

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2022 - Policyholders' Account (Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the quarter ended June 30, 2022											Grand Total	
		Linked Business			Non-Linked Business									
		Life	Pension	Total	Participating		Non-Participating							
Life	Total				Life	Annuity	Pension	Health	Var. Ins	Total				
Premiums earned – net														
(a) Premium	L-4	11,857	13	11,870	8,214	8,214	14,023	354	5	2	4	14,388	34,472	
(b) Reinsurance ceded		(14)	-	(14)	(5)	(5)	(381)	-	-	(1)	-	(382)	(401)	
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-	
		11,843	13	11,856	8,209	8,209	13,642	354	5	1	4	14,006	34,071	
Income from investments														
(a) Interest, dividends & rent – gross		3,117	23	3,140	5,769	5,769	10,547	170	19	-	36	10,772	19,681	
(b) Profit on sale/redemption of investments		6,513	53	6,566	-	-	52	-	-	-	-	52	6,618	
(c) (Loss on sale/ redemption of investments)		(2,017)	(5)	(2,022)	-	-	-	-	-	-	-	-	(2,022)	
(d) Transfer/gain on revaluation/change in fair value		(37,166)	(330)	(37,496)	-	-	-	-	-	-	-	-	(37,496)	
(e) Amortisation of premium/discount on investments (net)		225	(1)	224	83	83	107	3	3	-	3	116	423	
Other Income														
(a) Miscellaneous Income		56	-	56	-	-	-	-	-	-	-	-	56	
Contribution from Shareholder's Account towards Excess EoM														
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)		(17,429)	(247)	(17,676)	14,061	14,061	24,348	527	27	1	43	24,946	21,331	
Commission	L-5	227	-	227	495	495	688	6	-	-	-	694	1,416	
Operating expenses related to insurance business	L-6	2,498	4	2,502	1,460	1,460	3,151	30	1	3	2	3,187	7,149	
Goods and Services Tax on ULIP Charges		464	2	466	-	-	-	-	-	-	-	-	466	
Provision for doubtful debts		-	-	-	1	1	-	-	-	-	-	-	1	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-	
Provisions (other than taxation)														
(a) For diminution in the value of investments (net)		-	-	-	(30)	(30)	(87)	-	-	-	-	(87)	(117)	
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)		3,189	6	3,195	1,926	1,926	3,752	36	1	3	2	3,794	8,915	
Benefits paid (net)	L-7	12,341	61	12,402	1,802	1,802	7,678	117	7	-	151	7,953	22,157	
Interim & Terminal bonuses paid		-	-	-	9	9	-	-	-	-	-	-	9	
Change in valuation of liability in respect of life policies														
(a) Gross*		(35)	3	(32)	9,259	9,259	9,482	366	10	(2)	(127)	9,729	18,956	
(b) Amount ceded in reinsurance		-	-	-	-	-	666	-	-	-	-	666	666	
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-	
(d) Fund Reserve for Linked Policies		(33,026)	(320)	(33,346)	-	-	-	-	-	-	-	-	(33,346)	
(e) Fund for Discontinued Policies		380	-	380	-	-	-	-	-	-	-	-	380	
Total (C)		(20,340)	(256)	(20,596)	11,070	11,070	17,826	483	17	(2)	24	18,348	8,822	
Surplus / (Deficit) (D) = (A) - (B) - (C)		(278)	3	(275)	1,065	1,065	2,770	8	9	-	17	2,804	3,594	
Provision for taxation - Tax charge		-	-	-	150	150	-	-	-	-	-	-	150	
Surplus / (Deficit) after Tax		(278)	3	(275)	915	915	2,770	8	9	-	17	2,804	3,444	
Appropriations														
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-	
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(284)	-	(284)	-	-	(92)	-	-	-	-	(92)	(376)	
Balance being funds for future appropriations		6	3	9	915	915	2,862	8	9	-	17	2,896	3,820	
Total (D)		(278)	3	(275)	915	915	2,770	8	9	-	17	2,804	3,444	
The break-up for the surplus is as below:-														
a) Interim & Terminal bonuses paid		-	-	-	9	9	-	-	-	-	-	-	9	
b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-	
c) Surplus shown in the Revenue Account		(278)	3	(275)	1,065	1,065	2,770	8	9	-	17	2,804	3,594	
d) Total Surplus (a+b+c)		(278)	3	(275)	1,074	1,074	2,770	8	9	-	17	2,804	3,603	

* represents Mathematical Reserves after allocation of bonus

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2022 - Policyholders' Account (Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the period ended June 30, 2022											Grand Total
		Linked Business			Non-Linked Business								
		Life	Pension	Total	Participating		Non-Participating						
			Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total			
Premiums earned – net													
(a) Premium	L-4	11,857	13	11,870	8,214	8,214	14,023	354	5	2	4	14,388	34,472
(b) Reinsurance ceded		(14)	-	(14)	(5)	(5)	(381)	-	-	(1)	-	(382)	(401)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		11,843	13	11,856	8,209	8,209	13,642	354	5	1	4	14,006	34,071
Income from investments													
(a) Interest, dividends & rent – gross		3,117	23	3,140	5,769	5,769	10,547	170	19	-	36	10,772	19,681
(b) Profit on sale/redemption of investments		6,513	53	6,566	-	-	52	-	-	-	-	52	6,618
(c) (Loss on sale/ redemption of investments)		(2,017)	(5)	(2,022)	-	-	-	-	-	-	-	-	(2,022)
(d) Transfer/gain on revaluation/change in fair value		(37,166)	(330)	(37,496)	-	-	-	-	-	-	-	-	(37,496)
(e) Amortisation of premium/discount on investments (net)		225	(1)	224	83	83	107	3	3	-	3	116	423
Other Income													
(a) Miscellaneous Income		56	-	56	-	-	-	-	-	-	-	-	56
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		(17,429)	(247)	(17,676)	14,061	14,061	24,348	527	27	1	43	24,946	21,331
Commission	L-5	227	-	227	495	495	688	6	-	-	-	694	1,416
Operating expenses related to insurance business	L-6	2,498	4	2,502	1,460	1,460	3,151	30	1	3	2	3,187	7,149
Goods and Services Tax on ULIP Charges		464	2	466	-	-	-	-	-	-	-	-	466
Provision for doubtful debts		-	-	-	1	1	-	-	-	-	-	-	1
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	(30)	(30)	(87)	-	-	-	-	(87)	(117)
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		3,189	6	3,195	1,926	1,926	3,752	36	1	3	2	3,794	8,915
Benefits paid (net)	L-7	12,341	61	12,402	1,802	1,802	7,678	117	7	-	151	7,953	22,157
Interim & Terminal bonuses paid		-	-	-	9	9	-	-	-	-	-	-	9
Change in valuation of liability in respect of life policies													
(a) Gross*		(35)	3	(32)	9,259	9,259	9,482	366	10	(2)	(127)	9,729	18,956
(b) Amount ceded in reinsurance		-	-	-	-	-	666	-	-	-	-	666	666
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(33,026)	(320)	(33,346)	-	-	-	-	-	-	-	-	(33,346)
(e) Fund for Discontinued Policies		380	-	380	-	-	-	-	-	-	-	-	380
Total (C)		(20,340)	(256)	(20,596)	11,070	11,070	17,826	483	17	(2)	24	18,348	8,822
Surplus / (Deficit) (D) = (A) - (B) - (C)		(278)	3	(275)	1,065	1,065	2,770	8	9	-	17	2,804	3,594
Provision for taxation - Tax charge		-	-	-	150	150	-	-	-	-	-	-	150
Surplus / (Deficit) after Tax		(278)	3	(275)	915	915	2,770	8	9	-	17	2,804	3,444
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(284)	-	(284)	-	-	(92)	-	-	-	-	(92)	(376)
Balance being funds for future appropriations		6	3	9	915	915	2,862	8	9	-	17	2,896	3,820
Total (D)		(278)	3	(275)	915	915	2,770	8	9	-	17	2,804	3,444
The break-up for the surplus is as below:-													
a) Interim & Terminal bonuses paid		-	-	-	9	9	-	-	-	-	-	-	9
b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-
c) Surplus shown in the Revenue Account		(278)	3	(275)	1,065	1,065	2,770	8	9	-	17	2,804	3,594
d) Total Surplus (a+b+c)		(278)	3	(275)	1,074	1,074	2,770	8	9	-	17	2,804	3,603

* represents Mathematical Reserves after allocation of bonus

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2022 - Policyholders' Account (Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the corresponding previous quarter ended June 30, 2021										Grand Total	
		Linked Business			Non-Linked Business								
		Life	Pension	Total	Participating		Non-Participating						
			Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total			
Premiums earned – net													
(a) Premium	L-4	10,948	13	10,961	7,695	7,695	10,577	835	7	4	3	11,426	30,082
(b) Reinsurance ceded		(12)	-	(12)	(7)	(7)	(290)	-	-	(1)	-	(291)	(310)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		10,936	13	10,949	7,688	7,688	10,287	835	7	3	3	11,135	29,772
Income from investments													
(a) Interest, dividends & rent – gross		2,859	21	2,880	4,844	4,844	9,641	102	53	-	39	9,835	17,559
(b) Profit on sale/redemption of investments		10,112	118	10,230	1	1	55	-	51	-	7	113	10,344
(c) (Loss on sale/ redemption of investments)		(199)	(4)	(203)	-	-	(1)	-	-	-	-	(1)	(204)
(d) Transfer/gain on revaluation/change in fair value		10,121	56	10,177	-	-	-	-	-	-	-	-	10,177
(e) Amortisation of premium/discount on investments (net)		85	1	86	41	41	(8)	1	1	-	(1)	(7)	120
Other Income													
(a) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		33,914	205	34,119	12,574	12,574	19,974	938	112	3	48	21,075	67,768
Commission	L-5	202	-	202	411	411	376	11	-	-	-	387	1,000
Operating expenses related to insurance business	L-6	2,183	9	2,192	1,160	1,160	2,533	84	3	11	11	2,642	5,994
Goods and Services Tax on ULIP Charges		433	2	435	-	-	-	-	-	-	-	-	435
Provision for doubtful debts		-	-	-	1	1	-	-	-	-	-	-	1
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	(23)	(23)	(51)	-	-	-	-	(51)	(74)
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		2,818	11	2,829	1,549	1,549	2,858	95	3	11	11	2,978	7,356
Benefits paid (net)	L-7	8,824	57	8,881	1,196	1,196	8,139	62	356	-	55	8,612	18,689
Interim & Terminal bonuses paid		-	-	-	3	3	-	-	-	-	-	-	3
Change in valuation of liability in respect of life policies													
(a) Gross*		177	-	177	8,867	8,867	7,796	829	(346)	(3)	(18)	8,258	17,302
(b) Amount ceded in reinsurance		-	-	-	-	-	(200)	-	-	-	-	(200)	(200)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		19,900	136	20,036	-	-	-	-	-	-	-	-	20,036
(e) Fund for Discontinued Policies		2,690	-	2,690	-	-	-	-	-	-	-	-	2,690
Total (C)		31,591	193	31,784	10,066	10,066	15,735	891	10	(3)	37	16,670	58,520
Surplus / (Deficit) (D) = (A) - (B) - (C)		(495)	1	(494)	959	959	1,381	(48)	99	(5)	-	1,427	1,892
Provision for taxation - Tax charge		-	-	-	140	140	-	-	-	-	-	-	140
Surplus / (Deficit) after Tax		(495)	1	(494)	819	819	1,381	(48)	99	(5)	-	1,427	1,752
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(500)	-	(500)	-	-	(936)	(48)	-	(5)	(15)	(1,004)	(1,504)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		5	1	6	819	819	2,317	-	99	-	15	2,431	3,256
Total (D)		(495)	1	(494)	819	819	1,381	(48)	99	(5)	-	1,427	1,752
The break-up for the surplus is as below:-													
a) Interim & Terminal bonuses paid		-	-	-	3	3	-	-	-	-	-	-	3
b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-
c) Surplus shown in the Revenue Account		(495)	1	(494)	959	959	1,381	(48)	99	(5)	-	1,427	1,892
d) Total Surplus (a+b+c)		(495)	1	(494)	962	962	1,381	(48)	99	(5)	-	1,427	1,895

* represents Mathematical Reserves after allocation of bonus

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2022 - Policyholders' Account (Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the corresponding previous period ended June 30, 2021										Grand Total	
		Linked Business			Non-Linked Business								
		Life	Pension	Total	Participating		Non-Participating						
			Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total			
Premiums earned – net													
(a) Premium	L-4	10,948	13	10,961	7,695	7,695	10,577	835	7	4	3	11,426	30,082
(b) Reinsurance ceded		(12)	-	(12)	(7)	(7)	(290)	-	-	(1)	-	(291)	(310)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		10,936	13	10,949	7,688	7,688	10,287	835	7	3	3	11,135	29,772
Income from investments													
(a) Interest, dividends & rent – gross		2,859	21	2,880	4,844	4,844	9,641	102	53	-	39	9,835	17,559
(b) Profit on sale/redemption of investments		10,112	118	10,230	1	1	55	-	51	-	7	113	10,344
(c) (Loss on sale/ redemption of investments)		(199)	(4)	(203)	-	-	(1)	-	-	-	-	(1)	(204)
(d) Transfer/gain on revaluation/change in fair value		10,121	56	10,177	-	-	-	-	-	-	-	-	10,177
(e) Amortisation of premium/discount on investments (net)		85	1	86	41	41	(8)	1	1	-	(1)	(7)	120
Other Income													
(a) Miscellaneous Income		-	-	-	-	-	-	-	-	-	-	-	-
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (A)		33,914	205	34,119	12,574	12,574	19,974	938	112	3	48	21,075	67,768
Commission	L-5	202	-	202	411	411	376	11	-	-	-	387	1,000
Operating expenses related to insurance business	L-6	2,183	9	2,192	1,160	1,160	2,533	84	3	11	11	2,642	5,994
Goods and Services Tax on ULIP Charges		433	2	435	-	-	-	-	-	-	-	-	435
Provision for doubtful debts		-	-	-	1	1	-	-	-	-	-	-	1
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	(23)	(23)	(51)	-	-	-	-	(51)	(74)
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		2,818	11	2,829	1,549	1,549	2,858	95	3	11	11	2,978	7,356
Benefits paid (net)	L-7	8,824	57	8,881	1,196	1,196	8,139	62	356	-	55	8,612	18,689
Interim & Terminal bonuses paid		-	-	-	3	3	-	-	-	-	-	-	3
Change in valuation of liability in respect of life policies													
(a) Gross*		177	-	177	8,867	8,867	7,796	829	(346)	(3)	(18)	8,258	17,302
(b) Amount ceded in reinsurance		-	-	-	-	-	(200)	-	-	-	-	(200)	(200)
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		19,900	136	20,036	-	-	-	-	-	-	-	-	20,036
(e) Fund for Discontinued Policies		2,690	-	2,690	-	-	-	-	-	-	-	-	2,690
Total (C)		31,591	193	31,784	10,066	10,066	15,735	891	10	(3)	37	16,670	58,520
Surplus / (Deficit) (D) = (A) - (B) - (C)		(495)	1	(494)	959	959	1,381	(48)	99	(5)	-	1,427	1,892
Provision for taxation - Tax charge		-	-	-	140	140	-	-	-	-	-	-	140
Surplus / (Deficit) after Tax		(495)	1	(494)	819	819	1,381	(48)	99	(5)	-	1,427	1,752
Appropriations													
Transfer to Shareholders' Account		-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(500)	-	(500)	-	-	(936)	(48)	-	(5)	(15)	(1,004)	(1,504)
Transfer to other reserves		-	-	-	-	-	-	-	-	-	-	-	-
Balance being funds for future appropriations		5	1	6	819	819	2,317	-	99	-	15	2,431	3,256
Total (D)		(495)	1	(494)	819	819	1,381	(48)	99	(5)	-	1,427	1,752
The break-up for the surplus is as below:-													
a) Interim & Terminal bonuses paid		-	-	-	3	3	-	-	-	-	-	-	3
b) Allocation of Bonus to policyholders		-	-	-	-	-	-	-	-	-	-	-	-
c) Surplus shown in the Revenue Account		(495)	1	(494)	959	959	1,381	(48)	99	(5)	-	1,427	1,892
d) Total Surplus (a+b+c)		(495)	1	(494)	962	962	1,381	(48)	99	(5)	-	1,427	1,895

* represents Mathematical Reserves after allocation of bonus

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2022 - Shareholders' Account (Non Technical Account)

(₹ 'in Lakhs)

Particulars	Schedule	For the quarter ended June 30, 2022	For the period ended June 30, 2022	For the corresponding previous quarter ended June 30, 2021	For the corresponding previous period ended June 30, 2021
Amounts transferred from the Policyholders' A/c (Technical Account)		-	-	-	-
Income from investments					
(a) Interest, dividends & rent – gross		1,213	1,213	1,208	1,208
(b) Profit on sale/redemption of investments		10	10	1	1
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) (Amortisation of premium) / discount on investments (net)		118	118	62	62
Other Income					
(a) Fees & Charges		-	-	-	-
(b) Miscellaneous Income		2	2	109	109
Total (A)		1,343	1,343	1,380	1,380
Expense other than those directly related to the insurance business	L-6A	114	114	57	57
Contribution to the Policyholders' Account (Technical Account) towards Excess EoM		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		-	-	-	-
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		(18)	(18)	(11)	(11)
(b) Provision for doubtful debts		-	-	-	-
(c) Others - MD and CEO's remuneration in excess of regulatory limits		169	169	144	144
Total (B)		265	265	190	190
Profit/(Loss) before tax = (A) - (B)		1,078	1,078	1,190	1,190
Provision for taxation - Income Tax		155	155	173	173
Profit/(Loss) after tax		923	923	1,017	1,017
Appropriations					
(a) Balance at the beginning of the year/period		22,895	22,895	23,860	23,860
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend		-	-	(10,400)	(10,400)
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
		-	-	-	-
Profit / (Loss) carried to the Balance Sheet		23,818	23,818	14,477	14,477
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		0.12	0.12	0.13	0.13



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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

BALANCE SHEET AS AT JUNE 30, 2022

(₹ 'in Lakhs)

