77
Dividend Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash & Bank Balance		0.03	0.00	0.02	0.00	0.82	0.00	0.02	0.00	0.06	0.01	0.02	0.00	0.53	0.02	6.06	0.00
Receivable for Sale of Investments		-	-	9.29	0.24	-	-	1.33	0.05	-	-	-	-	-	-	746.20	0.16
Other Current Assets (for Investments)		(32.13)	(0.67)	(9.21)	(0.23)	(78.31)	(0.40)	(7.70)	(0.29)	(0.22)	(0.04)	69.60	7.58	29.82	1.23	223.95	0.05
Less: Current Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payable for purchase of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(582.25)	(0.12)
Fund Management of Charges Payable		(5.42)	(0.11)	(4.52)	(0.12)	(8.32)	(0.04)	(3.05)	(0.11)	(0.62)	(0.10)	(0.42)	(0.05)	(0.89)	(0.04)	(506.95)	(0.11)
Liabilities		(0.98)	(0.02)	(0.81)	(0.02)	(1.50)	(0.01)	(0.55)	(0.02)	(0.11)	(0.02)	(0.08)	(0.01)	(0.16)	(0.01)	(91.25)	(0.02)
Sub Total	(B)	3.60	0.08	36.86	0.94	1.94	0.01	(9.95)	(0.37)	5.29	0.88	69.12	7.53	35.30	1.46	3,423.94	0.73
Other Investments (<=25%)																-	
Corporate bonds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II		32.02	0.67	7.16	0.18	-	-	69.11	2.59	-	-	23.95	2.61	-	-	23,423.14	5.00
Money Market other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(C)	32.02	0.67	7.16	0.18	-	-	69.11	2.59	-	-	23.95	2.61	-	-	23,423.14	5.00
Total (A+1	B + C)	4,767.10	100.00	3,925.15	100.00	19,578.07	100.00	2,665.94	100.00	598.36	100.00	918.00	100.00	2,418.42	100.00	4,68,911.14	100.00
Fund Carried Forward (as per	LB 2)	4,767.10		3,925.15		19,578.07		2,665.94		598.36		918.00		2,418.42		4,68,911.14	
		-		-		-		-		-		-		-		-	

Date : 21-Jan-2024

Note:

1. 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

2. Details of Item 12 of FORM LB 2 of IRDAI (Acturial Report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)

3. Other Investments' are as permitted under Sec 27A(2) and 27B(3)

Signature:

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER



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

ULIP-NAV-3A | Statement as on 31st December 2023 | Link to FORM 3A (Part B) | Part C | Periodicity of Submission: Quarterly

No	SFIN	Name of the Scheme	Assets Held on the above date	NAV as on the above date	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Year Rolling CAGR
1	ULIF04811/01/08AGGRESSIVE135	ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		uuto						0,10.
		AGGRESIVE ASSET ALLOCATOR FUND	18264.81	51.4114	51.4114	47.3406	46.3074	42.6078	28.31	15.0
2	ULIF04011/01/08BOND135	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)								
		BOND FUND 03038	43840.79	25.4210	25.4210	25.0456	24.8242	24.3534	5.86	3.16
3	ULIF07731/10/17BOND2135	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)								
		BOND FUND 02 (INDIVIDUAL LIFE FUND)	22787.49	12.4852	12.4852	12.2902	12.1600	11.9418	6.08	3.50
4	ULIF05011/01/08CAUTIOUS135	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)								
		CAUTIOUS ASSET ALLOCATOR FUND	3925.15	30.9633	30.9633	30.1315	29.8589	29.0980	8.60	4.83
5	ULIF07301/07/10DISCON135	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND								
		DISCONTINUED POLICY FUND	19578.07	20.9909	20.9909	20.6618	20.3513	20.0220	6.47	4.35
6	ULIF04111/01/08EQOPP135	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)								
		EQUITY GROWTH FUND 0308	141620.55	52.4202	52.4202	47.5138	45.9957	41.4333	36.64	16.04
7	ULIF05419/02/09EQOPPPEN135	ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)								
		EQUITY GROWTH FUND PENSION	2665.94	74.5565	74.5565	67.7077	65.6979	59.1487	35.97	16.07
8	ULIF04211/01/08INCOME135	ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)								
		INCOME FUND 0308	29010.26	28.2347	28.2347	27.8095	27.4139	26.9722	6.26	3.59
9	ULIF05619/02/09INCOMEPEN135	ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION) INCOME FUND PENSION	598.36	25.6714	25.6714	25.2315	25.0086	24.6149	5.74	0.71
		ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL	598.36	25.6714	25.6714	25.2315	25.0086	24.6149	5.74	3.70
10	ULIF04511/01/08MIA135	LIFE)								
		MONTHLY GUARANTEED INTEREST FUND	2076.12	26.9953	26.9953	26.6424	26.3099	25.9548	5.36	3.68
11	ULIF06824/11/09MIDCAP135	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)								
		MIDCAP FUND	127810.73	76.6812	76.6812	65.6555	58.0613	48.2808	84.79	31.79
12	ULIF04911/01/08MODERATE135	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)								
		MODERATE ASSET ALLOCATOR FUND	4767.10	37.0046	37.0046	35.1288	34.6192	32.9895	16.47	8.18
13	ULIF04411/01/08NINDEX135	ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)								
		NIFTY INDEX 0308	799.63	42.3874	42.3874	38.4953	37.2485	33.6044	36.10	16.65
14	ULIF07205/08/10PURE135	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)								
		PURE FUND	47829.71	43.5039	43.5039	38.0401	35.4120	31.4878	53.58	19.08
15	ULGF00216/01/17GDEBT135	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)								
40	III CE00146/04/47CE0E426	Group Debt Fund	2418.42	14.1164	14.1164	13.8306	13.6977	13.4284	6.86	3.65
16	ULGF00116/01/17GEQF135	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE) Group Equity Fund	918.00	21.5733	21.5733	19.4373	19.1204	17.2925	34.12	16.81
		TOTAL	4,68,911.14	21.0/33	21.0/33	19.43/3	19.1204	17.2925	34.12	10.81
		IVIAL	4,00,511.14							

Annualised Return/Yield calculated on the basis of return for the reporting quarter.

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 : 21-Jan-2024



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

Detail regarding debt securities - 31st December 2023

		Detail reg	arding debt securities -	- 31st December 2	2023			() '- (- ((-)
		MARKE	T VALUE			Bool	ς Value	(` in Lakhs)
NON-ULIP FUNDS	As at 31-Dec- 2023	as % of total for this class	As at 31-Dec-2022	as % of total for this class	As at 31-Dec- 2023	as % of total for this class	As at 31-Dec-2022	as % of total for this class
Break down by credit rating								
Sovereign *	7,61,398.35	67.84	6,76,714.08	68.27	7,54,343.13	67.87	6,70,958.48	68.53
AAA rated	3,54,966.44	31.63	3,13,474.36	31.63	3,49,545.54	31.45	3,05,576.29	31.21
AA or better	6,043.52	0.54	1,014.21	0.10	6,045.31	0.54	1,000.00	0.10
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other **	0.00	0.00	0.00	0.00	1,500.00	0.13	1,500.00	0.15
	11,22,408.30	100.00	9,91,202.65	100.00	11,11,433.98	100.00	9,79,034.78	100.00
Break down by residual maturity								
Up to 1 year	60,863.75	5.42	41,000.46	4.14	60,750.43	5.47	40,985.15	4.19
more than 1 year and upto 3 years	24,226.16	2.16	19,576.24	1.97	25,114.66	2.26	20,176.33	2.06
More than 3 years and up to 7 years	1,30,468.44	11.62	99,478.09	10.04	1,27,531.07	11.47	96,577.96	9.86
More than 7 years and up to 10 years	2,15,963.06	19.24	1,92,303.69	19.40	2,14,233.97	19.28	1,89,028.28	19.31
More than 10 years and up to 15 years	2,15,612.16	19.21	2,14,865.35	21.68	2,16,540.45	19.48	2,15,345.50	22.00
More than 15 years and up to 20 years	2,42,742.00	21.63	1,64,613.80	16.61	2,34,509.17	21.10	1,59,915.06	16.33
Above 20 years	2,32,532.73	20.72	2,59,365.02	26.17	2,32,754.23	20.94	2,57,006.50	26.25
	11,22,408.30	100.00	9,91,202.65	100.00	11,11,433.98	100.00	9,79,034.78	100.00
Break down by type of the issurer								
a. Central Government @	4,01,321.46	35.76	3,79,193.24	38.26	3,90,102.74	35.10	3,69,648.11	37.76
b. State Government	4,06,214.10	36.19	3,29,101.47	33.20	4,10,377.60	36.92	3,32,891.00	34.00
c.Corporate Securities	3,14,872.75	28.05	2,82,907.94	28.54	3,10,953.64	27.98	2,76,495.67	28.24
	11,22,408.30	100.00	9,91,202.65	100.00	11,11,433.98	100.00	9,79,034.78	100.00

^{1.} In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

Date: 21-Jan-2024

Note:

^{2. *} Includes Central and State Government Securities

^{3. @} Tri-party repo investments guaranteed by Clearing Corporation of India Ltd basis of Central Government Securities as underlying collateral.

^{4.} The detail of ULIP and Non-ULIP will be given separately.

^{5.} Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

^{6. ##} Previous year figures have been regrouped/reclassified to conform to current year presentation.

^{7. **} Includes securities with rating D i.e. IL&FS (ICRA - D)



[IRDAI Registration No.135 dated 19th December 2007] Detail regarding debt securities - 31st December 2023

(`in Lakhs)

		MARKE	T VALUE			Bool	k Value	(III Laidie)
ULIP FUNDS	As at 31-Dec- 2023	as % of total for this class	As at 31-Dec-2022	as % of total for this class	As at 31-Dec- 2023	as % of total for this class	As at 31-Dec-2022	as % of total for this class
Break down by credit rating								
Sovereign *	44,654.26	34.84	64,074.49	43.06	45,091.15	35.07	65,209.00	43.50
AAA rated	74,321.46	57.98	80,152.62	53.87	74,435.48	57.90	80,182.67	53.49
AA or better	9,202.35	7.18	4,572.96	3.07	9,034.29	7.03	4,523.63	3.02
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other **	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,28,178.08	100.00	1,48,800.06	100.00	1,28,560.91	100.00	1,49,915.31	100.00
Break down by residual maturity								
Up to 1 year	41,602.65	32.46	54,179.74	36.41	41,638.92	32.39	54,254.11	36.19
more than 1 year and upto 3 years	46,485.66	36.27	30,567.48	20.54	46,663.40	36.30	30,748.27	20.51
More than 3 years and up to 7 years	37,007.68	28.87	47,409.52	31.86	37,165.64	28.91	47,497.70	31.68
More than 7 years and up to 10 years	2,626.40	2.05	14,663.66	9.85	2,621.46	2.04	15,489.16	10.33
More than 10 years and up to 15 years	0.00	0.00	531.03	0.36	0.00	0.00	519.82	0.35
More than 15 years and up to 20 years	0.00	0.00	996.28	0.67	0.00	0.00	931.67	0.62
Above 20 years	455.69	0.36	452.36	0.30	471.49	0.37	474.58	0.32
	1,28,178.08	100.00	1,48,800.06	100.00	1,28,560.91	100.00	1,49,915.31	100.00
Break down by type of the issurer								
a. Central Government @	51,045.03	39.82	73,334.64	49.28	51,462.59	40.03	74,474.57	49.68
b. State Government	4,322.43	3.37	6,359.81	4.27	4,341.75	3.38	6,354.40	4.24
c.Corporate Securities	72,810.63	56.80	69,105.61	46.44	72,756.58	56.59	69,086.34	46.08
	1,28,178.08	100.00	1,48,800.06	100.00	1,28,560.91	100.00	1,49,915.31	100.00
Note:								

. 1010 .

Date: 21-Jan-2024 Page 2 of 2

^{1.} In case of a debt instrument is rated by more than one agency, then the lowest rating will be taken for the purpose of classification.

^{2. *} Includes Central and State Government Securities and Treasury bills.

^{3. @} Tri-party repo investments guaranteed by Clearing Corporation of India Ltd basis of Central Government Securities as underlying collateral.

^{4.} The detail of ULIP and Non-ULIP will be given separately.

