

Ageas Federal Life Insurance Company Limited Registered Office 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Mang, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) - U68010MH2007PLC167164

REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2024 - Policyholders' Account (Technical Account)

Lakhs)

													(₹ 'in Lakhs)
Particulars	Schedule		Linked Business				For the quarter	ended June 30, 2024 Non-Linked					Grand Total
			Linked Dusiness		Partic	ipating		NOII-LIIIKEU	Non-Particip	ating			Grand Total
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Description council and													
Premiums earned – net		18,064	12	18,076	10.120	10,120	22,861	99	5	3		22,968	51,164
(a) Premium	L-4		12		., .	-		99			-		
(b) Reinsurance ceded		(23)	-	(23)	(8)	(8)	(877)	-		(1)	-	(878)	(909)
(c) Reinsurance accepted		-	-		-	-	-	-	-	-	-	-	-
		18,041	12	18,053	10,112	10,112	21,984	99	5	2	-	22,090	50,255
Income from investments													
(a) Interest, dividends & rent – gross		3,047	20	3,067	8,020	8,020	13,113	226	19	-	-	13,358	24,445
(b) Profit on sale/redemption of investments		23,575	155	23,730	912	912	1,273	-	-	-	-	1,273	25,915
(c) (Loss on sale/ redemption of investments)		(1,499)	(6)	(1,505)	-	-	-	-	-	-	-	-	(1,505)
(d) Transfer/gain on revaluation/change in fair value		23,304	91	23,395	-	-	(145)	-	-	-	-	(145)	23,250
(e) Amortisation of premium/discount on investments (net)		448	6	454	44	44	268	4	3	-	10	285	783
Other Income													
(a) Miscellaneous Income		1		1	33	33					-		34
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management								-	-				-
(b) Others		43		43	27	27	46	-	-		-	46	116
(1)													
Total (A)		66,960	278	67,238	19,148	19,148	36,539	329	27	2	10	36,907	123,293
Total (A)		23,000		0.,200	15,115	10,110	04,000			_			120,200
Commission		692		692	1,377	1,377	2,683		-	1		2,685	4,754
Operating expenses related to insurance business	L-5	4,623	5	4,628	2,936	2,936	5,684	12	1	7	2	5,706	13,270
Goods and Services Tax on ULIP Charges	L-6	554	2	556	2,300	2,300	3,004	12		,	-	3,700	556
					(7)	(7)	(4.5)	(4)	_			(10)	
Provision for doubtful debts		(5)		(5)	(7)	(7)	(15)	(1)				(16)	(28)
Bad debts written off		-	-	-	-	-	-	-	-	-	-		-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		•		•			-	-	-	-	-		-
(b) Others		-	-	-	-	-	-	-	-	-	-	-	-
Total (B)		5,864	7	5,871	4,306	4,306	8,352	12	1	8	2	8,375	18,552
Benefits paid (net)	L-7	19,884	30	19,914	3,541	3,541	10,944	181	2	-	89	11,216	34,671
Interim & Terminal bonuses paid			-	-	55	55	-	-	-	-	-		55
Change in valuation of liability in respect of life policies													
(a) Gross*		283	12	295	10,185	10,185	14,595	87	16	(4)	(84)	14,610	25,090
(b) Amount ceded in reinsurance		-		-		-	686			-	-	686	686
(c) Amount accepted in reinsurance					-	-	-	-		-			-
(d) Fund Reserve for Linked Policies		41,655	233	41,888				-					41,888
(e) Fund for Discontinued Policies		1,835	-	1,835				-	-				1,835
(e) Fund for Discontinued Folicies		1,000	-	1,000	-	-	-	-		-	_		1,000
Total (C)		63,657	275	63,932	13,781	13,781	26,225	268	18	(4)	5	26,512	104,225
Total (C)		63,637	2/5	63,932	13,761	13,761	20,223	200	10	(4)	3	20,512	104,225
Sumilie ((Deficit) (D) = (A) (D) (C)		10 FC **	/	(0.505)		100	4.000		8		3	0.000	546
Surplus / (Deficit) (D) = (A) - (B) - (C)		(2,561)	(4)	(2,565)	1,061	1,061	1,962	49	8	(2)	3	2,020	516
Develope for transfer Transferre Alle (T					132	132							132
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)					132	132		-	-		-		132
			,										
Surplus / (Deficit) after Tax		(2,561)	(4)	(2,565)	929	929	1,962	49	8	(2)	3	2,020	384
Appropriations													
Transfer to Shareholders' Account		-	-			-	-	-	-	-	-		-
Transfer from Shareholders' Account (Non-Technical Accounts)		-	-		-	-	-	-	-		-		-
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(2,718)	(4)	(2,722)	-		(479)			(2)	-	(481)	(3,203)
Transfer to other reserves								-	-				-
Balance being funds for future appropriations		157		157	929	929	2,441	49	8		3	2,501	3,587
		101		.07	320	320	_,,,,,	-10				2,301	2,207
Total (D)		(2,561)	(4)	(2,565)	929	929	1,962	49	8	(2)	3	2,020	384
rotal (D)		(2,301)	(4)	(2,303)	323	323	1,302	49	•	(2)	,	2,020	304

Total (D)
* represents Mathematical Reserves after allocation of bonus



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

Office: 22nd Floor, A Wing, Marathon Futures, N. M. Josht Mary, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (2N) — 10801010H/2007/Crt.0176144

REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2024 - Policyholders' Account (Technical Account

		KEVENC	DE ACCOUNT TO	THE PERIOD EN	DED 30NE 30, 2024	l - Policyholders' A							(₹ 'in Lakhs)
Particulars	Schedule		Linked Business				For the period er	nded June 30, 2024 Non-Linked Bu	ueinoee				Grand Total
			Lilikeu Dusiliess		Partin	ipating		NOII-LIIIKEG BI	Non-Particip	ating			Grand Fotal
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	18,064	12	18,076	10,120	10,120	22,861	99	5	3	-	22,968	51,164
(b) Reinsurance ceded		(23)	-	(23)	(8)	(8)	(877)	-	-	(1)		(878)	(909)
(c) Reinsurance accepted		-	-	-			-		-	-		-	
		18,041	12	18,053	10,112	10,112	21,984	99	5	2	-	22,090	50,255
Income from investments													
(a) Interest, dividends & rent – gross		3,047	20	3,067	8,020	8,020	13,113	226	19	-		13,358	24.445
(b) Profit on sale/redemption of investments		23,575	155	23,730	912	912	1,273		-			1,273	25,915
(c) (Loss on sale/ redemption of investments)		(1,499)	(6)	(1,505)			, .		-	-			(1,505)
(d) Transfer/gain on revaluation/change in fair value		23,304	91	23,395			(145)					(145)	23,250
(e) Amortisation of premium/discount on investments (net)		448	6	454	44	44	268	4	3		10	285	783
(e) Amortisation of premium discount on investments (net)		110	Ü	101			200	7	Ū			200	700
Other Income													
(a) Miscellaneous Income		1	-	1	33	33	-	-	-		-	-	34
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-	-				-		-			-	
(b) Others		43		43	27	27	46				-	46	116
Total (A)		66,960	278	67,238	19,148	19,148	36,539	329	27	2	10	36,907	123,293
Commission	L-5	692		692	1,377	1,377	2,683	1		1		2,685	4,754
Operating expenses related to insurance business	L-6	4,623	5	4,628	2,936	2,936	5,684	12	1	7	2	5,706	13,270
Goods and Services Tax on ULIP Charges	2-0	554	2	556			_				-		556
Provision for doubtful debts		(5)	-	(5)	(7)	(7)	(15)	(1)				(16)	(28)
Bad debts written off				-	- '	-	-	- '			-	-	-
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)								-					
(b) Others		-	-	-			-				-		
Total (B)		5,864	7	5,871	4,306	4,306	8,352	12	1	8	2	8,375	18,552
Benefits paid (net)	L-7	19,884	30	19,914	3,541	3,541	10,944	181	2	-	89	11,216	34,671
Interim & Terminal bonuses paid		-	-	-	55	55	-	-	-	-		-	55
Change in valuation of liability in respect of life policies													
(a) Gross*		283	12	295	10,185	10,185	14,595	87	16	(4)	(84)	14,610	25,090
(b) Amount ceded in reinsurance		-	-	-		-	686	-	-	-		686	686
(c) Amount accepted in reinsurance		-	-	-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		41,655	233	41,888			-	-				-	41,888
(e) Fund for Discontinued Policies		1,835		1,835	-	-	-	-	-			-	1,835
Total (C)		63,657	275	63,932	13,781	13,781	26,225	268	18	(4)	5	26,512	104,225
Surplus / (Deficit) (D) = (A) - (B) - (C)		(2,561)	(4)	(2,565)	1,061	1,061	1,962	49	8	(2)	3	2,020	516
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		-	-	-	132	132	-			-	-	-	132
Surplus / (Deficit) after Tax		(2,561)	(4)	(2,565)	929	929	1,962	49	8	(2)	3	2,020	384
Appropriations													
Transfer to Shareholders' Account													
							-	-					-
Transfer from Shareholders' Account (Non-Technical Accounts) Transfer to Balance Sheet being "Deficit in Revenue Account. (Policyholders'												-	
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders' Account)"		(2,718)	(4)	(2,722)	•		(479)	-	-	(2)	-	(481)	(3,203)
Transfer to other reserves					-	-	-	-	-			-	
Balance being funds for future appropriations		157	-	157	929	929	2,441	49	8	•	3	2,501	3,587
Total (D)		(2,561)	(4)	(2,565)	929	929	1,962	49	8	(2)	3	2,020	384
			. ,										

Total (D)
* represents Mathematical Reserves after allocation of bonus



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REVENUE ACCOUNT FOR THE QUARTER ENDED JUNE 30, 2024 - Policyholders' Account (Technical Account)

Particulars Particulars	Schedule	REVENUE A			ED JUNE 30, 2024		reeponding provid	ous quarter ended Ju	uno 20, 2022				(₹ 'in Lakhs)
raiticulais	Scriedule		Linked Business			T OF THE COL	esponding previo	Non-Linked	Business				Grand Total
					Partici				Non-Particip				
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	9,760	13	9,773	8,056	8,056	18,479	348	5	8	-	18,840	36,669
(b) Reinsurance ceded		(16)	-	(16)	(6)	(6)	(653)	-		(1)	-	(654)	(676)
(c) Reinsurance accepted		-	-	-	-	-	-	-	-	-	-	-	-
		9,744	13	9,757	8,050	8,050	17,826	348	5	7		18,186	35,993
Income from investments													
(a) Interest, dividends & rent – gross		3,300	23	3,323	6,792	6,792	11,886	214	19	-	20	12,139	22,254
(b) Profit on sale/redemption of investments		5,815	39	5,854	20	20	30	-	-	-	-	30	5,904
(c) (Loss on sale/ redemption of investments)		(733)	(1)	(734)	-	-	-	-	-	-	-	-	(734)
(d) Transfer/gain on revaluation/change in fair value		30,334	223	30,557	-	-	(88)	-		-	-	(88)	30,469
(e) Amortisation of premium/discount on investments (net)		553	3	556	170	170	342	4	2	-	2	350	1,076
Other Income													
(a) Miscellaneous Income		-	-		-	-		-	-	-	-	-	-
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management								-					
(b) Others		-	-	-	-	-	-	-	-	-		-	
Total (A)		49,013	300	49,313	15,032	15,032	29,996	566	26	7	22	30,617	94,962
						-	-						-
Commission	L-5	158		158	288	288	1,728	6		2		1,736	2,182
Operating expenses related to insurance business	L-6	2,329	5	2,334	1,127	1,127	5,595	25	1	21	2	5,644	9,105
Goods and Services Tax on ULIP Charges	L-b	457	2	459		-,,-			-				459
		(1)		(1)	1	1	2					2	2
Provision for doubtful debts Bad debts written off		(1)	-	(1)			2	-		-		2	_
		-	-	-	-	-	-	-	_	-	-	-	-
Provisions (other than taxation)									-				
(a) For diminution in the value of investments (net)		-	-			-	-		-	-		-	•
(b) Others		-			-			-	-	-	•	-	•
Total (B)		2,943	7	2,950	1,416	1,416	7,325	31	1	23	2	7,382	11,748
Benefits paid (net)	L-7	17,434	52	17,486	2,281	2,281	8,025	214		1	53	8,293	28,060
Interim & Terminal bonuses paid		-	-	-	13	13	-	-	-	-	-	-	13
Change in valuation of liability in respect of life policies													
(a) Gross*		80	11	91	9,615	9,615	8,531	283	20	-	(32)	8,802	18,508
(b) Amount ceded in reinsurance			-			-	713	-		-	-	713	713
(c) Amount accepted in reinsurance		-	-	-		-		-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		27,669	235	27,904		-		-	-	-	-	-	27,904
(e) Fund for Discontinued Policies		1,091	-	1,091		-	-	-		-		-	1,091
Total (C)		46,274	298	46,572	11,909	11,909	17,269	497	20	1	21	17,808	76,289
Surplus / (Deficit) (D) = (A) - (B) - (C)		(204)	(5)	(209)	1,707	1,707	5,402	38	5	(17)	(1)	5,427	6,925
Provision for taxation - Tax charge		-	-	-	240	240		-	-	-	-	-	240
Surplus / (Deficit) after Tax		(204)	(5)	(209)	1,467	1,467	5,402	38	5	(17)	(1)	5,427	6,685
Appropriations													
Transfer to Shareholders' Account			-							-			
Transfer from Shareholders' Account (Non-Technical Accounts)			-							-			
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders'		(211)		(216)									
Account)"			(5)							(17)	(1)	(18)	(234)
Transfer to other reserves			-					-		-			-
Balance being funds for future appropriations		7		7	1,467	1,467	5,402	38	5	-	-	5,445	6,919
Total (D)		(204)	(5)	(209)	1,467	1,467	5,402	38	5	(17)	(1)	5,427	6,685

Total (D)
* represents Mathematical Reserves after allocation of bonus



IRDAI Registration No.135 dated 19th December 2007]

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REVENUE ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2024 - Policyholders' Account (Technical Account)

Particulars	Schedule					For the cor	reeponding provis	ous period ended Ju	no 30, 2023				(₹ 'in Lakhs)
Farticulats	Scriedule		Linked Business			ror the cor	responding previo	Non-Linked					Grand Total
					Partici	pating			Non-Participa	ating			
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	9,760	13	9,773	8,056	8,056	18,479	348	5	8		18,840	36,669
(b) Reinsurance ceded		(16)	-	(16)	(6)	(6)	(653)	-	-	(1)		(654)	(676)
(c) Reinsurance accepted			-	-		-	-	-	-	-		-	
		9,744	13	9,757	8,050	8,050	17,826	348	5	7		18,186	35,993
Income from investments													
(a) Interest, dividends & rent – gross		3,300	23	3,323	6,792	6,792	11,886	214	19	-	20	12,139	22,254
(b) Profit on sale/redemption of investments		5,815	39	5,854	20	20	30	-	-	-		30	5,904
(c) (Loss on sale/ redemption of investments)		(733)	(1)	(734)	-	-	-	-	-	-	-	-	(734)
(d) Transfer/gain on revaluation/change in fair value		30,334	223	30,557	-	-	(88)	-	-	-		(88)	30,469
(e) Amortisation of premium/discount on investments (net)		553	3	556	170	170	342	4	2	-	2	350	1,076
Other Income													
(a) Miscellaneous Income				-			-	-	-	-	-	-	
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management		-		-	-	-	-	-	-	-	-		-
(b) Others							-	-	-		-		
Total (A)		49,013	300	49,313	15,032	15,032	29,996	566	26	7	22	30,617	94,962
Commission	L-5	158	-	158	288	288	1,728	6	-	2		1,736	2,182
Operating expenses related to insurance business	L-6	2,329	5	2,334	1,127	1,127	5,595	25	1	21	2	5,644	9,105
Goods and Services Tax on ULIP Charges		457	2	459	-	-	-	-	-	-		-	459
Provision for doubtful debts		(1)	-	(1)	1	1	2	-	-	-	-	2	2
Bad debts written off		-			-	-	-	-	-	-		-	
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-			-	-	-		-	-		-	
(b) Others		-	-	-	-	-	-	-	-	-		-	
Total (B)		2,943	7	2,950	1,416	1,416	7,325	31	1	23	2	7,382	11,748
Total (B)		2,043	,	2,550	1,410	1,410	7,323	31	•	25	-	7,302	11,740
Benefits paid (net)		17,434	52	17,486	2,281	2,281	8,025	214		1	53	8,293	28,060
	L-7	17,404	JE	17,400	13	13	0,023				-	0,233	13
Interim & Terminal bonuses paid Change in valuation of liability in respect of life policies		-			13	13	-		-	-		-	13
(a) Gross*		80	11	91	9,615	9,615	8,531	283	20		(32)	8,802	18,508
(b) Amount ceded in reinsurance		-		-	3,013	3,013	713	-	-		- (32)	713	713
							- 715	-	-				713
(c) Amount accepted in reinsurance (d) Fund Reserve for Linked Policies		27,669	235	27,904									27,904
(e) Fund for Discontinued Policies		1,091	235	1,091				-					1,091
(e) Fund for Pracontinued Policies		1,091		1,091				-	-		-	-	1,091
Total (C)		46,274	298	46,572	11,909	11,909	17,269	497	20	1	21	17,808	76,289
rota (o)		40,214	298	40,372	11,909	11,909	17,209	49/	20	'	21	17,008	10,209
Surplus / (Deficit) (D) = (A) - (B) - (C)		(204)	(5)	(209)	1,707	1,707	5,402	38	5	(17)	(1)	5,427	6,925
Outpide / (DeffCit) (D) = (A) - (D) - (C)		(204)	(5)	(209)	1,707	1,707	5,402	38	5	(17)	(1)	3,42/	0,925
Provision for taxation - Tax charge					240	240		-					240
1 Tovision for taxation - Tax charge		-	-	-	240	240	-	-	-	_	-	-	240
Cumbus //Deficit) ofter Tay		(204)	(5)	(200)	1,467	1 467	E 400	38	E	(17)	(4)	5 407	6,685
Surplus / (Deficit) after Tax		(204)	(5)	(209)	1,467	1,467	5,402	38	5	(17)	(1)	5,427	0,685
Appropriations													
Transfer to Shareholders' Account								-			-		
Transfer from Shareholders' Account (Non-Technical Accounts) Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders'													
Account)"		(211)	(5)	(216)		•	•	-	-	(17)	(1)	(18)	(234)
Transfer to other reserves						-	-	-	-			-	
Balance being funds for future appropriations		7		7	1,467	1,467	5,402	38	5	•		5,445	6,919
Total (D) * represents Mathematical Reserves after allocation of bonus		(204)	(5)	(209)	1,467	1,467	5,402	38	5	(17)	(1)	5,427	6,685