Particulars	Schedule	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS			
Share capital	L-8,L-9	80,000	80,000
Share Application Money Pending Allotment		-	-
Reserves and surplus	L-10	23,818	14,477
Credit / (Debit) Fair value change account		41	364
Sub-Total		103,859	94,841
Borrowings	L-11	-	-
POLICYHOLDERS' FUNDS			
Credit / (Debit) Fair value change account		1,082	3,340
Policy liabilities		893,548	777,272
Insurance reserves		-	-
Provision for linked liabilities		359,946	354,395
Funds for discontinued policies		-	-
Discontinued on account of non-payment of premium		21,459	20,504
Others		-	-
Sub-Total		1,276,035	1,155,511
Funds for future appropriation - Participating funds			
Linked		9	6
Non-Linked (Non-PAR)		2,896	2,431
Non-Linked (PAR)		15,071	10,115
Deferred Tax Liabilities (Net)		-	-
TOTAL		1,397,870	1,262,904
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	80,095	72,697
Policyholders'	L-13	881,232	757,264
Assets held to cover linked liabilities	L-14	381,405	374,899
Loans	L-15	1,617	1,059
Fixed assets	L-16	14,061	12,831
Deferred Tax Assets (Net)		-	-
Current assets			
Cash and bank balances	L-17	10,195	8,759
Advances and other assets	L-18	48,527	50,692
Sub-Total (A)		58,722	59,451
Current liabilities	L-19	18,905	16,080
Provisions	L-20	733	721
Sub-Total (B)		19,638	16,801
Net Current Assets/(Liabilities) (C) = (A) – (B)		39,084	42,650
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	-
Debit balance in Profit & Loss Account (Shareholders' account)		-	-
Deficit in the Revenue Account (Policyholders' Account)		376	1,504
Sub-Total		376	1,504
TOTAL		1,397,870	1,262,904
CONTINGENT LIABILITIES			
(₹ 'in Lakhs)			
Particulars		As at June 30, 2022	As at June 30, 2021 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		7,425	4,890
Reinsurance obligations to the extent not provided for in accounts		Nil	Nil
Others-Policy Related Claims under litigation		1,976	1,462
TOTAL		9,426	6,377

FORM L-4: PREMIUM SCHEDULE



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Premium

Particulars	For the quarter ended June 30, 2022											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	2,283	-	2,283	1,365	1,365	2,503	-	-	-	-	2,503	6,151
Renewal premiums	5,785	13	5,798	6,849	6,849	7,650	-	5	2	-	7,657	20,304
Single premiums	3,789	-	3,789	-	-	3,870	354	-	-	4	4,228	8,017
Total premium	11,857	13	11,870	8,214	8,214	14,023	354	5	2	4	14,388	34,472
Premium income from business												
- in India	11,857	13	11,870	8,214	8,214	14,023	354	5	2	4	14,388	34,472
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,857	13	11,870	8,214	8,214	14,023	354	5	2	4	14,388	34,472

Particulars	For the period ended June 30, 2022											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	2,283	-	2,283	1,365	1,365	2,503	-	-	-	-	2,503	6,151
Renewal premiums	5,785	13	5,798	6,849	6,849	7,650	-	5	2	-	7,657	20,304
Single premiums	3,789	-	3,789	-	-	3,870	354	-	-	4	4,228	8,017
Total premium	11,857	13	11,870	8,214	8,214	14,023	354	5	2	4	14,388	34,472
Premium income from business												
- in India	11,857	13	11,870	8,214	8,214	14,023	354	5	2	4	14,388	34,472
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	11,857	13	11,870	8,214	8,214	14,023	354	5	2	4	14,388	34,472

Particulars	For the corresponding previous quarter ended June 30, 2021											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	1,730	-	1,730	721	721	1,409	-	-	1	-	1,410	3,861
Renewal premiums	5,729	13	5,742	6,974	6,974	7,195	-	7	3	-	7,205	19,921
Single premiums	3,489	-	3,489	-	-	1,973	835	-	-	3	2,811	6,300
Total premium	10,948	13	10,961	7,695	7,695	10,577	835	7	4	3	11,426	30,082
Premium income from business												
- in India	10,948	13	10,961	7,695	7,695	10,577	835	7	4	3	11,426	30,082
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	10,948	13	10,961	7,695	7,695	10,577	835	7	4	3	11,426	30,082

Particulars	For the corresponding previous period ended June 30, 2021											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	1,730	-	1,730	721	721	1,409	-	-	1	-	1,410	3,861
Renewal premiums	5,729	13	5,742	6,974	6,974	7,195	-	7	3	-	7,205	19,921
Single premiums	3,489	-	3,489	-	-	1,973	835	-	-	3	2,811	6,300
Total premium	10,948	13	10,961	7,695	7,695	10,577	835	7	4	3	11,426	30,082
Premium income from business												
- in India	10,948	13	10,961	7,695	7,695	10,577	835	7	4	3	11,426	30,082
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	10,948	13	10,961	7,695	7,695	10,577	835	7	4	3	11,426	30,082

FORM L-6: OPERATING EXPENSES SCHEDULE



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

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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

(₹ 'in Lakhs)

Particulars	For the quarter ended June 30, 2022	For the period ended June 30, 2022	For the corresponding previous quarter ended June 30, 2021	For the corresponding previous period ended June 30, 2021
Employees' remuneration and welfare benefits	7	7	6	6
Travel, conveyance and vehicle running expenses	-	-	-	-
Rent, rates & taxes	-	-	-	-
Legal and Professional Charges	1	1	-	-
Printing & Stationery	-	-	-	-
Communication expenses	-	-	-	-
Advertisement and publicity	-	-	-	-
Depreciation	-	-	-	-
Information technology expenses	1	1	1	1
Other expenses				
a) Board - Sitting Fees	16	16	10	10
c) Office maintenance	-	-	-	-
b) Miscellaneous expenses	89	89	40	40
Total	114	114	57	57

FORM L-8: SHARE CAPITAL SCHEDULE



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Share capital

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 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	-	-
Total	80,000	80,000

FORM L-9 PATTERN OF SHARE HOLDING SCHEDULE



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

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 Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Pattern of shareholding
[As certified by the Management]

Shareholder	As at June 30, 2022		As at June 30, 2021 for corresponding previous year	
	Number of shares	% of holding	Number of shares	% of holding
Promoters				
Indian				
IDBI Bank Ltd.	200,000,000	25%	200,000,000	25%
The Federal Bank Ltd.	208,000,000	26%	208,000,000	26%
Foreign				
Ageas Insurance International N.V.	392,000,000	49%	392,000,000	49%
Others (to be specified)	-	-	-	-
Total	800,000,000	100%	800,000,000	100%

	(iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Financial Institutions/ Banks LICI PENSION PLUS MIXED FUND								
iv)	Central Government/ State Government(s) / President of India								
v)	Persons acting in concert (Please specify)								
vi)	Any other (Please specify)								
A.2	Foreign Promoters								
i)	Individuals (Name of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii)								
iii)	Any other (Please specify)								
B.	Non Promoters								
B.1	Public Shareholders								
1.1)	Institutions								
i)	Mutual Funds	36	678340029	32.25	67834	0	0	0	0
ii)	Foreign Portfolio Investors	227	544553672	25.89	54455	0	0	104846394	19.25
iii)	Financial Institutions/Banks	9	200936	0.01	20	0	0	0	0
iv)	Insurance Companies	21	165582542	7.87	16558	0	0	0	0
v)	FII belonging to Foreign promoter #								
vi)	FII belonging to Foreign Promoter of Indian Promoter #								
vii)	Provident Fund/Pension Fund								
viii)	Alternative Investment Fund	14	31126458	1.48	3113	0	0	0	0
ix)	Any other (Please specify) Qualified Institutional Buyer								
1.2)	Central Government/ State Government(s)/ President of India	3	3510	0.00	0	0	0	0	0
1.3)	Non-Institutions								
i)	Individual share capital upto Rs. 2 Lacs	752309	361456478	17.18	36146	0	0	0	0
ii)	Individual share capital in excess of Rs. 2 Lacs	157	222451604	10.58	22245	0	0	0	0
iii)	NBFCs registered with RBI	6	159300	0.01	16	0	0	0	0
iv)	Others:								
	- Trusts	17	400182	0.02	40	0	0	0	0
	- Non Resident Indian								
	- Clearing Members	106	2739164	0.13	274	0	0	0	0
	- Non Resident Indian Non Repatriable								
	- Domestic Bodies Corporate	1377	33113949	1.57	3311	0	0	0	0
	- IEPF	1	6299022	0.30	630	0	0	0	0
v)	Any other (Please Specify)								
	Directors	2	1325595	0.06	133	0	0	0	0
	Societies								
	NRI Non-Repatriation								
	HUF								
	ASSOCIATION OF PERSONS	0	0	0.00	0	0	0	0	0
	BODY CORPORATE-FOREIGN BODY-DR	1	100337	0.00	10	0	0	0	0
	CLEARING HOUSE	2	529	0.00	0	0	0	0	0
	CLIENT COLLATERAL ACCOUNT	1	1375	0.00	0	0	0	0	0
	Corporate Client Collateral Account	1	504	0.00	0	0	0	0	0
	LLP CM/TM Proprietary Account	1	28500						
	DOMESTIC BODY CORPORATE-LLP	86	2486774	0.12	249	0	0	0	0
	FOREIGN INSTITUTIONAL INVESTOR	12	731616	0.03	73	0	0	0	0
	FOREIGN PORT FOLIO INVESTOR-CORPORATE	1	2100	0.00	0	0	0	0	0
	FOREIGN PORT FOLIO INVESTOR-INDIVIDUAL	1	1396	0.00	0	0	0	0	0
	TM CLIENT UNPAID SECURITIES ACCOUNT	1	300	0.00	0	0	0	0	0

	LIMITED LIABILITY PARTNERSHIP	48	4327747	0.21	433	0	0	0	0
	TRUSTS-OTHER	2	843638	0.04	84	0	0	0	0
	MARGIN TRADING ACCOUNT-CORPORATE	45	21871085	1.04	2187	0	0	0	0
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	25361023	1.21	2536	0	0	0	0
2.2)	Employee Benefit Trust								
2.3)	Any other (Please specify)								
	Total	754488	2103509365	99.9986	210348.1	0	0	104846394	4.98

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 unlisted.
 - 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-10: RESERVES AND SURPLUS SCHEDULE



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Reserves and surplus

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 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	23,818	14,477
Total	23,818	14,477

FORM L-11: BORROWINGS SCHEDULE



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Borrowings

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
Debentures/Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)

Sl.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-

FORM L-12: INVESTMENTS SHAREHOLDERS SCHEDULE



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments - Shareholders'

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
LONG TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	44,619	42,096
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	1,411	1,560
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	8,414	8,405
(e) Other securities - Bank Deposits/Tri-party Repo/CP	611	611
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	301	300
(bb) Debentures	9,083	9,088
(b) Other Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments - Equity	525	477
- Debentures/Bonds	-	-
- AIF	160	138
	65,122	62,675
SHORT TERM INVESTMENTS		
1. Government securities and Government guaranteed bonds including Treasury Bills	2,402	110
2. Other approved securities	-	-
3. (a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative instruments	-	-
(d) Debentures/Bonds	-	-
(e) Other securities - Bank Deposits/Tri-party Repo/CP	12,571	9,412
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
4. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	500
(b) Other than approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	14,973	10,022
TOTAL	80,095	72,697

FORM L-13: INVESTMENTS POLICYHOLDERS SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon Futorex, 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'

(₹ 'in Lakhs)

Particulars	As at June 30, 2022											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	2,312	-	2,312	237,145	237,145	322,914	6,834	499	-	1,999	332,246	571,703
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	4,598	4,598	7,463	-	-	-	-	7,463	12,061
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	16,853	16,853	36,717	-	-	-	-	36,717	53,570
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	23,020	-	-	-	-	23,020	23,020
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	871	871	1,570	-	-	-	-	1,570	2,441
(bb) Debentures	-	-	-	56,714	56,714	112,385	3,135	554	-	-	116,074	172,788
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	1,831	1,831	2,742	-	-	-	-	2,742	4,573
- AIF	-	-	-	-	-	1,033	-	-	-	-	1,033	1,033
	2,312	-	2,312	318,012	318,012	507,844	9,969	1,053	-	1,999	520,865	841,189
SHORT TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	3,001	-	-	-	506	3,507	3,507
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/Tri-party Repo/CP	2,018	12	2,030	7,374	7,374	26,190	383	83	10	466	27,132	36,536
(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	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	2,018	12	2,030	7,374	7,374	29,191	383	83	10	972	30,639	40,043
TOTAL	4,330	12	4,342	325,386	325,386	537,035	10,352	1,136	10	2,971	551,504	881,232

FORM L-13: INVESTMENTS POLICYHOLDERS SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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'

(₹ 'in Lakhs)

Particulars	As at June 30, 2021 for corresponding previous year											Grand Total
	Linked Business			Non-Linked Business								
	Life	Pension	Total	Participating		Non-Participating						
				Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	2,300	-	2,300	182,856	182,856	252,862	3,532	794	-	2,044	259,232	444,388
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	5,262	5,262	8,032	-	-	-	-	8,032	13,294
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	16,885	16,885	36,240	-	-	-	-	36,240	53,125
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	31,370	-	-	-	-	31,370	31,370
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector	-	-	-	-	-	-	-	-	-	-	-	-
(a) Approved Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	848	848	1,554	-	-	-	-	1,554	2,402
(bb) Debentures	-	-	-	56,748	56,748	110,542	3,140	554	-	-	114,236	170,984
(b) Other Investment	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	1,180	1,180	2,504	-	-	-	-	2,504	3,684
- AIF	-	-	-	-	-	958	-	-	-	-	958	958
	2,300	-	2,300	263,779	263,779	444,062	6,672	1,348	-	2,044	454,126	720,205
SHORT TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	-	-	-	-	-	1,501	-	501	-	-	2,002	2,002
2. Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	-	-
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	-	-	-	-	-	-	-	-	-
(e) Other securities - Bank Deposits/Tri-party Repo/CP	1,726	10	1,736	8,165	8,165	23,469	184	500	17	986	25,156	35,057
(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	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	1,726	10	1,736	8,165	8,165	24,970	184	1,001	17	986	27,158	37,059
TOTAL	4,026	10	4,036	271,944	271,944	469,032	6,856	2,349	17	3,030	481,284	757,264

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



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Assets held to cover linked liabilities

(₹ 'in Lakhs)

Particulars	As at June 30, 2022				As at June 30, 2021 for corresponding previous year			
	Linked Life	Linked Pension	Linked Group (Fund Based)	Total	Linked Life	Linked Pension	Linked Group (Fund Based)	Total
LONG TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	36,649	-	4,626	41,275	36,137	366	3,937	40,440
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	177,426	1,865	1,325	180,616	170,880	2,009	1,412	174,301
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	34,645	-	-	34,645	45,373	-	-	45,373
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	15,521	120	107	15,748	14,265	92	64	14,421
(bb) Debentures	22,831	-	-	22,831	26,677	-	-	26,677
(b) Other than approved Investments								
(aa) Equity	1,692	-	-	1,692	1,551	-	-	1,551
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments - Equity	18,067	154	121	18,342	21,158	191	130	21,479
- Debentures/Bonds	-	-	-	-	-	-	-	-
- ETF	-	-	-	-	-	-	-	-
	306,831	2,139	6,179	315,149	316,041	2,658	5,543	324,242
SHORT TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	25,807	605	-	26,412	22,482	-	519	23,001
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	13,591	-	-	13,591	3,059	-	-	3,059
(e) Other securities - Bank Deposits/Tri-party Repo/CP	14,035	25	385	14,445	11,116	388	346	11,850
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
4. Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	1,002	-	-	1,002	1,529	-	-	1,529
(b) Other than approved Investments								
(aa) Equity	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments- Mutual Funds	-	-	-	-	-	-	-	-
- Debentures/Bonds	-	-	-	-	-	-	-	-
- ETF	6,743	89	70	6,902	7,682	130	83	7,895
6. Other Assets								
(a) Bank Balances	21	-	-	21	15	-	-	15
(b) Interest Accrued and Dividend Receivable	3,985	18	77	4,080	3,928	13	70	4,011
(c) Fund charges	-	-	-	-	-	-	-	-
(d) Other Current Assets/(Current Liabilities) (Net)	(198)	7	(6)	(197)	(691)	(4)	(8)	(703)
	64,986	744	526	66,256	49,120	527	1,010	50,657
TOTAL	371,817	2,883	6,705	381,405	365,161	3,185	6,553	374,899

Form L-14A Aggregate Value of Investments other than Listed Equity Securities and Derivative Instruments



[IRDA 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

L-14A | Statement as on 30th June 2022 | Periodicity of Submission: Quarterly

(Rs. Lakhs)

Particulars	Shareholders		Policyholders		ULIP		Total	
	As at 30-Jun-2022	As at 30-Jun-2021	As at 30-Jun-2022	As at 30-Jun-2021	As at 30-Jun-2022	As at 30-Jun-2021	As at 30-Jun-2022	As at 30-Jun-2021
Long Term Investments:								
Book Value	62,726.79	60,200.24	8,21,081.36	6,99,866.38	98,750.37	1,12,489.83	9,82,558.52	8,72,556.45
Market Value	63,211.62	65,100.41	8,17,392.41	7,50,087.70	98,750.37	1,12,489.83	9,79,354.40	9,27,677.94
Short Term Investments:								
Book Value	14,972.59	10,022.64	40,043.46	37,059.61	55,470.40	39,454.31	1,10,486.45	86,536.57
Market Value	14,964.45	10,026.74	40,065.46	37,127.62	55,470.40	39,454.31	1,10,500.31	86,608.68

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: 20-Jul-2022

FORM L-15: LOANS SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon
 Futorex, 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 - Loans

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
Security wise Classification		
<i>Secured</i>		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	1,617	1,059
(d) Others	-	-
<i>Unsecured</i>	-	-
TOTAL	1,617	1,059
Borrower wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	1,617	1,059
(f) Others	-	-
TOTAL	1,617	1,059
Performance wise classification		
(a) Loans classified as standard		
(aa) In India	1,617	1,059
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	1,617	1,059
Maturity wise classification		
(a) Short Term	-	-
(b) Long Term	1,617	1,059
Total	1,617	1,059

Provisions against Non-performing Loans

(₹ 'in Lakhs)

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

Form L-16



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon Futorex, 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**

(₹ 'in Lakhs)

Particulars	Cost / Gross Block				Depreciation / Amortisation				Net Block	
	Opening	Additions	Deductions	As at June 30, 2022	Opening	For the year	On Sales / adjustments	As at June 30, 2022	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
A: Property, Plant and Equipment (PPE)										
Buildings	12,188	-	-	12,188	1,061	48	-	1,109	11,079	11,272
Leasehold Improvements	225	-	-	225	210	1	-	211	14	17
Goodwill	-	-	-	-	-	-	-	-	-	-
Land-Freehold	-	-	-	-	-	-	-	-	-	-
Furniture & Fittings	883	-	-	883	701	7	-	709	174	205
Communication Networks & Servers	1,412	14	73	1,353	1,069	27	73	1,023	330	345
Computers & Peripheral Equipments	1,001	1	51	951	731	28	50	710	241	152
Vehicles	327	71	21	377	77	10	10	77	300	205
Office Equipment	857	16	7	867	748	7	7	748	118	133
Electrical Installations and Equipments	158	-	-	158	80	4	-	84	74	87
PPE under development	9	-	9	-	-	-	-	-	-	-
Total (A)	17,060	102	161	17,002	4,677	132	140	4,671	12,330	12,416
B: Intangibles										
Software	5,161	162	-	5,323	4,942	52	-	4,994	330	339
Intangible assets under development	1,349	79	27	1,401	-	-	-	-	1,401	76
Total (B)	6,510	241	27	6,724	4,942	52	-	4,994	1,731	415
Grand Total (A)+(B)	23,570	343	187	23,726	9,619	184	140	9,665	14,061	12,831
Previous Year	21,862	195	59	21,998	9,007	195	35	9,167	12,831	