^{5.} Market value of the securities will be in accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

^{6. ##} Previous year figures have been regrouped/reclassified to conform to current year presentation.

^{7. **} Includes securities with rating D i.e. IL&FS (ICRA - D)



Ageas 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

SI.No.	. Name of the Related Party	Nature of Relationship with the Company	PART-A Related Party Transactions Description of Transactions / Categories		Consideration	paid / received*	(₹in Lacs
J1.140.	Name of the Nelateu Farty	Nature of Relationship with the Company	Description of Halisactions / Categories	For the quarter ended December 31, 2023	For the period ended December 31, 2023	For the corresponding previous quarter ended December 31, 2022	For the corresponding previous period ended December 31, 2022
1	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid	3,939.51	8,922.28	2,520.96	5,735.28
2	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	0.08	0.20	-	0.11
3	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	8.00	26.00	7.45	16.45
4	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	43,678.64	1,16,428.89	37,725.40	94,119.20
5	The Federal Bank Limited	Companies having substantial interest	Final Dividend Paid	-	1,482.00	-	728.00
6	The Federal Bank Limited	Companies having substantial interest	Board Travel Expenses	-	0.36	-	-
7	IDBI Bank Limited#	Companies having substantial interest	Interest Income received	-	-	-	0.64
9	IDBI Bank Limited#	Companies having substantial interest	Commission & Brokerage paid	-	-	-	590.19
8	IDBI Bank Limited#	Companies having substantial interest	Directors Sitting Fees paid	-	-	-	1.50
10	IDBI Bank Limited#	Companies having substantial interest	Other Operating Expenses paid	-	-	-	57.19
11	IDBI Bank Limited#	Companies having substantial interest	Premium flow as corporate agent	-	-	-	23,972.09
12	IDBI Bank Limited#	Companies having substantial interest	Final Dividend Paid	-	-	-	700.00
13	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	11.00	35.00	8.45	18.05
14	Ageas Insurance International N V	Companies having substantial interest	Final Dividend Paid	-	4,218.00	-	1,372.00
15	Ageas Asia Services Limited	Fellow Subsidiary	Reimbursement of Promotional expenses	4.19	4.19	-	-
16	Ageas SA/NV	Companies exercising Control	Software Subscription Expenses	0.85	0.85	-	-
17 18	Key Management Personnel Key Management Personnel	Key Management Personnel Key Management Personnel	Managerial Remuneration Premium Income	128.08	614.25 1.80	114.97	564.23 1.80
	, · · ·	Toy management ereening	Tromain moonid		1.00		1.00
19	Ageas Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Premium Income	400.00	442.00	-	-
20	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Insurance Policy claim Paid	80.32	170.43	27.22	112.25

PART-B Related Party Transaction Balances - As at December 30, 2023

IDBI Bank Limited transferred its balance stake of 25% to Ageas Insurance International N. V. effective 21st September 2022, thus only transactions until 21st September 2022 are reported above. Pursuant to the stake sale, It does not qualify as a Related Party.



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

Ageas 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

								(₹in Lacs)
SI.No	. Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable /	Whether Secured? If so,	Details of any	Balance under Provision	Expenses
				Receivable	Nature of consideration	Guarantees given or	for doubtful debts	recognised up to
					to be provided at the	received	relating to the	the quarter end
1	The Federal Bank Limited	Companies having substantial interest	5,019.00	Receivable	No	-	-	-
2	The Federal Bank Limited	Companies having substantial interest	2,757.00	Payable	No	-	-	-
3	Ageas SA/NV	Companies exercising Control	0.85	Payable	No		-	-



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

PERIODIC DISCLOSURES - 2023-2024 (1st October 2023 - 31st December 2023)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date: December 31, 2023

		BOD and Key Pers	son information	
S. No.	Name of Person	Designation	Role/Function	Details of change in the period
1	Ms. Gilke Eeckhoudt	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	Appointed w.e.f. October 27, 2023
2	Mr. Filip A.L. Coremans	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
3	Mr. Shyam Srinivasan	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
4	Mr. Philippe Latour	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	Resigned w.e.f. October 27, 2023
5	Ms. Shalini Warrier	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
6	Mr. Frank van Kempen	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
7	Mr. Sreenivasan Prasad	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
8	Ms. Monaz Noble	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
9	Mr. VG Kannan	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
10	Mr. Sridar Swamy	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
11	Mr. Mahendra bhagat	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
12	Mr. Sudhin Roy Chowdhury	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
13	Mr. Vighnesh Shahane	Managing Director & Chief Executive Officer	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
14	Mr. SP Prabhu	Chief Investment Officer	Investments	
15	Mr. Rajesh Ajgaonkar	Chief Compliance & Legal Officer and Company Secretary	Legal, Compliance & Secretarial	
16	Mr. Shivank Chandra	Appointed Actuary	Actuarial	
17	Mr. Arvind Shahi	Chief Risk Officer	Risk Management	
18	Mr. Ganesa Ratnam	Chief Distribution Officer-Banca, Broking, DirectSales, ECom,Agency	Bancassurance	
19	Mrs. Lalitha Bhatia	Chief Operating Officer	Operations	
	Mr. Mathivanan B	Chief Financial Officer	Finance	
21	Mr. Kapil Udaiwal	Chief Human Resource Officer	HR & Administration	
22	Mr. Amit Poddar	VP Internal Audit	Internal Audit	
23	Mr. Hans Loozekoot	Chief Transformation Officer	Transformation Office	
24	Mr. Sachin Gupta	Business Head – Digital & D2C	Online Sales(Function)	

Notes: a) "Key Management Person" as defined under IRDAI (Registration of Indian Insurance Companies) Regulations, 2022

b) In case of directors, designation to include "Independent Director / Non-executive Director / Executive Director / Managing Director/Chairman"

FORM L-32-SOLVENCY MARGIN - KT 3

TABLE III

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AT 31st December 2023

Form Code: 015 | Classification: Business Within India | Classification Code:[1]



[IRDA 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 (E),
Mumbai 400013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

Item	Description	Notes No.	Adjusted Value (Rs Lakhs)
01	Available Assets in Policyholders' Fund:		16,02,686
	Deduct:		
02	Mathematical Reserves		15,54,026
03	Other Liabilities		-
04	Excess in Policyholders' funds (01-02-03)		48,661
05	Available Assets in Shareholders Fund:		86,616
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	Excess in Shareholders' funds (05-06)		86,616
08	Total ASM (04)+(07)		1,35,277
09	Total RSM		43,160
10	Solvency Ratio (ASM/RSM)		313%

I, Shivank Chandra, the Appointed Actuary, certify that the above statements have been prepared in accordance with section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

In accordance with section 64VA of the Insurance Act, 1938, and the amounts mentioned therein are true and fair to the best of my knowledge.

Place: Mumbai

Date: 19-01-2024 Name and Signature of Appointed Actuary

Note:

- a) Item No. 01 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Policyholders A/c;
- b) Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- c) Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- d) Item No. 05 shall be the amount of the Total Admissible assets for Solvency as mentioned in Form IRDAI-Assets-AA under Shareholders A/C;



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

				Name of the Fund: L	IFE FUNDS Periodicity of Sub	omission : Quarterly Stateme	ent as on: 31st December 2023				
			Debentures		ans		instruments		er Assets		OTAL
No	PARTICULARS	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023)	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023)
1	Investment Asset (As per Form5)	2,74,087.76	2,38,993.29	2,545.00	2,047.96	69,374.13	66,908.84	7,28,485.61	6,72,762.42	10,74,492.50	9,80,712.51
2	Gross NPA	1,400.47	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.47	1,500.00
3	% of Gross NPA on Investment Assets(2/1)	0.51%	0.63%	0.00	0.00	0.00	0.00	0.00	0.00	0.13%	0.15%
4	Provision made on NPA	1,400.47	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.47	1,500.00
5	Provision as a % of NPA(4/2)	100%	100%	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	2,72,687.30	2,37,493.29	2,545.00	2,047.96	69,374.13	66,908.84	7,28,485.61	6,72,762.42	10,73,092.03	9,79,212.51
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 21-Jan-2024

Note:

1. The above statement, in the case of "life" insurers shall be prepared "fund-wise" Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3. Gross NPA is investments classified as NPA, before any provisions

4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board

8. In the year 2018- 2019, Company has provided for Rs. 20 Cr against 100% of FV of NCDs of IL&FS Ltd as it has defaulted on interest payment and the credit rating of which had been downgraded to "D" wef 18th Sept 2018. This includes Rs 5 crores pertains the Matured security of IL&FS.



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				Name of the Fund: PE	NSION FUNDS Periodicity of S						
		Bonds / D	ebentures	Lo	ans		instruments		r Assets	TO	OTAL
No	PARTICULARS	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023)	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023)	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023)	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023)
1	Investment Asset (As per Form5)	36,865.88	33,330.89	0.00	0.00	6,798.21	2,369.48	61,637.81	55,402.53	1,05,301.90	91,102.90
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	36,865.88	33,330.89	0.00	0.00	6,798.21	2,369.48	61,637.81	55,402.53	1,05,301.90	91,102.90
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 21-Jan-2024

Note:

1.The above statement in the case of "life" insurers shall be prepared fund-wise "Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.

2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B

3.Gross NPA is investments classified as NPA, before any provisions

4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7.Write off as approved by the Board



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

				Name of the Fund: U	LIP FUNDS Periodicity of Sul	omission : Quarterly Stateme	ent as on: 31st December 202				
			Debentures		ans		instruments	All Othe	r Assets	TC	OTAL
No	PARTICULARS	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023	YTD (As On 31-Dec-2023)	Prev.FY (As On 31-Mar-2023)
1	Investment Asset (As per Form5)*	72,810.63	69,575.71	0.00	0.00	10,713.19	20,401.41	3,85,387.32	3,06,404.20	4,68,911.14	3,96,381.31
2	Gross NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	% of Gross NPA on Investment Assets(2/1)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Provision made on NPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	Provision as a % of NPA(4/2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Provision on standard assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	Net Investment Assets(1 - 4)	72,810.63	69,575.71	0.00	0.00	10,713.19	20,401.41	3,85,387.32	3,06,404.20	4,68,911.14	3,96,381.31
8	Net NPA (2 - 4)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	% of Net NPA to Net Investments Assets(8/7)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Write of made during the Period	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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: 21-Jan-2024

Note:

- 1. The above statement, in the case of "life" insurers shall be prepared "fund-wise" Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
- 2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.
- 5.Net Investment assets is net of "provisions"
- 6.Net NPA is gross NPAs less provisions
- 7.Write off as approved by the Board
- 8.In the year 2018- 2019, Company has provided for Rs. 15 Cr against 100% of FV of NCDs of IL&FS Ltd as it has defaulted on interest payment and the credit rating of which had been downgraded to "D" wef 18th Sept 2018.
- * Investment Assets for ULIP includes impact of 100% provision for IL&FS investments.