Total (D)
* represents Mathematical Reserves after allocation of bonus



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PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED JUNE 30, 2024 - Shareholders' Account (Non Technical Account)

Particulars Particulars	Schedule	For the quarter ended	For the period ended	For the corresponding	(₹ 'in Lakhs) For the corresponding
		June 30, 2024	June 30, 2024	previous quarter ended June 30, 2023	previous period ended June 30, 2023
Amounts transferred from the Policyholders' A/c (Technical Account)		-		-	-
Income from investments					
(a) Interest, dividends & rent – gross		1,331	1,331	1,271	1,271
(b) Profit on sale/redemption of investments		139	139	6	6
(c) (Loss on sale/ redemption of investments)		-	-	-	-
(d) (Amortisation of premium) / discount on investments (net)		177	177	152	152
Other Income					
(a) Fees & Charges		-	-	-	-
(b) Miscellaneous Income		7	7	140	140
Total (A)		1,654	1,654	1,569	1,569
Expense other than those directly related to the insurance business	L-6A	169	169	133	133
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)		-	-	-	-
(b) Provision for doubtful debts		-	-	-	-
(c) Others - Managerial remuneration in excess of regulatory limits		116	116	190	190
Total (B)		285	285	323	323
Profit/(Loss) before tax = (A) - (B)		1,369	1,369	1,246	1,246
Provision for taxation - Income Tax		(98)	(98)	178	178
Tax expense for earlier periods			-	-	-
Profit/(Loss) after tax		1,467	1,467	1,068	1,068
Appropriations					
(a) Balance at the beginning of the year/period		36,527	36,527	31,530	31,530
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend		(8,560)	(8,560)	(5,700)	(5,700)
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
		-			
Profit / (Loss) carried to the Balance Sheet		29,434	29,434	26,898	26,898
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		_	_	_	
Lammings per smale (Face value of \ 10/- each) - basic and billuled (III \)		0.18	0.18	0.13	0.13



egistered 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, 2024

SOURCES OF FUNDS			corresponding previ year
JOURGES OF FUNDS			
SHAREHOLDERS' FUNDS			
Share capital	L-8,L-9	80,000	80
Share Application Money Pending Allotment	ĺ		
Reserves and surplus	L-10	29,434	26
Credit / (Debit) Fair value change account		1,235	
Sub-Total		110,669	107
Borrowings	L-11	-	
POLICYHOLDERS' FUNDS			
Credit / (Debit) Fair value change account		14,675	7
Policy liabilities		1,150,325	1,014
Insurance reserves		-	
Provision for linked liabilities		504,014	405
Funds for discountinued policies		-	
Discontinued on account of non-payment of premium		22,660	20
Others		-	
Sub-Total		1,691,674	1,446
Funds for future appropriation - Participating funds			
Linked		157	
Non-Linked (Non-PAR)		2,501	5
Non-Linked (PAR)		20,764	21
Deferred Tax Liabilities (Net)			
TOTAL		1,825,765	1,581
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	84,440	81
Policyholders'	L-13	1,166,000	1,024
Assets held to cover linked liabilities	L-14	526,674	425
Loans	L-15	2,681	2
Fixed assets	L-16	16,643	15
Deferred Tax Assets (Net)		-	
Current assets			
Cash and bank balances	L-17	9,129	7
Advances and other assets	L-18	48,210	51
Sub-Total (A)		57,339	58
, ,			
Current liabilities	L-19	26,349	23
Provisions	L-20	4,866	2
Sub-Total (B)		31,215	25
Net Current Assets/(Liabilities) (C) = (A) – (B)		26,124	32
Miscellaneous expenditure (to the extent not written off or adjusted)	L-21	-	
Debit balance in Profit & Loss Account (Shareholders' account)		-	
The state of the s		3,203	
Deficit in the Revenue Account (Policyholders' Account)	1		
Deficit in the Revenue Account (Policyholders' Account)		3,203	
Deficit in the Revenue Account (Policyholders' Account) Sub-Total TOTAL		1,825,765	1,581

Particulars	As at June 30, 2024	As at June 30, 2023 for corresponding previous year
Partly paid-up investments	Nil	Nil
Claims, other than against policies, not acknowledged as debts by the company	Nil	Nil
Underwriting commitments outstanding (in respect of shares and securities)	Nil	Nil
Guarantees given by or on behalf of the Company	25	25
Statutory demands/ liabilities in dispute, not provided for	3,503	7,550
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others-Policy Related Claims under litigation	3,228	2,369
TOTAL	6,756	9,944



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SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Premium

	For the quarter ended June 30, 2024								(₹ 'in Lakhs)			
Particulars					Fo	the quarter end	ed June 30, 2024					
		Linked Business					Non-Linked	Business				Grand Total
				Partic	ipating			Non-Partio	cipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	5,899	-	5,899	3,089	3,089	4,711	-	-	1	-	4,712	13,700
Renewal premiums	5,887	12	5,899	7,031	7,031	10,950	-	5	1	-	10,956	23,886
Single premiums	6,278	-	6,278	-	-	7,200	99	1	1		7,300	13,578
Total premium	18,064	12	18,076	10,120	10,120	22,861	99	5	3		22,968	51,164
Premium income from business												
- in India	18,064	12	18,076	10,120	10,120	22,861	99	5	3	-	22,968	51,164
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	18,064	12	18,076	10,120	10,120	22,861	99	5	3	-	22,968	51,164

Particulars				For the period ended June 30, 2024										
		Linked Business					Non-Linked	Business				Grand Total		
				Partic	ipating			Non-Partic	ipating					
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total			
First year premiums	5,899	-	5,899	3,089	3,089	4,711	-	-	1	-	4,712	13,700		
Renewal premiums	5,887	12	5,899	7,031	7,031	10,950	-	5	1	-	10,956	23,886		
Single premiums	6,278	,	6,278	-	-	7,200	99	-	1	-	7,300	13,578		
Total premium	18,064	12	18,076	10,120	10,120	22,861	99	5	3	•	22,968	51,164		
Premium income from business														
- in India	18,064	12	18,076	10,120	10,120	22,861	99	5	3	-	22,968	51,164		
- outside India	-	-	-	-	-	-	-	-	-	-	-	-		
Total	18,064	12	18,076	10,120	10,120	22,861	99	5	3	•	22,968	51,164		

												(₹ 'in Lakhs)
Particulars					For the corresp	onding previous	quarter ended J	une 30, 2023				
		Linked Business	:				Non-Linked	Business				Grand Total
				Partic	ipating			Non-Partio	cipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	1,747	-	1,747	619	619	6,323	-	-	4	-	6,327	8,693
Renewal premiums	5,617	13	5,630	7,437	7,437	6,973	-	5	2	-	6,980	20,047
Single premiums	2,396	,	2,396	,	1	5,183	348	•	2		5,533	7,929
Total premium	9,760	13	9,773	8,056	8,056	18,479	348	5	8		18,840	36,669
Premium income from business												
- in India	9,760	13	9,773	8,056	8,056	18,479	348	5	8	-	18,840	36,669
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	9,760	13	9,773	8,056	8,056	18,479	348	5	8		18,840	36,669

Particulars					For the corresp	onding previous	period ended Ju	ıne 30, 2023				(₹ 'in Lakhs)
	ı	Linked Business					Non-Linked	Business				Grand Total
				Partic	ipating			Non-Partic	ipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	1,747	-	1,747	619	619	6,323	-	-	4	-	6,327	8,693
Renewal premiums	5,617	13	5,630	7,437	7,437	6,973	-	5	2	-	6,980	20,047
Single premiums	2,396	-	2,396	-		5,183	348	-	2	•	5,533	7,929
Total premium	9,760	13	9,773	8,056	8,056	18,479	348	5	8	ı	18,840	36,669
Premium income from business												
- in India	9,760	13	9,773	8,056	8,056	18,479	348	5	8	-	18,840	36,669
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	9,760	13	9,773	8,056	8,056	18,479	348	5	8	•	18,840	36,669



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SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

		SCI	HEDULES FORM	ilita i Aiti oi i		I LIME I TI O - OOII	IIIII33IOII Experi	SC				(₹ 'in Lakhs)
Particulars					Fo	or the quarter en	ded June 30, 202	4				(CIT Editio)
		Linked Business	:				Non-Linke	d Business				Grand Total
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	409	-	409	1,158	1,158	1,187	-		1	-	1,188	2,755
- Renewal premiums	19	-	19	115	115	61	-		-	-	61	195
- Single premiums	249	-	249	-	-	1,406	1		-	-	1,407	1,656
Gross Commission	677	-	677	1,273	1,273	2,654	1	-	1	-	2,656	4,606
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-		-	-	-	-
Net Commission	677	-	677	1,273	1,273	2,654	1	-	1	-	2,656	4,606
Rewards paid	15	-	15	104	104	29	-	-	-	-	29	148
Total Commission	692	-	692	1,377	1,377	2,683	1		1	-	2,685	4,754
				'	'	'						
Channel wise break-up of Commission and					Fo	or the quarter en	ded June 30, 202	4				
Rewards (Excluding Reinsurance commission)		Linked Business	:				Non-Linke	d Business				Grand Total
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Individual agents	46	-	46	308	308	87	-	-	-	-	87	441
Corporate agents	492	-	492	1,069	1,069	2,593	1		1	-	2,595	4,156
Brokers	154	-	154	-	-	3	-	-	-	-	3	157
Others	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	692	-	692	1,377	1,377	2,683	1	-	1	-	2,685	4,754
Commission and Rewards on (Excluding Reinsurance) Business written												
In India	692	-	692	1,377	1,377	2,683	1		1	-	2,685	4,754
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
												(₹ 'in Lakhs)
Particulars					F	or the period end	led June 30, 202	4				(V III Editils)
		Linked Business	;				Non-Linke	d Business				Grand Total
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Commission paid												
Direct - First year premiums	409	-	409	1,158	1,158	1,187	-	-	1	-	1,188	2,755
- Renewal premiums	19	-	19	115	115	61	-	-	-	-	61	195
- Single premiums	249	-	249	-	-	1,406	1	-	-	-	1,407	1,656
Gross Commission	677	-	677	1,273	1,273	2,654	1	-	1	-	2,656	4,606
Add: Commission on re-insurance accepted	-	-	-	-		-		-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	677	-	677	1,273	1,273	2,654	1		1	-	2,656	4,606
Rewards paid	15	-	15	104	104	29		-	-	-	29	148
Total Commission	692	-	692	1,377	1,377	2,683	1		1	-	2,685	4,754
Channel wise break-up of Commission and					-	or the period one	ded June 30, 202	1				
Rewards (Excluding Reinsurance commission)		Linked Business				or the period end	Non-Linke					Grand Total
		Lilikeu Busiliess	'	Partici	pating		Non-Linke		ticipating			Gianu Iotai
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
ladi idual aceste	46	- Chalon	46	308	308	87	- Aimany		- Hount	var. ms	10tai 87	441
Individual agents	492	-	492	1,069	1,069	2,593	- 1	-			2,595	4,156
		-	154	1,069	1,069	2,593	- '		-	-	2,595	4,156
Corporate agents	154	-	154						-	-		157
Brokers	154											
Brokers Others	-	-	-			- 0.000						4
Brokers Others Total Commission	154 - 692	-	- 692	1,377	1,377	2,683	1	•	1	-	2,685	4,754
Brokers Others Total Commission Commission and Rewards on (Excluding Reinsurance) Business written	692			1,377	1,377	2,683	1	-	1	-	2,685	
Brokers Others Total Commission Commission and Rewards on (Excluding	-		- 692 692									4,754



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SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