FORM L-17: CASH AND BANK BALANCE SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	38	38
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	10,157	8,721
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	10,195	8,759
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	10,195	8,759
Outside India	-	-
Total	10,195	8,759

FORM L-18: ADVANCES AND OTHER ASSETS SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) Registered Office: 22nd Floor, A Wing, Marathon Futorex, 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

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
Advances		
Reserve deposits with ceding companies	-	-
Application money for investments	-	-
Prepayments	1,461	1,140
Advances to Directors/Officers	-	-
Advance tax paid and taxes deducted at source (net of provision for taxation)	838	1,097
Others		
(a) Advance to employees	6	4
(b) Advance for expenses	260	81
(c) Advance for capital Assets	2	-
TOTAL (A)	2,567	2,322
Other Assets		
Income accrued on investments	35,537	35,647
Outstanding Premiums including taxes	3,003	3,390
Agents' balances		
Gross	17	26
Less : Provision for doubtful agents' recoveries	17	26
Foreign agencies balances	-	-
Due from other entities carrying on insurance business (including reinsurers)	1,286	3,369
Due from subsidiaries/holding company	-	-
Others		
Deposits for premises	241	258
Deposits- Others	992	1,386
Other receivable		
Gross	1,677	1,713
Less : Provision for doubtful recoveries	30	29
Unutilised Input tax Credits		
Gross	1,139	850
Less : Provision for Ineligible Credits	23	23
Investments held for Unclaimed Amount of Policyholders		
Claim amount	423	363
Add : Investment income (net)	37	27
Last day Collection receivable		873
Investment Sold awaiting settlement		546
TOTAL (B)	45,960	48,370
TOTAL (A+B)	48,527	50,692

FORM L-19: CURRENT LIABILITIES SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
Agents' balances	1,411	1,258
Balances due to other insurance companies	1,371	1,223
Deposits held on re-insurance ceded	-	-
Premiums received in advance	153	-
Unallocated premium	4,538	3,218
Sundry creditors	188	453
Due to subsidiaries/ holding company	-	-
Claims outstanding	1,585	4,020
Annuities due	-	-
Due to Officers/Directors	-	-
Unclaimed Liability - Policyholders		
Unclaimed amount of Policyholders	423	363
Income accrued on Unclaimed amounts	37	27
Others		
Proposal deposit /premium refundable	110	168
Statutory Liabilities	1,461	791
Last day collection payable	1,906	1,345
Investment Purchased to be settled	2,504	-
Expenses Accural	2,233	2,177
Provision for Operating expenses	985	1,037
TOTAL	18,905	16,080

FORM L-20: PROVISIONS SCHEDULE



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
For taxation (less payments and taxes deducted at source)	-	-
For Employee Benefits		
- Leave encashment and Compensated absences	465	416
- Gratuity	268	305
Others	-	-
TOTAL	733	721

FORM L-21: MISC EXPENDITURE SCHEDULE

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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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)

(₹ 'in Lakhs)

Particulars	As at June 30, 2022	As at June 30, 2021 for corresponding previous year
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-

FORM L-22 Analytical Ratios



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

ADeas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) ReDistered Office: 22nd Floor, A WinD, Marathon Futurex, N. M. Joshi MarD, Lower Parel (East), Mumbai 400 013, India.

www.aDeasfederal.com
Corporate Identity Number (CIN) – U68010MH2007PLC167164

SCHEDULES FORMIND PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

Sl.No.	Particular	For the quarter ended June 30, 2022	For the period ended June 30, 2022	For the corresponding previous quarter ended June 30, 2021	For the corresponding previous period ended June 30, 2021
1	New business premium income growth rate - segment wise				
	(i) Linked Business:				
	a) Life	16.34%	16.34%	39.96%	39.96%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	89.32%	89.32%	104.83%	104.83%
	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	88.44%	88.44%	155.82%	155.82%
	b) Annuity	(57.60%)	(57.60%)	(13.92%)	(13.92%)
	c) Pension	NA	NA	NA	NA
	d) Health	(100.00%)	(100.00%)	(66.67%)	(66.67%)
	e) Variable Insurance	33.33%	33.33%	(76.92%)	(76.92%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	40.25%	40.25%	52.84%	52.84%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	58.99%	58.99%	63.75%	63.75%
4	Net Retention Ratio	98.84%	98.84%	98.97%	98.97%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	77.56%	77.56%	92.08%	92.08%
	b) Pension	100.00%	100.00%	86.67%	86.67%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	89.01%	89.01%	112.28%	112.28%
	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	88.91%	88.91%	106.56%	106.56%
	b) Annuity	NA	NA	NA	NA
	c) Pension	71.43%	71.43%	58.33%	58.33%
	d) Health	50.00%	50.00%	60.00%	60.00%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	24.85%	24.85%	23.25%	23.25%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	4.11%	4.11%	3.32%	3.32%
8	Business Development and Sales Promotion Expenses to New Business Premium	2.79%	2.79%	1.57%	1.57%
9	Brand/Trade Mark usage fee/charges to New Business Premium	NIL	NIL	NIL	NIL
10	Ratio of Policyholders' Fund to Shareholders' funds	1,245.57%	1,245.57%	1,230.02%	1,230.02%
11	Change in net worth (Amount in ₹ Lakhs)	9,018	9,018	3,021	3,021
12	Growth in Networth	9.51%	9.51%	3.29%	3.29%
13	Ratio of Surplus to Policyholders' Fund				
	(i) Linked Business:				
	a) Life	NIL	NIL	NIL	NIL
	b) Pension	0.10%	0.10%	0.03%	0.03%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.32%	0.32%	0.34%	0.34%
	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	0.49%	0.49%	0.28%	0.28%
	b) Annuity	0.08%	0.08%	NIL	NIL
	c) Pension	0.76%	0.76%	4.13%	4.13%
	d) Health	0.00%	0.00%	NIL	NIL
	e) Variable Insurance	0.57%	0.57%	0.00%	0.00%
14	Profit after tax / Total Income	4.07%	4.07%	1.47%	1.47%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.94%	0.94%	1.02%	1.02%
16	Total Investments/(Capital + Reserves and Surplus)	1,294.91%	1,294.91%	1,276.42%	1,276.42%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	0.03%	0.03%	1.03%	1.03%
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	a) With Realised Gains				
	Shareholder's Funds	7.73%	7.73%	7.68%	7.68%
	Policyholders' funds - non-linked non participating	7.95%	7.95%	8.12%	8.12%
	Policyholders' funds - non-linked participating	7.48%	7.48%	7.49%	7.49%
	Policyholders' funds - linked non participating	7.64%	7.64%	15.33%	15.33%
	Policyholders' funds - linked participating	NA	NA	NA	NA
	b) Without Realised Gains				
	Shareholder's Funds	7.57%	7.57%	7.61%	7.61%
	Policyholders' funds - non-linked non participating	7.85%	7.85%	7.98%	7.98%
	Policyholders' funds - non-linked participating	7.44%	7.44%	7.46%	7.46%
	Policyholders' funds - linked non participating	3.09%	3.09%	3.25%	3.25%
	Policyholders' funds - linked participating	NA	NA	NA	NA

FORM L-22 Analytical Ratios



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

ADeas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited) ReDistered Office: 22nd Floor, A WinD, Marathon Futorex, N. M. Joshi MarD, Lower Parel (East), Mumbai 400 013, India.
www.aDeasfederal.com
Corporate Identity Number (CIN) – U68010MH2007PLC167164

SCHEDULES FORMIND PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

Sl.No.	Particular	For the quarter ended June 30, 2022	For the period ended June 30, 2022	For the corresponding previous quarter ended June 30, 2021	For the corresponding previous period ended June 30, 2021
19	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	72.50%	79.95%	68.42%	80.39%
	For 25th month	63.86%	71.75%	60.87%	66.11%
	For 37th month	57.54%	60.06%	54.65%	59.35%
	For 49th Month	53.11%	56.42%	48.88%	52.34%
	For 61st month	39.39%	42.89%	33.90%	38.80%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	99.88%	99.98%	99.92%
	For 25th month	99.46%	99.55%	100.00%	100.00%
	For 37th month	100.00%	100.00%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	100.00%	100.00%
	For 61st month	90.55%	88.47%	85.95%	87.25%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	61.44%	67.41%	57.15%	70.86%
	For 25th month	51.55%	62.75%	55.74%	61.23%
	For 37th month	51.59%	54.81%	51.16%	56.33%
	For 49th Month	49.61%	53.21%	45.69%	47.98%
	For 61st month	36.13%	38.59%	28.85%	33.15%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	99.87%	99.98%	99.93%
	For 25th month	99.66%	99.86%	99.99%	100.00%
	For 37th month	100.00%	99.99%	100.00%	100.00%
	For 49th Month	100.00%	100.00%	99.98%	99.97%
	For 61st month	91.03%	90.07%	93.31%	92.23%
20	NPA Ratio				
	Gross NPA				
	Shareholder's Funds	1.24%	1.24%	1.37%	1.37%
	Policyholders' Funds - Non participating	0.11%	0.11%	0.12%	0.12%
	Policyholders' Funds - Participating	0.15%	0.15%	0.18%	0.18%
	Policyholders' Funds - Linked	0.39%	0.39%	0.40%	0.40%
	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
	Solvency Ratio				
21	Solvency Ratio	319.52%	319.52%	307.53%	307.53%
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA
24	Interest Service Coverage Ratio	NA	NA	NA	NA
25	Average ticket size in Rs. - Individual premium (Non-Single)	86,909	86,909	80,158	80,158
Equity Holding Pattern for Life Insurers and information on earnings:					
1	No. of shares	800,000,000	800,000,000	800,000,000	800,000,000
2	Percentage of shareholding				
	Indian	51.00%	51.00%	51.00%	51.00%
	Foreign	49.00%	49.00%	49.00%	49.00%
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	NA
4	Basic EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.12	0.12	0.13	0.13
5	Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.12	0.12	0.13	0.13
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.12	0.12	0.13	0.13
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.12	0.12	0.13	0.13
8	Book value per share (₹)	12.98	12.98	11.86	11.86

(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 dated 30th September 2021.

Version 1 dated 09th Aug 2022

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 liabilities as on 30th June 2022

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)

Type	Category of business	Mathematical Reserves as at 30th June for the year 2022	Mathematical Reserves as at 30th June for the year 2021
Par	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	316984	267545
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
		N.A	N.A
	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		316984	267545

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 liabilities as on 30th June 2022

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)

Type	Category of business	Mathematical Reserves as at 30th June for the year 2022	Mathematical Reserves as at 30th June for the year 2021
Non-Par	Non-Linked -VIP		
	Life	1033	961
	General Annuity	N.A	N.A
	Pension	1937	2076
	Health	N.A	N.A
	Non-Linked -Others		
	Life	559680	494944
	General Annuity	10470	6972
	Pension	1173	2299
	Health	7	10
	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	380779	374175
	General Annuity	N.A	N.A
	Pension	2890	3189
	Health	N.A	N.A
Total Non Par		957969	884626

FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilities as on 30th June 2022

Net Liabilities (Rs.lakhs) (Frequency -Quarterly)			
Type	Category of business	Mathematical Reserves as at 30th June for the year 2022	Mathematical Reserves as at 30th June for the year 2021
Total Business	Non-Linked -VIP		
	Life	1033	961
	General Annuity	N.A	N.A
	Pension	1937	2076
	Health	N.A	N.A
	Non-Linked -Others		
	Life	876664	762488
	General Annuity	10470	6972
	Pension	1173	2299
	Health	7	10
	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	380779	374175
	General Annuity	N.A	N.A
	Pension	2890	3189
	Health	N.A	N.A
Total		1274953	1152171

Form 25 (1) : Geographical Distribution Channel - 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

Geographical Distribution Channel - Individuals Upto the quarter ended 30th June 2022

Geographical Distribution of Total Business - Individuals												
Sl.No.	State / Union Territory	New Business - Rural (Individual)			New Business - Urban (Individual)			Total New Business (Individual)		Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)	
		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)
STATES¹												
1	Andhra Pradesh	42	27	450	114	65	1,191	156	91	1,641	550.04	641.42
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	3.88	3.88
3	Assam	19	7	66	83	82	437	102	89	503	219.39	308.66
4	Bihar	65	59	518	66	47	558	131	107	1,076	757.71	864.24
5	Chhattisgarh	4	1	13	28	32	134	32	34	147	218.61	252.26
6	Goa	3	4	64	20	9	148	23	13	212	65.91	78.66
7	Gujarat	49	26	217	259	144	1,677	308	170	1,894	472.20	642.21
8	Haryana	39	17	178	131	145	998	170	162	1,176	429.93	591.79
9	Himachal Pradesh	4	2	16	1	5	50	5	7	66	44.12	50.68
10	Jharkhand	21	8	65	90	59	510	111	67	575	359.98	427.19
11	Karnataka	131	72	804	379	332	3,650	510	404	4,454	852.55	1,256.74
12	Kerala	758	1,467	10,740	2,332	5,057	35,120	3,090	6,524	45,860	8,011.42	14,535.54
13	Madhya Pradesh	28	8	73	111	121	681	139	129	754	385.27	514.15
14	Maharashtra	156	64	744	567	409	5,055	723	473	5,800	2,382.80	2,856.22
15	Manipur	0	0	0	2	1	7	2	1	7	8.79	9.44
16	Meghalaya	2	3	33	4	12	19	6	15	51	22.32	37.47
17	Mizoram	1	1	5	2	1	10	3	2	15	15.22	16.72
18	Nagaland	3	3	38	3	2	31	6	5	69	33.13	38.03
19	Odisha	99	37	541	88	40	504	187	77	1,045	394.41	471.37
20	Punjab	40	12	162	127	55	905	167	66	1,067	370.76	437.08
21	Rajasthan	14	6	134	24	8	315	38	14	449	424.75	438.82
22	Sikkim	0	0	0	1	1	10	1	1	10	36.06	37.06
23	Tamil Nadu	126	45	716	498	305	3,863	624	351	4,579	818.04	1,168.87
24	Telangana	10	3	64	94	67	988	104	70	1,052	228.78	298.34
25	Tripura	0	0	0	3	2	7	3	2	7	18.11	19.61
26	Uttarakhand	7	7	51	30	57	573	37	64	623	105.33	168.98
27	Uttar Pradesh	73	34	337	334	375	3,114	407	409	3,450	938.98	1,347.91
28	West Bengal	140	88	631	398	389	2,637	538	477	3,268	1,182.73	1,659.37
	TOTAL	1,834	2,001	16,660	5,789	7,821	63,189	7,623	9,822	79,849	19,351	29,172.72
UNION TERRITORIES¹												
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	1.00	1.00
2	Chandigarh	0	0	0	21	15	111	21	15	111	108.62	124.06
3	Dadra and Nagar Haveli and Daman & Diu	1	1	6	4	2	21	5	3	27	11.64	14.24
4	Govt. of NCT of Delhi	0	0	0	329	449	3,086	329	449	3,086	781.60	1,230.89
5	Jammu & Kashmir	1	1	5	5	2	19	6	2	24	31.67	33.87
6	Ladakh	0	0	0	0	0	0	0	0	0	0.00	0.00
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0.00	0.00
8	Puducherry	0	0	0	4	2	24	4	2	24	12.17	14.52
	TOTAL	2	1	11	363	471	3,261	365	472	3,272	946.70	1,419
	GRAND TOTAL	1,836	2,002	16,671	6,152	8,291	66,450	7,988	10,293	83,121	20,297.91	30,591
	IN INDIA											
	OUTSIDE INDIA	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 statement² Renewal 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-25- (ii): Geographical Distribution Channel - GROUP



[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

Geographical Distribution Channel - GROUP - Upto the quarter ended 30th June 2022

Sl.No.	State / Union Territory	New Business - Rural (Group)				New Business - Urban (Group)				Total New Business (Group)				Renewal Premium ² (Rs. Lakhs)	Total Premium (New Business and Renewal ²) (Rs. Lakhs)
		No. of Schemes	No. of Lives	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)	Sum Assured (Rs Lakhs)		
STATES¹															
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	-4	0.00	-0.20	0	-4	0.00	-0.20	0.00	0.00
8	Haryana	0	0	0.00	0.00	0	-5	0.00	0.00	0	-5	0.00	0.00	0.00	0.00
9	Himachal Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
10	Jharkhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
11	Karnataka	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
12	Kerala	0	0	0.00	0.00	2	1,150	573.51	36,352.78	2	1,150	573.51	36,352.78	0.28	573.79
13	Madhya Pradesh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
14	Maharashtra	0	0	0.00	0.00	1	4,421	3,297.75	1,47,761.57	1	4,421	3,297.75	1,47,761.57	6.71	3,304.46
15	Manipur	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
16	Meghalaya	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
17	Mizoram	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
18	Nagaland	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
19	Odisha	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
20	Punjab	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
21	Rajasthan	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
22	Sikkim	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
23	Tamil Nadu	0	0	0.00	0.00	0	-4	2.86	-0.08	0	-4	2.86	-0.08	0.00	2.86
24	Telangana	0	0	0.00	0.00	0	-1	0.00	-0.01	0	-1	0.00	-0.01	0.00	0.00
25	Tripura	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
26	Uttarakhand	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
27	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	West Bengal	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	3	5,557	3,874.12	1,84,114.06	3	5,557	3,874.12	1,84,114.06	6.99	3,881.11
UNION TERRITORIES¹															
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
2	Chandigarh	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	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	0.00
4	Govt. of NCT of Delhi	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	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	0	0.00	0.00	0	0	0.00	0.00	0.00	0.00
	GRAND TOTAL	0	0	0.00	0.00	3	5,557	3,874.12	1,84,114.06	3	5,557	3,874.12	1,84,114.06	6.99	3,881.11
	IN INDIA														
	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

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



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

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

Statement of Investment Assets (Life Insurers) as on 30th June, 2022 | Business within India | Periodicity of Submission: Quarterly