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Form 1 - Statement of Investment and Income on Investment as on 31st December, 2023

						Scheme	: LIFE - LI	IFE FUNDS									
				Current	Quarter				Year T	o Date				Previo	us Year		
No.	Category of Investment	CAT Code	Investr	nent	Income on Investment	Gross Yield	Net Yield	Invest	ment	Income on Investment	Gross Yield	Net Yield	Inves	tment	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	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	3,08,637.07	3,19,947.72	6,047.47	7.78	7.78	3,08,637.07	3,19,947.72	17,761.91	7.76	7.76	3,01,261.78	3,11,157.71	17,499.39	7.75	7.75
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB		-	-	-	-			-	-	-	2,468.23	2,462.42	85.21	5.41	5.41
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR	CGSL	-	-		-	-	-		-	-	-		-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	3,83,994.35	3,79,850.17	7,273.58	7.51	7.51	3,83,994.35	3,79,850.17	20,894.48	7.52	7.52	3,15,025.87	3,11,258.40	15,153.17	7.44	7.44
9	B3 State Government Guaranteed Loans	SGGL	-	-		-	-	-		-	-	-		-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	854.99	874.48	25.87	8.42	8.42	854.99	874.48	82.50	8.37	8.37	1,356.24	1,384.11	84.40	8.26	8.26
11	B5 Guaranteed Equity	SGGE	-	-		-	-	-		-	-	-		-	-	-	-
12	C Housing and Loans to State Govt for housing and fire figh	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 - Promotor Group	HDPG	-	-		-	-	-		-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,595.75	2,583.56	48.51	7.41	7.41	2,595.75	2,583.56	146.06	7.45	7.45	2,600.19	2,625.27	145.54	7.41	7.41
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	45,086.21	45,771.90	914.86	8.05	8.05	45,086.21	45,771.90	2,475.32	8.13	8.13	34,578.42	35,741.52	1,470.04	8.37	8.37
21	C9 Bonds/Debentures issued by Authority constituted under an	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 a	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments	TITLE	-	-													
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	1,170.18	1,608.92	424.52	51.71	51.71	1,170.18	1,608.92	798.30	75.58	75.58	1,513.27	2,031.47	41.86	3.67	3.67
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	316.93	619.32	-	-	-	316.93	619.32	114.84	26.05	26.05	473.48	679.58	81.09	12.86	12.86
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	1,44,557.03	1,48,247.88	2,976.27	8.16	8.16	1,44,557.03	1,48,247.88	8,891.53	8.15	8.15	1,44,714.61	1,50,053.33	8,883.86	8.15	8.15
33	D10 Infrastructure - PSU - CPs	IPCP	-		-	-	-	-	-		-		-	-		-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ B	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/ E		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclasify Approved Investments - Debentu	IORD	1,500.00	-	133.55	8.90	8.90	1,500.00		133.55	8.90	8.90	1,500.00	-	-	-	-

March Marc	40	D17 Infrastructure - Equity (including unlisted)	IOEQ			-		-			-		_			-	-	
Part					·													-
				-				-		•				-	-			
Mathematical Composition Securities (Special Condomination Securities (1988) 1989		<u> </u>		3 3/3 30	4 928 50	58.04	0.37	0.37	3 3/13 30	4 928 50	104.46	6.63	6.63	1 804 98	2 556 70	68 97	5.80	5.89
See																	13.85	
Best March March				,	29,207.01				22,004.34	29,207.01				0,213.03	11,329.23	,		13.65
Process Proc		1 7 1			-		-			-				-	-			-
Best Compared Sourchiles (Pages Months (Pages Months) Pages 1.5	_																	
Fig.		<u> </u>																-
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15 15 15 15 15 15 15 15																		
22 14 Congrants Securities (Approved Intended Port Loors - P. EPP. 2.545.00 2.594.500 62.21 9.94 9.94 2.545.00 2.594.500 172.64 9.83 9.95 1.894.502 1.894.50												9.05						8.06
E1S Corporation Securities (Approved Investment) - Cert-Native FEDI				00,340.77	01,310.03	1,303.11	0.03		00,340.77		3,713.00	0.00	0.03	33,313.03	30,440.30			8.00
54 E17 Loans E18 2,945 00 3,245 00	_	<u>'</u>												-				
ECC Deposits - Deposits - Deposits with scheduled banks ECC SUCC SUCC					2 545 00													9.67
E21 Deposits - CDe with Scheduled Banks		·								· ·				· ·				12.96
Fig. E22 Deposits - Noney at call and short notice with banks / Rep ECMR 38,342.96 39,342.96 679.24 6.73 6.73 39,342.96 1,946.63 6.56 6.58 29,864.98 29,864.98 1,561.62 5.13		<u> </u>									1							7.06
ECRO Commercial Pagers issued by all India Financial Institution ECCP		<u>'</u>												· · · · · · · · · · · · · · · · · · ·	,			5.13
EACH Commercial Papers issued by all India Financial Institution ECCP					39,342.96	679.24	6.73		39,342.96	39,342.96	1,946.63	0.08	0.58	29,864.98	29,864.98	•		
ECAM		, , ,											-		-			-
61 E29 Perpetual Non-Cum, P. Shares and Redeemable Cumulable 62 E30 Perpetual Non-Cum, P. Shares and Redeemable Cumulable 63 E31 Forgetian Non-Cum, P. Shares and Redeemable Cumulable 64 E32 Mutual Funds - Gill/ G Ser/ Liquid Schemes 65 E33 Mutual Funds - Gill/ G Ser/ Liquid Schemes 66 E33 Mutual Funds - Gill/ G Ser/ Liquid Schemes 66 E33 Mutual Funds - Gill/ G Ser/ Liquid Schemes 67 F1 Other than Approved Service Mutual Funds - Gill/ G Ser/ Liquid Schemes 68 F2 Mutual Funds - Gill/ G Ser/ Liquid Schemes 69 F Other than Approved Investments - Bonds - PSU-Taxable 69 F Other than Approved Investments - Bonds - PSU-Taxable 60 F Other than Approved Investments - Bonds - PSU-Taxable 60 F3 Other than Approved Investments - Equity Shares (incl Cot G SEH) 61 S Other than Approved Investments - Equity Shares (incl Cot G SEH) 62 F3 Other than Approved Investments - Equity Shares (incl Cot G SEH) 63 Shares (incl Equity Failated Instruments) - Promoter 64 F3 Cother than Approved Investments - Equity Shares (incl Cot G SEH) 65 F3 Guilty Shares (incl Equity Failated Instruments) - Promoter 66 F3 Guilty Shares (incl Equity Failated Instruments) - Promoter 67 F3 F3 Equity Shares (incl Cot G SEH) 67 F3 F3 Mutual Funds - (incl Equity Failated Instruments) - Promoter 68 F3 Other than Approved Investments - Equity Shares (incl Cot G SEH) 67 F3 F3 Mutual Funds - (incl Equity Failated Instruments) - Promoter 69 F3 Other than Approved Investments - Promoter Group 60 F3 F1 Settian Approved Investments - Promoter Group 70 F4 G Other than Approved Investments - Promoter Group 71 F3 F1 Settian Approved Investments - Promoter Group 72 F4 F4 Derivative Instruments 73 F7 Debentures' Bondsi CPai Loans etc Promoter Group 74 F4 So Other than Approved Investments - Promoter Group 75 F1 Settian Approved Investments - Promoter Group 76 F1 Settian Approved Investments - Promoter Group 77 F4 Deventures Bondsi CPai Loans etc Promoter Group 78 F1 Settian Approved Investments - Promoter Group 79 F16 Setial approved Investments - Promoter Group 70					-	-	-		-			•	-	-	-			•
EPS ESD Purpleual Non-Cum. P. Shares and Redeemable Cumulati EPPS		**			-	-	-							-	-			-
EPS Say Foreign Debt Securities (Invested prior to IRDA Regulation EPDS		<u> </u>				•	-		-			•		-	-			-
64 E32 Mutual Funds - Citif G Seo' Liquid Schemes EGMF	_	<u>'</u>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
For the Contract of the Cont		, ,		•	-	-	-	-	-	•	-	•	-	-	-	-	-	-
For their than Approved Investments -Bonds -PSU- Taxable OBPT	_	<u>'</u>		-	-	-	-	-	-	-	-		-	-	-		-	
67 F1 Other than Approved Investments -Bonds -PSU- Taxatile OBPT				•	•	•	-	-	-	•	•		-	•	-	-	-	-
F2 Other than Approved Investments - Bonds - PSU- Tax free OBPF		**																
69 F3 Other than Approved Investments - Equity Shares (incl Co-4 OESH 3,381.49 2,269.16 (351.49) (8.94) (8.94) 3,381.49 2,269.16 150.33 3.47 5,163.07 3,827.07				•	-	•	-	-	-	-	-	•	-	-	-	•	-	-
F4 Other than Approved Investments - Equity Shares (incl. PSL OEPU				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F5 Equity Shares (incl. Equity related Instruments) - Promoter OEPG					2,269.16	(351.49)	(8.94)	(8.94)	3,381.49	,	150.33	3.47		5,163.07	3,827.07			-
F6 Other than Approved Investments - Debentures OLDB				-	-	-	-	-	-	-	-		-	-	-	-	-	_
F7 Debentures/ Bonds/ CPs/ Loans etc Promoter Group ODPG				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F8 Other than Approved Investments - Pref Shares OPSH		**		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme OMGS				-	-	-	-	-	-	-	-		-	-	-	-	-	-
F13 Mutual Funds - (under Insurer's Promoter Group) OMPG				-	-		-	-	-	-		-	-	-	-	-	-	
77 F14 Derivative Instruments OCDI	75	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-	-	-	-	-	-	•	-	-	-	-	-	-
F15 Securitised Assets (underlying assets Housing Loan/ Infra: OPSA	_	, ,,		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 F16 SEBI approved Alternate Investment Fund (Category II) OAFB 2,363.33 3,094.25 0.29 0.05 0.05 0.23 33.33 3,094.25 1.24 0.09 0.09 1,096.27 2,049.92 69.55 12.80 80 F17 Reclassified Approved Investments - Debt ORAD -<				-	-	-	-	-	-	-	-		-	-	-	-	-	-
80 F17 Reclassified Approved Investments - Debt ORAD	78	<u> </u>										-						-
81 F18 Units of Real Estate Investment Trust (REITs) ORIT 726.92 727.23 1.60 1.95 1.95 726.92 727.23 1.60 1.89 1.89	79	F16 SEBI approved Alternate Investment Fund (Category II)	OAFB	2,363.33	3,094.25	0.29	0.05	0.05	2,363.33	3,094.25	1.24	0.09	0.09	1,096.27	2,049.92	69.55	12.80	12.80
82 F19 Reclasify Approved Investments - Equity ORAE 892.30 960.82 892.30 960.82 0.34 0.05 0.05 1,962.62 2,401.07 20.09 1.29	80	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 17 17 17 17 17 17 17 17 17 17 17 17 1	81	F18 Units of Real Estate Investment Trust (REITs)	ORIT	726.92	727.23	1.60	1.95	1.95	726.92	727.23	1.60	1.89	1.89	-	-	-	-	-
83 F20 Passively Managed Equity ETF (Non Promoter Group) OETF	82	F19 Reclasify Approved Investments - Equity	ORAE	892.30	960.82	-	-	-	892.30	960.82	0.34	0.05	0.05	1,962.62	2,401.07	20.09	1.29	1.29
	83	F20 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-		-	-	-		-	-	-	-
Total: 10,74,492.18 10,93,981.48 20,536.16 10,74,492.18 10,93,981.48 60,752.62 9,51,285.99 9,68,027.23 53,495.54			Total :	10,74,492.18	10,93,981.48	20,536.16			10,74,492.18	10,93,981.48	60,752.62			9,51,285.99	9,68,027.23	53,495.54		

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 : 21-Jan-2024

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

Yeild is calulcated based on Average Investment.
 Form-1 shall be prepared in respect of each fund.