		301	IEDULES FORK	IING PART OF	FINANCIAL STA							(₹ 'in Lakhs)
Particulars					For the corres	ponding previou	s quarter ended					
		Linked Business					Non-Linke					Grand Total
	Life	Pension	Total	Partic Life	ipating Total	Life	Annuity	Non-Par Pension	ticipating Health	Var. Ins	Total	
	Lile	Pension	Total	Lile	Total	Lile	Annuity	Pension	пеанн	var. ins	lotai	
Commission paid												
Direct - First year premiums	87	-	87	143	143	1,399		-	2	-	1,401	1,631
- Renewal premiums	21		21	138	138	41				-	41	200
- Single premiums Gross Commission	45		45 153		- 004	256	6				262	307
	153	-	153	281	281	1,696	- 6	-	2	•	1,704	2,138
Add: Commission on re-insurance accepted	-	-		-	-		-		-	-	-	-
Less: Commission on re-insurance ceded	-	-	•	-	-	•	•	-	-	-	-	•
Net Commission	153		153	281	281	1,696	6	-	2	-	1,704	2,138
Rewards paid	5		5	7	7	32	6		2		32	2,136
Total Commission	158	-	158	288	288	1,728	- 6		2	-	1,736	2,182
Total Commission	156	-	156	200	200	1,720	0	•		-	1,730	2,102
					F 11			l 00 0000				
Channel wise break-up of Commission and Rewards (Excluding Reinsurance commission)		Links d Books and			For the corres	ponding previou	s quarter ended					0
		Linked Business	1	Barella.			Non-Linke					Grand Total
	Life	Pension	Total	Life	pating Total	Life	Ammiliae	Pension	ticipating	Var. Ins	Total	
-							Annuity	Pension	Health			
Individual agents	22	-	22	28	28	128	-	-	-	-	128	178
Corporate agents	136	-	136	260	260	1,600	6	-	2	-	1,608	2,004
Brokers	-	-	-	-	-	-	-	-	-	-	-	-
Others	-	-	-	-			-	-	-	-		-
Total Commission Commission and Rewards on (Excluding	158	-	158	288	288	1,728	6		2		1,736	2,182
Reinsurance) Business written												
In India	158	-	158	288	288	1,728	6	-	2	-	1,736	2,182
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
Outside India	-	-	-	-	-	-	-	-	-	-	-	
Outside India Particulars	-	-	-	-	For the corres		s period ended		-	-	-	- (₹ 'in Lakhs)
		Linked Business		-	For the corres		s period ended o	June 30, 2023	-	-	-	
					For the corres			June 30, 2023 d Business	ticipating	-	-	(₹ 'in Lakhs)
								June 30, 2023 d Business		Var. Ins	- Total	(₹ 'in Lakhs)
		Linked Business		Partic	pating	ponding previou	Non-Linke	June 30, 2023 d Business Non-Par	ticipating			(₹ 'in Lakhs)
Particulars		Linked Business		Partic	pating	ponding previou	Non-Linke	June 30, 2023 d Business Non-Par	ticipating			(₹ 'in Lakhs)
Particulars Commission paid	Life	Linked Business Pension	Total	Partic Life	pating Total	sponding previou	Non-Linker Annuity	June 30, 2023 d Business Non-Par Pension	ticipating Health	Var. Ins	Total	(₹ 'in Lakhs) Grand Total
Particulars Commission paid Direct - First year premiums	Life 87	Linked Business Pension	Total 87	Partic Life	pating Total	ponding previou Life 1,399	Non-Linker Annuity	June 30, 2023 d Business Non-Par Pension	ticipating Health	Var. Ins	Total	(₹ 'in Lakhs) Grand Total 1,631
Particulars Commission paid Direct - First year premiums - Renewal premiums	Life 87 21	Linked Business Pension -	Total 87	Partic Life 143 138	Total 143 138	Life 1,399	Non-Linked Annuity - -	June 30, 2023 d Business Non-Par Pension	ticipating Health 2	Var. Ins	Total 1,401 41	(₹ 'in Lakhs) Grand Total 1,631 200
Particulars Commission paid Direct - First year premiums - Renewal premiums - Single premiums	Life 87 21 45	Linked Business Pension	Total 87 21 45	Partic Life 143 138	Total 143 138	Life 1,399 41 256	Non-Linker Annuity 6	June 30, 2023 d Business Non-Par Pension	ticipating Health 2 -	Var. Ins	1,401 41 262	(₹ 'in Lakhs) Grand Total 1,631 200 307
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153	Linked Business Pension	Total 87 21 45 153	Partic Life 143 138 -	Total 143 138 - 281	Life 1,399 41 256 1,696	Annuity 6	June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2	Var. Ins	1,401 41 262 1,704	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153	Linked Business Pension	Total 87 21 45 153	Partic Life 143 138 - 281	Total 143 138 - 281	Life 1,399 41 256 1,696	Annuity 6	June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2	Var. Ins	1,401 41 262 1,704	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153	Linked Business Pension	Total 87 21 45 153	Partic Life 143 138 - 281	Total 143 138 - 281	Life 1,399 41 256 1,696	Annuity 6	June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2	Var. Ins	1,401 41 262 1,704	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138
Particulars Commission paid Direct - First year premiums	87 21 45 153	Linked Business Pension	Total 87 21 45 153	Partic Life 143 138 - 281 -	Total 143 138	Life 1,399 41 256 1,696	Annuity Annuity 6 6 .	June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2	Var. Ins	1,401 41 262 1,704	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153	Linked Business Pension	Total 87 21 45 153 -	Partic Life 143 138 - 281	Total 143 138 - 281	Life 1,399 41 256 1,696	Annuity Annuity 6 6	June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2	Var. Ins	1,401 41 262 1,704	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153 5	Pension	Total 87 21 45 153 - 153 5	Partic Life 143 138 - 281 281 7	Total 143 138 - 281 - 281 7 288	Life 1,399 41 256 1,696 1,696 32 1,728	Annuity Annuity 6 6 6 - 6	June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2 2	Var. Ins	1,401 41 262 1,704	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153 5 158	Pension	Total 87 21 45 153 153 5 158	Partic Life 143 138 - 281 281 7	Total 143 138 - 281 - 281 7 288	Life 1,399 41 256 1,696 1,696 32 1,728	Annuity Annuity 6 6 6 6 special and a	June 30, 2023 d Business Non-Par Pension June 30, 2023	ticipating Health 2 2 2	Var. Ins	1,401 41 262 1,704	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153 5 158	Pension	Total 87 21 45 153 153 5 158	Partic Life 143 138 - 281 281 7 288	Total	Life 1,399 41 256 1,696 1,696 32 1,728	Annuity Annuity 6 6 6 - 6	June 30, 2023 d Business Non-Par Pension June 30, 2023 d Business	ticipating Health 2	Var. Ins	1,401 41 262 1,704	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153 5 158	Pension	Total 87 21 45 153 153 5 158	Partic Life 143 138 - 281 281 7 288	Total 143 138 - 281 - 281 7 288	Life 1,399 41 256 1,696 1,696 32 1,728	Annuity Annuity 6 6 6 6 special and a	June 30, 2023 d Business Non-Par Pension June 30, 2023 d Business	ticipating Health 2 2 2	Var. Ins	1,401 41 262 1,704	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153 5 158	Pension	Total 87 21 45 153 153 5 158	Partic Life 143 138 - 281 288 Partic Life	Total 143 138 - 281 281 7 288 For the corres	Life 1,399 41 256 1,696 1,696 32 1,728 sponding previous	Annuity Annuity 6 6 6	June 30, 2023 d Business Non-Par Pension	ticipating Health 2	Var. Ins	1,401 41 262 1,704 1,704 32 1,736	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182 Grand Total
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153 5 158	Pension	Total 87 21 45 153 153 5 158	Partic Life 143 138 - 281 281 7 288 Partic Life 28	Total 143 138 - 281 281 7 288 For the corres	Life 1,399 41 256 1,696 1,696 32 1,728 uponding previou	Annuity Annuity 6 6 6	June 30, 2023 d Business Non-Par Pension	ticipating Health 2	Var. Ins	1,401 41 262 1,704 1,704 32 1,736	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182 Grand Total
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153 5 158	Linked Business Pension	Total 87 21 45 153 153 5 158	Partic Life 143 138 - 281 288 Partic Life	Total 143 138 - 281 281 7 288 For the corres	Life 1,399 41 256 1,696 1,696 32 1,728 sponding previous	Annuity Annuity 6 6 6 7 6 Non-Linker Annuity	June 30, 2023 d Business Non-Par Pension June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2 - 2 ticipating Health	Var. Ins	1,401 41 262 1,704 1,704 32 1,736	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182 Grand Total
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153 5 158	Linked Business Pension	Total 87 21 45 153 153 5 158	Partic Life 143 138 - 281 281 7 288 Partic Life 28	Total 143 138 - 281 281 7 288 For the corres	Life 1,399 41 256 1,696 1,696 32 1,728 sponding previous	Annuity Annuity 6 6 6 7 6 Non-Linker Annuity	June 30, 2023 d Business Non-Par Pension June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2 - 2 ticipating Health	Var. Ins	1,401 41 262 1,704 1,704 32 1,736 Total 128 1,608	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182 Grand Total
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 158 Life 22 136	Linked Business Pension	Total 87 21 45 153 158 Total 22 136	Partic Life 143 138 - 281 288 Partic Life 28 260	Total	1,399 41 256 1,696 - 1,696 32 1,728 ponding previous	Annuity Annuity Annuity 6 6 Non-Linker Annuity 6	June 30, 2023 d Business Non-Par Pension June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2 - 2 ticipating Health 2 2 ticipating Health	Var. Ins	1,401 41 262 1,704 - 1,704 32 1,736 Total 128 1,608	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182 Grand Total 178 2,004
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 153 5 158 Life 22 136 -	Linked Business Pension	Total 87 21 45 153 153 5 158 Total 22 136 -	Partic Life 143 138 - 281 281 7 288 Partic Life	Total	Life 1,399 41 256 1,696 1,696 32 1,728 sponding previous Life 128 1,600	Annuity Annuity Annuity Annuity Annuity Annuity Annuity Annuity Annuity	June 30, 2023 d Business Non-Par Pension June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2 ticipating August 10 4 4 4 4 4 4 4 4 4 4 4 4 4	Var. Ins	1,401 41 262 1,704 - - 1,704 32 1,736 Total 128 1,608	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182 Grand Total 178 2,004 -
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 158 Life 22 136	Linked Business Pension	Total 87 21 45 153 158 Total 22 136	Partic Life 143 138 - 281 288 Partic Life 28 260	Total	1,399 41 256 1,696 - 1,696 32 1,728 ponding previous	Annuity Annuity Annuity 6 6 Non-Linker Annuity 6	June 30, 2023 d Business Non-Par Pension June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2 - 2 ticipating Health 2 2 ticipating Health	Var. Ins	1,401 41 262 1,704 - 1,704 32 1,736 Total 128 1,608	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182 Grand Total 178 2,004
Particulars Commission paid Direct - First year premiums	Life 87 21 45 153 158 Life 22 136	Linked Business Pension	Total 87 21 45 153 158 Total 22 136	Partic Life 143 138 - 281 288 Partic Life 28 260	Total	1,399 41 256 1,696 - 1,696 32 1,728 ponding previous	Annuity Annuity Annuity 6 6 Non-Linker Annuity 6	June 30, 2023 d Business Non-Par Pension June 30, 2023 d Business Non-Par Pension	ticipating Health 2 2 - 2 ticipating Health 2 2 ticipating Health	Var. Ins	1,401 41 262 1,704 - 1,704 32 1,736 Total 128 1,608	(₹ 'in Lakhs) Grand Total 1,631 200 307 2,138 2,138 44 2,182 Grand Total 178 2,004



Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Operating expenses related to insurance business

Particulars					F	or the quarter en	ded June 30, 202	4				(₹ 'in Lakhs)
		Linked Business					Non-Linke	d Business				Grand Total
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	2,754	4	2,758	1,753	1,753	2,929	8	1	5	2	2,945	7,456
Travel, conveyance and vehicle running expenses	100	-	100	64	64	106	-	-	-	-	106	270
Training Expenses	14	-	14	9	9	16	-	-	-	-	16	39
Rent, rates & taxes	98	-	98	63	63	105	-	-	-	-	105	266
Repairs	3	-	3	2	2	4	-	-	-	-	4	9
Printing & stationery	20	-	20	13	13	21	-	-	-	-	21	54
Communication expenses	85	-	85	54	54	91	-	-	-	-	91	230
Legal & professional charges	264	-	264	168	168	281	1	-	-	-	282	714
Medical fees	4	-	4	4	4	31	-	-	1	-	32	40
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	5	-	5	3	3	6	-	-	-	-	6	14
b) as adviser or in any other capacity, in respect of:												
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	261	-	261	166	166	277	1	-	-	-	278	705
Interest & bank charges	17	-	17	11	11	17	-	-	-	-	17	45
Depreciation	208	-	208	133	133	222	1	-	-	-	223	564
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	170	-	170	108	108	181	-	-	-	-	181	459
Stamp duty on policies	14	-	14	6	6	96	-	-	-	-	96	116
Information Technology Expenses	474	1	475	302	302	866	1	-	1	-	868	1,645
Goods and Services Tax (GST)	-	-	-	-	-	304	-	-	-	-	304	304
Other expenses												
a) Subscription charges	40	-	40	25	25	42	-	-	-	-	42	107
b) Electricity charges	24	-	24	15	15	26	•	-	-	-	26	65
c) Office maintenance	49	-	49	31	31	52	-	-	-	-	52	132
d) Miscellaneous expenses	19	·	19	6	6	11		-	-	-	11	36
Total	4,623	5	4,628	2,936	2,936	5,684	12	1	7	2	5,706	13,270
In India	4,623	5	4,628	2,936	2,936	5,684	12	1	7	2	5,706	13,270
Outside India	-	-	-	-	-	-	-	-	-	-	-	-



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SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Operating expenses related to insurance business

Particulars					F	or the period end	led June 30, 2024	4							
		Linked Business					Non-Linke	d Business							
				Partici	pating			Non-Par	ticipating						
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total				
Employees' remuneration and welfare benefits	2,754	4	2,758	1,753	1,753	2,929	8	1	5	2	2,945	7,456			
Travel, conveyance and vehicle running expenses	100	-	100	64	64	106	-	-	-	-	106	270			
Training Expenses	14	-	14	9	9	16	-	-	-	-	16	39			
Rent, rates & taxes	98	-	98	63	63	105	-	-	-	-	105	266			
Repairs	3	-	3	2	2	4	-	-	-	-	4	9			
Printing & stationery	20	-	20	13	13	21	-	-	-	-	21	54			
Communication expenses	85	-	85	54	54	91	-	-	-	-	91	230			
Legal & professional charges	264	-	264	168	168	281	1	-	-	-	282	714			
Medical fees	4	-	4	4	4	31	-	-	1	-	32	40			
Auditors' fees, expenses etc															
a) as auditor (includes out of pocket expenses)	5	-	5	3	3	6	-	•	-	-	6	14			
b) as adviser or in any other capacity, in respect of:															
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-			
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-			
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-			
c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-			
Advertisement and publicity	261	-	261	166	166	277	1	-	-	-	278	705			
Interest & bank charges	17	-	17	11	11	17	-	-	-	-	17	45			
Depreciation	208	-	208	133	133	222	1	-	-	-	223	564			
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-			
Business Development and Sales Promotion Expenses	170	-	170	108	108	181	-	-	-	-	181	459			
Stamp duty on policies	14	-	14	6	6	96	-	-	-	-	96	116			
Information Technology Expenses	474	1	475	302	302	866	1	-	1	-	868	1,645			
Goods and Services Tax (GST)	-	-	-	-	-	304	-	-	-	-	304	304			
Other expenses															
a) Subscription charges	40	-	40	25	25	42	-	-	-	-	42	107			
b) Electricity charges	24	-	24	15	15	26	-	-	-	-	26	65			
c) Office maintenance	49	-	49	31	31	52	-	-	-	-	52	132			
d) Miscellaneous expenses	19		19	6	6	11	-	ı	-	-	11	36			
Total	4,623	5	4,628	2,936	2,936	5,684	12	1	7	2	5,706	13,270			
											·				
In India	4,623	5	4,628	2,936	2,936	5,684	12	1	7	2	5,706	13,270			
Outside India	-	-	-	-	-	-	-	-	-	-	-	-			



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SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Operating expenses related to insurance business

Particulars Particulars					For the corres	sponding previou	s quarter ended	June 30, 2023				
		Linked Business	;				Non-Linke	d Business				Grand Total
				Partic	ipating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	1,234	4	1,238	601	601	2,942	14	1	12	2	2,971	4,810
Travel, conveyance and vehicle running expenses	62	-	62	30	30	147	1	-	1	-	149	241
Training Expenses	12	-	12	6	6	28	-	-	-	-	28	46
Rent, rates & taxes	55	-	55	27	27	130	1	-	1	-	132	214
Repairs	3	-	3	2	2	8	-	-	-	-	8	13
Printing & stationery	16	-	16	8	8	39	-	-	-	-	39	63
Communication expenses	60	-	60	40	40	102	-	-	-	-	102	202
Legal & professional charges	163	-	163	67	67	436	2	-	2	-	440	670
Medical fees	2	-	2	-	-	18	-	-	-	-	18	20
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	2	-	2	1	1	6	-	-	-	-	6	9
b) as adviser or in any other capacity, in respect of:												
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	133	-	133	65	65	316	2	-	1	-	319	517
Interest & bank charges	13	-	13	6	6	30	-	-	-	-	30	49
Depreciation	104	-	104	51	51	249	1		1	-	251	406
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	99	-	99	44	44	218	1	-	1	-	220	363
Stamp duty on policies	4	-	4	1	1	72	-	-	-	-	72	77
Information Technology Expenses	272	1	273	135	135	643	3	-	2	-	648	1,056
Goods and Services Tax (GST)	13	-	13	6	6	31	-	-	-	-	31	50
Other expenses												
a) Subscription charges	23	-	23	11	11	54	-	-	-	-	54	88
b) Office maintenance	32	-	32	15	15	76	-	-	-	-	76	123
c) Electricity charges	14	-	14	7	7	32	-	-	-	-	32	53
d) Miscellaneous expenses	13	-	13	4	4	18	-	-	-	-	18	35
Total	2,329	5	2,334	1,127	1,127	5,595	25	1	21	2	5,644	9,105
In India	2,329	5	2,334	1,127	1,127	5,595	25	1	21	2	5,644	9,105
Outside India	-			-	-			-	-	-		-



Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Operating expenses related to insurance business