				(₹ in Lakhs)	
Section I		Reconciliation of Investment Assets		PART - A	
		Total Investment Assets (as per Balance Sheet)		13,44,349	
		Balance Sheet Value of:			
1. Investments (Shareholders)	Sch-8	80,095	A. Life Fund	8,88,644	
Investments (Policyholders)	Sch-8A	8,81,232	B. Pension & Gen Annuity Fund	75,801	
Investments (Linked Liabilities)	Sch-8B	3,81,405	C. Unit Linked Funds	3,81,405	
2. Loans	Sch-9	1,617			
3. Fixed Assets	Sch-10				
4. Current Assets					
a. Cash & Bank Balance	Sch-11	10,195			
b. Advances and Other Assets	Sch-12	48,527	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	18,905	(1,500)		
b. Provisions	Sch-14	733			
c. Misc Exp. Not Written Off	Sch-15	-			
d. Debit Balance of P&L A/c					
Application of Funds as per Balance Sheet (A)		13,83,433			
Less: Other Assets					
1. Loans (if any)*	Sch-9	-			
2. Fixed Assets (if any)	Sch-10	-			
3. Cash & Bank Balance (if any)	Sch-11	10,195			
4. Advances & Other Assets (if any)	Sch-12	48,527			
5. Current Liabilities	Sch-13	18,905			
6. Provisions	Sch-14	733			
7. Misc. Exp not Written Off	Sch-15	-			
8. Investments held outside India		-			
9. Debit Balance of P&L A/c		-			
TOTAL (B)		39,084			
Investment Assets (A-B)		13,44,349	(A+B+C)	13,45,849	

NON - LINKED BUSINESS

A. LIFE FUND		% 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	f= [(a+b+c+d+e)]	g= [(f)-a)%	(h)	i= [(+h)	(j)
			(a)	(b)	(c)	(d)	(e)					
1	G. Sec	Not Less than 25%	-	22,530.26	2,312.11	1,29,635.48	1,49,118.88	3,03,596.73	34.23%	-	3,03,596.73	3,05,799.03
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 50%	-	47,020.31	2,312.11	2,37,145.38	2,85,655.48	5,72,133.27	64.51%	-	5,72,133.27	5,65,596.30
3	Investment subject to Exposure Norms											
a.	Housing & Infrastructure	Not Less than 15%										
	i) Approved Investments		-	9,332.47	-	57,447.63	99,941.54	1,66,721.65	18.80%	452.05	1,67,173.70	1,71,124.85
	ii) Other Investments		-	500.00	-	500.00	500.00	1,500.00	0.17%	-	1,500.00	1,125.00
b.	Other Approved Investments	Not exceeding 35%										
	i) Approved Investments		825.75	22,070.52	2,029.89	29,244.44	85,626.97	1,39,797.57	15.67%	1,748.94	1,41,546.51	1,42,025.16
	ii) Other Investments	Not to exceed 15%	-	832.14	-	2,728.42	4,032.18	7,592.74	0.86%	(1,302.52)	6,290.23	6,290.23
TOTAL LIFE FUND		100%	825.75	79,755.44	4,342.00	3,27,065.87	4,75,756.17	8,87,745.23	100.00	898.48	8,88,643.71	8,86,161.54

B. PENSION AND GENERAL ANNUITY FUND		% as per Reg	PH PAR	NON PAR	Book Value	Actual %	FVC Amount	Total Fund	Market Value
			(a)	(b)	(c)=[(a+b)]	(d)	(e)	(f)=[(c+g)]	(g)
1	G. Sec	Not Less than 20%	-	33,191.28	33,191.28	43.79%	-	33,191.28	32,310.79
2	G. Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	50,097.79	50,097.79	66.09%	-	50,097.79	49,020.86
3	Balance in Approved Investment	Not Exceeding 60%	-	25,702.86	25,702.86	33.91%	-	25,702.86	25,696.71
TOTAL PENSION, GENERAL ANNUITY FUND		100%	-	75,800.66	75,800.66	100.00%	-	75,800.66	74,717.57

LINKED BUSINESS

C. LINKED FUNDS		% as per Reg	PH PAR	NON PAR	Total Fund	Actual %
			(a)	(b)	(c)=[(a+b)]	(d)
1	Approved Investment	Not Less than 75%	-	3,54,468.65	3,54,468.65	92.94%
2	Other Investments	Not More than 25%	-	26,936.07	26,936.07	7.06%
TOTAL LINKED INSURANCE FUND		100%	-	3,81,404.72	3,81,404.72	100.00%

CERTIFICATION:

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

Date: 21-Jul-2022

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

Note: '(+)' FRMS refers to 'Funds representing Solvency Margin'
Pattern of investment will apply only to Shareholders (SH) funds representing FRSM ('F')
Funds beyond Solvency Margin shall have a separate Custody Account.

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

*Policy Loan of Rs. 1617.40 lakhs, not deducted from Application of Funds, in line with IRDA Guidelines

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

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

FORM L-27-UNIT LINKED BUSINESS-3A



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

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

Unit Linked Insurance Business | Statement as on 30th June, 2022 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

Lakhs

PARTICULARS	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)	ULIF04811/01/08AGGRESSIVE135-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	1,15,928.33	1,053.66	86,190.13	33,066.84	42,776.43	3,814.49	59,028.04	12,556.12	16,414.17
Add: Inflow during the Quarter	5,970.88	22.82	3,890.18	2,165.99	1,417.05	35.44	2,631.61	1,833.78	572.77
Increase / (Decrease) Value of Inv [Net]	(12,291.07)	(93.47)	(10,036.28)	(4,539.09)	(317.29)	24.59	(1,421.80)	(168.99)	(1,259.33)
Less: Outflow during the Quarter	(5,381.81)	(47.80)	(4,346.26)	(1,226.93)	(3,344.64)	(156.47)	(3,866.18)	(1,184.79)	(571.05)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,04,226.32	935.21	75,697.77	29,466.81	40,531.54	3,718.05	56,371.67	13,036.11	15,156.56

INVESTMENT OF UNIT FUND	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)		ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)		ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)		ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)		ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)		ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)		ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)		ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)		ULIF04811/01/08AGGRESSIVE135-AGGRESSIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																		
Government Bonds	-	-	-	-	-	-	-	-	1,919.42	4.74	502.86	13.52	21,366.06	37.90	8,520.97	65.36	-	-
Corporate Bonds I	-	-	-	-	-	-	-	-	27,765.70	68.50	-	-	15,493.71	27.48	2,539.87	19.48	980.68	6.47
Infrastructure Bonds I	-	-	-	-	-	-	-	-	7,220.26	17.81	-	-	16,086.21	28.54	-	-	525.88	3.47
Equity I	90,201.23	86.54	886.59	94.80	62,679.72	82.80	24,812.81	84.21	-	-	-	-	-	-	-	-	11,637.28	76.78
G Money Market Investment	2,322.15	2.23	10.65	1.14	2,332.00	3.08	1,107.25	3.76	2,160.80	5.33	3,205.67	86.22	1,981.40	3.51	1,731.30	13.28	991.30	6.54
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	92,523.38	88.77	897.24	95.94	65,011.72	85.88	25,920.06	87.96	39,066.18	96.38	3,708.53	99.74	54,927.38	97.44	12,792.14	98.13	14,135.14	93.26
Current Assets:																		
Accrued Interest	-	-	-	-	-	-	-	-	1,488.42	3.67	11.29	0.30	1,488.56	2.64	193.64	1.49	59.76	0.39
Dividend Receivable	327.03	0.31	3.52	0.38	103.11	0.14	34.76	0.12	-	-	-	-	-	-	-	-	46.84	0.31
Cash & Bank Balance	0.30	0.00	0.05	0.00	19.03	0.03	0.18	0.00	0.30	0.00	0.08	0.00	0.27	0.00	0.27	0.00	0.17	0.00
Receivable for Sale of Investments	431.21	0.41	-	-	579.04	0.76	118.64	0.40	-	-	-	-	-	-	-	-	132.27	0.87
Other Current Assets (for Investments)	170.60	0.16	(1.42)	(0.15)	72.26	0.10	67.68	0.23	30.38	0.07	3.21	0.09	29.20	0.05	65.56	0.50	7.57	0.05
Less: Current Liabilities																		
Payable for purchase of investments	(680.41)	(0.65)	-	-	(481.58)	(0.64)	(74.06)	(0.25)	-	-	-	-	-	-	-	-	-	-
Fund Management of Charges Payable	(115.39)	(0.11)	(1.06)	(0.11)	(85.42)	(0.11)	(32.35)	(0.11)	(45.53)	(0.11)	(4.29)	(0.12)	(62.49)	(0.11)	(13.14)	(0.10)	(16.90)	(0.11)
Liabilities	(20.77)	(0.02)	(0.19)	(0.02)	(15.38)	(0.02)	(5.82)	(0.02)	(8.20)	(0.02)	(0.77)	(0.02)	(11.25)	(0.02)	(2.36)	(0.02)	(3.04)	(0.02)
Sub Total (B)	112.56	0.11	0.90	0.10	191.06	0.25	109.04	0.37	1,465.36	3.62	9.52	0.26	1,444.29	2.56	243.98	1.87	226.68	1.50
Other Investments (<=25%)																		
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	11,590.38	11.12	37.07	3.96	10,495.00	13.86	3,437.71	11.67	-	-	-	-	-	-	-	-	794.74	5.24
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	11,590.38	11.12	37.07	3.96	10,495.00	13.86	3,437.71	11.67	-	-	-	-	-	-	-	-	794.74	5.24
Total (A + B + C)	1,04,226.32	100.00	935.21	100.00	75,697.77	100.00	29,466.81	100.00	40,531.54	100.00	3,718.05	100.00	56,371.67	100.00	13,036.11	100.00	15,156.56	100.00
Fund Carried Forward (as per LB 2)	1,04,226.32		935.21		75,697.77		29,466.81		40,531.54		3,718.05		56,371.67		13,036.11		15,156.56	

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 30th June, 2022 | "Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

* Lakhs

PARTICULARS	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF07301/07/10DISCONTINUED135-DISCONTINUED POLICY FUND	ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPE135-INCOME FUND (INDIVIDUAL PENSION)	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)	Total of All Funds
Opening Balance (Market Value)	5,489.97	6,779.29	21,078.42	2,573.05	629.14	1,940.31	5,053.06	4,14,371.44
Add: Inflow during the Quarter	111.04	106.65	3,856.93	14.47	8.58	-	-	22,638.18
Increase / (Decrease) Value of Inv [Net]	(293.63)	(218.41)	100.05	(269.44)	(2.45)	(187.54)	(90.83)	(31,064.98)
Less: Outflow during the Quarter	(249.66)	(508.29)	(3,576.75)	(65.68)	(5.55)	(5.61)	(2.45)	(24,539.92)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	5,057.72	6,159.24	21,458.65	2,252.41	629.71	1,747.16	4,959.78	3,81,404.72

INVESTMENT OF UNIT FUND	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)		ULIF07301/07/10DISCONTINUED135-DISCONTINUED POLICY FUND		ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)		ULIF05619/02/09INCOMEPE135-INCOME FUND (INDIVIDUAL PENSION)		ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)		ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)		Total of All Funds	
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																
Government Bonds	2,411.64	47.68	4,278.89	69.47	2,527.22	11.78	-	-	605.11	96.09	-	-	4,626.33	93.28	46,758.50	12.26
Corporate Bonds I	415.81	8.22	1,040.00	16.89	-	-	-	-	-	-	-	-	-	-	48,235.77	12.65
Infrastructure Bonds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23,832.34	6.25
Equity I	2,039.12	40.32	690.86	11.22	-	-	1,984.37	88.10	-	-	1,432.60	82.00	-	-	1,96,364.58	51.48
G Money Market Investment	12.90	0.26	7.60	0.12	19,100.16	89.01	9.50	0.42	15.15	2.41	121.35	6.95	263.95	5.32	35,373.14	9.27
Mutual funds I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (A)	4,879.47	96.48	6,017.35	97.70	21,627.38	100.79	1,993.87	88.52	620.26	98.50	1,553.95	88.94	4,890.28	98.60	3,50,564.33	91.91
Current Assets:																
Accrued Interest	66.24	1.31	87.72	1.42	63.02	0.29	-	-	10.50	1.67	-	-	71.86	1.45	3,541.00	0.93
Dividend Receivable	7.88	0.16	2.96	0.05	-	-	7.43	0.33	-	-	5.17	0.30	-	-	538.70	0.14
Cash & Bank Balance	0.05	0.00	0.01	0.00	0.22	0.00	0.02	0.00	0.01	0.00	0.03	0.00	0.04	0.00	21.02	0.01
Receivable for Sale of Investments	-	-	18.50	0.30	-	-	11.29	0.50	-	-	8.14	0.47	-	-	1,299.09	0.34
Other Current Assets (for Investments)	2.58	0.05	2.28	0.04	(221.43)	(1.03)	(0.10)	(0.00)	(0.23)	(0.04)	0.01	0.00	-	-	228.17	0.06
Less: Current Liabilities																
Payable for purchase of investments	-	-	-	-	-	-	-	-	-	-	(10.73)	(0.61)	-	-	(1,246.79)	(0.33)
Fund Management of Charges Payable	(5.64)	(0.11)	(6.89)	(0.11)	(8.93)	(0.04)	(2.51)	(0.11)	(0.70)	(0.11)	(0.86)	(0.05)	(2.03)	(0.04)	(404.13)	(0.11)
Liabilities	(1.01)	(0.02)	(1.24)	(0.02)	(1.61)	(0.01)	(0.45)	(0.02)	(0.13)	(0.02)	(0.15)	(0.01)	(0.36)	(0.01)	(72.74)	(0.02)
Sub Total (B)	70.09	1.39	103.35	1.68	(168.73)	(0.79)	15.68	0.70	9.45	1.50	1.60	0.09	69.51	1.40	3,904.33	1.02
Other Investments (<=25%)																
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	108.16	2.14	38.54	0.63	-	-	242.86	10.78	-	-	191.61	10.97	-	-	26,936.07	7.06
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total (C)	108.16	2.14	38.54	0.63	-	-	242.86	10.78	-	-	191.61	10.97	-	-	26,936.07	7.06
Total (A + B + C)	5,057.72	100.00	6,159.24	100.00	21,458.65	100.00	2,252.41	100.00	629.71	100.00	1,747.16	100.00	4,959.78	100.00	3,81,404.72	100.00
Fund Carried Forward (as per LB 2)	5,057.72		6,159.24		21,458.65		2,252.41		629.71		1,747.16		4,959.78		3,81,404.72	

Date : 20-Jul-2022

Signature:

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

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



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

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

ULIP-NAV-3A | Statement as on 30th June 2022 | 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) AGGRESIVE ASSET ALLOCATOR FUND	15,156.56	38.7585	38.7585	41.9929	41.8745	42.5186	-27.49%	9.45%
2	ULIF04011/01/08BOND135	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE) BOND FUND 03038	56,371.67	23.2083	23.2083	23.7844	23.7536	23.7421	-9.37%	5.10%
3	ULIF07731/10/17BOND2135	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND) BOND FUND 02 (INDIVIDUAL LIFE FUND)	13,036.11	11.4335	11.4335	11.5906	11.5857	11.5447	-5.33%	3.74%
4	ULIF05011/01/08CAUTIOUS135	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) CAUTIOUS ASSET ALLOCATOR FUND	6,159.24	27.6669	27.6669	28.6081	28.6147	28.6168	-12.56%	5.64%
5	ULIF07301/07/10DISCON135	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND DISCONTINUED POLICY FUND	21,458.65	19.2567	19.2567	19.1673	19.0114	18.8791	1.88%	3.76%
6	ULIF04111/01/08EQOPP135	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE) EQUITY GROWTH FUND 0308	1,04,226.32	37.7741	37.7741	42.2687	42.2479	43.0813	-36.30%	8.19%
7	ULIF05419/02/09EQOPPEN135	ULIF05419/02/09EQOPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION) EQUITY GROWTH FUND PENSION	2,252.41	53.7850	53.7850	60.1274	60.0985	61.1868	-36.05%	7.64%
8	ULIF04211/01/08INCOME135	ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE) INCOME FUND 0308	40,531.54	26.0480	26.0480	26.2423	26.0180	25.8901	-2.94%	5.27%
9	ULIF05619/02/09INCOMEPEN135	ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION) INCOME FUND PENSION	629.71	23.6438	23.6438	23.7370	23.4708	23.3772	-1.57%	4.33%
10	ULIF04511/01/08MIA135	ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE) MONTHLY GUARANTEED INTEREST FUND	3,718.05	25.1192	25.1192	24.9548	24.7832	24.6367	2.67%	3.32%
11	ULIF06824/11/09MIDCAP135	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE) MIDCAP FUND	75,697.77	42.5097	42.5097	48.1585	49.1922	49.1331	-39.37%	12.91%
12	ULIF04911/01/08MODERATE135	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE) MODERATE ASSET ALLOCATOR FUND	5,057.72	30.7057	30.7057	32.4686	32.4414	32.5315	-20.06%	6.68%
13	ULIF04411/01/08NINDEX135	ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE) NIFTY INDEX 0308	935.21	30.3311	30.3311	33.3204	33.1551	33.7742	-31.41%	10.24%
14	ULIF07205/08/10PURE135	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE) PURE FUND	29,466.81	29.5840	29.5840	34.2493	36.0163	34.9830	-44.42%	11.33%
15	ULGF00216/01/17GDEBT135	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE) Group Debt Fund	4,959.78	12.7183	12.7183	12.9511	12.9923	12.9613	-7.02%	4.06%
16	ULGF00116/01/17GEQF135	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE) Group Equity Fund	1,747.16	15.6315	15.6315	17.3062	17.2489	17.5660	-33.52%	10.27%
		TOTAL	3,81,404.72							

* Annualised Return/Yield calculated on the basis of return for the reporting quarter year till date.