Full name: SRI PRASAD PRABHU
Designation: CHIEF INVESTMENT OFFICER



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 31st December, 2023

				. om i - State				LINKED FUNDS*	on o ist Decemb	, 2023	_						
				Current C					Year To					Previo	ıs Year		
No.	Category of Investment	CAT Code	Investr	ment	Income on Investment	Gross Yield	Net Yield	Invest	ment	Income on Investment	Gross Yield	Net Yield	Invest	tment	Income on Investment	Gross Yield	Net Yield
140.	Category or introduction.	OAT COUL	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	A Central Government Securities	TITLE			, ,					, ,			, ,				
2	A1 Central Government Bonds	CGSB	23,181.82	22,770.46	526.12	7.29	7.29	23,181.82	22,770.46	1,641.61	7.45	7.45	38,552.44	37,447.49	872.53	3.81	3.81
3	A2 Special Deposits	CSPD		-		-	-	-			-	-		-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-		-	-	-	-		-			-	-	-	-
5	A4 Treasury Bills	CTRB	17,567.57	17,561.38	303.88	6.72	6.72	17,567.57	17,561.38	989.02	6.74	6.74	20,302.16	20,267.18	655.26	4.49	4.49
6	B Government Securities / Other Approved Securities	TITLE	-	-													
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR	CGSL	-	-		-		-	-	-	-			-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	4,341.75	4,322.43	76.84	7.38	7.38	4,341.75	4,322.43	239.93	7.37	7.37	6,354.40	6,359.81	130.74	3.88	3.88
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-		-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investrr	SGOA	-	-	-	-	-	-	-	-	-	-		-	-	-	-
11	B5 Guaranteed Equity	SGGE	-	-		-	-	-	-		-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire figh	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 - Promotor Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,679.73	2,557.83	38.40	6.64	6.64	2,679.73	2,557.83	131.11	6.77	6.77	2,696.76	2,597.17	70.50	4.35	4.35
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	7,666.55	7,707.25	129.65	7.55	7.55	7,666.55	7,707.25	415.71	7.27	7.27	7,701.41	7,823.44	169.84	3.93	3.93
21	C9 Bonds/Debentures issued by Authority constituted under an	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 a	HFDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	8,661.99	18,211.50	4,604.52	33.76	33.76	8,661.99	18,211.50	9,620.06	80.25	80.25	9,038.19	9,430.77	284.36	6.20	6.20
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	6,712.26	11,404.05	1,352.28	12.55	12.55	6,712.26	11,404.05	3,889.90	39.10	39.10	8,251.27	11,165.68	695.62	5.95	5.95
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	2,532.56	2,514.14	91.30	7.33	7.33	2,532.56	2,514.14	355.78	7.66	7.66	11,716.18	11,822.75	269.58	4.04	4.04
33	D10 Infrastructure - PSU - CPs	IPCP				-	-			-	-	-		-		-	-
34	D11 Infrastructure - Other Corporate Securities- Debentures/ B	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/ E		-		-	-	-	-		-	-	-	-	-			
39	D16 Infrastructure - Reclasify Approved Investments - Debentu	IORD	-	-	101.46	-	-	-	-	101.46	-	-	-	-	-	-	-

		Total :	3,45,244.98	4,68,911.14	43,285.89		-	3,45,244.98	4,68,911.14	1,06,099.10			3,48,579.22	4,11,051.83	13,403.73	,	
83	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	1,336.31	2,746.84 471.38	36.23	8.42	8.42	1,336.31 341.94	2,746.84 471.38	2,391.47	43.88 36.21	43.88 36.21	1,377.58	8,891.53 1,805.54	(1,499.60)	(29.42)	(29.42
82	F17 Reclassified Approved Investments - Debt F19 Reclasify Approved Investments - Equity	ORAE	1.336.31	2.746.84	(205.40)	(7.59)	(7.59)	1.336.31	2.746.84	2.391.47	43.88	43.88	6.409.02	8.891.53	987.47	11.02	11.02
82	F17 Reclassified Approved Investments - Debt	ORAD	-	•	-		-	-	-	•		-	-	-	-	-	
80	F14 Derivative instruments F15 Securitised Assets (underlying assets Housing Loan/ Infrat	OCDI	-	-	-	-	-		-	-	-				-	-	
79 80	F13 Mutual Funds - (under Insurer's Promoter Group) F14 Derivative Instruments	OMPG	-		-		- :			•	- :	-	-	· ·		-	
78 79	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme F13 Mutual Funds - (under Insurer's Promoter Group)	OMGS	<u> </u>	-	-	-	-	•	-	-	-	-	-	-		-	
78	F10 Other than Approved investments -Prer Shares F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-				- :				- :			<u> </u>		-	
76	F10 Other than Approved Investments -Pref Shares	OPSH			-	-	-	-		-	-	-	-	-		-	
75	F9 Commercial Papers	OACP		•	-			•	•	•		-	-			-	
75	F8 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	OLDB	-	-	-	-	-	•	-	-	-	-			-		
73	F7 Other than Approved Investments - Debentures	OLDB		•	-		-	-	•	-		-	-	-	•	-	
73	F6 Equity Shares (incl. Equity related Instruments) - Promoter	OEPG		-	-	-	-	•	-	000.27	10.18	10.18	3,008.05	4,980.88	1,018.43	55.89	35.8
71	F4 Other than Approved Investments - Equity Shares (Incl Co-C	OESH	12,180.21	10,172.20	1,089.04	12.49	12.49	12,180.21	10,172.20	4,950.16 505.27	18.18	42.50 18.18	3,608.05	10,365.60	1.618.43	(9.34)	55.8
70	F3 Other than Approved Investments -Bonds -PSO- Tax free F3 Other than Approved Investments - Equity Shares (incl Co-(OESH	12,180.21	16,172.26	1,689.64	12.49	12.49	12,180.21	16,172.26	4,950.16	42.50	42.50	8,782.74	10,365.60	(1,041.03)	(9.34)	(9.34
70	F2 Other than Approved Investments -Bonds -PSU- Taxable F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF										- :	-	-			
69	F1 Other than Approved Securities F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
	F Other than Approved Securities	TITLE	3,423.94	3,423.94			-	3,423.94	3,423.94	•		-	1,031.36	1,031.36	-	-	
67	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	5,210.74 3.423.94	3,423,94	552.27	10.00	10.00	3,423,94	3,423,94	880.58	20.51	20.51	1.831.36	1,831,36	(41.05)	(1.13)	(1.13
66	E33 Mutual Funds - (under insurer's Promoter Group) E34 Mutual Funds - ETF	EETF	5.210.74	6.222.86	552.27	10.66	10.66	5.210.74	6.222.86	880.58	20.51	20.51	2.801.71	3,265,63	(41.05)	(4.42)	(4.40
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG		-	-	-	-			-	-	-		-	-	-	
63 64	E31 Foreign Debt Securities (Invested prior to IRDA Regulation E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EFDS	-	•	-		•	•	•	•		-	-	<u> </u>	•	-	
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulatin	EFDS	<u> </u>	-	-	-		-	•		-	-	-	•		-	
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS EPPS			-				-		- :		-	-	•	-	
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	E24 Commercial Papers issued by all India Financial Institution		-	•	-		•	•	•	•	•	-		-		•	
58 59	E23 CCIL (Approved Investement) - CBLO	ECBO ECCP	-	-	-	-	-	•	-	•	-	-	-		-	-	
57	E22 Deposits - Money at call and short notice with banks /Rep		10,713.19	10,713.19	207.70	6.76	6.76	10,713.19	10,713.19	644.43	6.60	6.60	15,619.97	15,619.97	605.20	5.06	5.0
56	E21 Deposits - CDs with Scheduled Banks	EDCD		-	-		-	-	-	80.64	7.06	7.06	2,384.28	2,376.76	30.30	6.49	6.4
	· · · · ·	ECDB	-	-	•	-	-	-	-	-	-	-	-	-	-	-	
54 55	E17 Loans - Policy Loans E20 Deposits - Deposit with scheduled banks	ELPL	-	-	-	-	-	-	-	-	-	-	-		-	-	
53	E15 Corporate Securities (Approved Investment) -Derivative Ir	ECDI	-	-	•	-	-	-	-	•	-	-	-	-	•	-	
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	•	-	-	-	-	-	-	-	-	
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	59,877.74	60,031.42	1,064.04	7.62	7.62	59,877.74	60,031.42	3,154.56	7.57	7.57	44,587.71	44,485.48	985.92	3.85	3.8
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	•	-	-	-	-	•	-	•	-	-	-	-	-	-	
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-		-	-	-	-	-	-	-	
47	E9 Corporate Securities - Bonds - Taxable	EPBT	•	-	•	•	-	•	•	•	•	-	-	-	•	-	
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter	EEPG	-	-	-	-	-	-	•	-	-	-	-	-	-	-	
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	•	-	-	•	-	-	•	•	•	-	-	-	•	-	
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	1,60,029.57	2,46,631.70	25,116.77	11.41	11.41	1,60,029.57	2,46,631.70	61,301.88	28.96	28.96	1,41,835.19	1,90,105.83	6,036.99	3.57	3.5
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	16,599.71	31,415.87	6,916.62	28.67	28.67	16,599.71	31,415.87	13,101.60	55.89	55.89	13,067.39	18,108.39	2,410.73	16.86	16.8
	E Approved Investment Subject To Exposure Norms	TITLE															
41	D18 Infrastructure - Reclassified Approved Investments - Equit	IORE	-	-	-	-	-	-	-		-	-	-	-	-	-	
	D17 Infrastructure - Equity (including unlisted)		· · · · · · · · · · · · · · · · · · ·	4,032.66	683.57			2,187.41	4,032.66	1,472.93	44.05	44.05	1,661.43	2,294.58	161.95	8.66	8.6

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 : 21-Jan-2024

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

1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'

Yield netted for tax
 Yeild is calulcated based on Average Investment.
 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) –

Form 1 - Statement of Investment and Income on Investment as on 31st December, 2023 Scheme: PEN - PENSION FUND Year To Date Current Quarter Income on Income on Income on Investment Investment Yield Yield Yield Category of Investment CAT Code 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 A Central Government Securities TITLE A1 Central Government Bonds CGSB 31,720.71 31,608.20 567.94 7.23 7.23 31,720.71 31,608.20 1,710.36 7.07 7.07 32,683.09 32,304.21 1,652.19 7.07 A2 Special Deposits 3 CSPD A3 Deposit under Sec 7 of Insurance Act, 1938 CDSS 5 A4 Treasury Bills CTRB 2,454.25 2,451.98 40.94 6.67 6.67 2,454.25 2,451.98 80.33 6.57 6.57 6 B Government Securities / Other Approved Securities B1 Central Government Guaranteed Loans/ Special/ Non-SLR CGSL B2 State Government Bonds/ Development Loans SGGB 26 383 25 26 363 93 501.76 7.61 7.61 26.383.25 26.363.93 1 362 39 7.65 7.65 17.865.13 17 843 07 927 70 7.71 7 71 9 B3 State Government Guaranteed Loans SGGI B4 Other Approved Securities (excluding Infrastructure Investm SGOA 298.51 301.87 6.48 8.61 8.61 298.51 301.87 19.26 8.58 8.58 298.14 304.16 18.78 8.37 8.37 B5 Guaranteed Equity SGGE 12 C Housing and Loans to State Govt for housing and fire figh TITLE 13 C1 Loans to State Govt. for Housing 14 C2 Loans to State Govt. for Fire Fighting Equipments HI SE C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB 15 HTLH C4 Commercial Papers - NHB/Institutions accredited by NHB HTI N 17 C5 Housing - Securitised Assets (Approved Investment) C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group HDPG C7 Bonds/Debentures issued by HUDCO 2,595.75 2,583.56 48.51 7.41 7.41 2,595.75 2,583.56 146.06 7.45 7.45 2,600.19 2,625.27 145.54 7.41 7.41 C8 Bonds/Dehentures issued by NHB/ Institutions accredited by HTDN 8.081.97 8.156.86 160.12 7.86 7.86 8.081.97 8.156.86 568.02 7.96 7.96 11.029.35 11.282.68 308.48 7.97 7.97 C9 Bonds/Debentures issued by Authority constituted under an HTDA 22 C10 Bonds/Debentures issued by HUDCO C11 Bonds/Debentures issued by NHB/ Institutions accredited C12 Bonds/Debentures issued by Authority constituted under a HFDA 25 D Infrastructure Investments D1 Infrastructure - Other Approved Securities ISAS D2 Infrastructure - PSU - Equity shares - Quoted 33.25 ITPE 29.99 33.25 0.35 9.20 9.20 29.99 0.35 9.20 9.20 28 D3 Infrastructure - Corporate Securities - Equity shares - Quote ITCF D6 Infrastructure - Equity and Equity Related Instruments (Proi IEPG D7 Infrastructure - Securitised Assets (Approved) D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter (IDPG 31 D9 Infrastructure - PSU - Debentures/ Bonds 13.250.33 13.223.18 13.250.33 13.223.18 12.859.24 7.77 777.26 7.78 7.78 12.760.48 746.79 7.76 33 D10 Infrastructure - PSU - CPs IPCP D11 Infrastructure - Other Corporate Securities- Debentures/ B 35 D12 Infrastructure - Other Corporate Securities - CPs ICCP D13 Infrastructure - Term Loans (with Charge) ILWC D14 Infrastructure - PSU - Debentures/ Bonds IPFD D15 Infrastructure - Other Corporate Securities - Debentures/ E 39 D16 Infrastructure - Reclasify Approved Investments - Debentu IORD D17 Infrastructure - Equity (including unlisted) D18 Infrastructure - Reclassified Approved Investments - Equit IORE