Particulars Particulars					For the corre	sponding previou	ıs period ended .	June 30, 2023			(₹ 'in Lakhs)								
		Linked Business					Non-Linke	d Business				Grand Total							
				Partici	pating			Non-Par	ticipating										
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total								
Employees' remuneration and welfare benefits	1,234	4	1,238	601	601	2,942	14	1	12	2	2,971	4,810							
Travel, conveyance and vehicle running expenses	62	-	62	30	30	147	1	-	1	-	149	241							
Training Expenses	12	-	12	6	6	28	-	-	-	-	28	46							
Rent, rates & taxes	55	-	55	27	27	130	1	-	1	-	132	214							
Repairs	3	-	3	2	2	8	-	-	-	-	8	13							
Printing & stationery	16	-	16	8	8	39	-	-	-	-	39	63							
Communication expenses	60	-	60	40	40	102	-	-	-	-	102	202							
Legal & professional charges	163	-	163	67	67	436	2	-	2	-	440	670							
Medical fees	2	-	2	-	-	18	-	-	-	-	18	20							
Auditors' fees, expenses etc																			
a) as auditor (includes out of pocket expenses)	2	-	2	1	1	6	-	-	-	-	6	9							
b) as adviser or in any other capacity, in respect of:																			
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-							
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-							
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-							
c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-							
Advertisement and publicity	133	-	133	65	65	316	2	-	1	-	319	517							
Interest & bank charges	13	-	13	6	6	30	-	-	-	-	30	49							
Depreciation	104	-	104	51	51	249	1	-	1	-	251	406							
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-							
Business Development and Sales Promotion Expenses	99	-	99	44	44	218	1	-	1	-	220	363							
Stamp duty on policies	4	-	4	1	1	72	-	-	-	-	72	77							
Information Technology Expenses	272	1	273	135	135	643	3	-	2	-	648	1,056							
Goods and Services Tax (GST)	13	-	13	6	6	31	-	-	-	-	31	50							
Other expenses																			
a) Subscription charges	23	-	23	11	11	54	-	-	-	-	54	88							
b) Office maintenance	32	-	32	15	15	76	-	-	-	-	76	123							
c) Electricity charges	14	-	14	7	7	32	-	-	-	-	32	53							
d) Miscellaneous expenses	13	-	13	4	4	18	-	-	-	-	18	35							
Total	2,329	5	2,334	1,127	1,127	5,595	25	1	21	2	5,644	9,105							
In India	2,329	5	2,334	1,127	1,127	5,595	25	1	21	2	5,644	9,105							
Outside India	-	-	-	-	-	-	-	-	-	-	-								

FORM L-6: OPERATING EXPENSES SCHEDULE



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

Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Operating expenses related to insurance business

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

Particulars	For the quarter ended June 30, 2024	For the period ended June 30, 2024	For the corresponding previous quarter ended June 30, 2023	For the corresponding previous period ended June 30, 2023
Employees' remuneration and welfare benefits	5	5	5	5
Travel, conveyance and vehicle running expenses	-	-	-	-
Rent, rates & taxes	-	-	-	-
Legal and Professional Charges	1	1	1	1
Printing & Stationery	-	-	-	-
Communication expenses	-	-	-	-
Advertisement and publicity	-	-	-	-
Depreciation	-	-	-	-
Information technology expenses	1	1	1	1
Other expenses				
a) Board - Sitting Fees	58	58	53	53
b) Board - Travel Expenses	-	-	2	2
c) Office maintenance	-	-	-	-
b) Miscellaneous expenses	104	104	71	71
Total	169	169	133	133



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

For the quarter ended June 30, 2024

(₹ 'in Lakhs)

11,216

11,216

34,671

34,671

Life Total 1. Insurance claims: (a) Claims by death 2,298 2,299 751 751 3,050 (b) Claims by maturity Annuities/Pension payment 129 129 129 (d) Periodical Benefit 468 468 6.023 6,023 6,491 (e) Health (f) Surrenders 14.535 14 14.549 1.936 1.936 2.960 36 2 89 3,087 19,572 (g) Other benefits - Rider including hospitalisation cash benefits 21 - Partial Withdrawal/Policy Lapsation 2,734 15 2,749 2,749 - Claim settlement expenses Benefits Paid (Gross) 3,544 19,876 30 19,906 3,544 11,244 181 2 89 11,516 34,966 In India 19,876 30 19,906 3,544 3,544 11,244 181 2 89 11,516 34,966 Outside India 2. (Amount ceded in reinsurance) (a) Claims by death (3) (3) (300) (300) (295) (b) Claims by maturity (c) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) Surrenders (g) Other benefits - Rider including hospitalisation cash benefits

- Claim settlement expenses 3. Amount accepted in reinsurance: (a) Claims by death (b) Claims by maturity (c) Annuities/Pension payment (d) Other benefits Benefits Paid (Net)

In India Outside India

Outside India

19,884

19,884

19,914

19,914

3,541

3,541

3,541

3,541

10,944

10,944

181

181

For the period ended June 30, 2024 Life 1. Insurance claims: 2,268 (a) Claims by death (b) Claims by maturity 2,298 2,299 751 751 3,050 (c) Annuities/Pension payment 129 (d) Periodical Benefit 468 468 6.023 6,023 6,491 (e) Health (f) Surrenders 14,535 14 14.549 1.936 1.936 2.960 36 2 89 3,087 19,572 (g) Other benefits - Rider including hospitalisation cash benefits 21 2,734 15 2,749 2,749 - Partial Withdrawal/Policy Lapsation - Claim settlement expenses 2 Benefits Paid (Gross) 19,876 19,906 3,544 3,544 11,244 181 11,516 34,966 In India 19,876 30 19,906 3,544 3,544 11,244 181 2 89 11,516 34,966 Outside India (Amount ceded in reinsurance): (a) Claims by death (b) Claims by maturity (c) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) Surrenders (d) Other benefits - Rider including hospitalisation cash benefits - Claim settlement expenses Amount accepted in reinsurance: (a) Claims by death (b) Claims by maturity (c) Annuities/Pension payment (d) Other benefits 19,884 19,914 3,541 3,541 10,944 181 34,671 Benefits Paid (Net) 30 89 11,216 2 In India 19,884 30 19,914 3,541 3,541 10,944 181 2 89 11,216 34,671



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

(₹ 'in Lakhs Particulars For the corresponding previous quarter ended June 30, 2023 Linked Business Non-Linked Business Grand Total Participating Non-Participating Life Pension Total Total Life Health Var. Ins Total Annuity 1. Insurance claims (a) Claims by death 253 253 462 462 1.680 90 1.770 2.485 4,744 3,565 3,565 248 248 931 931 (b) Claims by maturity 112 (c) Annuities/Pension payment 112 112 (d) Periodical Benefit 3,709 203 203 3,506 (e) Health 10,922 45 10,967 1,372 1,372 2,403 12 53 2,468 14,807 - Rider including hospitalisation cash benefits 12 22 47 - Partial Withdrawal/Policy Lapsation 2 679 2.686 2.686 - Claim settlement expenses 2 3 Benefits Paid (Gross) 17,431 8,534 8,813 28,595 17,431 17,483 2,299 2,299 8,534 214 12 53 8,813 28,595 Outside India 2. (Amount ceded in reinsurance) (a) Claims by death (18) (18) (509) (11) (520) (535) (b) Claims by maturity (c) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) Surrenders (d) Other benefits - Rider including hospitalisation cash benefits - Claim settlement expenses Amount accepted in reinsurance: (a) Claims by death (b) Claims by maturity (c) Annuities/Pension payment (d) Other benefits Benefits Paid (Net) 17,434 52 17,486 2,281 2,281 8,025 214 53 8,293 28,060 In India 17,434 52 17,486 2,281 214 53 28,060

2,281

Outside India

8,025

1

8,293

For the corresponding previous period ended June 30, 2023 1. Insurance claims: 253 1,680 1,770 (a) Claims by death 253 2,485 4,744 (b) Claims by maturity 3,565 3,565 248 931 931 (c) Annuities/Pension payment 112 (d) Periodical Benefit 203 203 3,506 3,506 3,709 (f) Surrenders 10,922 45 10,967 1,372 1,372 2,403 12 53 2,468 14,807 (g) Other benefits - Rider including hospitalisation cash benefits 12 12 13 12 10 22 47 - Partial Withdrawal/Policy Lapsation 2.679 2.686 2.686 - Claim settlement expenses 2 2,299 8,813 Benefits Paid (Gross) 17,431 52 17,483 2,299 8,534 214 12 53 28,595 In India 17,431 52 17,483 2.299 2.299 8.534 214 12 53 8.813 28,595 Outside In (Amount ceded in reinsurance) (a) Claims by death (18) (11) (520) (535) (b) Claims by maturity (c) Annuities/Pension payment (d) Periodical Benefit (e) Health (f) Surrenders (d) Other benefits - Rider including hospitalisation cash benefits - Claim settlement expenses Amount accepted in reinsurance: (a) Claims by death (b) Claims by maturity (c) Annuities/Pension payment (d) Other benefits 17,434 52 17,486 2,281 2,281 8,025 214 53 8,293 28,060 Benefits Paid (Net) 52 17,434 17,486 2,281 2,281 8,025 214 53 28,060 In India 1 8,293 Outside India

FORM L-8: SHARE CAPITAL SCHEDULE



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

Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Share capital

Particulars	As at June 30, 2024	(₹ 'in Lakhs) As at June 30, 2023 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]

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

Shareholder	As at June	30, 2024	r corresponding year	
	Number of shares	% of holding	Number of shares	% of holding
Promoters				
Indian				
The Federal Bank Ltd.	208,000,000	26%	208,000,000	26%
Others	5	0%	5	0%
Foreign				
Ageas Insurance International N.V.	591,999,995	74%	591,999,995	74%
Total	800,000,000	100%	800,000,000	100%

FORM L-9A-SHAREHOLDING PATTERN



[IRDA Registration No.135 dated 19th December 2007]
Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd floor,A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC16716
DETAILS OF EQUITY HOLDING OF INSURERS

PART A:

PARTICULARS OF THE SHAREHOLDING PATTERN OF THE <u>AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED</u> INSURANCE COMPANY, AS AT QUARTER ENDED JUNE 30<u>, 2024</u>

INSUR	ANCE COMPANY, AS AT QUARTER ENDED JUNE	30 <u>, 2024</u>							
SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares ple otherwise er		Shares under Lo	ock in Period
(I) A	(II) Promoters & Promoters Group		(III)	(IV)	(V)	Number of	As a	Number of shares	As a percentage
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) (ii) (iii)								
ii)	Bodies Corporate: (i) Banking Company (The Federal Bank Limited) (ii)	1	208000000	26	% 20800	0	C	0	0
iii)	Financial Institutions/ Banks								
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) Ageas Insurance International N.V. (ii) (iii)	1	591999995	74	% 59199.9995	0	C	383999995	64.86
iii)	Any other (Please specify)								
В.	Non Promoters								
B.1	Public Shareholders								
1.1) i) ii) iii) iv) v) vi) vii) viii) ix)	Institutions Mutual Funds Foreign Portfolio Investors Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter FII belonging to Foreign Promoter of Indian Promoter Provident Fund/Pension Fund Alternative Investment Fund Any other (Please specify)								
1.2)	Central Government/ State Government(s)/ President of India								
1.3) i) ii) iii) iii) iv)	Non-Institutions Individual share capital upto Rs. 2 Lacs Indivudal share capital in excess of Rs. 2 Lacs NBFCs registered with RBI Others: - Trusts - Non Resident Indian - Clearing Members - Non Resident Indian Non Repartriable - Bodies Corporate - IEPF	5	5 5	0'	% 0	0	C	0	0
v)	Any other (Please Specify)								
B.2 2.1) 2.2) 2.3)	Non Public Shareholders Custodian/DR Holder Employee Benefit Trust Any other (Please specify)								
	Total	7	800000000	100	% 80000	0	C	383999995	48.00

Foot Notes:

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

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

INDIAN INVESTOR(S) AS

PART B:

Name of the Indian Promoter / Indian Investor:

The Federal Bank Limited

(Please	(Please repeat the tabulation in case of more than one Indian Promoter / Indian Investor)								
Sl. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		oledged or encumbered	Shares under l	ock in Period
(I)	(II) Promoters & Promoters Group		(III)	(IV)	(V)	Number of shares (VI)	As a percentage of Total Shares held (VII) = (VI)/(III)*100	Number of shares (VIII)	As a percentage of Total Shares held (IX) = (VIII)/(III)*100
	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) (ii) (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)								
В.	Non Promoters								
B.1	Public Shareholders								
i) ii) iii) iv) v) vi)	Institutions Mutual Funds Foreign Portfolio Investors - cat I Foreign Portfolio Investors - cat II Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter # FII belonging to Foreign Promoter of Indian	41 256 27 8 23	818835866 633730949 60139129 301636 234203778	33.45 25.89 2.46 0.01 9.57	8188358660 6337309490 601391290 3016360 2342037780				
X)	Promoter # Provident Fund/Pension Fund Alternative Investment Fund NBFC registered with RBI Any other (Please specify) Asset Reconstruction Companies FII-MAURITIUS BASED BANK-FORIEGN COMMERCIAL BANK	1 22 8 8	11089750 25093796 5469864 57000 3000	0.45 1.03 0.22 0.00 0.00 0.00					
1.2)	Central Government/ State Government(s)/ President of India Shareholding by Companies or Bodies Corporate where Central Government / State Government is a Promotor	3	595	0.00	5950				
1.3)	Non-Institutions								

i)	Individual share capital upto Rs. 2 Lacs	830363	323714340	13.23	3237143400				
ii)	Indivudal share capital in excess of Rs. 2 Lacs	149	131485836	5.37	1314858360				
	·								
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts	23	645902	0.03					
	- Non Resident Indian	15945	99902246	4.08					
	- Clearing Members	33	222209	0.01	2222090				
	- Non Resident Indian Non Repartriable								
	- Domestic Bodies Corporate	2022	54427518		544275180				
	- IEPF	1	7617721	0.31	76177210				
v)	Any other (Please Specify)								
	Directors	3	2854275	-					
	HUF	6734	8597502	0.35	85975020				
	DOMESTIC BODY CORPORATE-LLP		0		0				
	ASSOCIATION OF PERSONS	1	1100						
	LIMITED LIABILITY PARTNERSHIP	214	4590398	0.19	45903980				
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	24656664	1.01	246566640				
2.2)	Employee Benefit Trust	_	2.00000.	1.01	210000010				
2.3)	Any other (Please specify)								
							_		
	Total	855887	2447641074	100	24476410740	0	0	0	0.00

Note:

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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Reserves and surplus

Particulars Particulars	As at June 30, 2024	As at June 30, 2023 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	29,434	26,898
Total	29,434	26,898

FORM L-11: BORROWINGS SCHEDULE



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Borrowings

Particulars	As at June 30, 2024	As at June 30, 2023 for corresponding previous year
Debentures/Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

	DISCLOSURE FOR SECURED BORROWINGS (Refer Note a)								
SI.No.	SI.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]

Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

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

(₹ 'in Lakhs)

Particulars As at June 30, 2024 As at June 30, 2023 for corresponding previous year LONG TERM INVESTMENTS 1. Government securities and Government guaranteed bonds including Treasury Bills 47,592 44,567 2. Other approved securities 3. (a) Shares (aa) Equity 3,257 2,035 (bb) Preference _ (b) Mutual Funds (c) Derivative instruments (d) Debentures/Bonds 9,887 7,399 (e) Other securities - Bank Deposits/Tri-party Repo/CP 611 (f) Subsidiaries (g) Investment properties - Real Estate 107 4. Investments in infrastructure and social sector (a) Approved Investment 253 270 (aa) Equity (bb) Debentures 10,054 9,051 (b) Other Investment (aa) Equity (bb) Debentures 5. Other Investments - Equity 58 366 - Debentures/Bonds - AIF 367 286 71,575 64,585 SHORT TERM INVESTMENTS 1. Government securities and Government guaranteed bonds including Treasury Bills 1.000 2. Other approved securities 3. (a) Shares (aa) Equity (bb) Preference (b) Mutual Funds (c) Derivative instruments (d) Debentures/Bonds 999 (e) Other securities - Bank Deposits/Tri-party Repo/CP 12,368 14,388 (f) Subsidiaries (g) Investment properties - Real Estate 4. Investments in infrastructure and social sector (a) Approved Investment (aa) Equity (bb) Debentures 497 30 (b) Other than approved Investment (aa) Equity (bb) Debentures 5. Other Investments 16,417 12.865 TOTAL 84,440 81,002



Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor. A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164 SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments - Policyholders'