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 : 20-Jul-2022

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-29 - Detail regarding debt securities



[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
Detail regarding debt securities - 30th June 2022

(` in Lakhs)

NON-ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30-Jun-2022	as % of total for this class	As at 30-Jun-2021	as % of total for this class	As at 30-Jun-2022	as % of total for this class	As at 30-Jun-2021	as % of total for this class
Break down by credit rating								
Sovereign *	6,14,617.17	68.27	5,23,194.84	63.93	6,22,231.06	68.84	4,88,596.29	63.98
AAA rated	2,83,524.70	31.49	2,93,031.47	35.80	2,79,132.71	30.88	2,72,520.92	35.69
AA or better	1,031.64	0.11	1,084.51	0.13	1,000.00	0.11	1,000.00	0.13
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 **	1,125.00	0.12	1,125.00	0.14	1,500.00	0.17	1,500.00	0.20
	9,00,298.51	100.00	8,18,435.81	100.00	9,03,863.77	100.00	7,63,617.22	100.00
Break down by residual maturity								
Up to 1 year	42,200.48	4.69	34,103.70	4.17	42,186.62	4.67	34,031.60	4.46
more than 1 year and upto 3 years	17,798.74	1.98	10,494.14	1.28	17,369.21	1.92	9,717.72	1.27
More than 3 years and up to 7 years	98,712.67	10.96	52,713.50	6.44	96,090.24	10.63	49,327.29	6.46
More than 7 years and up to 10 years	1,52,903.81	16.98	1,53,675.18	18.78	1,51,186.80	16.73	1,41,096.65	18.48
More than 10 years and up to 15 years	1,63,125.27	18.12	1,84,513.45	22.54	1,68,628.27	18.66	1,75,036.59	22.92
More than 15 years and up to 20 years	1,46,397.07	16.26	1,18,482.97	14.48	1,46,453.02	16.20	1,11,371.81	14.58
Above 20 years	2,79,160.47	31.01	2,64,452.86	32.31	2,81,949.61	31.19	2,43,035.55	31.83
	9,00,298.51	100.00	8,18,435.81	100.00	9,03,863.77	100.00	7,63,617.22	100.00
Break down by type of the issuer								
a. Central Government @	3,76,086.91	41.77	2,92,742.80	35.77	3,74,718.97	41.46	2,68,487.05	35.16
b. State Government	2,74,807.80	30.52	2,61,871.29	32.00	2,83,789.64	31.40	2,51,528.49	32.94
c. Corporate Securities	2,49,403.80	27.70	2,63,821.73	32.23	2,45,355.16	27.15	2,43,601.68	31.90
	9,00,298.51	100.00	8,18,435.81	100.00	9,03,863.77	100.00	7,63,617.22	100.00
Note :								

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
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 accordance 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)

Date : 20-Jul-2022

FORM L-29 - Detail regarding debt securities



[IRDAI Registration No.135 dated 19th December 2007]
Detail regarding debt securities - 30th June 2022

(` in Lakhs)

ULIP FUNDS	MARKET VALUE				Book Value			
	As at 30-Jun-2022	as % of total for this class	As at 30-Jun-2021	as % of total for this class	As at 30-Jun-2022	as % of total for this class	As at 30-Jun-2021	as % of total for this class
Break down by credit rating								
Sovereign *	67,687.19	43.90	63,440.18	41.77	69,131.34	44.45	62,288.09	42.27
AAA rated	80,895.39	52.46	82,065.42	54.03	80,861.57	51.99	79,039.41	53.63
AA or better	5,617.17	3.64	6,373.26	4.20	5,529.10	3.56	6,040.04	4.10
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	0.00	0.00	0.00	0.00
	1,54,199.74	100.00	1,51,878.86	100.00	1,55,522.01	100.00	1,47,367.54	100.00
Break down by residual maturity								
Up to 1 year	55,449.37	35.96	39,389.03	25.93	55,504.85	35.69	39,294.95	26.66
more than 1 year and upto 3 years	24,113.79	15.64	35,497.20	23.37	23,979.22	15.42	34,204.66	23.21
More than 3 years and up to 7 years	54,306.70	35.22	29,857.00	19.66	54,588.78	35.10	28,278.19	19.19
More than 7 years and up to 10 years	18,392.78	11.93	43,921.75	28.92	19,521.75	12.55	42,589.36	28.90
More than 10 years and up to 15 years	525.26	0.34	1,690.00	1.11	520.74	0.33	1,592.86	1.08
More than 15 years and up to 20 years	975.90	0.63	570.90	0.38	932.54	0.60	513.01	0.35
Above 20 years	435.94	0.28	952.97	0.63	474.14	0.30	894.51	0.61
	1,54,199.74	100.00	1,51,878.86	100.00	1,55,522.01	100.00	1,47,367.54	100.00
Break down by type of the issuer								
a. Central Government @	75,741.95	49.12	65,964.78	43.43	77,210.94	49.65	65,136.34	44.20
b. State Government	6,389.68	4.14	9,276.15	6.11	6,364.86	4.09	8,952.50	6.07
c. Corporate Securities	72,068.11	46.74	76,637.93	50.46	71,946.22	46.26	73,278.69	49.73
	1,54,199.74	100.00	1,51,878.86	100.00	1,55,522.01	100.00	1,47,367.54	100.00
Note :								

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 accordance 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)

Date: 20-Jul-2022

FORM L-30 :Related Party Transactions



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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

PART-A Related Party Transactions

(₹ in Lacs)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*			
				For the quarter ended June 30, 2022	For the period ended June 30, 2022	For the corresponding previous quarter ended June 30, 2021	For the corresponding previous period ended June 30, 2021
1	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid	1,042.68	1,042.68	646.01	646.01
2	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	-	-	0.20	0.20
3	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	3.75	3.75	2.80	2.80
4	The Federal Bank Limited	Companies having substantial interest	Purchase of Gift Card for Employees	-	-	2.25	2.25
5	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	20,342.51	20,342.51	16,032.09	16,032.09
6	The Federal Bank Limited	Companies having substantial interest	Final Dividend Paid	-	-	2,704.00	2,704.00
7	IDBI Bank Limited	Companies having substantial interest	Interest Income received	0.34	0.34	22.14	22.14
8	IDBI Bank Limited	Companies having substantial interest	Commission & Brokerage paid	257.99	257.99	227.08	227.08
9	IDBI Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	-	-	0.80	0.80
10	IDBI Bank Limited	Companies having substantial interest	Other Operating Expenses paid	30.95	30.95	31.58	31.58
11	IDBI Bank Limited	Companies having substantial interest	Premium flow as corporate agent	11,747.82	11,747.82	12,487.38	12,487.38
12	IDBI Bank Limited	Companies having substantial interest	Final Dividend Paid	-	-	2,600.00	2,600.00
13	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	4.20	4.20	2.50	2.50
14	Ageas Insurance International N V	Companies having substantial interest	Final Dividend Paid	-	-	5,096.00	5,096.00
15	Key Management Personnel	Key Management Personnel	Managerial Remuneration	334.66	334.66	291.92	291.92
16	Key Management Personnel	Key Management Personnel	Premium Income	0.49	0.49	0.49	0.49
17	Key Management Personnel	Key Management Personnel	Reimbursement of business expenses incurred	3.16	3.16	1.58	1.58
18	IDBI Federal Life Insurance Company Limited Gratuity Fund (Trust)	Significance influence or Controlling Enterprise	Insurance Policy claim Paid	28.87	28.87	33.19	33.19

*including the premium flow through Associates/ Group companies as an agent

PART-B Related Party Transaction Balances - As at June 30, 2022



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

Ageas Federal Life Insurance Company Limited (Formerly known as IDBI 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)

Sl.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable / Receivable	Whether Secured? If so, Nature of consideration to be provided at the time of settlement	Details of any Guarantees given or received	Balance under Provision for doubtful debts relating to the outstanding balance receivable	Expenses recognised up to the quarter end during the year in respect of bad or doubtful debts due from the related party
1	IDBI Bank Ltd	Companies having substantial interest	3,690.58	Receivable	No	-	-	-
2	IDBI Bank Ltd	Companies having substantial interest	26.27	Receivable	FD placed against bank guarantee	Bank Guarantee of ' 25 lakh received for UIDAI authentication	-	-
3	IDBI Bank Ltd	Companies having substantial interest	276.24	Payable	No	-	-	-
4	Federal Bank Ltd	Companies having substantial interest	4,736.64	Receivable	No	-	-	-
5	Federal Bank Ltd	Companies having substantial interest	1,066.16	Payable	No	-	-	-

FORM L-31: Board of Directors & Key Persons



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

PERIODIC DISCLOSURES - 2022-2023 (1st April 2022 - 30th June 2022)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date: June 30, 2022

BOD and Key Person information

S. No.	Name of Person	Designation	Role/Function	Details of change in the period
1	Mr. Filip A.L. Coremans	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
2	Mr. Shyam Srinivasan	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
3	Mr. Ajay Sharma	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	
5	Ms. Shalini Warriar	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
6	Mr. Sreenivasan Prasad	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
7	Ms. Monaz Noble	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
8	Mr. VG Kannan	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
9	Mr. Vighnesh Shahane	Managing Director & Chief Executive Officer	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
10	Mr. Gary Lee Crist	Alternate Director to Mr. Filip A. L. Coremans	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
11	Mr. SP Prabhu	Chief Investment Officer	Investments	
12	Mr. Rajesh Aijaonkar	Chief Compliance & Legal Officer and Comp	Legal, Compliance & Secretarial	
13	Mr. Shivank Chandra	Appointed Actuary	Actuarial	
14	Mr. Arvind Shahi	Chief Risk Officer	Risk Management	
15	Mr. Ganesa Ratnam	Chief Distribution Officer - Banca & Broking	Bancassurance	Change in Designation- Chief Distribution Officer-Banca, Broking, DirectSales, ECom,Agency
16	Mr. Karthik Raman	Chief Marketing Officer & Head - Products	Marketing & Product Development	
17	Mrs. Lalitha Bhatia	Chief Operating Officer	Operations	
18	Mr. Mathivanan B	Chief Financial Officer	Finance	
19	Mr. Ameet Das	Chief Technology Officer	Information Technology	
20	Mr. Kapil Udaiwal	Chief Human Resource Officer	HR, L&D and Administration	
21	Mr. Amit Poddar	VP Internal Audit	Internal Audit	
22	Mr. Hans Loozekoot	Chief Transformation Officer	Transformation Office	

Notes: a) "Key Management Person" as defined under Annexure 4 (Guidelines on appointment and reporting of Key Management Persons) of Corporate Governance Guidelines for Insurers in India 2016

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 30th June 2022

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:		1,301,598
	Deduct:		
02	Mathematical Reserves		1,274,953
03	Other Liabilities		-
04	Excess in Policyholders' funds (01-02-03)		26,645
05	Available Assets in Shareholders Fund:		91,555
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	Excess in Shareholders' funds (05-06)		91,555
08	Total ASM (04)+(07)		118,200
09	Total RSM		36,993
10	Solvency Ratio (ASM/RSM)		320%

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: 21-07-2022

Name and Signature of Appointed Actuary

Note:

- 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;
- Item No. 02 shall be the amount of the Mathematical Reserves as mentioned in Form H;
- Item No. 03 and 06 shall be the amount of other liabilities as mentioned in the Balance Sheet;
- 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;



[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

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt instruments		All Other Assets		TOTAL	
		YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)
1	Investment Asset (As per Form5)	2,21,469.51	2,21,000.20	1,617.40	1,395.74	70,920.77	72,906.19	5,93,737.56	5,72,962.92	8,87,745.23	8,68,265.05
2	Gross NPA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
3	% of Gross NPA on Investment Assets(2/1)	0.68%	0.68%	0.00	0.00	0.00	0.00	0.00	0.00	0.17%	0.17%
4	Provision made on NPA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	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)	2,19,969.51	2,19,500.20	1,617.40	1,395.74	70,920.77	72,906.19	5,93,737.56	5,72,962.92	8,86,245.23	8,66,765.05
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 off 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 : 20-Jul-2022

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

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.



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

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Name of the Fund: PENSION FUNDS | Periodicity of Submission : Quarterly | Statement as on: 30th June 2022

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)
1	Investment Asset (As per Form5)	23,885.65	23,895.59	0.00	0.00	1,817.21	3,441.06	50,097.79	41,480.95	75,800.66	68,817.60
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)	23,885.65	23,895.59	0.00	0.00	1,817.21	3,441.06	50,097.79	41,480.95	75,800.66	68,817.60
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 : 20-Jul-2022

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

- 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.
- Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- Gross NPA is investments classified as NPA, before any provisions
- 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.
- Net Investment assets is net of "provisions"
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board



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Name of the Fund: ULIP FUNDS | Periodicity of Submission : Quarterly | Statement as on: 30th June 2022

No	PARTICULARS	Bonds / Debentures		Loans		Other Debt Instruments		All Other Assets		TOTAL	
		YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)	YTD (As On 30-Jun-2022)	Prev.FY (As On 31-Mar-2022)
1	Investment Asset (As per Form5)*	72,068.11	73,531.70	0.00	0.00	14,444.45	17,935.02	2,94,892.16	3,22,904.72	3,81,404.72	4,14,371.44
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)	72,068.11	73,531.70	0.00	0.00	14,444.45	17,935.02	2,94,892.16	3,22,904.72	3,81,404.72	4,14,371.44
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 : 20-Jul-2022

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Note:

- 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.
- Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- Gross NPA is investments classified as NPA, before any provisions
- 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.
- Net Investment assets is net of "provisions"
- Net NPA is gross NPAs less provisions
- Write off as approved by the Board
- 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.

L-34 YIELD ON INVESTMENTS



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

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

Form 1 - Statement of Investment and Income on Investment as on 30th June, 2022

Scheme : LIFE - LIFE FUNDS

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield	Investment		Income on Investment	Gross Yield	Net Yield
			Bookvalue	Market value				Book value	Market value				Book value	Market value			
(₹ 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	3,01,194.93	3,03,405.38	5,765.70	7.80	7.80	3,01,194.93	3,03,405.38	5,765.70	7.80	7.80	2,22,121.90	2,45,700.62	4,360.65	8.03	8.03
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	A4 Treasury Bills	CTRB	2,401.80	2,393.66	18.77	5.40	5.40	2,401.80	2,393.66	18.77	5.40	5.40	-	-	-	-	
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	B2 State Government Bonds/ Development Loans	SGGB	2,67,180.79	2,58,404.12	4,797.40	7.48	7.48	2,67,180.79	2,58,404.12	4,797.40	7.48	7.48	2,34,406.27	2,43,844.32	4,349.53	7.50	7.50
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	1,355.75	1,393.15	28.13	8.32	8.32	1,355.75	1,393.15	28.13	8.32	8.32	1,354.78	1,468.76	28.13	8.33	8.33
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	C Housing and Loans to State Govt for housing and fire fight	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	2,608.29	2,610.02	48.16	7.40	7.40	2,608.29	2,610.02	48.16	7.40	7.40	2,624.36	2,755.45	48.16	7.36	7.36
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	17,052.88	17,868.86	366.93	8.63	8.63	17,052.88	17,868.86	366.93	8.63	8.63	17,561.11	19,361.06	378.88	8.65	8.65
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 I	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	1,513.27	1,866.25	-	-	-	1,513.27	1,866.25	-	-	-	1,513.27	1,649.79	-	-	
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	775.97	875.04	2.00	1.04	1.04	775.97	875.04	2.00	1.04	1.04	1,063.35	1,052.64	2.15	1.06	1.06
29	D6 Infrastructure - Equity and Equity Related Instruments (Pror	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter C	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,44,771.24	1,47,904.69	2,940.82	8.15	8.15	1,44,771.24	1,47,904.69	2,940.82	8.15	8.15	1,42,903.92	1,55,817.45	2,903.35	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/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	D16 Infrastructure - Reclassify Approved Investments - Debentu	IORD	1,500.00	1,125.00	-	-	-	1,500.00	1,125.00	-	-	-	1,500.00	1,125.00	-	-	

40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	E Approved Investment Subject To Exposure Norms	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,804.98	2,117.01	-	-	-	1,804.98	2,117.01	-	-	-	1,009.79	782.31	-	-	-
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	9,917.34	11,354.25	102.52	4.07	4.07	9,917.34	11,354.25	102.52	4.07	4.07	12,072.20	14,072.12	78.07	2.56	2.56
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter i	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	55,537.09	56,015.74	1,112.97	8.06	8.06	55,537.09	56,015.74	1,112.97	8.06	8.06	55,068.48	59,297.90	1,106.21	8.06	8.06
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	1,617.40	1,617.40	36.81	9.64	9.64	1,617.40	1,617.40	36.81	9.64	9.64	1,058.80	1,058.80	25.06	9.85	9.85
55	E20 Deposits - Deposit with scheduled banks	EODB	36,459.92	36,459.92	1,194.57	12.84	12.84	36,459.92	36,459.92	1,194.57	12.84	12.84	45,029.95	45,029.95	1,395.39	12.33	12.33
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	34,460.85	34,460.85	371.86	4.09	4.09	34,460.85	34,460.85	371.86	4.09	4.09	29,750.00	29,750.00	233.81	3.20	3.20
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutior	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	F Other than Approved Securities	TITLE															
67	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	5,163.07	3,389.26	-	-	-	5,163.07	3,389.26	-	-	-	756.30	1,094.80	-	-	-
70	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F5 Equity Shares (incl. Equity related Instruments) - Promoter i	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F6 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F7 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Scheme	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78	F15 Securitised Assets (underlying assets Housing Loan/ Infr	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79	F16 SEBI approved Alternate Investment Fund (Category II)	OAFB	564.19	1,193.03	62.36	41.62	41.62	564.19	1,193.03	62.36	41.62	41.62	812.96	1,095.61	2.62	1.81	1.81
80	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F19 Reclassify Approved Investments - Equity	ORAE	1,865.48	1,707.93	18.10	2.96	2.96	1,865.48	1,707.93	18.10	2.96	2.96	2,641.79	3,066.24	15.04	2.28	2.28
82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total :		8,87,745.23	8,86,161.54	16,867.10	-	-	8,87,745.23	8,86,161.54	16,867.10	-	-	7,73,249.21	8,28,022.83	14,927.04		

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 : 20-Jul-2022

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

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

Signature

Full name : SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

L-34 YIELD ON INVESTMENTS



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

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

Form 1 - Statement of Investment and Income on Investment as on 30th June, 2022

Scheme : ULIP - UNIT LINKED FUNDS*

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %
			Bookvalue (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)			
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	41,726.55	40,368.82	(648.26)	3.22	3.22	41,726.55	40,368.82	(648.26)	3.22	3.22	37,535.59	38,375.79	635.81	6.41	6.41
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	21,039.94	20,928.69	102.22	3.71	3.71	21,039.94	20,928.69	102.22	3.71	3.71	15,800.01	15,788.25	135.96	3.44	3.44
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	6,364.86	6,389.68	(89.38)	4.20	4.20	6,364.86	6,389.68	(89.38)	4.20	4.20	8,952.50	9,276.15	152.85	6.33	6.33
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire fight	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	2,712.97	2,584.19	(46.00)	3.22	3.22	2,712.97	2,584.19	(46.00)	3.22	3.22	2,745.13	2,723.36	17.43	5.35	5.35
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	8,726.93	8,859.79	(129.71)	4.26	4.26	8,726.93	8,859.79	(129.71)	4.26	4.26	10,768.57	11,375.18	130.58	6.62	6.62
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 I	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	3,828.61	3,932.51	(172.49)	(5.39)	(5.39)	3,828.61	3,932.51	(172.49)	(5.39)	(5.39)	2,824.41	3,154.29	245.99	8.38	8.38
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	7,900.30	11,815.85	(1,453.44)	(10.47)	(10.47)	7,900.30	11,815.85	(1,453.44)	(10.47)	(10.47)	6,983.49	11,266.61	1,442.58	13.66	13.66
29	D6 Infrastructure - Equity and Equity Related Instruments (Pror	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter C	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,240.31	12,388.36	(194.95)	4.21	4.21	12,240.31	12,388.36	(194.95)	4.21	4.21	13,307.34	14,107.72	168.50	6.63	6.63
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/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debentu	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	1,406.40	1,691.88	(183.08)	(12.33)	(12.33)	1,406.40	1,691.88	(183.08)	(12.33)	(12.33)	1,114.38	1,551.12	269.35	19.67	19.67
41	D18 Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	E Approved Investment Subject To Exposure Norms	TITLE															