42 E Approved Investment Subject To Exposure Norms

A	43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	78.07	86.42				78.07	86.42								
Section Compare Compare Incorporate conducted and flow FFE		7 1 7 1				0.24	0.10	0.10			0.02	0.50	0.50					
Exception Exce					730.91				073.03	730.91		0.50						
27 Composed Beautiles - Sordes - Tracele					-				-	-				-				
16				-	-	-	-	-	-	-	-	-	-	-	-		-	
E15 Corporate Securities (Approved Investment) - Investment ECS	47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E12 Corporate Securities (Approved Investment) - Investment ECIS	48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Signature Committee Comm	49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7
EFI Corporate Securities - Detentiver Bondot (Poly Lorens - P. BPG)	50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Signature Comparison Comp	51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	12,937.83	12,994.98	254.66	7.81	7.81	12,937.83	12,994.98	585.90	7.83	7.83	6,448.22	6,541.01	379.92	7.82	7.82
Eff Loans - Policy Loans ELPL	52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-		-	-	-	-	-	-	-	-	-		-	
ECO Deposits - Deposits with scheduled banks	53	E15 Corporate Securities (Approved Investment) -Derivative Ir	ECDI	-	-	-	-	-	-		-	-	-		-		-	
E22 Deposits - CDs with Scheduled Banks	54	E17 Loans - Policy Loans	ELPL		-		-		-	-		-	-	-	-		-	-
E22 Deposits - CDs with Scheduled Banks	55	E20 Deposits - Deposit with scheduled banks	FCDB	3.96	3.96		-		3.96	3.96		-		1.65	1.65		-	
Fig. E22 Deposits - Money at call and short notice with banks Rep ECMR 6,794.25 61.80 6.74 6.74 6.794.25 6.794.25 61.80 6.61 6.61 1,715.64 1,715.64 1.20.60 4.87		· · · ·																
SE E23 CCIL (Approved Investement) - CBLO					6 704 25		6 74		6 704 25			6.61		1 715 64			4 97	4.87
Separation Sep		<u> </u>				01.00		0.14	0,734.20	0,754.25	100.00	0.01	0.01	1,7 10.04	1,710.04	123.00	4.07	4.07
E28 Application Money		* * * * * * * * * * * * * * * * * * * *		-	-				-	-	-		-	-	-	-		
61 E29 Perpetual Non-Cum. P. Shares and Redeemable Cumulath EUPS		* * * * * * * * * * * * * * * * * * * *		-	-	-	-	-	-	-	•	-	-	-	-		-	
EPS E30 Perpetual Non-Cum. P. Shares and Redeemable Cumulath EPPS		,		-	-		-	-	-	-		-	-	-	-	-	-	
63 E31 Foreign Debt Securities (Invested prior to IRDA Regulation EFDS		<u> </u>		-	-	•	-	-	-	-	•	-	-	-	-	•	-	-
E32 Mutual Funds - Gitl/ G Sec/ Liquid Schemes EGMF	62	<u> </u>	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
E33 Mutual Funds - (under Insurer's Promoter Group)	63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E34 Net Current Assets (Only in respect of ULIP Business) ENCA	64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
67 F Other than Approved Securities TITLE 68 F1 Other than Approved Investments -Bonds -PSU- Taxable OBPT	65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F1 Other than Approved Investments - Bonds - PSU- Taxable	66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-		-	-	-	-	-	-	
F2 Other than Approved Investments - Bonds - PSU- Tax free OBPF 70 F3 Other than Approved Investments - Equity Shares (incl Co-C OESH	67 I	F Other than Approved Securities	TITLE															
F3 Other than Approved Investments - Equity Shares (incl Co- OESH	68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
71 F4 Other than Approved Investments - Equity Shares (incl PSL OEPU	69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-		-	-	-		-	-	-		-		-	
72 F4 Equity Shares (incl. Equity related Instruments) - Promoter OEPG	70	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	-	-		-	-	-	-	-	-	-	-	-		-	-
73 F5 Other than Approved Investments - Debentures OLDB	71	F4 Other than Approved Investments - Equity Shares (incl PSL	OEPU	-	-		-	-	-	-	-	-	-		-		-	
74 F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group ODPG .	72	F4 Equity Shares (incl. Equity related Instruments) - Promoter	OEPG	-	-		-	-	-	-		-	-	-	-	-	-	-
F7 Commercial Papers	73	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
F8 Other than Approved Investments - Pref Shares	74	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
77 F12 Mutual Funds - Debl/ Income/ Serial Plans/ Liquid Scheme 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 Reclasify Approved Investments - Equity ORAE . .	75	F7 Commercial Papers	OACP	-	-	-	-	-	-	-		-	-	-	-	-	-	
F13 Mutual Funds - (under Insurer's Promoter Group)	76	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-		-	-	-	-		-	-	-		-	
79	77	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-		-	-	-	-	-	-	-	-	-	-	
80 F15 Securitised Assets (underlying assets Housing Loan/ Infra: OPSA	78	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-			-	-	-	-		-	-	-		-	
81 F19 Reclasify Approved Investments - Equity ORAE				-	-	-	-	-	-	-	-	-	-	-	-	-	-	
						-	-	-	-	-			-	-			-	
82 F19 Passively Managed Equity ETF (Non Promoter Group) OETF				-	-	-			-	-	-	-			-	-	-	
Total: 1.05.301.90 1.05.341.35 1.902.46 1.05.301.90 1.05.341.35 5.419.44 85.401.89 85.476.95 4.309.07	02	. 10 . doc.15.; managou Equity E11 (North Tomotel Group)		1,05,301.90	1,05,341.35	1,902.46			1,05,301.90	1,05,341.35	5,419.44			85,401.89	85,476.95	4,309.07		

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 : 21-Jan-2024

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

Yeild is calulcated based on Average Investment.
 Form-1 shall be prepared in respect of each fund.

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

FORM L-35-DOWNGRADING OF INVESTMENTS



[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

Name of Fund: LIFE - LIFE FUNDS

Statement of Down Graded Investments | Statement as on: 31st December 2023 | Periodicity of Submission: Quarterly

in Lakhs

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.				During the Quar	rter ¹				
				NIL					
В.				As on Date 2					
1	8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028	IORD	500.00	09/03/2018	CRISIL	AAA	D	18/09/2018	Refer Note#
2	8.75% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. M-23/01/2025	IORD	1000.00	23/01/2015	CRISIL	AAA	D	18/09/2018	NA
3	9.63% IDFC FIRST BANK LIMITED M-02/01/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	999.99	07/01/2014	ICRA	AAA	AA+	21/05/2019	NA

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.

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date : 21-Jan-2024

Note:

- 1. Provide details of Down Graded Investments during the Quarter.
- 2. Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3. FORM-2 shall be prepared in respect of each fund.
- 4. 'Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- 5. # With respect to the 8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028 security, date of original purchase is 09/03/2018 and said security was transferred from PENSION fund to LIFE fund on 30/11/2018 to comply the IRDAI Investment regulation master circular 4.9 (1) Other Investments in Pension and Group Fund.

FORM L-35-DOWNGRADING OF INVESTMENTS



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

Name of Fund: ULIP FUNDS Statement of Down Graded Investments | Statement as on: 31st December 2023 | Periodicity of Submission: Quarterly

				,	,				` in Lakhs
No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.				During the Quar	ter ¹				
				NIL					
В.				As on Date 2					
1	8.70% IDFC FIRST BANK LIMITED M-20/05/2025 (FORMERLY KNOWN AS IDFCBANK)	ECOS	1006.39	02/08/2017	ICRA	AAA	AA+	21/05/2019	NA
2	9.36% IDFC FIRST BANK LIMITED M-21/08/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	502.70	09/09/2014	ICRA	AAA	AA+	21/05/2019	NA

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.

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date: 21-Jan-2024

Note:

1 Provide details of Down Graded Investments during the Quarter.

- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04
- 5# Investment Assets for ULIP includes impact of 100% provision for dimunition in value of investments of IL&FS.

FORM L-35-DOWNGRADING OF INVESTMENTS



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

Name of Fund: PENSION FUNDS

Statement of Down Graded Investments | Statement as on: 31st December 2023 | Periodicity of Submission: Quarterly

										` in Lakhs
No	Name of the Security	СС	OI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.					During the Quar	ter 1				
					NIL					
B.					As on Date 2					
					NIL					

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.

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date: 21-Jan-2024
Note:

1 Provide details of Down Graded Investments during the Quarter.

- 2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.
- 3 FORM-2 shall be prepared in respect of each fund.
- 4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