Particulars	As at June 30, 2024						(₹ 'in Lakhs)					
	1	Linked Business	:				Non-Linke	d Business				Grand Total
				Partici	pating			Non-Part	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
Government securities and Government guaranteed bonds including Treasury Bills	2,306	-	2,306	290,332	290,332	410,847	8,795	500	-	-	420,142	712,780
Other approved securities	-	-	-	-	-	-	-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	-	-	-	19,968	19,968	22,473	454	-	-	-	22,927	42,895
(bb) Preference	-	-	-	-	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	53,666	53,666	95,505	-	-	-	-	95,505	149,171
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	4,800	-	-	-	-	4,800	4,800
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	566	566	570	-	-	-	-	570	1,136
Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-	-	-	1,302	1,302	1,564	12	-	-	-	1,576	2,878
(bb) Debentures	-	-	-	68,156	68,156	140,079	3,627	555	-	-	144,261	212,417
(b) Other Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	_	_	485	485	545	_	-	_	-	545	1,030
- AIF	-	-	-	798	798	2,738	-	-	-	-	2,738	3,536
	2,306		2,306	435,273	435,273	679,121	12,888	1,055			693,064	1,130,643
SHORT TERM INVESTMENTS												
Government securities and Government guaranteed bonds	-	_	-	1,000	1,000	1,660	-	-	-	-	1,660	2,660
including Treasury Rills 2. Other approved securities	_	_	_	-	-	-		-	_	-	-	-
3. (a) Shares												
(aa) Equity	-		_	_	-	-	-	_		-	_	-
(bb) Preference	_	_	-	_	_	_	_	_	_	-	_	_
(b) Mutual Funds		-	_	-	-	_	-	-	-		_	-
(c) Derivative instruments	_		_		_			_	_		_	_
(d) Debentures/Bonds		-	_	1,500	1,500	3,997	-	_		_	3,997	5,497
(e) Other securities - Bank Deposits/Tri-party Repo/CP	2,398	77	2,475	3,478	3,478	19,560	414	178	27	569	20,748	26,701
(f) Subsidiaries	2,090	-	2,475	- 3,476	3,470	19,300	-	-	-	-	20,740	20,701
(g) Investment properties - Real Estate	-	-	-	-	-	-	-		-	-	-	-
Investment properties - Real Estate Investments in infrastructure and social sector	,	-	,		-		-	-	-	-		-
(a) Approved Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	1	1	498	-	-	-	-	498	499
(b) Other Investment												
(aa) Equity	-	-	-	-	-	-	-		-		-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments	-	-	-	-	-	-	-	-	-	-	-	-
	2,398	77	2,475	5,979	5,979	25,715	414	178	27	569	26,903	35,357
TOTAL	4,704	77	4,781	441,252	441,252	704,836	13,302	1,233	27	569	719,967	1,166,000



Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) — U66010MH2007PLC167164 SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments - Policyholders'

Particulars					As at Jur	ne 30, 2023 for co	orresponding prev					
		Linked Business					Non-Linked					Grand Total
				Partici					ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
ONG TERM INVESTMENTS												
Government securities and Government guaranteed bonds ncluding Treasury Bills	2,297		2,297	285,669	285,669	378,541	8,303	499		1,500	388,843	676,809
Other approved securities	-	-	-		-		-	-	-	-	-	-
3. (a) Shares												
(aa) Equity	-	-	-	7,081	7,081	9,922	15	-	-	-	9,937	17,018
(bb) Preference		-			-		-		-	-	-	
(b) Mutual Funds	-	-	-		-		-	-	-	-	-	-
(c) Derivative instruments	-	-	-		-		-	-	-	-	-	
(d) Debentures/Bonds	-	-	-	16,856	16,856	35,683	-	-	-	-	35,683	52,539
(e) Other securities - Bank Deposits/Tri-party Repo/CP		-	-	-	-	6,500	-	-	-	-	6,500	6,500
(f) Subsidiaries	-	-	-		-		-	-	-	-	-	-
(g) Investment properties - Real Estate										-		
I. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity		-	-	929	929	1,282	-	-	-	-	1,282	2,211
(bb) Debentures		-	-	61,718	61,718	138,216	3,628	555			142,399	204,117
(b) Other Investment												
(aa) Equity		-			-	-	-	-	-		-	
(bb) Debentures		-	-		-		-	-	-	-	-	
5. Other Investments - Equity				1,612	1,612	1,785	-				1,785	3,397
- AIF				373	373	2,016	-		-	-	2,016	2,389
				0.0	0.0	2,010					2,010	2,000
	2,297		2,297	374,238	374,238	573,945	11,946	1,054		1,500	588,445	964,980
	2,207		2,201	0.4,200	074,200	0.0,0.0	11,040	1,001		1,000	555,715	001,000
SHORT TERM INVESTMENTS												
31.511 1.E1111 1.11 E5111E1115												
. Government securities and Government guaranteed bonds						5,378				-	5,378	5,378
ncluding Treasury Bills 2. Other approved securities						-				-	3,370	3,070
B. (a) Shares	_			-	-		-	-	_		-	
**												
(aa) Equity (bb) Preference										-		
	-		-									
(b) Mutual Funds (c) Derivative instruments	-		•									
**						-	-					-
(d) Debentures/Bonds	1,700	- 38	1,738	11,245	11,245	999 38,994	511	108	26	152	999 39,791	999 52,774
(e) Other securities - Bank Deposits/Tri-party Repo/CP												
(f) Subsidiaries			•	-	•					•	-	
(g) Investment properties - Real Estate			-						-	-	-	
I. Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-		-		•					-	-	
(bb) Debentures						150				-	150	150
(b) Other Investment												
(aa) Equity										-	-	
		-	_				-	-	-	-	-	
(bb) Debentures												
(bb) Debentures 5. Other Investments			-	-	-		-		-	-	-	-
* *							-	,	-	-	-	-
* *		. 38			11,245	45,521	511	108	26	152	46,318	59,301

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



[IRDAI Registration No.135 dated 19th December 2007]
Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164
SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Assets held to cover linked liabilities

Particulars		As at Jui	ne 30, 2024		As at June 30, 2023 for corresponding previous yea			year		
	Linked Life	Linked Pension	Linked Group	Total	Linked Life	Linked Pension	Linked Group	Total		
LONG TERM INVESTMENTS			(Fund Based)				(Fund Based)			
2010 121111111201112110										
Government securities and Government guaranteed bonds	17,144	489	1,950	19,583	27,860	482	5,204	33,546		
including Treasury Bills 2. Other approved securities	-	_	-	-	_	-	-	-		
3. (a) Shares										
(aa) Equity	314,889	2,529	854	318,272	236,751	2,387	1,778	240,916		
(bb) Preference	-	-	-	-	-	-	-	-		
(b) Mutual Funds	-	-	-	-	-	-	-	-		
(c) Derivative instruments	=	-	=	-	-	-	-	-		
(d) Debentures/Bonds	52,701	-	-	52,701	45,296	-	508	45,804		
(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	40,923	253	85	41,261	18,661	159	144	18,964		
(bb) Debentures	7,257	-	-	7,257	16,534	-	-	16,534		
(b) Other than approved Investments										
(aa) Equity	16,364	73	25	16,462	3,644	-	-	3,644		
(bb) Debentures	-	-	-	-	-	-	-	-		
5. Other Investments - Equity	27,883	86	29	27,998	11,317	41	36	11,394		
- Debentures/Bonds	-	-	-	-	-	-	-	-		
- ETF	-	-	-	-	-	=	=	-		
	477,161	3,430	2,943	483,534	360,063	3,069	7,670	370,802		
SHORT TERM INVESTMENTS										
Government securities and Government guaranteed bonds including Treasury Bills	24,415	-	-	24,415	21,716	-	-	21,716		
Other approved securities	-	-	-	-	-	-	-	-		
3. (a) Shares										
(aa) Equity	-	-	-	-	-	-	-	-		
(bb) Preference	-	-	÷	-	-	=	-	-		
(b) Mutual Funds	-	-	-	-	3,645	35	28	3,708		
(c) Derivative instruments	-	-	-	-	-	-	-	-		
(d) Debentures/Bonds	3,979	-	-	3,979	10,454	-	-	10,454		
(e) Other securities - Bank Deposits/Tri-party Repo/CP	8,758	67	553	9,378	16,639	86	568	17,293		
(f) Subsidiaries	-	=	=	-	-	=	-	-		
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-		
Investments in infrastructure and social sector										
(a) Approved Investment										
(aa) Equity	-	-	-	-	-	-	-	-		
(bb) Debentures	2,002	-	-	2,002	1,511	-	-	1,511		
(b) Other than approved Investments										
(aa) Equity	-	-	-	-	-	-	-	-		
(bb) Debentures	-	-	-	-	-	-	-	-		
5. Other Investments- Mutual Funds	-	-	-	-	-	-	-	-		
- Debentures/Bonds	-	-	-	-	-	-	-	-		
- ETF	-	-	-	-	338	3	5	346		
6. Other Assets										
(a) Bank Balances	93	-	-	93	8	-	-	8		
(b) Interest Accrued and Dividend Receivable	3,358	15	22	3,395	3,885	17	97	3,999		
(c) Fund charges	-	-	-	-	-	-	-	-		
(d) Other Current Assets/(Current Liabilities) (Net)	(112)	(8)	(2)	(122)	(4,434)	(14)	(12)	(4,460)		
	42,493	74	573	43,140	53,762	127	686	54,575		
TOTAL	519,654	3,504	3,516	526,674	413,825	3,196	8,356	425,377		

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. 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 2024 | Periodicity of Submission: Quarterly

								(Rs. Lakhs)		
Particulars	Sharel	nolders	Policyl	nolders	UI	.IP	To	Total		
Faiticulais	As at 30-June-2024	As at 30-June-2023								
Long Term Investments:										
Book Value	67,533.60	61,627.97	1,079,167.47	939,966.34	79,540.52	95,885.46	1,226,241.59	1,097,479.77		
Market Value	70,661.57	64,094.75	1,115,308.94	962,773.12	79,540.52	95,885.46	1,265,511.04	1,122,753.34		
Short Term Investments:										
Book Value	9,421.47	14,877.31	34,673.45	59,278.28	39,773.21	50,973.23	83,868.13	125,128.83		
Market Value	9,429.42	14,901.09	34,728.68	59,328.28	39,773.21	50,973.23	83,931.30	125,202.60		

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: 25-Jul-2024

FORM L-15: LOANS SCHEDULE



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

Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Loans

Particulars Particulars	As at June 30, 2024	(₹ 'in Lakhs) As at June 30, 2023 for
Particulars	AS at June 30, 2024	corresponding previous year
Security wise Classification		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	2,681	2,220
(d) Others	-	-
Unsecured	-	-
TOTAL	2,681	2,220
Borrower wise Classification		
(a) Central and State Governments	_	_
` '	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	
(d) Companies	-	-
(e) Loans against policies	2,681	2,220
(f) Others	-	
TOTAL	2,681	2,220
Performance wise classification		
(a) Loans classified as standard		
(aa) In India	2,681	2,220
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India		
(bb) Outside India	-	-
TOTAL	2,681	2,220
Maturity wise classification		
(a) Short Term	-	-
(b) Long Term	2,681	2,220
Total	2,681	2,220

Provisions against Non-performing Loans

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



Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Fixed Assets

Particulars		Cost / G	ross Block			Depreciation / Amortisation				Net Block		
	Opening	Additions	Deductions	As at June 30, 2024	Opening	For the year	On Sales / adjustments	As at June 30, 2024	As at June 30, 2024	As at June 30, 2023 for corresponding previous year		
A: Property, Plant and Equipment (PPE)												
Buildings	12,188	-	-	12,188	1,447	48	-	1,495	10,693	10,886		
Leasehold Improvements	582	85	4	663	260	33	4	289	374	61		
Goodwill	-	-	-	-	-	-	-	-	-	-		
Land-Freehold	-	-	-	-	-	-	-	-	-	-		
Furniture & Fittings	938	27	29	936	640	12	28	624	312	204		
Communication Networks & Servers	2,254	156	-	2,410	1,250	63	-	1,313	1,097	823		
Computers & Peripheral Equipments	1,267	-	34	1,233	690	72	32	730	503	474		
Vehicles	508	17	26	499	113	16	6	123	376	417		
Office Equipment	964	43	19	988	752	13	17	748	240	136		
Electrical Installations and Equipments	155	-	-	155	109	4	-	113	42	59		
PPE under development	31	-	-	31	-	·	-	-	31	-		
Total (A)	18,887	328	112	19,103	5,261	261	87	5,435	13,668	13,060		
B: Intangibles												
Software	8,448	175	-	8,623	6,540	304	-	6,844	1,779	1,790		
Intangible assets under development	969	299	72	1,196	-	-	-	-	1,196	441		
Total (B)	9,417	474	72	9,819	6,540	304	-	6,844	2,975	2,231		
Grand Total (A)+(B)	28,304	802	184	28,922	11,801	565	87	12,279	16,643	15,291		
Previous Year	25,970	292	148	26,114	10,499	407	83	10,823	15,291			

FORM L-17: CASH AND BANK BALANCE SCHEDULE



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Cash and Bank balances

		(₹ 'in Lakhs)
Particulars	As at June 30, 2024	As at June 30, 2023 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	42	36
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	9,087	7,312
(c) Others – Imprest Cash Card	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	9,129	7,348
Balances with non-scheduled banks included above	-	
Cash and Bank Balances		
In India	9,129	7,348
Outside India	-	-
Total	9,129	7,348

FORM L-18: ADVANCES AND OTHER ASSETS SCHEDULE



Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Advances and other assets

Particulars	As at Jun	e 30, 2024	(₹ 'in Lakhs) As at June 30, 2023 for corresponding		
i di tiodidio	As at suit	0 00, 2027	previous year		
Advances					
Reserve deposits with ceding companies		-		-	
Application money for investments		-		-	
Prepayments		2,142		1,657	
Advances to Directors/Officers		-		-	
Advance tax paid and taxes deducted at source (net of provision for taxation)		-		-	
Others					
(a) Advance to employees		1		2	
(b) Advance for expenses		90		164	
(c) Advance for capital Assets		-		37	
TOTAL (A)		2,233		1,860	
				1,000	
Other Assets					
Income accrued on investments		30,962		35,665	
Outstanding Premiums including taxes		4,233		3,332	
Agents' balances		1,200		0,002	
Gross	13		9		
Less : Provision for doubtful agents' recoveries	13	_	9	_	
Foreign agencies balances		_		_	
Due from other entities carrying on insurance business (including reinsurers)		1,249		1,101	
Due from subsidiaries/holding company				-	
Deposit with Reserve Bank of India (Pursuant to section 7 of Insurance Act, 1938)		_		_	
Investments held for Unclaimed Amount of Policyholders					
Others					
Deposits for premises		338		335	
Deposits- Others		1,383		2,960	
Other receivable		1,000		2,000	
Gross	1,326		1,552		
Less : Provision for doubtful recoveries	34	1,292	34	1,518	
Unutilised Input tax Credits	54	1,232	34	1,510	
Gross	2,744		2,261		
Less : Provision for Ineligible Credits	23	2,721	23	2,238	
Investments held for Unclaimed Amount of Policyholders	25	2,721	23	2,230	
Claim amount	231		359		
Add : Investment income (net)	20	251	44	403	
Last day Collection receivable	20	1,398	44	1,748	
Investment Sold awaiting settlement		142		1,740	
Gratuity (net of obligations)		238		-	
, ,		238		-	
Derivative Margin FRA		4 770			
Derivative Asset		1,770		- 40 200	
TOTAL (B)		45,977		49,300	
TOTAL (A. D.)		40.000		ma ann	
TOTAL (A+B)		48,210		51,160	

FORM L-19: CURRENT LIABILITIES SCHEDULE



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Current liabilities

	(₹ 'in Lakhs					
Particulars Particulars	As at June 30, 2024	As at June 30, 2023 for corresponding previous year				
		corresponding provides your				
Agents' balances	3,690	1,744				
Balances due to other insurance companies	2,465	1,116				
Deposits held on re-insurance ceded	-	-				
Premiums received in advance	342	138				
Unallocated premium	4,758	3,185				
Sundry creditors	234	601				
Due to subsidiaries/ holding company	-	-				
Claims outstanding	1,357	1,872				
Annuities due	-	-				
Due to Officers/Directors	-	-				
Unclaimed Liability - Policyholders						
Unclaimed amount of Policyholders	231	359				
Income accrued on Unclaimed amounts	20	44				
Others						
Proposal deposit /premium refundable	182	101				
Surrenders/Partial Withdrawal/Policy Lapsation Payable	-	-				
Statutory Liabilities	2,075	1,466				
Last day collection payable	2,074	1,703				
Investment Purchased to be settled	38	6,754				
Expenses Accural	4,364	3,187				
Provision for Operating expenses	2,286	767				
Derivative Margin FRA	2,009	-				
Derivative Liability	224	-				
TOTAL	26,349	23,037				

FORM L-20: PROVISIONS SCHEDULE



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

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

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Provisions

Particulars	As at June 30, 2024	As at June 30, 2023 for corresponding previous year
For taxation (less payments and taxes deducted at source)	4,337	2,154
For Employee Benefits		
- Leave encashment and Compensated absences	529	512
- Gratuity	-	18
For proposed dividends	-	-
For dividend distribution tax	-	-
Others	-	-
TOTAL	4,866	2,684