43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	11,986.83	14,830.98	(835.28)	(7.17)	(7.17)	11,986.83	14,830.98	(835.28)	(7.17)	(7.17)	4,445.92	5,502.64	1,067.01	19.83	19.83
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	1,32,994.04	1,65,785.24	(19,486.12)	(9.79)	(9.79)	1,32,994.04	1,65,785.24	(19,486.12)	(9.79)	(9.79)	1,20,613.52	1,68,798.15	15,711.35	10.79	10.79
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter i	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	48,266.01	48,235.77	(659.30)	3.98	3.98	48,266.01	48,235.77	(659.30)	3.98	3.98	46,457.65	48,431.67	653.89	6.69	6.69
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E20 Deposits - Deposit with scheduled banks	ECDB	-	-	-	-	-	-	-	-	-	-	50.00	50.00	5.09	23.84	23.84
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	14,444.45	14,444.45	162.57	4.10	4.10	14,444.45	14,444.45	162.57	4.10	4.10	11,800.75	11,800.75	95.68	3.24	3.24
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutio	ECOP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	3,904.33	3,904.33	-	-	-	3,904.33	3,904.33	-	-	-	3,323.43	3,323.43	-	-	-
67	F Other than Approved Securities	TITLE															
68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	9,345.64	10,302.96	(2,252.93)	(18.18)	(18.18)	9,345.64	10,302.96	(2,252.93)	(18.18)	(18.18)	7,327.50	10,592.85	177.91	1.82	1.82
71	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPG	1,183.79	1,357.40	(225.78)	(11.36)	(11.36)	1,183.79	1,357.40	(225.78)	(11.36)	(11.36)	1,776.92	2,628.65	696.87	27.49	27.49
72	F6 Equity Shares (incl. Equity related Instruments) - Promoter i	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F7 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F8 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F9 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F10 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid 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/ Infras	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-	3.30	8.03	8.03
82	F19 Reclassify Approved Investments - Equity	ORAE	6,583.13	6,681.81	(1,422.91)	(11.11)	(11.11)	6,583.13	6,681.81	(1,422.91)	(11.11)	(11.11)	5,250.79	8,257.62	728.80	10.69	10.69
83	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	6,181.61	6,902.01	(2,111.12)	(24.09)	(24.09)	6,181.61	6,902.01	(2,111.12)	(24.09)	(24.09)	5,755.11	7,894.95	774.48	10.22	10.22
	Total :		3,40,836.68	3,81,404.72	(29,645.97)			3,40,836.68	3,81,404.72	(29,645.97)			3,06,833.01	3,74,899.19	23,113.44		

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 : 20-Jul-2022

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

- To be calculated based on monthly or lesser frequency Weighted Average of Investments
- Yield netted for tax
- Yield is calculated 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) – U66010MH2007PLC167164

Form 1 - Statement of Investment and Income on Investment as on 30th June, 2022

Scheme : PEN - PENSION FUND

No.	Category of Investment	CAT Code	Current Quarter					Year To Date					Previous Year				
			Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %	Investment		Income on Investment (` in Lakhs)	Gross Yield %	Net Yield %
			Bookvalue (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)				Book value (` in Lakhs)	Market value (` in Lakhs)			
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	33,191.28	32,310.79	486.61	7.07	7.07	33,191.28	32,310.79	486.61	7.07	7.07	13,294.41	13,831.29	321.21	7.39	7.39
3	A2 Special Deposits	CSPD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR I	CGSL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	16,608.85	16,403.68	324.67	7.84	7.84	16,608.85	16,403.68	324.67	7.84	7.84	17,122.22	18,026.96	332.47	7.97	7.97
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investm	SGOA	297.67	306.39	6.26	8.44	8.44	297.67	306.39	6.26	8.44	8.44	296.72	322.88	6.26	8.46	8.46
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire fight	TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promoter Group	HDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,608.29	2,610.02	48.16	7.40	7.40	2,608.29	2,610.02	48.16	7.40	7.40	2,624.36	2,755.45	48.16	7.36	7.36
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	2,061.50	2,132.43	42.49	8.26	8.26	2,061.50	2,132.43	42.49	8.26	8.26	2,071.08	2,252.69	42.49	8.22	8.22
21	C9 Bonds/Debentures issued by Authority constituted under an	HTDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited i	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28	D3 Infrastructure - Corporate Securities - Equity shares - Quote	ITCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	D6 Infrastructure - Equity and Equity Related Instruments (Pror	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter C	IDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	12,769.34	12,679.87	247.12	7.76	7.76	12,769.34	12,679.87	247.12	7.76	7.76	12,786.92	13,488.23	295.04	8.09	8.09
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/ B	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	D16 Infrastructure - Reclassify Approved Investments - Debentu	IORD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	E Approved Investment Subject To Exposure Norms	TITLE															

43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	E7 Equity Shares - Companies incorporated outside India (inve	EFES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter i	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
47	E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E12 Corporate Securities (Approved Investment) -Investment i	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	6,446.53	6,457.18	125.72	7.82	7.82	6,446.53	6,457.18	125.72	7.82	7.82	6,461.44	6,968.48	152.52	8.17	8.17
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - P	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	E15 Corporate Securities (Approved Investment) -Derivative In	ECDI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
55	E20 Deposits - Deposit with scheduled banks	ECDB	0.51	0.51	-	-	-	0.51	0.51	-	-	-	1.71	1.71	-	-	-
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	E22 Deposits - Money at call and short notice with banks /Rep	ECMR	1,816.70	1,816.70	44.11	3.99	3.99	1,816.70	1,816.70	44.11	3.99	3.99	1,669.25	1,669.25	26.64	3.20	3.20
58	E23 CCIL (Approved Investment) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
59	E24 Commercial Papers issued by all India Financial Institutio	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulativ	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulation	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	F Other than Approved Securities	TITLE															
68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	F3 Other than Approved Investments - Equity Shares (incl Co-c	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F4 Other than Approved Investments - Equity Shares (incl PSU	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	F4 Equity Shares (incl. Equity related Instruments) - Promoter i	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74	F6 Debentures/ Bonds/ CPs/ Loans etc. - Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid 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/ Infrac	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81	F19 Reclassify Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total :		75,800.66	74,717.57	1,325.13	-	-	75,800.66	74,717.57	1,325.13	-	-	56,328.10	59,316.95	1,224.79	-	-

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 : 20-Jul-2022

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

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

Signature :

Full name : SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

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: 30th June 2022 | 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.									
<u>During the Quarter ¹</u>									
-----NIL-----									
B.									
<u>As on Date ²</u>									
1	9.63% IDFC FIRST BANK LIMITED M-02/01/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	1000.00	07/01/2014	ICRA	AAA	AA	21/05/2019	NA
2	8.75% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. M-23/01/2025	IOR	1000.00	23/01/2015	ICRA	AAA	D	18/09/2018	NA
3	8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028#	IOR	500.00	09/03/2018	ICRA	AAA	D	18/09/2018	Refer Note#

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 : 20-Jul-2022

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.

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

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: 30th June 2022 | 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.									
<i>During the Quarter ¹</i>									
-----NIL-----									
B.									
				As on Date ²					
1	7.59% PNB HOUSING FINANCE LTD M-27/07/2022	HTDN	1001.76	02/08/2017	INDIA RATING(FITCH)	AAA	AA	09/03/2020	NA
2	8.70% IDFC FIRST BANK LIMITED M-20/05/2025 (FORMERLY KNOWN AS IDFCBANK)	ECOS	1021.41	02/08/2017	ICRA	AAA	AA	22/05/2019	NA
3	9.36% IDFC FIRST BANK LIMITED M-21/08/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	519.76	06/03/2017	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.

Date : 20-Jul-2022

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 Investment (COI) shall be as per INV/GLN/001/2003-04
- 5# Investment Assets for ULIP includes impact of 100% provision for diminution in value of investments of IL&FS.

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

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: 30th June 2022 | 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.				<i>During the Quarter ¹</i>					
									-----NIL-----
B.				<i>As on Date ²</i>					
									-----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.

Date : 20-Jul-2022

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

FORM L-36: Premium and number of lives covered by policy type



[IRDA Registration No.136 dated 19th December 2007]

Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd floor A wing, Mariner Building, 18, 19th Main, Lower Panel (E), Mumbai 400013. www.ageasfederal.com
Premium and number of lives covered by policy type for the quarter ended 30th June 2022

Sl. No	Particulars	For the Quarter - Current Year				For the Quarter - Previous Year				Up to the Quarter - Current Year				Up to the Quarter - Previous Year				
		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	First year Premium																	
i	Individual Single Premium- (ISP)																	
	From 0-10000	5.00	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	5.00	20	16	12.81	13.13	53	50	43.75	5.00	20	16	12.81	13.13	53	50	43.75	
	From 25001-50,000	46.76	98	92	187.18	43.02	94	86	142.56	46.76	98	92	187.18	43.02	94	86	142.56	
	From 50,001-75,000	13.81	21	20	51.91	10.31	16	16	74.11	13.81	21	20	51.91	10.31	16	16	74.11	
	From 75,001-100,000	142.48	143	139	700.91	107.73	108	100	351.67	142.48	143	139	700.91	107.73	108	100	351.67	
	From 1,00,001-1,25,000	14.08	12	11	70.11	10.66	9	8	54.88	14.08	12	11	70.11	10.66	9	8	54.88	
	Above Rs. 1,25,000	3,568.80	583	540	7,255.00	3,305.61	496	444	6,653.29	3,568.80	583	540	7,255.00	3,305.61	496	444	6,653.29	
ii	Individual Single Premium (ISPA)- Annuity																	
	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	0.00	
	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	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
	From 150,001-2,00,000	0.00	0	0	0.00	12.45	7	7	12.45	0.00	0	0	0.00	12.45	7	7	12.45	
	From 2,00,001-250,000	7.30	3	3	7.30	13.68	6	6	13.68	7.30	3	3	7.30	13.68	6	6	13.68	
	From 2,50,001-3,00,000	5.00	2	2	5.00	17.99	7	7	17.99	5.00	2	2	5.00	17.99	7	7	17.99	
	Above Rs. 3,00,000	341.62	29	26	341.62	791.13	76	71	791.13	341.62	29	26	341.62	791.13	76	71	791.13	
iii	Group Single Premium (GSP)																	
	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	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	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	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	1.09	0	0	1.00	1.23	0	0	1.00	1.09	0	0	1.00	1.23	0	0	1.00	
	Above Rs. 1,25,000	3,872.44	3	5,464	1,84,086.16	1,972.34	0	3,233	97,126.61	3,872.44	3	5,464	1,84,086.16	1,972.34	0	3,233	97,126.61	
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	0.00	
	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	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
	From 150,001-2,00,000	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	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 2,50,001-3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	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	3.42	69	67	1,683.70	11.86	307	295	6,935.99	3.42	69	67	1,683.70	11.86	307	295	6,935.99	
	From 10,001-25,000	123.05	704	687	5,531.72	110.55	648	629	10,267.40	123.05	704	687	5,531.72	110.55	648	629	10,267.40	
	From 25001-50,000	885.03	2,467	2,236	10,280.83	582.00	1,060	1,483	9,585.83	885.03	2,467	2,236	10,280.83	582.00	1,060	1,483	9,585.83	
	From 50,001-75,000	628.59	1,181	1,087	7,049.15	340.05	637	565	4,313.44	628.59	1,181	1,087	7,049.15	340.05	637	565	4,313.44	
	From 75,001-100,000	673.35	709	636	7,382.21	548.50	568	497	6,481.31	673.35	709	636	7,382.21	548.50	568	497	6,481.31	
	From 1,00,001-1,25,000	751.92	742	693	8,378.34	360.60	356	326	3,772.27	751.92	742	693	8,378.34	360.60	356	326	3,772.27	
	Above Rs. 1,25,000	3,107.90	1,205	1,140	34,182.97	1,508.46	702	663	21,627.05	3,107.90	1,205	1,140	34,182.97	1,508.46	702	663	21,627.05	
vi	Individual non Single Premium- Annuity- INSPA																	
	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	0.00	
	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	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
	From 150,001-2,00,000	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	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 2,50,001-3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	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	
vii	Group Non Single Premium- (GNSP)																	
	From 0-10000	0.07	0	93	27.90	0.01	0	14	4.20	0.07	0	93	27.90	0.01	0	14	4.20	
	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	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	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	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
	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	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	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	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	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	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	
	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	
2	Renewal Premium																	
i	Individual																	
	From 0-10000	133.37	3,189	3,125	70,229.29	146.77	3,417	3,338	70,957.55	133.37	3,189	3,125	70,229.29	146.77	3,417	3,338	70,957.55	
	From 10,001-25,000	2,819.97	16,100	14,696	1,52,092.34	3,321.03	16,983	16,311	1,55,676.61	2,819.97	16,100	14,696	1,52,092.34	3,321.03	16,983	16,311	1,55,676.61	
	From 25001-50,000	6,712.60	18,533	17,469	1,01,214.35	7,551.92	20,654	19,456	1,06,539.18	6,712.60	18,533	17,469	1,01,214.35	7,551.92	20,654	19,456	1,06,539.18	
	From 50,001-75,000	2,315.50	4,225	3,934	31,023.12	2,309.94	4,303	4,000	32,167.20	2,315.50	4,225	3,934	31,023.12	2,309.94	4,303	4,000	32,167.20	
	From 75,001-100,000	2,679.83	2,453	2,191	28,856.75	2,714.81	2,379	2,105	27,020.94	2,679.83	2,453	2,191	28,856.75	2,714.81	2,379	2,105	27,020.94	
	From 1,00,001-1,25,000	1,383.35	1,337	1,276	16,192.72	1,179.85	1,163	1,107	14,438.12	1,383.35	1,337	1,276	16,192.72	1,179.85	1,163	1,107	14,438.12	
	Above Rs. 1,25,000	4,233.29	1,309	1,334	41,368.63	2,655.65	964	916	28,113.60	4,233.29	1,309	1,334	41,368.63	2,655.65	964	916	28,113.60	

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 30th June 2022

(Rs in Lakhs)

Sl. No.	Channels	For the Quarter - Current Year		For the Quarter - Previous Year		Up to the Quarter - Current Year		Up to the Quarter - Previous Year	
		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	704	371.70	892	532.82	704	371.70	892	532.82
2	Corporate Agents-Banks	5,912	8,258.36	3,926	6,555.21	5,912	8,258.36	3,926	6,555.21
3	Corporate Agents -Others	0	0.00	0	0.00	0	0.00	0	0.00
4	Brokers	322	988.96	199	575.85	322	988.96	199	575.85
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business								
	- Online (Through Company v	0	0.00	3	0.10	0	0.00	3	0.10
	- Others	1,016	666.22	651	520.13	1,016	666.22	651	520.13
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	34	8.15	19	3.60	34	8.15	19	3.60
11	Others (Please Specify)	0	0.00	0	0.00	0	0.00	0	0.00
	Total	7,988	10,293.39	5,690	8,187.71	7,988	10,293.39	5,690	8,187.71
	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:Q1

Date: 25-07-2022



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 2022 - June 2022

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	3817	-	-	-	-	3817	5159.77
2	Survival Benefit ²	-	7546	-	-	-	-	7546	3236.53
3	Annuities / Pension	-	1373	-	-	-	-	1373	91.50
4	Surrender ³	-	4466	-	-	-	-	4466	8558.31
5	Other benefits ⁴	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
1	Death Claims	-	366	-	-	-	-	366	1434.11

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 settlement of the claim.

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

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

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*

Sl.No.	Types of Claims	On or before maturity	No. of claims paid					Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
			1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year		
1	Maturity Claims	-	4	-	-	-	-	4	1.00
2	Survival Benefit	-	-	-	-	-	-	-	-
3	For Annuities / Pension	-	-	-	-	-	-	-	-
4	For Surrender	-	724	-	-	-	-	724	316.06
5	Other benefits	-	104	-	-	-	-	104	57.85
		-	-	-	-	-	-	-	-
1	Death Claims	-	50	-	-	-	-	50	945.67

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.

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

FORM L-40: Quarterly claims data for Life (Individual)



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 2022 - June 2022

Name of the Insurer: Ageas FEDERAL Life Insurance Ltd

Date: 25/07/2022

Quarter End: Q1

Death Claims

No. of claims only

Sl. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	23	5
2	Claims Intimated / Booked during the period	379	61
(a)	Less than 3 years from the date of acceptance of risk	69	32
(b)	Greater than 3 years from the date of acceptance of risk	310	29
3	Claims Paid during the period	366	50
4	Claims Repudiated during the period ²	5	3
5	Claims Rejected ³	0	0
6	Unclaimed ⁴	1	0
7	Claims O/S at End of the period	30	13
	Outstanding Claims:-	0	0
	Less than 3months	30	13
	3 months and less than 6 months	0	0
	6 months and less than 1 year	1	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. 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	7	0	126	362	-
2	Claims Booked during the period	3818	7546	1383	4574	-
3	Claims Paid during the period	3817	7546	1373	4466	-
4	Unclaimed ³	6.00	-	19.00	-	-
5	Claims O/S at End of the period	8		136	357	-
	Outstanding Claims (Individual)	0	0	-		-
	Less than 3months	2		93	357	-
	3 months and less than 6 months	0	0	24	-	-
	6 months and less than 1 year	1		15	-	-
	1year and above	5	-	4	-	-

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

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.