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			For the Quar	ter - Current Ye	at .	F	or the Quarter	- Previous \	'ear		Up to the Qua	rter - Current Ye	ar		Up to the Quar	ter - Previous Y	ear
SL No	Particulars	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)
1 F	irst year Premum i Individual Single Premium- (ISP)																
	From 0-10000 From 10.001-25.000	0.05	2	2	8.00	0.67 0.97	13	10	45.00 71.00 341.88	0.71 1.72	18	17	56.00 61.00	0.67 6.65	13 28	10 24	92.63
	From 25001-50,000 From 50.001-75.000	30.65 14.99	61 23	0 57 18	116.88 43.59	84.50 12.15	169 19	140	341.88 79.78	89.15 33.11	178	170 40	295.00 91.04	165.28 35.75	336 56	293 53	665.13
	From 75,001-100,000 From 1,00,001 -1,25,000	123.65	125	115	483.56 42.98	231.95 18.35	233	209	894.61 42.19	311.51 26.70	314	284 18	943.26 117.33	495.16 45.37		454 34	2,101.69
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	9.19 5,731.18	994	5 855	42.98 9,505.13	18.35 5,877.70	1,041	16 869	42.19 11,591.40	26.70 15,239.68	2,492	2,186	117.33 24,325.72	45.37 12,832.13			
	ii Individual Single Premium (ISPA)- Annuity																
	From 0-50000 From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1.00.001-150.000	0.00	ő	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00		0	0.00
	From 150,001-2,00,000 From 2,00,001-250,000	2.00 2.50	1 1	0	0.18 0.15	13.98	1 6	1 6	0.02 0.77	2.00 7.25	1 3	3	0.01	2.00 23.58	10	10	0.02
	From 2,50,001 -3,00,000 Above Rs. 3,00,000	2.70 166.48	1 18	1 14	0.16	11.07 541.97	43	41	0.30 11.40	20.31 1,055.41	7 76	68	1.07 30.65	29.45 1,211.84	11 97	11 90	15.70 642.36
	iii Group Single Premium (GSP)																
	From 0-10000 From 10,001-25,000	-14.95 0.35	4	509 20	-790.04 5.00	-4.84 0.00	0	-7	-236.01 0.00	-16.79 0.54	3	-619 164	-1,016.25 20.00	-26.55 0.00		-28	1 -1,128.42
	From 25001-50,000	2.04	3	701	84.27	0.49	0	-1	0.00	2.48	3	701	84.27	0.49	0	-1	0.00
	From 50,001- 75,000 From 75,001-100,000	1.19 2.70	1 3	734 1,303	125.00 342.07	0.00	0	0	0.00	1.19 2.70	1 3	734 1,303	125.00 342.07	0.53	0	0	0.00
	From 1,00,001 -1,25,000	-0.09 8.849.62	0	-814 6.28.879	-31.57	0.00	0	0 8.831	0.00	1.04 21.153.22	1 10	310 10,62,964	155.00	2.12	0	-13	0.00
	Above Rs. 1,25,000	8,849.62	-3	6,28,879	4,27,035.24	6,534.62	1	8,831	3,09,151.95	21,153.22	10	10,62,964	10,87,916.83	16,521.99	4	21,837	7,77,615.15
	iv Group Single Premium- Annuity- GSPA From 0-50000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00		0	0.00
	From 50,001-100,000 From 1,00,001-150,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 150,001-12,00,000 From 2,00,001-250,000	0.00	0	0	0.00 0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,50,001 -3,00,000	0.00	0	0	0.00	0.00 0.00	0	0	0.00 0.00	0.00 0.00	0	0	0.00 0.00		0	0	0.00
	Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	v Individual non Single Premium- INSP From 0-10000	5.55	93	85	3 692 06	8.24	245	231	4 763 78	18 56	460	422	10.516.69	14 79	370	352	8 176 51
	From 10.001-25.000	72.39 2.446.10	328	315 5.174	8.069.93	126.61	632	599 4,299	6.854.63	260.88	1.180	1,127	26,410,58	393.75 4.116.11	2,135 10,891	2.065	17.632.45
	From 25001-50,000 From 50,001-75,000	470.44	5,669 750	672	27,343.93 6,070.04	1,887.71 448.31	4,709 728	GE4	19,590.20 5,539.91	6,376.45 1,293.72	15,310 2,071	14,283	71,124.19 16,328.99	1.866.49	3.384	10,113	21,553,06
	From 75,001-100,000 From 1,00,001 -1,25,000	2,890.69 491.81	2,921	2,697 382 2,475	28,581.40 5,374.04	2,093.02 323.74	2,130	1,935 260 2,218	20,274.55 3,002.64	7,228.56 1,234.48	7,314 1,139	6,842 1,003	66,735.82 12,953.94	3,977.00 2,166.58	4,100 2,113	3,702 1,951	39,957.24 23,152.50
	Above Rs. 1,25,000	7,560.05	2,709	2,475	72,330.23	7,301.58	2,498	2,218	62,439.74	21,624.67	7,760	7,296	1,90,666.48	17,078.75		5,603	1,67,171.34
	vi Individual non Single Premium-Annuity- INSPA																
	From 0-50000 From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001-150,000 From 150,001-2,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 2,00,,001-250,000 From 2,50,001 -3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	- o	0	0.00
	Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	vii Group Non Single Premium (GNSP)																
	From 0-10000 From 10,001-25,000	0.00	0	0	0.00	0.09	0	116	34.80 0.00	0.00	0	0	0.00	0.24	0	308	92.40
	From 25001-50,000	0.00	0	0	0.00	0.33	0	125	62.50	0.00	0	0	0.00	0.33		125	62.50
	From 50,001- 75,000 From 75,001-100,000	0.00	0	0	0.00	0.69	0	241	120.50 0.00	0.00	0	0	0.00	0.69	0	241 0	0.00
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	viii Group Non Single Premium- Annuity- GNSPA																
	From 0-10000 From 10,001-25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50,000 From 50,001-75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00		0	0.00
	From 75 001-100 000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	tenewal Premium					-											
F	i Individual From 0-10000		5,366			169.17	3.844	,	87.923.43	5.24				487.22	11.262		
	From 0-10000 From 10,001-25,000 From 25001-50,000	2.12 35.16 86.64	5,366 28,889 33,260	5,232 27,401 31,093	1,324.27 2,792.55 1,922.79	169.17 3,371.68 8,184.98	3,844 18,581 23,173	3,770 17,790 21,737	87,923.43 1,83,262.40 1,31,604.55	5.24 90.83 225.62	8,935 52,528 63,277	8,641 49,188 57,745	2,527.91 5,492.65 3,722.11	487.22 10,262.35 25,383.93	11,262 55,819 70,010	11,035 53,519 65,574	2,60,540.32 5,39,175.49 3,82,512.18
	From 25001-50,000 From 50,001-75,000	86.64 38.84	33,260 9,505	31,093 8,873	1,922.79	8,184.98 3,487.72	23,173 6.291	21,737 5,861	1,31,604.55 44.632.45	225.62 95.78	63,277 17,913	57,745 16,346	3,722.11	25,383.93 9,871.66	70,010 17,670	65,574 16,409	3,82,512.18
	From 75,001-100,000 From 1,00,001 -1,25,000	43.30 34.28	5,507 4,448	4,933 4,099	537.23 572.65		3,973 2,586	3,551 2,463	44,037.85 31,403.70	95.78 119.51 88.78	11,513 8,636	10,001 7,825	1,139.85 1,124.70		11,758 6,985	10,413 6,626	1,32,368.66
	Above Rs. 1,25,000	132.66	6,182	5,333	2,032.12	10,914.32	3,622	3,477	1,13,199.38	345.16	12,467	10,393	3,747.36	26,255.63	8,900		2,69,522.41
	ii Individual- Annuity																
	From 0-10000 From 10.001-25.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 25001-50.000	0.00	Ö	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50,001- 75,000 From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	iii Group																
	From 0-10000 From 10.001-25.000	0.00	0	2	29.90 147.46	0.09	0	30 -161	15.00 -27.10	0.00	0	2	29.90 147.46	0.09		30 106	15.00
	From 25001-50.000	1.40	0	68	2.080.84	0.80	0	679	225.10	1.74	0	70	2.237.84	0.80	0	679	225.10
	From 50,001- 75,000 From 75,001-100,000	-0.08 0.90	0	28 35	864.37 855.00	-0.95	0	-9	0.00 -368.28	0.59	0	33 35	1,085.31 855.00	0.00	0	0	
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00	0	0 -40	0.00 -1,130.67	1.20 4.57	0	13 114	560.59 3,527.61	0.00	0	0 207	0.00 6,751.64	1.20 19.36	0	13 444	560.59 14,801.29
		1.20		-40	-1,150.67	57			J.Jac.7.01	12.10		207	0,731.04	19.30		444	19,001.23
	iv Group-Annuity From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 10,001-25,000 From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00
	From 50.001- 75.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00		0	0.00
	Erom 75 004 400 000																
	From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00 0.00 0.00	0	0	0.00	0.00	ő	0	0.00	0.00	0	0	0.00	0.00	ő	0	0.00

h) In respect of Group Business, No. of Lives needs to be reported and No. of Policies need not be reported.

Note:

(i) Premium stands for cremium amount.

(ii) Not, of lives means no, of lives insured under the colcies.

(i) Premium collected for Annutiv will be disclosed secarately as stated above.

(ii) Premium disclosed for cremium amount.

(iii) When the gremium is recursed to be taken on an annutiated basis, number of lives in the lives of lives in the production of a morter of lives in the premium and premium amounts.

(iii) Premoted of Good positives, number of lives to convent on the premium shades of even in the form are based on annualized oremium.

(iii) Premoted of Good positives, number of lives to the number of lives in the standard and lives in the standard and lives of lives are standard above.

(iii) Premoted of Good and lives of lives are standard above.

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FORM L-37-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (GROUP)



IRDA Registration No.135 dated 19th December 2007

Ageas Federal Life Insurance Co Ltd. Registered Office: 2nd floor, A wing, Marathon Futurex, N M Joshi Marg, Lower Parel (E), Mumbai 400013. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

Business Acquisition through different channels (Group) - 31st December 2023

(Rs in Lakhs)

		For the	Quarter - Current	Year	For the	Quarter - Previous	s Year	Up to the	e Quarter - Curren	t Year	Up to the	Quarter - Previou	ıs Year
S.No	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)
1	Individual agents	4	852	3.21	0	366	1.03	4	852	3.21	0	366	1.03
2	Corporate Agents-Banks	1	5,88,061	8059.58	1	8,544	6529.77	5	7,79,667	18835.49	4	21,774	16383.68
3	Corporate Agents -Others	-1	-88,302	-496.82	0	0	0.00	0	0	0.00	0	0	0.00
4	Brokers	3	3,304	11.48	0	0	0.00	3	3,304	11.48	0	0	0.00
5	Micro Agents	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
6	Direct Business	2	1,27,417	1263.42	0	395	0.58	11	2,81,734	2294.21	0	329	115.15
7	IMF	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
8	Others (Please Specify)	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	Total(A)	9	6,31,332	8,840.86	1	9,305	6,531.38	23	10,65,557	21,144.38	4	22,469	16,499.85
	Referral Arrangements												

FORM L-38-BUSINESS ACQUISITION THROUGH DIFFERENT CHANNELS (INDIVIDUALS)



IRDA 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 (E), Mumbai 400013. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

Form L-38- Business Acquisition through different channels (Individuals) for 31st December 2023

(Rs in Lakhs)

	. Channels	For the Quarter - Current Year		For the Quarter -	Previous Year	Up to the Quarte	r - Current Year	Up to the Quarter - Previous Year		
SI. No.		No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	
1	Individual agents	1,406	1,067.71	842	743.20	3,653	2,702.49	2,268	1,600.16	
2	Corporate Agents-Banks	10,401	16,223.33	9,758	15,574.98	28,553	46,195.95	24,891	36,588.92	
3	Corporate Agents -Others	0	0.00	0	0.00	0	0.00	0	0.00	
4	Brokers	196	608.66	286	952.33	216	674.91	843	2,752.68	
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00	
6	Direct Business									
	- Online (Through Company \	0	0.00	2	1.35	-1	-0.49	2	1.35	
	- Others	2,157	2,120.72	1,898	1,710.93	5,987	5,252.82	4,343	3,503.35	
7	IMF	0	0.00	0	0.00	0	0.00	0	0.00	
8	Common Service Centres	0	0.00	0	0.00	0	0.00	0	0.00	
9	Web Aggregators	0	0.00	0	0.00	0	0.00	0	0.00	
10	Point of Sales	0	0.00	4	1.75	-1	-0.80	58	14.90	
11	Others (Please Specify)	0	0.00	0	0.00	0	0.00	0	0.00	
	Total	14,160	20,020.41	12,790	18,984.54	38,407	54,824.88	32,405	44,461.36	
	Referral Arrangements									

Note:

- 1. Premium means amount of premium received from business acquired by the source
- 2. No of Policies stand for no. of policies sold

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: Ageas FEDERAL Life Insurance Quarter End:Q3 Date: 25-01-2024



Regd Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.

[IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH2007PLC167164]

Ageing of Claims*

For the period- October 2023 - December 2023

			N		Total amount of				
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	5614	302	0	0	0	0	5916	10372.19
2	Survival Benefit2	12418	238	0	0	0	0	12656	7007.11
3	Annuities / Pension	1312	309	0	0	0	0	1621	134.65
4	Surrender3	-	6713	0	0	0	0	6713	18457.50
5	Other benefits4	-	3747	0	0	0	0	3747	3600.20
1	Death Claims	0	265	0	0	0	0	265	1438.51

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement. Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.

⁴Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

FORM L-39-Data on Settlement of Claims (Group)



Regd Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.

[IRDA Registration No.135 and Corporate Identity Number (CIN)
U66010MH2007PLC167164]

Ageing of Claims*

		No. of claims paid							Total amount of
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	-	-			-	-	-	-
2	Survival Benefit		-			-	-	-	-
3	For Annuities / Pension	-	-			-	-	-	-
4	For Surrender	-	1,091			-	-	1,091	365.43
5	Other benefits	-	140			-	-	140	89.61
1	Death Claims	-	296			-	-	296	1,155.41

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.

FORM L-39-Data on Settlement of Claims (Individual)

Name of the Insurer: Ageas FEDERAL Life Insurance Quarter End:Q3 Date: 25-01-2024



Regd Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.

[IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH2007PLC167164]

Ageing of Claims*

For the period- April 2023 - December 2023

			N		Total amount of				
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	13456	1634	47	8	0	0	15145	22281.52
2	Survival Benefit2	33701	1061	137	39	0	0	34938	18869.83
3	Annuities / Pension	3860	782	89	61	25	2	4819	375.22
4	Surrender3	0	20278	0	0	0	0	20278	53073.61
5	Other benefits4	0	11438	6	1	2	0	11447	10819.08
1	Death Claims	0	867	0	0	0	0	867	4907.79

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement. Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

² Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim.

⁴Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

FORM L-39-Data on Settlement of Claims (Group)



Regd Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.

[IRDA Registration No.135 and Corporate Identity Number (CIN)
U66010MH2007PLC167164]

Ageing of Claims*

			No. of claims paid						Total amount of
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	-	-			-	-	-	-
2	Survival Benefit	-	-			-	-	-	-
3	For Annuities / Pension	-	-			-	-	-	-
4	For Surrender	-	3,095			-	-	3,095	7,635.98
5	Other benefits	-	792			-	-	792	248.05
1	Death Claims	-	406			-	-	406	2,974.88

¹ The ageing of claims:- in case of the death claim the settlement duration will be computed from the date of receipt of last requirement.



Regd Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.

> [IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH2007PLC167164]

Claims data for Life (Individual) for the period- October 2023 - December 2023

Name of the I Ageas FEDERAL Life Insurance Ltd

Date:25/01/2024 Quarter End:Q3

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period 1	6	5
2	Claims Intimated / Booked during the period	270	298
(a)	Less than 3 years from the date of acceptance of risk	69	260
(b)	Greater than 3 years from the date of acceptance of risk	201	38
3	Claims Paid during the period	265	296
	4 Claims Repudiated during the period ²	7	4
	5 Claims Rejected ³	0	0
	6 Unclaimed ⁴	0	0
	7 Claims O/S at End of the period	4	3
	Outstanding Claims:-	0	0
	Less than 3months	4	3
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority. Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

			,		No	o. of claims only
Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	26	157	184	552	274
2	Claims Booked during the period	5927	12649	1634	6804	3707
3	Claims Paid during the period	5916	12656	1621	6713	3747
4	Unclaimed ³	4.00	3.00	21.00	_	-
5	Claims O/S at End of the period	33	147	176	643	234
	Outstanding Claims (Individual)	-	-	-	_	-
	Less than 3months	30	127	133	643	234
	3 months and less than 6 months	3	20	43	_	-
	6 months and less than 1 year		-	-		-
	1year and above	-	-	-		-
		-		-		

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.