FORM L-21: MISC EXPENDITURE SCHEDULE



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

Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East),
Mumbai 400 013, India. www.ageasfederal.com
Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Miscellaneous Expenditure (To the extent not written off or adjusted)

Particulars Particulars	As at June 30, 2024	As at June 30, 2023 for corresponding previous year
Discount Allowed in issue of shares/ debentures	-	-
Others	-	-
TOTAL	-	-



		RT OF THE FINANCIAL S			
SI.No.	Particular	For the quarter ended June 30, 2024	For the period ended June 30, 2024	For the corresponding previous quarter ended June 30, 2023	For the corresponding previous period ended June 30, 2023
1	New business premium income growth rate - segment wise			duric 30, 2023	Ourie 30, 2023
	(i) Linked Business:				
	a) Life	193.92%	193.92%	(31.77%)	(31.77%)
	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	399.03%	399.03%	(54.65%)	(54.65%)
	b) Annuity	NA	NA	NA	NA
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA NA	NA NA	NA NA
	e) Variable Insurance	NA NA	NA NA	NA NA	NA NA
	Non Participating:	IVA	INA	INA	INA
		3.52%	3.52%	80.54%	80.54%
	a) Life				
	b) Annuity	(71.55%)	(71.55%)	(1.69%)	(1.69%)
	c) Pension	NA	NA	NA	NA
	d) Health	(66.67%)	(66.67%)	100.00%	100.00%
	e) Variable Insurance	NA	NA	(100.00%)	(100.00%)
2	Percentage of Single Premium (Individual Business) to Total New Business Premium (Individual Business)	31.91%	31.91%	23.74%	23.74%
3	Percentage of Linked New Business Premium (Individual Business) to Total	60.55%	60.55%	35.98%	35.98%
	New Business Premium (Individual Business)				
4	Net Retention Ratio	98.22%	98.22%	98.16%	98.16%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	79.94%	79.94%	69.62%	69.62%
	b) Pension	92.31%	92.31%	100.00%	100.00%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	87.28%	87.28%	90.54%	90.54%
	b) Annuity	NA NA	NA	NA	NA
	c) Pension	NA NA	NA NA	NA NA	NA
	d) Health		NA NA	NA NA	NA NA
	·	NA NA			
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:				
	a) Life	82.36%	82.36%	68.68%	68.68%
	b) Annuity	NA	NA	NA	NA
	c) Pension	100.00%	100.00%	100.00%	100.00%
	d) Health	16.67%	16.67%	100.00%	100.00%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	35.17%	35.17%	30.79%	30.79%
7	Commission Ratio (Gross commission and Rewards paid to Gross	9.29%	9.29%	5.95%	5.95%
8	Premium) Business Development and Sales Promotion Expenses to New Business	1.000/	1.000/	0.400/	
8	Premium	1.68%	1.68%	2.18%	2.18%
9	Brand/Trade Mark usage fee/charges to New Business Premium	NIL	NIL	NIL	NIL
10	Ratio of Policyholders' Fund to Shareholders' funds	1,546.86%	1,546.86%	1,367.37%	1,367.37%
11	Change in net worth (Amount in ₹ Lakhs)	2,928	2,928	3,882	3,882
12	Growth in Networth	2.72%	2.72%	3.74%	3.74%
13	Ratio of Surplus to Policyholders' Fund				
	(i) Linked Business:				
	a) Life	NIL	NIL	NIL	NIL
	b) Pension	NIL	NIL	NIL	NIL
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	0.21%	0.21%	0.44%	0.44%
	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	0.27%	0.27%	0.84%	0.84%
	b) Annuity	0.36%	0.36%	0.29%	0.29%
	c) Pension	0.63%	0.63%	0.50%	0.50%
	d) Health	NIL	NIL	NIL	NIL
	e) Variable Insurance	0.53%	0.53%	NIL	NIL
	Profit after tax / Total Income	1.17%	1.17%	1.11%	1.11%
14					
14 15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.75%	0.75%	0.85%	0.85%
		0.75% 1,623.91%	0.75% 1,623.91%	0.85% 1,431.89%	0.85% 1,431.89%

Version 1 dated 12th Aug 2024

		FORM L-22 Analytical Rat	tios		
SI.No.	Particular	For the quarter ended June 30, 2024	For the period ended June 30, 2024	For the corresponding previous quarter ended	For the corresponding previous period ended
		Julio 55, 252 1	Julio 30, 2021	June 30, 2023	June 30, 2023
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #				
	a) With Realised Gains				
	Shareholder's Funds	8.28%	8.28%	7.84%	7.84%
	Policyholders' funds - non-linked non participating	8.50%	8.50%	7.89%	7.89%
	Policyholders' funds - non-linked participating	8.44%	8.44%	7.62%	7.62%
	Policyholders' funds - linked non participating	23.16%	23.16%	9.22%	9.22%
	Policyholders' funds - linked participating	NA	NA	NA	N/
	b) Without Realised Gains				
	Shareholder's Funds	7.56%	7.56%	7.81%	7.81%
	Policyholders' funds - non-linked non participating	7.75%	7.75%	7.87%	7.87%
	Policyholders' funds - non-linked participating	7.56%	7.56%	7.60%	7.60%
	Policyholders' funds - linked non participating	2.97%	2.97%	3.76%	3.76%
	Policyholders' funds - linked participating	NA	NA	NA	NA NA
	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium				
19	Payment under Individual category)*				
	For 13th month	76.42%	84.59%	74.57%	79.58%
	For 25th month	65.03%	68.82%	60.68%	68.52%
	For 37th month	55.38%	62.95%	56.14%	65.28%
	For 49th Month	50.01%	61.26%	53.84%	56.14%
	For 61st month	40.94%	43.14%	36.21%	38.43%
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	100.00%	100.00%	100.00%	99.94%
	For 25th month	99.88%	99.53%	99.75%	99.65%
	For 37th month	99.51%	99.34%	98.58%	99.48%
	For 49th Month	98.08%	99.51%	100.00%	100.00%
	For 61st month	85.97%	84.06%	87.36%	87.42%
	Persistency Ratio - Number of Policy Basis (Regular Premium/Limited Premium Payment under Individual category)*				
	For 13th month	66.44%	74.27%	64.60%	70.60%
	For 25th month	58.51%	60.77%	54.63%	58.42%
	For 37th month	50.88%	53.04%	46.73%	56.39%
	For 49th Month	39.19%	52.80%	48.41%	51.12%
	For 61st month	37.15%	38.57%	33.91%	36.31%
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up				
	under Individual category)* For 13th month	100.00%	100.00%	100.00%	99.92%
	For 25th month	99.82%	99.77%	99.66%	99.66%
	For 37th month	99.40%	99.48%	99.52%	99.80%
	For 49th Month	99.42%	99.81%	100.00%	99.97%
	For 61st month	87.15%	84.90%	87.55%	87.60%
20	NPA Ratio				
	Gross NPA				
	Shareholder's Funds	1.08%	1.08%	1.23%	1.23%
	Policyholders' Funds - Non participating	0.07%	0.07%	0.09%	0.09%
	Policyholders' Funds - Participating	0.10%	0.10%	0.13%	0.13%
	Policyholders' Funds - Linked	0.27%	0.27%	0.35%	0.35%
	Net NPA				
	Shareholder's Funds	NIL	NIL	NIL	NII
	Policyholders' Funds - Non participating	NIL	NIL	NIL	NII
	Policyholders' Funds - Participating	NIL	NIL	NIL	NII
	Policyholders' Funds - Linked	NIL	NIL	NIL	NII
21	Solvency Ratio	271.51%	271.51%	322.00%	322.00%
22	Debt Equity Ratio	NA	NA	NA	NA
23	Debt Service Coverage Ratio	NA	NA	NA	NA NA
24	Interest Service Coverage Ratio	NA	NA	NA	N.A
24	Illerest Service Coverage hatto	INA	IVA	INA	INA
25	Average ticket size in Rs Individual premium (Non-Single)	118,561	118,561	98,412	98,412
Eq	uity Holding Pattern for Life Insurers and information on earnings:				
	No. of shares	800,000,000	800,000,000	800,000,000	800,000,000
	Percentage of shareholding	.,,	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
	Indian	26.00%	26.00%	26.00%	26.00%
	Foreign	74.00%	74.00%	74.00%	74.00%
	Percentage of Government holding (in case of public sector insurance	NA	NA	NA	N.A
	companies)	0.18			
,	Basic EPS before extraordinary items (net of tax expense) for the period	0.18	0.18	0.13	0.13
4	(not to be annualized)				
5	(not to be annualized) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized)	0.18	0.18	0.13	0.13
5	(not to be annualized) Diluted EPS before extraordinary items (net of tax expense) for the period		0.18 0.18	0.13 0.13	
5 6	(not to be annualized) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized) Diluted EPS after extraordinary items (net of tax expense) for the period	0.18			0.13
5 6 7	(not to be annualized) Diluted EPS before extraordinary items (net of tax expense) for the period (not to be annualized) Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.18 0.18	0.18	0.13	0.13 0.13 0.13 13.47

^{# (1)} Annualized.
(2) The yield on Policyholder's fund - Linked Non-participating includes that of Unit Fund and Non-Unit fund
(3) Investment Yields are calculated as per the IRDA circular dated April 9, 2010
Persistency ratio for current as well as the corresponding periods of the last year have been calculated in line with the Public Disclosures by Insurers circular issued on 30th September 2021.
Persistency Ratios for and upto the quarter ended June 30, 2024 are provided with the lag of one month i.e., it pertains to the period ending on May 31, 2024.

FORM L-24: VALUATION OF NET LIABILITIES



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

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

Valuation of net liabilties as on 30th June 2024

	N	et Liabilities (Rs.lakhs) (Frequency -Quart	
Туре	Category of business	Mathematical Reserves as at 30th June for the year 2024	Mathematical Reserves as at 30th June for the year 2023
	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	424248	366310
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
Par			
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Total Par	424248	366310

FORM L-24: VALUATION OF NET LIABILITIES



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

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Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilties as on 30th June 2024

	N	et Liabilities (Rs.lakhs) (Frequency -Quart	erly)
Туре	Category of business	Mathematical Reserves as at 30th June for the year 2024	Mathematical Reserves as at 30th June for the year 2023
	Non-Linked -VIP		
	Life	331	565
	General Annuity	N.A	N.A
	Pension	234	1097
	Health	N.A	N.A
	Non-Linked -Others		
	Life	708227	630227
	General Annuity	13375	12580
	Pension	1272	1204
	Health	22	28
Non-Par			
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	525707	424291
	General Annuity	N.A	N.A
	Pension	3585	3239
	Health	N.A	N.A
	Total Non Par	1252751	1073230

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),
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Corporate Identity Number (CIN) – U66010MH2007PLC167164

Valuation of net liabilties as on 30th June 2024

	N	et Liabilities (Rs.lakhs) (Frequency -Quart	
Туре	Category of business	Mathematical Reserves as at 30th June for the year 2024	Mathematical Reserves as at 30th June for the year 2023
	Non-Linked -VIP		
	Life	331	565
	General Annuity	N.A	N.A
	Pension	234	1097
	Health	N.A	N.A
	Non-Linked -Others		
	Life	1132474	996537
	General Annuity	13375	12580
	Pension	1272	1204
Total	Health	22	28
Business			
	Linked -VIP		
	Life	N.A	N.A
	General Annuity	N.A	N.A
	Pension	N.A	N.A
	Health	N.A	N.A
	Linked-Others		
	Life	525707	424291
	General Annuity	N.A	N.A
	Pension	3585	3239
	Health	N.A	N.A
	Total	1676999	1439540



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 2024

				Geographical Dist	ribution of Total	Business - Indi	viduals					
SI.No.	State / Union Territory	Ne	ew Business - I (Individual)		Ne	ew Business - L (Individual)	Jrban	T	otal New Busin (Individual)	ess	Renewal Premium ²	Total Premium (New Business
		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)	(Rs. Lakhs)	and Renewal ²) (Rs. Lakhs)
	STATES ¹											
1	Andhra Pradesh	55	30	588	167	119	3,635	222	149	4,223	484	633
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	3	3
3	Assam	53	35	357	110	133	974	163	168	1,331	207	375
4	Bihar	183	159	1,298	130	120	1,148	313	278	2,446	686	964
5	Chhattisgarh	10	5	45	28	26	159	38	31	204	136	167
6	Goa	8	7	80	35	48	336	43	55	416	58	112
7	Gujarat	60	33	362	412	335	3,780	472	368	4,142	422	791
8	Haryana	58	47	476	198	318	2,141	256	366	2,617	372	738
9	Himachal Pradesh	2	1	-128	10	5	98	12	6	-30	23	29
10	Jharkhand	49	44	395	163	209	1,839	212	252	2,234	351	603
11	Karnataka	206	144	1,819	464	500	5,386	670	644	7,205	1,025	1,669
12	Kerala	1,356	3,056	23,214	3,671	8,717	67,346	5,027	11,773	90,559	12,856	24,629
13	Madhya Pradesh	84	53	543	274	240	2,227	358	293	2,770	350	643
14	Maharashtra	240	160	1,905	774	827	8,445	1,014	987	10,350	1,915	2,901
15	Manipur	0	0	0	1	2	3	1	2	3	5	7
16	Meghalaya	10	17	113	14	33	232	24	50	345	32	82
17	Mizoram	0	0	0	10	7	64	10	7	64	4	11
18	Nagaland	0	0	0	21	142	337	21	142	337	22	164
19	Odisha	149	80	930	133	182	1,513	282	262	2,443	361	624
20	Punjab	127	87	1,460	190	153	1,988	317	240	3,447	251	491
21	Rajasthan	70	41	459	151	175	1,193	221	216	1,652	299	515
22	Sikkim	3	3	30	6	11	105	9	14	135	19	32
23	Tamil Nadu	285	229	3,250	684	833	9,813	969	1,062	13,063	1,006	2,067
24	Telangana	23	14	167	174	179	3,193	197	192	3,360	302	494
25	Tripura	4	4	42	4	2	30	8	6	72	10	16
26	Uttarakhand	28	18	177	63	60	605	91	78	782	98	175
27	Uttar Pradesh	160	128	1,295	447	545	4,740	607	673	6,034	864	1,537
28	West Bengal	172	117	1,163	486	565	4,263	658	682	5,426	891	1,573
	TOTAL	3,395	4,513	40,039	8,820	14,483	1,25,590	12,215	18,996	1,65,628	23,051	42,047
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	1	0.72
2	Chandigarh	0	0	0	30	34	296	30	34	296	91	124.95
3	Dadra and Nagar Haveli and Daman & Diu	1	1	5	0	-1	-6	1	0	-1	14	13.33
4	Govt, of NCT of Delhi	4	5	60	533	1.061	6,053	537	1,065	6,113	698	1,762.96
5	Jammu & Kashmir	0	0	0	8	3	41	8	3	41	17	20.31
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0.00
8	Puducherry	0	0	0	11	11	81	11	11	81	10	21.87
		•		•								
	TOTAL	5	5	65	582	1,109	6.464	587	1.114	6,529	830	1.944
	GRAND TOTAL	3,400	4,518	40,104	9,402	15,592	1,32,053	12,802	20,110	1,72,157	23,881	43,991
	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 statement

²Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets



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Geographical Distribution Channel - Individuals Upto the quarter ended 30th June 2024

				Geographical Dist	ribution of Total	Business - Indi	viduals					
SI.No.	State / Union Territory	Ne	ew Business - I (Individual)		Ne	ew Business - L (Individual)	Jrban	T	otal New Busin (Individual)	ess	Renewal Premium ²	Total Premium (New Business
		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)	(Rs. Lakhs)	and Renewal ²) (Rs. Lakhs)
	STATES ¹											
1	Andhra Pradesh	55	30	588	167	119	3,635	222	149	4,223	484	633
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	3	3
3	Assam	53	35	357	110	133	974	163	168	1,331	207	375
4	Bihar	183	159	1,298	130	120	1,148	313	278	2,446	686	964
5	Chhattisgarh	10	5	45	28	26	159	38	31	204	136	167
6	Goa	8	7	80	35	48	336	43	55	416	58	112
7	Gujarat	60	33	362	412	335	3,780	472	368	4,142	422	791
8	Haryana	58	47	476	198	318	2,141	256	366	2,617	372	738
9	Himachal Pradesh	2	1	-128	10	5	98	12	6	-30	23	29
10	Jharkhand	49	44	395	163	209	1,839	212	252	2,234	351	603
11	Karnataka	206	144	1,819	464	500	5,386	670	644	7,205	1,025	1,669
12	Kerala	1,356	3,056	23,214	3,671	8,717	67,346	5,027	11,773	90,559	12,856	24,629
13	Madhya Pradesh	84	53	543	274	240	2,227	358	293	2,770	350	643
14	Maharashtra	240	160	1,905	774	827	8,445	1,014	987	10,350	1,915	2,901
15	Manipur	0	0	0	1	2	3	1	2	3	5	7
16	Meghalaya	10	17	113	14	33	232	24	50	345	32	82
17	Mizoram	0	0	0	10	7	64	10	7	64	4	11
18	Nagaland	0	0	0	21	142	337	21	142	337	22	164
19	Odisha	149	80	930	133	182	1,513	282	262	2,443	361	624
20	Punjab	127	87	1,460	190	153	1,988	317	240	3,447	251	491
21	Rajasthan	70	41	459	151	175	1,193	221	216	1,652	299	515
22	Sikkim	3	3	30	6	11	105	9	14	135	19	32
23	Tamil Nadu	285	229	3,250	684	833	9,813	969	1,062	13,063	1,006	2,067
24	Telangana	23	14	167	174	179	3,193	197	192	3,360	302	494
25	Tripura	4	4	42	4	2	30	8	6	72	10	16
26	Uttarakhand	28	18	177	63	60	605	91	78	782	98	175
27	Uttar Pradesh	160	128	1,295	447	545	4,740	607	673	6,034	864	1,537
28	West Bengal	172	117	1,163	486	565	4,263	658	682	5,426	891	1,573
	TOTAL	3,395	4,513	40,039	8,820	14,483	1,25,590	12,215	18,996	1,65,628	23,051	42,047
	UNION TERRITORIES ¹											
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	1	0.72
2	Chandigarh	0	0	0	30	34	296	30	34	296	91	124.95
3	Dadra and Nagar Haveli and Daman & Diu	1	1	5	0	-1	-6	1	0	-1	14	13.33
4	Govt, of NCT of Delhi	4	5	60	533	1.061	6,053	537	1,065	6,113	698	1,762.96
5	Jammu & Kashmir	0	0	0	8	3	41	8	3	41	17	20.31
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0.00
8	Puducherry	0	0	0	11	11	81	11	11	81	10	21.87
		•		•								
	TOTAL	5	5	65	582	1,109	6.464	587	1.114	6,529	830	1.944
	GRAND TOTAL	3,400	4,518	40,104	9,402	15,592	1,32,053	12,802	20,110	1,72,157	23,881	43,991
	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 statement

²Renewal Premium has to be reported on accrual basis.