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

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30th June 2022



Ageas Federal Life Insurance Company Limited (Formerly known as IDBI Federal Life Insurance Company Limited).
 Regd Office : 22nd Floor, A Wing, Marathon Futorex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India.
 [IRDA Registration No.135 and Corporate Identity Number (CIN) U66010M-I2007PLC167164]

Sl No.	Particulars	Opening Balance ¹ at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Complaints Resolved/ Settled during the quarter			Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
				Fully Accepted	Partial Accepted	Rejected		
1	Complaints made by the customers							
a)	Death Claims	Nil	10	Nil	Nil	10	Nil	10
b)	Policy Servicing	Nil	18	3	Nil	15	Nil	18
c)	Proposal Processing	Nil	1	1	Nil	Nil	Nil	1
d)	Survival Claims	Nil	15	1	Nil	14	Nil	15
e)	ULIP Related	Nil	4	Nil	Nil	4	Nil	4
f)	Unfair Business Practices	Nil	43	11	3	29	Nil	43
g)	Others	Nil	7	3	Nil	4	Nil	7
	Total Number of complaints	Nil	98	19	3	76	Nil	98
2	Total No. of Policies upto corresponding period of previous year	8937						
3	Total No. of Claims upto corresponding period of previous year	737						
4	Total No. of policies during current year	13545						
5	Total No. of claims during current year	440						
6	Total No. of Policy complaints(current year) per 10,000 policies(current year):	72						
7	Total No. of Claims complaints (current year) per 10,000 claims registered(current year):	568						

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

FORM L-42: VALUATION BASIS (LIFE)



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

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

Date: 30th June 2022

VALUATION BASIS (LIFE) - 2022-23

INDIVIDUAL BUSINESS

Type	Category of business	Range (Minimum to Maximum) of parameters used for valuation							
		Variable Expenses ³		Inflation Rate		Withdrawal rates ⁴		Future Bonus Rates (Assumption) ⁵	
		As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021	As at 30th June for the year 2022	As at 30th June for the year 2021
Non-Par	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: 1.1 % of Premium	Min:0 Max: 1.1 % of Premium	Min: 5% Max: 5%	Min: 5% Max: 5%	Min:0% Max: 5%	Min:0% Max: 10%	Min:0% Max: 10%	Min:0% Max: 10%
	General Annuity	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
	Health	Min: 0 Max: 33% of Premium	Min: 0 Max: 33% of Premium	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%
	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: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%	Min: 0% Max: 0%
Health	NA	NA	NA	NA	NA	NA	NA	NA	

NOT APPLICABLE

² Fixed per policy expenses

⁴ Restricted to Lapse and Surrender

³ Premium related expenses

⁵ Future bonus includes Future Reversionary assumption

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.

There are no changes in valuation methods and bases. For annuity Annuitant's mortality table 12-15 is used



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]

Voting Activity Disclosure under Stewardship Code

Date: 30-Jun-22

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
8-Apr-22	Page Industries Limited	PB	Management	Appoint V S Ganesh (DIN: 07822261) as Managing Director for five years from 1 June 2022 and fix his remuneration	FOR	FOR	V S Ganesh had succeeded Vedji Ticku as the CEO in June 2021 and now will succeed Sunder Genomal as Managing Director with effect from 1 June 2022. His overall remuneration is capped at Rs. 90.0 mn per annum (including variable pay, excluding retinals and reimbursements), over his term of five years, which is a good practice. His remuneration is in line with the size and complexity of the business. He is a professional and his skills carry market value.
10-Apr-22	Axis Bank	PB	Management	Approve material related party transactions for acceptance of deposits in current/savings account or any other similar accounts for FY23	FOR	FOR	All these transactions will be executed on an arm's length basis and in the ordinary course of business of the bank and/or its related parties
10-Apr-22	Axis Bank	PB	Management	Approve material related party transactions for subscription of securities issued by related parties and purchase of securities from related parties for FY23	FOR	FOR	All these transactions will be executed on an arm's length basis and in the ordinary course of business of the bank and/or its related parties
10-Apr-22	Axis Bank	PB	Management	Approve material related party transactions for sale of securities to related parties for FY23	FOR	FOR	All these transactions will be executed on an arm's length basis and in the ordinary course of business of the bank and/or its related parties
10-Apr-22	Axis Bank	PB	Management	Approve material related party transactions for issue of securities of Axis Bank Limited to related parties, payment of interest and redemption amount for FY23	FOR	FOR	All these transactions will be executed on an arm's length basis and in the ordinary course of business of the bank and/or its related parties
10-Apr-22	Axis Bank	PB	Management	Approve material related party transactions for receipt of fees/commission for distribution of insurance products and other related business for FY23	FOR	FOR	All these transactions will be executed on an arm's length basis and in the ordinary course of business of the bank and/or its related parties
10-Apr-22	Axis Bank	PB	Management	Approve material related party transactions for fund based or non-fund based credit facilities for FY23	FOR	FOR	All these transactions will be executed on an arm's length basis and in the ordinary course of business of the bank and/or its related parties
10-Apr-22	Axis Bank	PB	Management	Approve material related party transactions for money market instruments/term borrowing/term lending including repo/reverse repo for FY23	FOR	FOR	All these transactions will be executed on an arm's length basis and in the ordinary course of business of the bank and/or its related parties
10-Apr-22	Axis Bank	PB	Management	Approve material related party transactions pertaining to forex and derivative contracts for FY23	FOR	FOR	All these transactions will be executed on an arm's length basis and in the ordinary course of business of the bank and/or its related parties
12-Apr-22	Nestle India Limited	AGM	Management	Confirm payment of two interim dividends aggregating Rs. 135.0 and approve final dividend of Rs. 65.0 per equity share (face value Rs. 10.0 each) for 2021	FOR	FOR	The total dividend outflow for 2021 is Rs. 19.3 bn and the dividend payout ratio is 89.9% of after-tax profits. Nestle India has revised its dividend policy and proposes to pay out dividend upto 97% of profits.
12-Apr-22	Nestle India Limited	AGM	Management	Reappoint Matthias Christoph Lohner (DIN: 08934420) as Director, liable to retire by rotation	FOR	FOR	Matthias Christoph Lohner, 51, is Executive Director – Technical of Nestlé India Limited. He has been on the board since November 2020. Prior to his association with Nestlé India, he was Operations Manager at Nescafé Dolce Gusto, GBU. He attended 100% (7 out of 7) board meetings in 2021. He retires by rotation and his reappointment is in line with statutory requirements.
12-Apr-22	Nestle India Limited	AGM	Management	Appoint S.R. Batliboi & Co. LLP as statutory auditors from the conclusion of 2022 AGM till the 2027 AGM and fix their remuneration for 2022	FOR	FOR	B S R & Co. LLP were appointed as the statutory auditors for five years from the conclusion of 2017 AGM; they have completed their tenure of five years with the company. The company proposes to appoint S.R. Batliboi & Co. LLP as statutory auditors of five years from conclusion of the 2022 AGM. The audit fees proposed to be paid to B S R & Co. LLP for 2022 is Rs. 17.1 mn excluding out-of-pocket expenses and taxes; the statutory audit fee paid to previous auditors for 2021 was Rs. 16.0 mn (including limited review and statutory audit fee). The proposed remuneration is reasonable and commensurate with the size and operations of the company.
12-Apr-22	Nestle India Limited	AGM	Management	Approve remuneration of Rs. 222,000 to Ramanath Iyer & Co., as cost auditors for financial year ending 31 December 2022	FOR	FOR	The total remuneration proposed to be paid to the cost auditors in 2022 is reasonable compared to the size and scale of operations.
12-Apr-22	Nestle India Limited	AGM	Management	Appoint Ms. Anjali Bansal (DIN: 00207746) as Independent Director for five years from 1 May 2022	FOR	FOR	Ms. Anjali Bansal, 51, is founder and Non-Executive Chairperson at Avaana Capital, which invests in technology and innovation led startups. She was previously Global Partner and MD at TPG Private Equity, Founder CEO at Spencer Stuart India and Strategy Consultant with McKinsey and Co. in New York and India. She serves on eight boards (excluding Nestlé India) of which four companies are listed. We understand that her responsibilities as founder of Avaana Capital are not full time in nature, which allows her the flexibility to devote the required time to her numerous board responsibilities. Her appointment is in line with statutory requirements.



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]

Voting Activity Disclosure under Stewardship Code

Date: 30-Jun-22

Meeting Date	Investee Company Name	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendation	Vote (For / Against/ Abstain)	Reason supporting the vote decision
16-Apr-22	Hindustan Unilever Ltd	PB	Management	Appoint Nitin Paranjpe (DIN: 00045204) as Non-Executive Non-Independent Director from 31 March 2022, liable to retire by rotation	FOR	FOR	Nitin Paranjpe, 58, is Chief Human Resources and Transformation Officer at Unilever PLC and is a member of the Unilever Executive. Prior to this role, he was the Chief Operating Officer at Unilever PLC. He also served as Managing Director and Chief Executive Officer of Hindustan Unilever Limited from 2009 to 2013. He has been associated with Unilever group since 1987. He holds a bachelor's degree in Mechanical Engineering and completed his MBA in Marketing from JBIMS, Mumbai. He is liable to retire by rotation and his appointment in line with statutory requirements.
16-Apr-22	Hindustan Unilever Ltd	PB	Management	Reappoint Dev Bajpai (DIN: 00050516) as Wholetime Director for five years from 23 January 2022 and fix his remuneration	FOR	FOR	Dev Bajpai, 56, is Executive Director, Legal and Corporate Affairs and Company Secretary at Hindustan Unilever Limited. He has been on the board since January 2017; the company seeks to reappoint him for five years from 23 January 2022. While his base salary is capped at Rs. 35 mn; there is no clarity on other components of his remuneration. However, the company has been judicious in its pay-outs to directors in the past. In the last three years, his pay has ranged between Rs 55 mn to Rs 68 mn which, in absolute terms, is comparable with peers.
19-Apr-22	Tata Consultancy Services	PB	Management	Reappoint Rajesh Gopinathan (DIN: 06365813) as CEO and Managing Director for five years from 21 February 2022 and fix his remuneration	FOR	FOR	Rajesh Gopinathan, 50, was appointed Managing Director of the company in February 2017. He received Rs. 203.7 mn as remuneration in FY21. His proposed remuneration is estimated in the range of Rs. 304.5 mn – Rs. 323.2 mn, which is in line with peers and commensurate with the overall size of the company. Further, under his leadership the company has demonstrated good performance especially in the challenging times of the pandemic. Even so, the remuneration structure is open ended with no disclosures on the amount of commission to be paid, which has been left to the discretion of the board and the NRC. The company is expected to cap the absolute amount of commission payable and disclose the performance metrics that will determine his variable pay.
19-Apr-22	Tata Consultancy Services	PB	Management	Reappoint N Ganapathy Subramaniam (DIN: 06365813) as COO and Executive Director from 21 February 2022 to 19 May 2024 and fix his remuneration	FOR	FOR	N. Ganapathy Subramaniam, 62, was appointed as Executive Director and COO of the company in February 2017. Prior to that he was the President, Financial Services of the company since 2011. He received Rs. 161.0 mn as remuneration in FY21. N Ganapathy Subramaniam's proposed remuneration is estimated in the range of Rs. 235.3 mn – Rs. 256.9 mn, which is commensurate with the overall size of the company. Further, under his leadership the company has demonstrated good performance especially in the challenging times of the pandemic. Even so, the remuneration structure is open ended with no disclosures on the amount of commission to be paid, which has been left to the discretion of the board and the NRC. The company is expected to cap the absolute amount of commission payable and disclose the performance metrics that will determine his variable pay.
22-Apr-22	Asian Paints Limited	PB	Management	Appoint Milind Sarwate (DIN: 00109854) as Independent Director for five years from 21 October 2021 to 20 October 2026	FOR	FOR	Milind Sarwate, 62, is the founder of Increate Value Advisors LLP (Increate) and former Group CFO, Marico Limited. He started Increate in 2015 to mentor and advise investors in business value creation, capability building and governance aspects. He also guides not for-profit organizations in their CSR strategy and execution. He is the founder of Increate Foundation: a not-for-profit company that will focus on women, education, under privileged and other vulnerable segments. He serves on the boards of six listed companies (including Asian Paints Limited). We understand that his responsibilities at Increate are non-executive in nature – further, he has clarified to Asian Paints Limited that his advisor and mentorship role will not impact his ability to commit time towards Asian Paints Limited. Therefore, we support his appointment. His appointment as an Independent Director meets all statutory requirements.
22-Apr-22	Asian Paints Limited	PB	Management	Appoint Ms. Nehal Vakil (DIN: 00165627) as a Non-Executive Non-Independent Director from 1 March 2022 to fill the casual vacancy caused by the demise of Abhay Vakil	FOR	FOR	Ms. Nehal Vakil, 45, is a part of the promoter family and the daughter of former Managing Director Abhay Vakil. She is currently Director in charge of Operations for Vikatmev Containers Ltd: a promoter company. She also manages and supervises investments of the other family-owned businesses. She had started her career with Asian Paints in 1999 in the finance function. The company seeks to appoint her as a Non-Executive Non-Independent Director to fill the casual vacancy caused by the demise of Abhay Vakil. The company has clarified that she will be liable to retire by rotation. Her appointment meets all statutory requirements.



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14-May-22	Maruti Suzuki India Limited	PB	Management	Redesignate Kenichi Ayukawa (DIN: 02262755) as Whole-time Director designated as Executive Vice Chairperson for six months from 1 April 2022 to 30 September 2022 and fix his remuneration	FOR	FOR	Kenichi Ayukawa, 66, was the Managing Director and CEO of the company till 31 March 2022. He joined Maruti Suzuki's board in 2008 as a Non-Executive Non-Independent Director. He was appointed as MSIL's Managing Director in 2013. Prior to joining Maruti Suzuki India, Kenichi Ayukawa was associated with Suzuki Motor Corporation since 1980. The company seeks to redesignate him as Vice Chairperson for six months from 1 April 2022 and fix his remuneration. Kenichi Ayukawa's estimated remuneration of Rs. 24.5 mn for 6 months of FY23 is comparable to peers, and commensurate with his responsibilities. Further, Kenichi Ayukawa is a professional whose skills and experience carry a market value.
14-May-22	Maruti Suzuki India Limited	PB	Management	Redesignate Hisashi Takeuchi (DIN: 07806180) as Managing Director and CEO for three years from 1 April 2022 and fix his remuneration	FOR	FOR	Hisashi Takeuchi, 58, was appointed as Joint Managing Director (Commercial) in FY21. He was associated with Suzuki Motor Corporation since 1986. He was first appointed on MSL's board as a Non-Executive Non-Independent Director in 2019. The company had appointed him as Joint Managing Director-Commercial for a three-year term from 28 April 2021. MSIL seeks to redesignate him as Managing Director and CEO for three years from 1 April 2022. The estimated remuneration of Rs. 45.5 mn for Hisashi Takeuchi for FY23 is comparable to peers, and commensurate with his responsibilities. During his current tenure, his maximum remuneration can reach upto Rs. 62.6 mn. Further, Hisashi Takeuchi is a professional whose skills and experience carry a market value.
18-May-22	Larsen & Toubro Limited	PB	Management	Approve alteration to the Object clause of the Memorandum of Association	FOR	FOR	The company seeks to alter its MoA to enable it to carry out data centre, cloud operations, other IT related business and green energy business
18-May-22	Larsen & Toubro Limited	PB	Management	Approve material related party transactions upto Rs. 20.0 bn with L&T Finance Limited, a 63.62% subsidiary, for five years from FY23 to FY27	FOR	FOR	The transactions are in the ordinary course of business and on an arm's length basis.
18-May-22	Larsen & Toubro Limited	PB	Management	Appoint Pramit Jhaveri (DIN: 00186137) as Independent Director for five years from 1 April 2022	FOR	FOR	Pramit Jhaveri, 59, is currently an advisor and mentor to start ups, corporates, and family offices. He is a Senior Advisor to Premji Invest and PJT Partners. His appointment is in line with statutory requirements.
24-May-22	Kotak Mahindra Bank Limited	PB	Management	Appoint Amit Desai (DIN: 00310510) as non-executive, non-independent director liable to retire by rotation, from 18 March 2022	FOR	FOR	Amit Desai, 62, is a senior Advocate with over 31 years of experience in criminal, economic and revenue law. He is also on the board of Kotak Mahindra Trustee Company Ltd since July 1995. He has been non-executive director on the board of Kotak Mahindra Bank from 18 March 2011 to 17 March 2019 and has again been appointed on 18 March 2022. His appointment is in line with statutory requirements
25-May-22	Infosys	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2022	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is critical exercise and requires first-hand information and proper due diligence. We do not vote on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
25-May-22	Infosys	AGM	Management	Declare final dividend of Rs. 16.0 per equity share (face value Re.5) for FY22	FOR	FOR	During the year Infosys has paid an interim dividend of Rs. 15.0 per equity share and is proposing to pay Rs. 16.0 per equity share as final dividend. Total dividend payout for FY22 amounts to Rs. 31.0 per equity share and will aggregate Rs. 130.4 bn. Payout ratio is 61.4% of the standalone PAT.
25-May-22	Infosys	AGM	Management	Reappoint Nandan M. Nilekani (DIN: 00041245) as Director, liable to retire by rotation	FOR	FOR	Mr Nandan Nilekani, 66, is one of the founders of Infosys and is currently the company's non-executive chairperson. He was previously the Chairperson of the Unique Identification Authority of India (UIDAI) in the rank of a cabinet minister. He retires by rotation. His reappointment is in line with statutory requirements.
25-May-22	Infosys	AGM	Management	Reappoint Deloitte Haskins & Sells LLP as statutory auditors for five years and fix their remuneration at Rs 95.0 mn	FOR	FOR	Deloitte Haskins and Sells LLP (Deloitte) were appointed as statutory auditors of the company for five years in the June 2017 AGM. Infosys proposes to reappoint them for another five years. Deloitte was paid an overall remuneration of Rs 190 mn in FY21 and Rs 220 mn in FY22. The proposed remuneration to be paid to Deloitte for audit services for FY23, is Rs 95.0 mn plus applicable taxes and out-of-pocket expenses. Deloitte will be separately remunerated for statutory and regulatory certification work.
25-May-22	Infosys	AGM	Management	Reappoint D. Sundaram (DIN: 00016304) as Independent Director for five years from 14 July 2022	FOR	FOR	D Sundaram, 69, retired as Vice Chairperson and CFO of Hindustan Unilever Ltd. in April 2008 after a career of over 34 years with Hindustan Unilever. He was first appointed to the board of Infosys on 14 July 2017. The company proposes to reappoint him for a second term of five years, which is in line with statutory requirements