Regd Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.

> [IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH2007PLC167164]

Claims data for Life (Individual) for the period- April 2023 - December 2023

Name of the I Ageas FEDERAL Life Insurance Ltd

Date:25/01/2024 Quarter End:Q3

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period 1	12	4
2	Claims Intimated / Booked during the period	894	421
(a)	Less than 3 years from the date of acceptance of risk	179	319
(b)	Greater than 3 years from the date of acceptance of risk	715	102
3	Claims Paid during the period	867	406
	4 Claims Repudiated during the period ²	35	16
	5 Claims Rejected ³	0	0
	6 Unclaimed ⁴	0	0
	7 Claims O/S at End of the period	4	3
	Outstanding Claims:-		
	Less than 3months	4	3
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

³ Where claim cannot be considered due to non-admissibility resulting from the policy terms and conditions.

⁴ Pending claims which are transferred to Unclaimed Account after the mandatory period as prescribed by the Authority. Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

Individual Claims

No. of claims only

		1101 01 0101	,		No	o. of claims only
Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	165	438	202	600	853
2	Claims Booked during the period	15020	34671	4847	20321	10833
3	Claims Paid during the period	15145	34938	4819	20278	11447
4	Unclaimed ³	7.00	24.00	54.00		5
5	Claims O/S at End of the period	33	147	176	643	3 234
	Outstanding Claims (Individual)	-	-	-	_	
	Less than 3months	30	127	133	643	3 234
	3 months and less than 6 months	3	20	43	_	· -
	6 months and less than 1 year	-	-	-	-	
	1year and above		-	-		-
		-		-	-	-

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.

Data for "For the Quarter" and "Up to the Quarter" are to be reported separately.

² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

Name of the Insurer: Ageas Federal Life Insurance Company Limited Date: 31-Dec-23

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 31st December 2023



Ageas Federal Life Insurance Company Limited. Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.

[IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH2007PLC167164]

		Complaints Resolved/ Settled during the quarter							
SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year	
1	Complaints made by the customers								
a)	Death Claims	Ni	2	Nil	Nil	:	2 Nil	24	
b)	Policy Servicing	Ni	31	1	Nil	30) Nil	82	
c)	Proposal Processing	Ni	1	1	Nil	N	il Nil	7	
d)	Survival Claims	Ni	20	1	Nil	1:) Nil	50	
e)	ULIP Related	Ni	Nil	Nil	Nil	N	il Nil	Nil	
f)	Unfair Business Practices	Ni	44	7	3	3-	1 Nil	157	
g)	Others	Ni	6	2	Nil	•	1 Nil	43	
	Total Number of complaints	Ni	104	12	3	8) Nil	363	
2	Total No. of Policies upto corresponding period of previous year	54874							
3	Total No. of Claims upto corresponding period of previous year	1286							
4	Total No. of policies during current year	38431							
5	Total No. of claims during current year	1318							
6	Total No. of Policy complaints(current year) per 10,000 policies(current year):	94							
7	Total No. of Claims complaints (current year) per 10,000 claims registered(current year):	561							

		Complaints made l	by customers	Complaints made by	ntermediaries	Total		
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	
a)	Up to 15 days	Nil	Nil	N	l Nil	Nil	Nil	
b)	15 - 30 days	Nil	Nil	N	l Nil	Nil	Nil	
c)	30 - 90 days	Nil	Nil	N	l Nil	Nil	Nil	
d)	90 days & Beyond	Nil	Nil	N	l Nil	Nil	Nil	
	Total Number of complaints	Nil	Nil	N	l Nil	Nil	Nil	



AGEAS Federal Life Insurance Co Ltd. Registered Office: 22nd floor,A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.AGEASfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC16716

> Date: 31st December, 2023 VALUATION BASIS (LIFE) - 2022-23

sk GROUP BUSINESS

				Range	(Minimum to Maximum)	of parameters used for val	uation		
		Interes	st Rate	Mortali	ty Rate	Morbid	ity Rate	Fixed Ex	kpenses ²
Туре	Category of business	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	NA	NA	NA	NA	NA	NA	NA	. NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
_	Health	NA	NA	NA	NA	NA	NA	NA	NA
Par									
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA		NA		NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA



AGEAS Federal Life Insurance Co Ltd. Registered Office: 22nd floor,A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.AGEASfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC16716

> Date: 31st December, 2023 VALUATION BASIS (LIFE) - 2022-23

sk GROUP BUSINESS

				Range	(Minimum to Maximum)	of parameters used for val	uation		
		Variable E	Expenses ³	Inflatio	n Rate	Withdrav	val rates ⁴	Future Bonus Ra	ites (Assumption)
Туре	Category of business	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
_	Health	NA	NA	NA	NA	NA	NA	NA	NA
Par									
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA



AGEAS Federal Life Insurance Co Ltd. Registered Office: 22nd floor,A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.AGEASfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC16716

> Date: 31st December, 2023 VALUATION BASIS (LIFE) - 2022-23

sk GROUP BUSINESS

			Range (Minimum to Maximum) of parameters used for valuation								
		Intere	st Rate	Mortali	ty Rate	Morbid	ity Rate	Fixed Ex	cpenses ²		
Туре	Category of business	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022		
	Non-Linked -VIP										
	Life	Min: 4.15% Max: 4.15%		Min: 77% Max: 77%	Min: 77% Max: 77%		NA	Min: 0 Max: 0	Min: 0 Max: 0		
	General Annuity	. NA			NA	NA	NA		NA		
	Pension	Min: 4.15% Max: 4.15%		Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 0 Max: 0	Min: 0 Max: 0		
	Health	NA	. NA	NA NA	NA	NA	NA	NA	NA		
	Non-Linked -Others										
	Life	Min: 5.16% Max: 5.94%	Min: 5.03% Max: 5.81%	Min: 59.4% Max: 211.2%	Min: 57.2% Max: 167.2%		NA	Min: 623.1 Max: 890.2	Min: 593.4 Max: 847.8		
	General Annuity	. NA	. NA	. NA	NA	NA	NA	NA	NA		
	Pension	NA	. NA	. NA	NA	NA	NA	NA	NA		
Non-Par	Health	NA	. NA	. NA	NA	NA	NA	NA	NA		
		T	T			I					
	Linked -VIP										
	Life	NA	NA	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA NA	NA NA	NA	NA	NA	NA	NA		
	Health	NA	. NA	NA NA	NA	NA	NA	NA	NA		
	Linked-Others										
	Life	Min: 4.73% Max: 4.73%	Min: 4.58% Max: 4.58%	Min: 77% Max: 77%	Min: 77% Max: 77%		NA	Min: 0 Max: 0	Min: 0 Max: 0		
	General Annuity	NA NA	NA	NA	NA	NA	NA	NA	NA		
	Pension	NA	. NA	. NA	NA	NA	NA	NA	NA		
	Health	NA	. NA	NA NA	NA	NA	NA	NA	NA		



AGEAS Federal Life Insurance Co Ltd. Registered Office: 22nd floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.AGEASfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC16716

> Date: 31st December, 2023 VALUATION BASIS (LIFE) - 2022-23

sk GROUP BUSINESS

				Range	(Minimum to Maximum)	of parameters used for val	uation		
		Variable I	Expenses ³	Inflatio	n Rate	Withdrav	val rates ⁴	Future Bonus Ra	tes (Assumption)
Туре	Category of business	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022
	Non-Linked -VIP								
	Life	0.055% of fund	0.055% of fund	NA	NA	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	0.055% of fund	0.055% of fund	NA	NA	0	0		
	Health	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others								
	Life	Min: 0 Max: 0		0.05	0.05	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
Non-Par	Health	NA	NA	NA	NA	NA	NA		NOT APPLICABLE
		1		ı					
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA		NA	NA				
	Pension	NA	NA	NA	NA				
	Health	NA	NA	NA	NA	NA	NA		
	Linked-Others								
	Life	0.28% of Fund	0.28% of Fund	NA	NA	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		

² Fixed per policy expenses

Separate data files for each product with policy/member level information required for valuation is provided by the IT Team in text format after extraction from the policy administration system. Data validations and checks are performed by the actuarial team on this data for ensure completeness, consistency and accuracy. Then data files compatible with the actuarial valuation software are prepared.

The valuation bases are supplied to the system through various tables (internal) linked to the workspace of the actuarial valuation system.

⁴ Restricted to Lapse and Surrender

³ Premium related expenses

⁵ Future bonus includes Future Reversionery assumption



AGEAS Federal Life Insurance Co Ltd. Registered Office: 22nd floor,A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.AGEASfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC16716

> Date: 31st December 2023 VALUATION BASIS (LIFE) - 2023-24

INDIVIDUAL BUSINESS

		I				L BUSINESS				
				Range	(Minimum to Maximum)	of parameters used for val	uation			
		Interest Rate		Mortality Rate		Morbidi	ty Rate	Fixed Ex	Fixed Expenses ²	
Туре	Category of business	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	
	Non-Linked -VIP									
	Life	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	
	Non-Linked -Others									
	Life	Min: 5.32% Max: 6.10%	Min: 5.18% Max: 5.96%	Min: 77.00% Max: 330%	Min: 77.00% Max: 330%	Min: 110% Max: 151.25%	Min: 110% Max: 151.25%	Min: 568.8 Max: 812.6		
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	
_	Health	NA	NA	NA	NA	NA	NA	NA	NA	
Par										
	Linked -VIP									
	Life	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	
	Linked-Others									
	Life	NA	NA	NA	NA	NA	NA	NA	NA	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA	
	Pension	NA	NA	NA	NA	NA	NA	NA	NA	
	Health	NA	NA	NA	NA	NA	NA	NA	NA	



AGEAS Federal Life Insurance Co Ltd. Registered Office: 22nd floor,A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.AGEASfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC16716

> Date: 30th June 2023 VALUATION BASIS (LIFE) - 2023-24

INDIVIDUAL BUSINESS

				Range	(Minimum to Maximum)	of parameters used for val	uation		
		Variable E	xpenses ³	Inflatio	n Rate	Withdrav	val rates ⁴	Future Bonus Ra	tes (Assumption) ⁵
Туре	Category of business	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 10%	Min: 0% Max: 10%	Min: 1.6% Max: 7.2%	
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
Par									
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA



AGEAS Federal Life Insurance Co Ltd. Registered Office: 22nd floor,A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.AGEASfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC16716

> Date: 31st December 2023 VALUATION BASIS (LIFE) - 2023-24

INDIVIDUAL BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation							
		Interes	st Rate	Mortality Rate Morbidity Rate		ty Rate	Fixed Expenses ²		
Type	Category of business	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Non-Linked -Others								
	Life	Min: 5.32% Max:8.73%	Max:8.73%	Max: 247.5%	Min:28.6% Max: 247.5%	Min: 157.3%	Min: 110% Min: 157.3%	Min: 216.7 Max: 890.2	
	General Annuity	Min: 5.27% Max: 6.05%	Max: 5.95%	Max: 90%	Min: 90% Max: 90%	NA	NA	Min: 623.1 Max: 623.1	Min: 593.4 Max: 593.4
	Pension	Min: 5.16% Max: 5.94%	Max: 5.81%	Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 623.1 Max: 890.2	
Non-Par	Health	Min: 4.63% Max: 5.41%	Min: 4.5% Max: 5.28%	Min: 138% Max: 138%	Min: 138% Max: 138%		Min: 110% Max: 110%	Min: 623.1 Max: 890.2	Min: 593.4 Max: 847.8
Non-i ui									
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	Min: 3.95% Max: 4.73%	Min: 3.8% Max: 4.58%		Min: 77% Max: 77%		Min: 88% Max: 159.5%	Min: 623.1 Max: 890.2	Min: 593.4 Max: 847.8
	General Annuity	NA	NA	NA	NA		NA	NA	NA
	Pension	Min: 3.95% Max: 4.73%	Min: 3.8% Max: 4.58%		Min: 77% Max: 77%		NA	Min: 623.1 Max: 890.2	
	Health	NA	NA	NA	NA	NA	NA	NA	NA