For the Quarter and Upto the Quarter information are to be shown in separate sheets



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Geographical Distribution Channel - Group Upto the quarter ended 30th June 2024

					Geograp	hical Distribut	ion of Total Bus	ness - Groups							
SI.No.	State / Union Territory		New Business - Rural (Group)					ness - Urban roup)				ew Business iroup)		Renewal Premium² (Rs.	Total Premium (New Business
		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)	Lakhs)	and Renewal ²) (Rs. Lakhs)
	STATES ¹														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	-1	0	00	0	-1	0	0	0	0
8	Haryana	0	0	0	0	1	31,010	151	6,589	1	31,010	151	6,589	0	151
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	0	25,024	199	5,419	0	25,024	199	5,419	0	199
12	Kerala	0	0	0	0	0	1,70,985	1,422	1,29,336	0	1,70,985	1,422	1,29,336	0	1,422
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	4	2,35,788	5,287	2,56,121	4	2,35,788	5,287	2,56,121	4	5,291
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	1	24,431	100	5,668	1	24,431	100	5,668	0	100
24	Telangana	0	0	0	0	0	-1	0	0	0	-1	0	0	0	0
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	0	59	1	84 771	2	59	1	84	0	1
28	West Bengal	0	0	0			3,940	8		0	3,940	8	771		7,172
	TOTAL	00	00	00	00	8	4,91,235	7,168	4,03,987	8	4,91,235	7,168	4,03,987	4	7,172
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	-4	0	0	0	-4	0	0	0	0
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	U	0	0	0	0	U	0	U	0	U	0
-	TOTAL	0		0	0				0	0			0	0	
	GRAND TOTAL	0	0	0	0	0 8	-4 4,91,231	0 7.460		8	-4	0 7.400		4	0 7 170
	IN INDIA	0	U	U	U	8	4,91,231	7,168	4,03,987	8	4,91,231	7,168	4,03,987	4	7,172
	OUTSIDE INDIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Note:	OU I SIDE INDIA	U	U	J	U	U	U	J	U	U	J	J	U	U	U

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



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 2024

					Geograp	hical Distribut	ion of Total Bus	ness - Groups							
SI.No.	State / Union Territory		New Business - Rural (Group)					ness - Urban roup)				ew Business iroup)		Renewal Premium² (Rs.	Total Premium (New Business
		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)	Lakhs)	and Renewal ²) (Rs. Lakhs)
	STATES ¹														
1	Andhra Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Arunachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Assam	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Bihar	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Chhattisgarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Goa	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Gujarat	0	0	0	0	0	-1	0	00	0	-1	0	0	0	0
8	Haryana	0	0	0	0	1	31,010	151	6,589	1	31,010	151	6,589	0	151
9	Himachal Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Jharkhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Karnataka	0	0	0	0	0	25,024	199	5,419	0	25,024	199	5,419	0	199
12	Kerala	0	0	0	0	0	1,70,985	1,422	1,29,336	0	1,70,985	1,422	1,29,336	0	1,422
13	Madhya Pradesh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
14	Maharashtra	0	0	0	0	4	2,35,788	5,287	2,56,121	4	2,35,788	5,287	2,56,121	4	5,291
15	Manipur	0	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Meghalaya	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Mizoram	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
19	Odisha	0	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Punjab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Rajasthan	0	0	0	0	0	0	0	0	0	0	0	0	0	0
22	Sikkim	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	Tamil Nadu	0	0	0	0	1	24,431	100	5,668	1	24,431	100	5,668	0	100
24	Telangana	0	0	0	0	0	-1	0	0	0	-1	0	0	0	0
25	Tripura	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26	Uttarakhand	0	0	0	0	0	0	0	0	0	0	0	0	0	0
27	Uttar Pradesh	0	0	0	0	0	59	1	84 771	2	59	1	84	0	1
28	West Bengal	0	0	0			3,940	8		0	3,940	8	771		7,172
	TOTAL	00	00	00	00	8	4,91,235	7,168	4,03,987	8	4,91,235	7,168	4,03,987	4	7,172
	UNION TERRITORIES ¹														
1	Andaman and Nicobar Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Chandigarh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Govt. of NCT of Delhi	0	0	0	0	0	-4	0	0	0	-4	0	0	0	0
5	Jammu & Kashmir	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Lakshadweep	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Puducherry	0	0	0	U	0	0	0	0	U	0	U	0	U	0
-	TOTAL	0		0	0				0	0			0	0	
	GRAND TOTAL	0	0	0	0	0 8	-4 4,91,231	0 7.460		8	-4	0 7.400		4	0 7 170
	IN INDIA	0	U	U	U	8	4,91,231	7,168	4,03,987	8	4,91,231	7,168	4,03,987	4	7,172
	OUTSIDE INDIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Note:	OU I SIDE INDIA	U	U	J	U	U	U	J	U	U	J	J	U	U	U

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

адевановыі Поставова

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

Ctotomont of Investment	Access (I ifo Incurers) on an 20th Iv	no 2024 Duoinego within Indi	in I Deviadinity of Culturianians Overtarity

	Sta	tement of Investment Assets (Life In:	surers) as on 30th June, 2024 Business within India Periodicity of Submission: Quarterly	
				(`in Lakhs)
Section I			Reconciliation of Investment Assets	'PART - A
			Total Investment Assets (as per Balance Sheet)	17,79,794
1.Investments (Shareholders)	Sch-8	84,440.46	Balance Sheet Value of:	
Investments (Policyholders)	Sch-8A	11,65,998.24	A. Life Fund	11,42,958
Investments (Linked Liabilities)	Sch-8B	5,26,674.25	B. Pention & Gen Annuity Fund	1,11,562
2.Loans	Sch-9	2,680.56	C. Unit Linked Funds	5,26,674
3. Fixed Assets	Sch-10	16,642.69		
Current Assets				
a. Cash & Bank Balance	Sch-11	9,128.51		
b. Advances and Other Aseets	Sch-12	48,207.77	Reconciliation item: #	
5. Current Liabilities			Provision for diminution in the value of investments (net) done in balance sheet as on 31st March, 2019	
a.Current Liabilities	Sch-13	26,353.02		(1,400
b. Provisions	Sch-14	4,865.45		
c.Misc Exp. Not Written Off	Sch-15	=		
d.Debit Balance of P&L A/c				
Application of Funds as per Balance Sheet (A)		18,22,554		
Less: Other Assets				
1. Loans (if any)*	Sch-9	-		
2. Fixed Assets (if any)	Sch-10	16,642.69		
3. Cash & Bank Balance (if any)	Sch-11	9,128.51		
4. Advances & Other Assets (if any)	Sch-12	48,207.77		
5. Current Liabilities	Sch-13	26,353.02		
6. Provisions	Sch-14	4,865.45		
7. Misc. Exp not Written Off	Sch-15	-		
8. Investments held outside India		-		
9. Debit Balance of P&L A/c		-		
TOTAL (B)		42,760.49		
Investment Assets (A-B)		17.79.794	(A+B+C)	17.79.794

NON - LINKEL									Book Value				
A. LIFE FUND	,		% as per Reg	SH		PH			(SH+PH)	Actual %	FVC Amount	Total Fund	Market Value
				Balance	FRSM+	UL-Non Unit Res	PAR	NON PAR					
				(a)	(b)	(c)	(d)	(e)	f= [a+b+c+d+e]	g={(f)-(a)}%	(h)	i=(f+h)	(i)
1	G. Sec		Not Less than 25%	-	20,583.46	2,306.01	1,29,588.32	1,66,971.66	3,19,449.44	28.28%	-	3,19,449.44	3,41,321.11
2	G.Sec or Other Approved Securi	ities (incl (i) above)	Not Less than 50%	-	47,591.82	2,306.01	2,91,332.21	3,63,390.82	7,04,620.85	62.38%	-	7,04,620.85	7,30,865.41
3	Investment subject to Exposure I	Norms											
	a.	Housing & Infrastructure	Not Less than 15%										
		i) Approved Investments		-	10,662.43	-	68,818.72	1,21,611.67	2,01,092.83	17.80%	1,549.70	2,02,642.53	2,08,624.24
		ii) Other Investments		-	467.06	-	466.70	466.70	1,400.47	0.12%	-	1,400.47	0.00
	b.	Other Approved Investments	Not exceeding 35%										
		i) Approved Investments		874.35	23,771.88	2,475.16	76,298.84	1,15,102.06	2,18,522.29	19.31%	9,538.02	2,28,060.31	2,33,250.35
		ii) Other Investments	Not to exceed 15%	-	333.54	-	1,487.80	2,487.51	4,308.86	0.38%	1,925.19	6,234.04	6,234.04
		TOTAL LIFE FUND	100%	874.35	82.826.74	4.781.17	4.38.404.27	6.03.058.76	11,29,945,29	100.00	13.012.91	11.42.958.20	11.78.974.04

B. PENSION	N AND GENERAL ANNUITY FUND	% as per Reg	PH		Book Value	Actual %	FVC Amount	Total Fund	Market Value
			PAR	NON PAR					
			(a)	(b)	(c)=(a+b)	(d)	(e)	(f)=(c+e)	(g)
1	G. Sec	Not Less than 20%	-	31,732.14	31,732.14	28.51%	-	31,732.14	32,267.84
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	58,410.16	58,410.16	52.48%	-	58,410.16	59,404.89
3	Balance in Approved investment	Not Exceeding 60%	-	52,899.29	52,899.29	47.52%	252.07	53,151.37	54,072.94
	TOTAL DENSION GENERAL ANNUITY FUND	100%		1 11 309 45	1 11 200 45	100.00	252 07	1 11 561 52	1 13 477 93

LINKED BUSINESS

C. LINKED	FUNDS	% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)=(a+b)	(d)
1	Approved Investment	Not Less than 75%	-	4,82,214.99	4,82,214.99	91.56%
2	Other Investments	Not More than 25%	-	44,459.26	44,459.26	8.44%
		TOTAL LINKED INCLIDANCE FUND 4000/		E 20 074 25	E 20 074 2E	400 009/

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: 25-July-2024

Note: '(+) FRMS refers to 'Funds representing Solvency Margin'
Pattern of Investment will apply only to Shareholders (SH) funds representing FRSM ("F")
Funds beyond Solvency Margin shall have a separate Custody Account.
Other Investments' are as permitted under Section 27A(2) and 27B(3) of Insurance Act, 1938
"Policy Loan of Rs. 2681 labks, not deducted from Application of Funds, in line with IRDA Guidelines.
Investment Assets for LIFL, diminution in the value of investments for LIB-S' 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 ILB-S' investments.

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

FORM L-27-UNIT LINKED BUSINESS-3A



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

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

Unit Linked Insurance Business | Statement as on 30th June, 2024 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

' Lakhs

PARTICULARS	ULGF00116/01/17GEQF135- Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT1 35-Group Debt Fund (GROUP LIFE)	ULIF04011/01/08BOND135- BOND FUND (INDIVIDUAL LIFE)	ULIF04111/01/08EQOPP135- EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME13 5-INCOME FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX135- NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)	ULIF04811/01/08AGGRESSIVE135- AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	
Opening Balance (Market Value)	942.29	2,465.10	40,388.57	1,41,581.65	26,117.53	768.29	1,867.67	17,964.54	4,658.30
Add: Inflow during the Quarter	-	-	1,151.15	6,572.70	1,250.41	95.55	83.30	1,113.84	95.06
Increase / (Decrease) Value of Inv [Net]	85.21	44.77	509.84	12,364.50	350.89	58.27	23.45	1,224.34	193.37
Less: Outflow during the Quarter	(12.70)	(7.39)	(3,803.15)	(10,855.11)	(3,156.86)	(72.15)	(208.61)	(1,470.15)	(254.82)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,014.79	2,502.47	38,246.41	1,49,663.73	24,561.98	849.97	1,765.82	18,832.57	4,691.91

INVESTMENT	OF UNIT FUND		Group Equity	01/17GEQF135- Fund (GROUP FE)	ULGF00216/0 35-Group I (GROUI	Debt Fund	ULIF04011/01 BOND FUND LIF	(INDIVIDUAL	ULIF04111/01/ EQUITY GRO (INDIVIDU	OWTH FUND	ULIF04211/01 5-INCOM (INDIVIDU	E FUND	ULIF04411/01/ NIFTY INE (INDIVIDU	EX FUND	ULIF04511/0 MONTHLY G INTEREST FUN LIF	UARANTEED ID (INDIVIDUAL		AGGRESSIVE135- SET ALLOCATOR /IDUAL LIFE)	MODERATE ASS	BMODERATE135- SET ALLOCATOR VIDUAL 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 Investment	ts (>=75%)																			
Government Bonds			-		1,949.86	77.92	7,402.92	19.36	-	-	97.66	0.40	-	-	-	-	-	-	1,993.62	42.49
Corporate Bonds I			-	•	-	-	21,980.65	57.47	-	-	20,159.04	82.07	-	-	•	-	498.48	2.65	400.39	8.53
Infrastructure Bonds I			-		-	-	7,256.81	18.97	-	-	1,500.72	6.11	-	-	-	-	500.88	2.66	-	-
Equity I			939.46	92.58	-	-	-	-	1,40,895.38	94.14	-	-	845.39	99.46	-	-	17,321.16	91.97	2,216.70	47.25
G Money Market Inves	tment		19.55	1.93	533.85	21.33	764.15	2.00	459.80	0.31	2,023.60	8.24	1.60	0.19	1,772.78	100.39	501.00	2.66	23.15	0.49
Mutual funds i			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	(A)	959.01	94.50	2,483.71	99.25	37,404.53	97.80	1,41,355.18	94.45	23,781.02	96.82	846.99	99.65	1,772.78	100.39	18,821.52	99.94	4,633.86	98.76
Current Assets:																				
Accrued Interest			-	-	19.66	0.79	1,025.85	2.68	-	-	799.53	3.26	-	-	-	-	57.34	0.30	58.02	1.24
Dividend Receivable			2.69	0.27	-	-	-	-	458.46	0.31	-	-	3.00	0.35	-	-	65.59	0.35	9.18	0.20
Cash & Bank Balance			0.07	0.01	0.31	0.01	73.17	0.19	3.67	0.00	1.13	0.00	0.17	0.02	0.76	0.04	2.76	0.01	0.31	0.01
Receivable for Sale of	Investments		-	-	-	-	-	-	-	-	-	-	2.31	0.27	-	-	-	-	-	-
Other Current Assets (for Investments)		0.04	0.00	-	-	(206.50)	(0.54)	39.08	0.03	12.76	0.05	(1.40)	(0.17)	(5.30)	(0.30)	(90.38)	(0.48)	(3.35)	(0.07)
Less: Current Liabilit	ies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Payable for purchase of	of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Management of 0	Charges Payable		(0.49)	(0.05)	(1.03)	(0.04)	(42.91)	(0.11)	(162.44)	(0.11)	(27.51)	(0.11)	(0.93)	(0.11)	(2.05)	(0.12)	(20.56)	(0.11)	(5.17)	(0.11)
Liabilities			(0.09)	(0.01)	(0.18)	(0.01)	(7.72)	(0.02)	(29.24)	(0.02)	(4.95)	(0.02)	(0.17)	(0.02)	(0.37)	(0.02)	(3.70)	(0.02)	(0.93)	(0.02)
	Sub Total	(B)	2.22	0.22	18.77	0.75	841.88	2.20	309.54	0.21	780.95	3.18	2.98	0.35	(6.97)	(0.39)	11.05	0.06	58.05	1.24
Other Investments (<	=25%)																			
Corporate bonds II			-		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Infrastructure Bonds II			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II			53.57	5.28	-	-	-	-	7,999.00	5.34	-	-	-	-	-	-	-	-	-	-
Money Market other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	(C)	53.57	5.28	-	-	-	-	7,999.00	5.34	-	-	-	-	-	-			-	-
	Total (A + B	+ C)	1,014.79	100.00	2,502.47	100.00	38,246.41	100.00	1,49,663.73	100.00	24,561.98	100.00	849.97	100.00	1,765.82	100.00	18,832.57	100.00	4,691.91	100.00
Fund Carrie	d Forward (as per l	LB 2)	1,014.79		2,502.47		38,246.41		1,49,663.73		24,561.98		849.97		1,765.82		18,832.57		4,691.91	
			-		-		-		-		-				-					