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25-May-22	Infosys	AGM	Management	Reappoint Salil S. Parekh (DIN: 01876159) as Chief Executive Officer and Managing Director for five years from 1 July 2022 till 31 March 2027	FOR	FOR	Salil Parekh has had a good track record at the helm of Infosys. During his tenure since February 2018, the company's sales and profits have grown by 12% and 9% (14% and 13% in the last three). The company has made significant strides in digital revenues, accelerating the core, localization and reskilling. The company also increased the number of US\$100 mn clients from 20 to 38. The market cap has grown by about US\$69 bn, and total shareholder return was 314%. Mr Parekh was paid a remuneration of Rs478.6 mn in FY22. The variable pay and fair value of RSUs granted to him were linked to achievement of performance targets and accounted almost 81.4% of his remuneration. Given that almost 87% of Infosys' revenues come from North America and Europe, the board decided to re-base and benchmark Mr Parekh's remuneration to his global peers. As a result, for his second term as Managing Director and CEO, the proposed remuneration for FY23 is estimated at Rs818.8 mn, 87% of which will be paid only if Mr Parekh achieves a pre-determined set of targets. Although the proposed remuneration is a significant increase from FY22 levels, it is within an acceptable range of his global peers. Infosys has provided detailed disclosures on the performance targets that Mr Parekh is expected to achieve for his variable pay and vesting of stock options.
27-May-22	Nestle India Limited	PB	Management	Appoint Ms. Alpana Parida (DIN: 06796621) as Independent Director for five years from 1 June 2022	FOR	FOR	Ms. Alpana Parida, 59, is Founder and CEO at Tiivra Ventures Private Limited (Tiivra Ventures), a start-up specialising in designer helmets. Prior to launching Tiivra Ventures in 2020, she was Managing Director at DY Works, a branding and designing agency, which she was associated with for more than ten years. She also headed marketing and merchandising at Tanishq (a Tata group company) before joining DY Works. She has over two decades of experience working in retail and marketing communication in India and USA. Including Nestle India Limited, she is on the board of four listed companies as Independent Director and holds a full-time position as CEO of Tiivra Ventures. Notwithstanding, she has clarified to the company that she will be able to devote the time required to discharge her duties as an Independent Director of Nestle.
29-May-22	Varun Beverages Limited	PB	Management	Approve issue of bonus shares in the ratio of one bonus share for every two shares held (ratio of 1:2)	FOR	FOR	An amount of Rs. 2.17 bn will be capitalized from the securities premium account to facilitate the issue. The company's securities premium account stood at Rs. 24.73 bn on 31 December 2021. The bonus issue will increase the company's paid up share capital to Rs. 6.50 bn from Rs. 4.33 bn. The bonus issue is expected to improve stock liquidity and expand the retail shareholder base.
18-Jun-22	Godrej Consumer Products Limited	PB	Management	Reappoint Ms. Nndidi Nwuneli as an Independent Director (DIN:07738574) for five years from 1 April 2022	FOR	FOR	Ms. Nndidi Nwuneli, 46, is the founder of LEAP Africa, a youth focused leadership development organization and co-founder of Sahel Consulting Agriculture and Nutrition, which works across Africa shaping policies and implementing ecosystem solutions. She is also co-founder of ACCE Foods which produces a range of packaged spices, seasonings, snacks and cereals for local and international markets and founder of Nourishing Africa which is a digital funding, training and knowledge hub that supports entrepreneurs across food and agriculture ecosystem in 37 African countries. She holds an MBA from Harvard Business School and an undergraduate degree with honours from the Wharton School of the University of Pennsylvania. Her reappointment is in line with statutory requirements.
23-Jun-22	Ashok Leyland Ltd.	PB	Management	Approve related party transactions with TVS Mobility Private Limited (TVS Mobility) in excess of Rs. 10.0 bn or 10% of consolidated turnover, whichever is lower, for FY23	FOR	FOR	TVS Mobility and Ashok Leyland are joint venture partners in Global TVS Bus Body Builders Limited. TVS Mobility is also a dealer for Ashok Leyland's products on a pan India basis. The transactions will be for sale of vehicles, spares, reconditioned engines, services, payment of incentives and commission, and other expenditure (warranty, sales promotion). The estimated value of transactions for FY23 is Rs. 50.0 bn to Rs. 60.0 bn. While the approval is being sought for an indefinite amount the proposed transactions are in the ordinary course of business, at arm's length price and for a defined timeline.
23-Jun-22	Hindustan Unilever Ltd	AGM	Management	Ratify interim dividend of Rs. 15 per share and declare final dividend of Rs. 19 per share of face value Re. 1.0 each	FOR	FOR	The total dividend outflow dividend tax for FY22 is Rs. 79.9 bn. The dividend pay-out ratio for FY22 is 90.6%.
23-Jun-22	Hindustan Unilever Ltd	AGM	Management	Reappoint Nitin Paranjpe (DIN: 00045204) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Nitin Paranjpe, 59, is Chief Transformation and Chief People Officer at Unilever PLC and is a member of the Unilever Leadership Executive. Prior to this role, he was the Chief Operating Officer at Unilever PLC. He was appointed to the board of the company as Non-Executive NonIndependent Director on 31 March 2022. He retires by rotation and his reappointment is in line with statutory requirements.



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23-Jun-22	Hindustan Unilever Ltd	AGM	Management	Reappoint Dev Bajpai (DIN: 00050516) as Director, liable to retire by rotation	FOR	FOR	Dev Bajpai, 56, is Executive Director, Legal and Corporate Affairs and Company Secretary at Hindustan Unilever Limited. He has been on the board since January 2017. He has attended all the board meetings held in FY22. He retires by rotation and his reappointment is in line with statutory requirements.
23-Jun-22	Hindustan Unilever Ltd	AGM	Management	Reappoint Wilhelmus Uijen (DIN: 08614686) as Director, liable to retire by rotation	FOR	FOR	Wilhelmus Uijen, 47, is Executive Director, Supply Chain. He has attended all board meetings during FY22. He retires by rotation and his reappointment is in line with statutory requirements.
23-Jun-22	Hindustan Unilever Ltd	AGM	Management	Reappoint Ritesh Tiwari (DIN: 05349994) as Director, liable to retire by rotation	FOR	FOR	Ritesh Tiwari, 46, was appointed Executive Director, Finance & IT and Chief Financial Officer from 1 May 2021. He has attended all the board meetings held during his tenure in FY22. He retires by rotation and his reappointment is in line with statutory requirements
23-Jun-22	Hindustan Unilever Ltd	AGM	Management	Approve payment of commission not exceeding 1% of the net profits or Rs 30.0 mn in aggregate, whichever is lower to Non-Executive Directors for three years from 1 April 2023	FOR	FOR	In the last five years, the company paid commission to independent directors aggregating Rs. 12.45 mn to 17.97 mn, which is -0.01% to 0.02% of standalone PBT each year, which is in line with market practices. The company proposes to pay a commission upto Rs 30.00 mn for each of the three years from 1 April 2023. The proposed commission is commensurate with the value rendered by the Non-Executive Directors and is a compensation for their time and effort invested in the company. Setting a cap on the absolute level of remuneration to non-executive directors is a good practice.
23-Jun-22	Hindustan Unilever Ltd	AGM	Management	Approve remuneration of Rs 1.35 mn for RA & Co. as cost auditors for FY23	FOR	FOR	The total remuneration proposed to be paid to the cost auditors in FY23 is reasonable compared to the size and scale of the company's operations.
23-Jun-22	Hindustan Unilever Ltd	AGM	Management	Approve related party transactions not exceeding Rs 12.5 bn annually with PT. Unilever Oleochemical Indonesia from FY23 to FY25	FOR	FOR	The company seeks approval for related party transactions with PT. Unilever Oleochemicals Indonesia (UOI), a wholly owned subsidiary of Unilever Plc (holding company) and a fellow subsidiary of Hindustan Unilever Ltd. The company has existing transactions/arrangements with UOI and the value of such transactions in FY22 was Rs. 6.87 bn and in FY21 was Rs. 4.44 bn. However, the company seeks approval since it is expected that the aggregate value of transactions to exceed the materiality threshold of Rs 10.0 bn given the inflation in palm oil prices. The proposed transactions are operational in nature, in the ordinary course of business and at arm's length price.
25-Jun-22	Emami Limited	PB	Management	Reappoint C. K. Dhanuka (DIN: 00005684) as Independent Director for five years from 2 August 2022	FOR	FOR	C. K. Dhanuka, 68, is promoter of Dhunseri Group. He is serving on the board since August 2017. He has attended all four board meetings held in FY21 and all six board meetings held in FY22. His reappointment meets all statutory requirements.
25-Jun-22	Emami Limited	PB	Management	Approve revision in remuneration payable to Prashant Goenka (DIN:00703389) as Whole time Director from 1 April 2022 till the end of his current term on 19 January 2024	FOR	FOR	Prashant Goenka, 49, is a part of the promoter group. He has been on the board since January 2014 and is responsible for the international business. He was last reappointed as Whole Time Director for five years from 20 January 2019. His FY22 remuneration aggregated Rs. 13.5 mn. His proposed remuneration for FY23 is Rs. 14.8 mn which is in line with the size of the company
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Approve final dividend of Rs. 6.05 per equity share of face value of Rs. 10.0 each for FY22	FOR	FOR	The company has declared a final dividend of Rs. 6.05 per equity share of face value Rs. 10.0 for the year ended 31 March 2022. The total dividend outflow will be Rs. 5.6 bn. The dividend pay-out ratio is 62.9%.
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Reappoint P.B. Balaji (DIN: 02762983) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	P.B. Balaji, 57, is the group Chief Financial Officer (CFO) of Tata Motors Limited since November 2017. Prior to joining the Tata group, P B Balaji worked with Hindustan Unilever Limited as Chief Financial Officer. He was first appointed on the board of the company on 8 August 2020. He has attended all seven board meetings held in FY22. He retires by rotation. His reappointment is in line with statutory requirements
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Reappoint Deloitte Haskins & Sells LLP as statutory auditors for five years and fix their remuneration at Rs. 30.6 mn for FY23	FOR	FOR	Deloitte Haskins and Sells LLP (Deloitte) were appointed as statutory auditors for five years at 2017 AGM (from the conclusion of 2017 AGM till conclusion of 2022 AGM). They have completed their tenure of five years. The company proposes to reappoint Deloitte as statutory auditors for five years starting from the conclusion of the 2022 AGM till the conclusion of the 2027 AGM. The audit fees proposed to be paid to Deloitte Haskins and Sells LLP for FY23 are Rs. 30.6 mn excluding out-of-pocket expenses and taxes; the statutory audit fee paid to them for FY22 was Rs. 36.8 mn. The proposed remuneration is reasonable and commensurate with the size and operations of the company.
27-Jun-22	Tata Consumer Products Limited	AGM	Management	Ratify remuneration of Rs. 440,000 for Shome & Banerjee as cost auditors for FY23	FOR	FOR	The total remuneration proposed to be paid to the cost auditors for FY23 is reasonable when compared to the size and scale of the company's operations.



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27-Jun-22	Tata Consumer Products Limited	AGM	Management	Reappoint Siraj Chaudhury (DIN: 00161853) as Independent Director for five years from 3 July 2022 to 2 July 2027	FOR	FOR	Siraj Chaudhury, 51, is the Managing Director and Chief Executive Officer (CEO) at National Collateral Management Services Limited (NCML). Prior to NCML, he was the Chairperson of Cargill India. He has also served as the Co-Chair of the National Committee for Agriculture at FICCI. He has attended all seven board meetings in FY22. His appointment is in line with statutory requirements.
29-Jun-22	Minda Industries Limited	PB	Management	Appoint Rajiv Batra (DIN: 00082866) as an Independent Director for two years from 1 April 2022	FOR	FOR	Rajiv Batra, 67, has four decades of experience in finance and accounting across India and US. He has worked with Xerox Inc. for 15 years. He was one of first founding employees of the finance function at Xerox in India and rose to Chief Financial officer. He subsequently moved to Xerox Inc. based at Stamford Connecticut USA – as Head for Controls across Developing Markets and in less than 18 months moved as CFO for the Developing markets. He has also worked with Digital Equipment India Limited, and Cummins India Ltd as CFO. We note that he is a director on the board of Hi-Tech Gears Limited, which is an auto-ancillary company. However, there is no overlap with MIL's products. His appointment meets all statutory requirements.
29-Jun-22	Minda Industries Limited	PB	Management	Appoint Satish Borwankar (DIN: 01793948) as an Independent Director for three years from 12 April 2022	FOR	FOR	Satish Borwankar, 70, is former Executive Director and Chief Operating Officer of Tata Motors Limited. He held various executive positions, including overseeing and implementing product development, manufacturing operations and quality assurance of commercial and passenger vehicle business of Tata Motors. He has also set up green field projects for Tata Motors. His appointment meets all statutory requirement.
29-Jun-22	Minda Industries Limited	PB	Management	Approve amendments in Employee Stock Option Scheme 2019 (ESOP Scheme 2019)	FOR	FOR	Shareholders had approved the ESOP Scheme 2019 in the March 2019 Postal Ballot. The size of the scheme was –7.9 mn options. The amendment is being made to align the scheme to SEBI Share based Employee Benefits and Sweat Equity regulations, 2021. The proposed amendments are operational and administrative in nature and will allow the ESOP scheme to comply with regulatory requirements.
29-Jun-22	Minda Industries Limited	PB	Management	Approve change in name of company to UNO Minda Limited and consequent amendment to Memorandum and Articles of Association	FOR	FOR	The company's products are sold under the trademark "UNO MINDA". The change of name is being undertaken to streamline and unify the brand name and the company name. The Memorandum of Association and Articles of Association will be changed to reflect the change in name of the company.
29-Jun-22	Minda Industries Limited	PB	Management	Approve alteration of Memorandum of Association to align with the Companies Act, 2013	FOR	FOR	The current Memorandum of Association (MoA) of the company are based on the provisions of the erstwhile Companies Act, 1956 – which is no longer in force. Therefore, the company is altering and deleting clauses in the MoA to align with the Companies Act 2013.
29-Jun-22	Minda Industries Limited	PB	Management	Approve new set of Articles of Association to align with the Companies Act, 2013	FOR	FOR	The current Articles of Association (AoA) of the company are based on the provisions of the erstwhile Companies Act, 1956 – which is no longer in force. Therefore, the company proposes to substitute the current Articles of Association (AOA) with a new AoA to align it with the provisions of the Companies Act, 2013. The draft of the proposed AoA is available for review on the website. The amended AoA is not prejudicial to the interest of minority shareholders.
29-Jun-22	Minda Industries Limited	PB	Management	Approve issuance of debt securities upto Rs. 10.0 bn	FOR	FOR	The company has a credit rating of ICRA AA+/Stable/ICRA A1+. The issuance will be within the overall borrowing limit of Rs. 15.0 bn.
29-Jun-22	Minda Industries Limited	PB	Management	Approve issuance of bonus shares in the ratio of one bonus share for every share held (1:1 ratio)	FOR	FOR	Post issuance of the bonus shares, the paid-up equity share capital of the company will increase to Rs. 1,142.4 mn (consisting of 571,240,882 equity shares of Rs. 2.0 each) from Rs. 571.2 mn (consisting of 285,620,441 shares of Rs. 2.0 each). An amount of Rs. 571.2 mn will be capitalized from the free reserves / securities premium - the total reserves as on 31 March 2022 stood at Rs. 25.2 bn. The bonus issue will improve the liquidity of the equity shares traded in the secondary market.
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 Mar'22	FOR	ABSTAIN	We believe that a comprehensive review of the financials of a company is critical exercise and requires first-hand information and proper due diligence. We do not vote on resolutions for adoption of financial statements, given the limited time between receipt of the annual report and the shareholder meeting.
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	To declare final dividend of Rs 30.0 per share of face value Rs 2.0 each	FOR	FOR	The total dividend payout (including dividend distribution tax) for FY22 aggregates to ~Rs 54.4 bn. The dividend payout ratio for FY22 is 39.6% (34.5% in FY21)



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30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	Reappoint V Srinivasa Rangan (DIN: 00030248) as Director, liable to retire by rotation	FOR	FOR	V. Srinivasa Rangan, 62, is the whole-time director and Chief Financial Officer of the Corporation. He is associated with HDFC since 1986 and was elevated as the Whole Time Director in January 2010. He has attended all eight board meetings held in FY22. He retires by rotation and his reappointment meets all statutory requirements
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve remuneration of Rs. 31.5 mn to be paid to S. R. Batliboi & Co. LLP as joint statutory auditors for FY23 and for such years till the same is revised	FOR	FOR	The proposed FY23 remuneration for S.R. Batliboi & Co. LLP is Rs. 31.5 mn plus reimbursement of expenses and applicable taxes is reasonable and commensurate with the size and operations of the company
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve remuneration of Rs. 21.0 mn to be paid to G M Kapadia & Co., Chartered Accountants as joint statutory auditors for FY23 and for such years till the same is revised	FOR	FOR	The proposed FY23 remuneration for G. M. Kapadia & Co. is Rs. 21.0 mn plus reimbursement of expenses and applicable taxes is reasonable and commensurate with the size and operations of the company
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	Reappoint Deepak Parikh (DIN: 00009078) as a Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	Deepak Parekh, 77, is the Chairperson of the Corporation. He joined HDFC in 1978 and was elevated to whole Time Director in 1985. He was appointed as the Chairperson and Managing Director in 1993. He was designated as a non-executive director from January 2010. He has attended all eight board meetings held in FY22. He retires by rotation and his reappointment meets all statutory requirements
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	Reappoint Renu Sud Karnad (DIN:00008064) as Managing Director for two years from 3 September 2022, liable to retire by rotation and fix her remuneration	FOR	FOR	Renu Sud Karnad's FY23 remuneration aggregates to Rs. 379.3 mn (including the weighted average fair value of ESOPs) While the corporation does not have comparable peers in the industry, the proposed remuneration is in line with peers of similar size and scale.
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve related party transactions with HDFC Bank from the conclusion of the FY22 AGM upto the FY23 AGM in excess of Rs 10.0 bn or 10% of consolidated turnover, whichever is lower	FOR	FOR	In FY22, these transactions aggregated to over 10% of the corporation's consolidated turnover and the transactions have continued so far in FY23 as well. The corporation seeks approval for the transactions from the conclusion of FY22 AGM upto the FY23 AGM. The transactions with HDFC Bank are operational in nature and at arm's length and in the ordinary course of business
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve related party transactions with HDFC Life Insurance Co., its associate, till the 2023 AGM for a maximum period of fifteen months in excess of Rs 10.0 bn or 10% of consolidated turnover, whichever is lower	FOR	FOR	HDFC Life Insurance Company Ltd. periodically engages in banking related activities, including subscribing to debt securities of HDFC. The corporation also pays premium and receives dividend and usage fee from HDFC Life Insurance Company Ltd – the total value of these transactions may exceed Rs 10.0 bn or 10% of consolidated turnover, whichever is lower
30-Jun-22	Housing Development Finance Corpn. Ltd.	AGM	Management	Approve issuance of Non-Convertible Debentures up to Rs. 1.25 trillion	FOR	FOR	The issue of NCDs will be within the overall borrowing limits. The capital adequacy ratio as on 31 March 2022 is 22.8% (Tier I – 22.2%) against a minimum of 15% (Tier I – 10%) as required by regulatory norms.



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

PERIODIC DISCLOSURES - 2022-2023 (1st April, 2022 - 30th June, 2022)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date: 30th June, 2022

BOD and Key Person information

S. No.	Information	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) 3 (b) 1 (c) 5 (d) 2 (e) 1
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total	a.1653 b.99 c.1752
12	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) 13323 b) 2 c) 1 d) 21 e) 0 f) 0 g) 2 h) 1243 i) 0



[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	1662	14188
Recruitments during the quarter	292	468
Attrition during the quarter	202	63
Number at the end of the quarter	1752	14592