AGEAS Federal Life Insurance Co Ltd. Registered Office: 22nd floor,A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.AGEASfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC16716

> Date: 30th June 2023 VALUATION BASIS (LIFE) - 2023-24

INDIVIDUAL BUSINESS

		Range (Minimum to Maximum) of parameters used for valuation							
		Variable Expenses ³ Inflation Rate Withdra		val rates ⁴	Future Bonus Rates (Assumption) ⁵				
Туре	Category of business	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022	As at 31st December for the year 2023	As at 31st December for the year 2022
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others								
	Life	Min:0 Max: 1.1 % of Premium	Min:0 Max: 1.1 % of Premium	Max: 5%	Min: 5% Max: 5%	Min:10%	Min:10%		
	General Annuity	Min: 0 Max: 0	Min: 0 Max: 0	Max: 5%	Min: 5% Max: 5%	Max: 0%	Max: 0%		
	Pension	Min: 0 Max: 0	Min: 0 Max: 0		Min: 5% Max: 5%		Min: 0% Max: 0%		
	rension	Min: 0	Min: 0	Min: 5%	Min: 5%	Min: 1.25%	Min: 1.25%		
Non-Par	Health	Max: 33% of Premium	Max: 33% of Premium	Max: 5%	Max: 5%	Max: 10%	Max: 10%		NOT APPLICABLE
		1		T	T	T			
	Linked -VIP								
	Life	NA	NA	NA	NA	NA NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Linked-Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0		Min: 5% Max: 5%		Min: 0% Max: 0%		
	General Annuity	. NA	NA		NA		NA		
	Pension	Min: 0 Max: 0	Min: 0 Max: 0		Min: 5% Max: 5%		Min: 0% Max: 0%		
	Health	NA	NA	NA	NA	NA	NA	1	

² Fixed per policy expenses

Separate data files for each product with policy/member level information required for valuation is provided by the IT Team in text format after extraction from the policy administration system. Data validations and checks are performed by the actuarial team on this data for ensure completeness, consistency and accuracy. Then data files compatible with the actuarial valuation software are prepared.

The valuation bases are supplied to the system through various tables (internal) linked to the workspace of the actuarial valuation system.

⁴ Restricted to Lapse and Surrender

³ Premium related expenses

⁵ Future bonus includes Future Reversionery assumption



Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.
[IRDA Registration No.135 and Corporate Identity Number (CIN) U58010H2007PcL167464]
Voting Activity Disclosure under Stewardship Code

		Voting Activity Disclosure under Stewardship Code Date:			31-Dec-23		
Meeting Date	Investee Company Nam	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommenda tion	Vote (For / Against/ Abstain)	Reason supporting the vote decision
15-Dec-23	United Breweries Limited	Postal Ballot	Management	Appoint Vivek Gupta (DIN: 10311134) as Director from 25 September 2023, not liable to retire by rotation	FOR	FOR	Vivek Gupta, 47, has over two decades of experience in leadership and commercial roles at Protert & Gamble (P&G). His last position at P&G was Managing Director of Australia and New Zesland. Prior to joining United Breweries, he served as Chief Business Officer of Udiana com, an +BZB business. The company proposes to appoint him as Managing Director and CEO (see resolution 42% u.e.f. 25 September 2022. While he is not fable to retire by rotation during his terrun, we understand that, as Managing Director, his reappointment will require periodic shareholder approval. His appointment is in line with statutory requirement.
15-Dec-23	United Breweries Limited	Postal Ballot	Management	Appoint Vivek Gupta (DIN: 10311134) as Managing Director and Chief Executive Officer for five years from 25 September 2023 and fix his remuneration	FOR	FOR	The company proposes to appoint Vivek Gupta as MD and CEO for five years from 25 September 2023. Rishi Pardal, former MD and CEO of United Breweles received Rs. 104.4 m as remuneration for PY23. Based on his remuneration terms. Vivek Gupta shall receive upon Rs. 123.3 mn for FY24, which is marginally higher than peers. Further, additional incentives include joining bonus of Rs. 25.0 mm. 5000 shares of Heindean NV., the promoter and the company of the c
17-Dec-23	Dabur India Limited	Postal Ballot	Management	Appoint Sushil Chandra (DIN: 10250863) as Independent Director for five years from 2 November 2023	FOR	FOR	Sushil Chandra, 66, is a retired Indian Revenue Services officer. He is the former Chief Election Commissioner of India and the Chaiperson of the Central Board of Direct Tawes (EBDT). Prior to CBDT), he was Director General of Income Tax, Gujarat and Principal Chief Commissioner, Gujarat. His appointment is in line with statutory requirement.
21-Dec-23	ITC Limited	Postal Ballot	Management	Appoint Rahul Jain (DIN: 07442202) as Non- Executive Non-Independent Director, liable to retire by rotation, for three years from 1 January 2024 or till Specified Undertaking of the Unit Trust of India (SUUTI) withdraws its nomination, whichever is earlier	FOR	FOR	Rahul Jain, 43, is Joint Secretary, Department of Investment and Public Asset Management, Ministry of Finance. Prior to this he was Private Secretary to the Minister of State (Independent Charge) or Tourism and Culture. He is an IAS Officer and is also a Chartered Accountant and holds a Masters in Commerce from the University of Pune. He is a Government Nominee on the Board of Advisors of Specified Undertaking of the Unit Trust of India (SUUT), SUUT) held 7.52% equity stake in the company on 30 September 2023. He will represent SUUTI on the board of ITC Ltd. His appointment meets all statutory requirements.
22-Dec-23	Asian Paints Limited	Postal Ballot	Management	Appoint Soumitra Bhattacharya (DIN: 02783243) as Independent Director for five years from 26 October 2023	FOR	FOR	Soumits Bhattachanya, 6.3, is Non-Esculies Chairperson of Bosch Lurilled. He was Managing Director of Bosch Lut and Regional President for the Bosch Group in India before retiring on 30 June 2023. He has also served as the General Managine for Robert Bosch, Grother S resultant Plant. Prior to Bosch Limited, from 1984 to 1995, ne worked for TATA Steel (IPITATA), INDAL (Indian Aluminum Company Limited) and was one of the founders of Tanishq of Titan Company Limited. He is the Chief Esculive Officer and Director of IPGM (Indian Poundation For Quality Management). He is a Chartered Accountant by profession. His appointment is in line with statutory requirements.
22-Dec-23	Kotak Mahindra Bank Limited	Postal Ballot	Management	Approve appointment of Ashok Vaswani (DIN: 10227550) as Managing Director & CEO for three years from 1 January 2024 and fix his remuneration	FOR	FOR	Ashok Vasewani, 82, is former Chief Executive Officer of Barclays Bank, UK he has also been the CEO of Cligrop, Asia Pacific and the President of Pagaya Tachnologies Ltd, a US-Israeli Al Fintech company, in the past. The bank proposes to appoint him as Managing Director and CEO from 1 January 2024, after the tenure of interim MD and CEO Dipak Clupta ends on 31 December 2023. Ashok Vasawaris proposed fixed remuneration for FY24 stands at Rs 78.2 mm which is commensurate with peers in the banking industry. As per RBI guidelines, his remuneration for FY24, including variable pay and fair value of stock options granted, can range from Rs. 156.4 – 312.8 mr. while the range is high, Kotak Bank has been judicious in its remuneration payouts. The bank must disclose performance metrics for variable pay. We support the resolutions.
22-Dec-23	Kotak Mahindra Bank Limited	Postal Ballot	Management	Approve Kotak Mahindra Equity Option Scheme 2023 (ESOP 2023)	FOR	FOR	As per the scheme, Kotak Bank proposes to issue 20,000,000 options to employees. The grant of the options is performance based and the vesting is time based. The wardise price will be at market price of the shares of the bank prior to the date of grant. Given that options will be issued at market price, we believe this scheme will ensure alignment of interests between the investors and employees of the bank. We support the resolution.
22-Dec-23	Kotak Mahindra Bank Limited	Postal Ballot	Management	Approve extension of the Kotak Mahindra Equity Option Scheme 2023 (ESOP 2023) to employees of subsidiaries	FOR	FOR	Through resolution #3, the bank seeks approval to extend the Kotak Mahindra Equity Option Scheme 2023 to employees of subsidiaries of the bank. Our views on this resolution are linked to Resolution #2.
28-Dec-23	Titan Company Limited	Postal Ballot	Management	Appoint Arun Roy (DIN: 01726117), as Non- Executive Non-Independent Director (nominee of TIDCO), liable to retire by rotation, from 17 October 2023	FOR	FOR	Arun Roy, 44, an IAS Officer, is Secretary to Government of Tamil Nadu, Industries Investment Promotion and Commerce Department and also holds additional charge of the post of Managin Director, TDIEL Park Limited. He has held several other positions in various departments in the Covernment of Tamil Nadu and Government of India and represents Tamilhadu Industrial Development Corporation Ltd on the board, which held 27,83% equity stake in Titan Company Limited on 30 September 2023. His appointment meets statutory requirements.
28-Dec-23	Titan Company Limited	Postal Ballot	Management	Appoint Sandeep Nanduri (DIN: 07511216), as Non- Executive Non-Independent Director (nominee of TIDCO), liable to retire by rotation, from 3 November 2023	FOR	FOR	Sandesp Nanduri, 41, an IAS Officer is Managing Director of TIDCO. He has held several other positions in various departments in the Government of Tami Nadu and Government of india and represents Taminadu, industrial Development Copyration Ltd or the bacaft, which held 27,88% equity stake in in Titan Company Limited on 30 September 2023. His appointment meets statutory requirements.

Weeting Date Investee Company Name Type of (ACM / EGM)

Type of (ACM / EGM)

Type of (ACM / EGM)

Type of (ACM / EGM)

Shareholders

Description of the proposal of Management to Description of the proposal tion

Management to Description of the proposal tion

ONGC Petro additions Limited (OPAL), is a joint venture company between ONGC Limited (49.39% stake), GAIL (India) Limited (49.21% stake) and Gujarat State Petroteum Corporation Limited (1.43% stake), and Support of Computation of the proposal state Petroteum Corporation Limited (1.43% stake), and Support of Computation of Type o



Ageas Federal Life Insurance Co Ltd Registered Office: 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (E), Mumbai 400013. www.ageasfederal.com

Corporate Identity Number (CIN) – U66010MH2007PLC167164

PERIODIC DISCLOSURES - 2023-2024 (1st October, 2023 - 31st December, 2023)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date: 31st December, 2023

As at : December 31,2023

BOD and Key Person information							
S. No.	Inform	nation	Number				
1	No. of offices at the beginning of the year		73				
2	No. of branches approved during the year		0				
3	No. of branches opened during the year	Out of approvals of previous year	0				
4	No. of branches opened during the year	Out of approvals of this year	0				
5	No. of branches closed during the year		0				
6	No of branches at the end of the year		73				
7	No. of branches approved but not opened		0				
8	No. of rural branches		0				
9	No. of urban branches		47				
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(d) Two Women Directors include one Independent Director and one Non-executive Director (e) Whole time Director is also counted as Executive Director under point (b)	(a) 6 (b) 1 (c) 5 (d) 3 (e) 1				
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		a.3044 b.118 c.3162				
	No. of Insurance Agents and Intermediaries (a) Individual Agents, (b) Corporate Agents-Banks (c)Corporate Agents-Others (d) Insurance Brokers (e) Web Aggregators (f) Insurance Marketing Firm (g) Micro Agents (h) Point of Sales persons (DIRECT) (i) Other as allowed by IRDAI (To be specified)		a) 4346 b) 4 c) 0 d) 18 e) 0 f) 0 g) 2 h) 1310 i) 0				

FORM L-45 OFFICES AND OTHER INFORMATION



As at: December 31,2023

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

Employees and Insurance Agents and Intermediaries -Movement						
Particulars	Employees	Insurance Agents and Intermediaries				
Number at the beginning of the quarter 1-10-2023	2762	4869				
Recruitments during the quarter 1-10-2023 to 31-12-2023	490	933				
Attrition during the quarter 1-10-2023 to 31-12-2023	208	122				
Number at the end of the quarter 1-01-2024	3044	5680				