FORM L-27-UNIT LINKED BUSINESS-3A



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

Unit Linked Insurance Business | Statement as on 30th June, 2024 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

`Lakhs

PARTICULARS	ULIF05011/01/08CAUTIOUS135- CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05419/02/09EQOPPP EN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPEN 135-INCOME FUND (INDIVIDUAL PENSION)	ULIF06824/11/09MIDCAP135- MIDCAP FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE135- PURE EQUITY FUND (INDIVIDUAL LIFE)	ULIF07301/07/10DISCON135- DISCONTINUED POLICY FUND	ULIF07731/10/17BOND2135- BOND FUND 02 (INDIVIDUAL LIFE FUND)	ULIF080061223MULTICAP135 MULTICAP FUND (INDIVIDUAL LIFE)	Total of All Funds
Opening Balance (Market Value)	3,563.83	2,678.75	591.33	1,33,978.53	48,677.50	20,825.33	22,972.18	12,909.40	4,82,950.81
Add: Inflow during the Quarter	35.28	166.75	94.16	13,778.41	3,060.99	6,016.52	2,295.31	4,492.56	40,302.00
Increase / (Decrease) Value of Inv [Net]	75.68	242.32	7.77	23,609.35	5,890.54	354.05	316.86	1,803.48	47,154.67
Less: Outflow during the Quarter	(451.74)	(135.72)	(142.15)	(11,575.51)	(3,346.80)	(4,535.87)	(3,278.21)	(426.28)	(43,733.22)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	3,223.06	2,952.09	551.11	1,59,790.78	54,282.23	22,660.03	22,306.15	18,779.16	5,26,674.25

INVESTMENT OF UNIT FUND		AUTIOUS ASS	8CAUTIOUS135- ET ALLOCATOR VIDUAL LIFE)	ULIF05419/0: EN135-EQUI FUND (INI PENS	TY GROWTH DIVIDUAL	ULIF05619/02/0 135-INCO (INDIVIDUAL	ME FUND	ULIF06824/11/0 MIDCAP FUNE LIF		ULIF07205/08 PURE EQI (INDIVIDI	JITY FUND	ULIF07301/07/1/ DISCONTINUED		ULIF07731/10/ BOND FUND 02 LIFE F	(INDIVIDUAL	ULIF080061223 MULTICAP FUN LIF	D (INDIVIDUAL	Total of a	All Funds
	,	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)																			
Government Bonds		2,687.64	83.39	-	-	489.02	88.73	-	-	-	-	2,503.00	11.05	7,748.78	34.74	-	-	24,872.48	4.72
Corporate Bonds I		-	-	-	-	-	-	-	-	-	-	-	-	13,641.53	61.16	-	-	56,680.09	10.76
Infrastructure Bonds I		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,258.42	1.76
Equity I		484.56	15.03	2,781.86	94.23	-	-	1,26,758.26	79.53	51,165.85	94.26	-	-	-	-	16,125.17	85.87	3,59,533.79	68.26
G Money Market Investment		25.35	0.79	56.05	1.90	10.50	1.91	1,028.85	0.65	461.60	0.85	20,149.71	88.92	417.75	1.87	253.45	1.35	28,502.74	5.41
Mutual funds i		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(A)	3,197.55	99.21	2,837.91	96.13	499.52	90.64	1,27,787.11	80.18	51,627.45	95.11	22,652.70	99.97	21,808.05	97.77	16,378.62	87.22	4,78,847.52	90.92
Current Assets:																-			
Accrued Interest		29.69	0.92	-	-	6.18	1.12	-	-	-	-	89.25	0.39	476.56	2.14	-	-	2,562.08	0.49
Dividend Receivable		1.98	0.06	8.90	0.30	-	-	187.94	0.12	75.35	0.14	-	-	-	-	19.91	0.11	833.01	0.16
Cash & Bank Balance		0.13	0.00	0.12	0.00	0.04	0.01	7.18	0.00	0.29	0.00	1.12	0.00	0.27	0.00	1.98	0.01	93.47	0.02
Receivable for Sale of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2.31	0.00
Other Current Assets (for Investments)		(2.06)	(0.06)	(49.54)	(1.68)	46.00	8.35	495.57	0.31	104.81	0.19	(72.03)	(0.32)	48.33	0.22	366.42	1.95	682.43	0.13
Less: Current Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for purchase of investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	(153.44)	(0.82)	(153.44)	(0.03)
Fund Management of Charges Payable		(3.58)	(0.11)	(3.24)		(0.53)	(0.10)	(172.32)	(0.11)	(58.66)	(0.11)	(9.34)	(0.04)	(22.93)	(0.10)	(19.18)	(0.10)	(552.88)	(0.10)
Liabilities		(0.64)	(0.02)	(0.58)	(0.02)	(0.09)	(0.02)	(31.02)	(0.02)	(10.56)	(0.02)	(1.68)	(0.01)	(4.13)	(0.02)	(3.45)	(0.02)	(99.52)	(0.02)
Sub Total	(B)	25.51	0.79	(44.34)	(1.50)	51.59	9.36	487.36	0.31	111.23	0.20	7.33	0.03	498.09	2.23	212.24	1.13	3,367.47	0.64
Other Investments (<=25%)																-			
Corporate bonds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II		-	-	158.52	5.37	-	-	31,516.31	19.51	2,543.55	4.69	-	-	-	-	2,188.30	11.65	44,459.26	8.44
Money Market other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(C)	-	-	158.52	5.37	-	-	31,516.31	19.51	2,543.55	4.69	-	-	-	-	2,188.30	11.65	44,459.26	8.44
Total (A + B		3,223.06	100.00	2,952.09	100.00	551.11	100.00	1,59,790.78	100.00	54,282.23	100.00	22,660.03	100.00	22,306.15	100.00	18,779.16	100.00	5,26,674.25	100.00
Fund Carried Forward (as per L	B 2)	3,223.06		2,952.09		551.11		1,59,790.78		54,282.23		22,660.03		22,306.15		18,779.16		5,26,674.25	

Date : 25-July-2024

Note:

1. The aggregate of all the above Segregated Unit-Funds should tally with item C of FORM 3A (Part A), for both Par & Non Par Business

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

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

Signature:

Full name: SRI PRASAD PRABHU
Designation: CHIEF INVESTMENT OFFICER



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

ULIP-NAV-3A | Statement as on 30th June 2024 | 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)		date						OAGI
		AGGRESIVE ASSET ALLOCATOR FUND	18832.57	56.5402	56.5402	52.8901	51.4114	47.3406	30.69	14.0
2	ULIF04011/01/08BOND135	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)								
		BOND FUND 03038	38246.41	26.3293	26.3293	25.9876	25.4210	25.0456	5.38	4.3
3	ULIF07731/10/17BOND2135	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)								
		BOND FUND 02 (INDIVIDUAL LIFE FUND)	22306.15	12.8966	12.8966	12.7157	12.4852	12.2902	5.83	4.3
4	ULIF05011/01/08CAUTIOUS135	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)								
		CAUTIOUS ASSET ALLOCATOR FUND	3223.06	32.2511	32.2511	31.5041	30.9633	30.1315	9.86	5.42
5	ULIF07301/07/10DISCON135	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND								
		DISCONTINUED POLICY FUND	22660.03	21.6750	21.6750	21.3350	20.9909	20.6618	6.55	4.99
6	ULIF04111/01/08EQOPP135	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)								
		EQUITY GROWTH FUND 0308	149663.73	59.1280	59.1280	54.2820	52.4202	47.5138	40.92	15.61
7	ULIF05419/02/09EQOPPPEN135	ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)								
•	LIL 150 4044 (04 (00) NOOM5405	EQUITY GROWTH FUND PENSION	2952.09	83.9596	83.9596	77.1649	74.5565	67.7077	40.28	15.61
8	ULIF04211/01/08INCOME135	ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE) INCOME FUND 0308	24561.98	29.1028	29.1028	20.7004	00.0047	07.0005	5.74	4.34
9	ULIF05619/02/09INCOMEPEN135	ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)	24561.98	29.1028	29.1028	28.7004	28.2347	27.8095	5.74	4.34
•	OLI GGO 10/02/GONTO GINET ETT 100	INCOME FUND PENSION	551.11	26.4306	26.4306	26.0456	25.6714	25.2315	6.06	4.36
10	ULIF04511/01/08MIA135	ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)								
		MONTHLY GUARANTEED INTEREST FUND	1765.82	27.7149	27.7149	27.3572	26.9953	26.6424	5.35	4.20
11	ULIF06824/11/09MIDCAP135	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)								
		MIDCAP FUND	159790.78	94.1427	94.1427	80.0339	76.6812	65.6555	91.79	29.42
12	ULIF04911/01/08MODERATE135	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)								
		MODERATE ASSET ALLOCATOR FUND	4691.91	39.3874	39.3874	37.7797	37.0046	35.1288	18.19	8.66
13	ULIF04411/01/08NINDEX135	ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)								
		NIFTY INDEX 0308	849.97	47.1553	47.1553	43.9195	42.3874	38.4953	32.99	16.04
14	ULIF07205/08/10PURE135	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)								
		PURE FUND	54282.23	51.0775	51.0775	45.5096	43.5039	38.0401	58.88	17.68
15	ULGF00216/01/17GDEBT135	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)								
16	ULGF00116/01/17GEQF135	Group Debt Fund	2502.47	14.6169	14.6169	14.3557	14.1164	13.8306	7.50	4.59
10	0EGF00110/01/17GEQF133	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE) Group Equity Fund	1014.79	24.4318	24.4318	22.3850	21.5733	19.4373	42.04	16.13
17	ULIF080061223MULTICAP135	ULIF080061223MULTICAP135-MULTICAP FUND (INDIVIDUAL LIFE)	1314.78	24.4010	24.4010	22.5500	21.5755	10.4070		10.10
		Multicap Fund	18779.16	11.2174	11.2174	9.9930	NA	NA	58.98	NA
		TOTAL	5,26,674.25							

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

CERTIFICATION

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

Date : 25-Jul-2024



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

Detail regarding debt securities - 30th June 2024

		Detail re	garding debt securities	- 30th June 2024	1			(` in Lakhs)
		MARKE	T VALUE			Book	Value	(III Lakiis)
NON-ULIP FUNDS	As at 30-Jun-2024	as % of total for this class	As at 30-Jun-2023	as % of total for this class	As at 30-Jun-2024	as % of total for this class	As at 30-Jun-2023	as % of total for this class
Break down by credit rating								
Sovereign *	7,90,270.30	64.84	7,44,017.81	69.31	7,63,031.01	64.62	7,27,755.11	69.34
AAA rated	4,15,331.68	34.08	3,28,420.43	30.59	4,03,965.37	34.21	3,19,344.98	30.43
AA or better	13,215.62	1.08	1,008.01	0.09	12,488.61	1.06	998.81	0.10
Rated below AA but above A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rated below A but above B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Any other **	0.00	0.00	0.00	0.00	1,400.47	0.12	1,500.00	0.14
	12,18,817.61	100.00	10,73,446.24	100.00	11,80,885.46	100.00	10,49,598.91	100.00
Break down by residual maturity								
Up to 1 year	37,647.09	3.09	53,689.37	5.00	38,517.33	3.26	53,615.60	5.11
more than 1 year and upto 3 years	25,728.83	2.11	25,202.89	2.35	25,586.39	2.17	25,798.88	2.46
More than 3 years and up to 7 years	1,60,347.42	13.16	1,26,033.16	11.74	1,56,419.42	13.25	1,22,498.44	11.67
More than 7 years and up to 10 years	2,60,478.76	21.37	1,75,205.61	16.32	2,53,354.59	21.45	1,71,155.94	16.31
More than 10 years and up to 15 years	2,75,486.56	22.60	2,29,397.03	21.37	2,69,929.96	22.86	2,27,026.64	21.63
More than 15 years and up to 20 years	2,07,200.45	17.00	2,00,267.55	18.66	1,93,516.47	16.39	1,92,058.53	18.30
Above 20 years	2,51,928.50	20.67	2,63,650.65	24.56	2,43,561.30	20.63	2,57,444.88	24.53
	12,18,817.61	100.00	10,73,446.24	100.00	11,80,885.46	100.00	10,49,598.91	100.00
Break down by type of the issurer								
a. Central Government @	4,03,195.84	33.08	3,92,482.72	36.56	3,80,769.27	32.24	3,78,057.44	36.02
b. State Government	4,15,506.76	34.09	3,91,677.82	36.49	4,10,694.04	34.78	3,89,840.42	37.14
c.Corporate Securities	4,00,115.01	32.83	2,89,285.70	26.95	3,89,422.15	32.98	2,81,701.05	26.84
	12,18,817.61	100.00	10,73,446.24	100.00	11,80,885.46	100.00	10,49,598.91	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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

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

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

Date: 25-Jul-2024



[IRDAI Registration No.135 dated 19th December 2007] Detail regarding debt securities - 30th June 2024

(`in Lakhs)

		MARKE	T VALUE			Book	Value	(III Lakiis)
ULIP FUNDS	As at 30-Jun-2024	as % of total for this class	As at 30-Jun-2023	as % of total for this class	As at 30-Jun-2024	as % of total for this class	As at 30-Jun-2023	as % of total for this class
Break down by credit rating								
Sovereign *	43,997.52	36.88	55,262.70	37.63	44,267.02	37.13	55,979.97	38.03
AAA rated	65,077.06	54.54	84,912.16	57.82	64,922.97	54.46	84,688.34	57.54
AA or better	10,239.15	8.58	6,683.83	4.55	10,029.89	8.41	6,524.07	4.43
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
	1,19,313.73	100.00	1,46,858.69	100.00	1,19,219.88	100.00	1,47,192.38	100.00
Break down by residual maturity								
Up to 1 year	39,773.21	33.33	50,973.23	34.71	39,778.24	33.37	51,011.74	34.66
more than 1 year and upto 3 years	38,213.15	32.03	43,758.86	29.80	38,279.31	32.11	43,699.96	29.69
More than 3 years and up to 7 years	35,844.84	30.04	37,276.21	25.38	35,894.06	30.11	37,007.11	25.14
More than 7 years and up to 10 years	5,008.63	4.20	13,855.15	9.43	4,796.67	4.02	14,479.19	9.84
More than 10 years and up to 15 years	0.00	0.00	538.44	0.37	0.00	0.00	523.18	0.36
More than 15 years and up to 20 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Above 20 years	473.91	0.40	456.80	0.31	471.60	0.40	471.20	0.32
	1,19,313.73	100.00	1,46,858.69	100.00	1,19,219.88	100.00	1,47,192.38	100.00
Break down by type of the issurer								
a. Central Government @	50,049.04	41.95	65,739.93	44.76	50,313.62	42.20	66,454.31	45.15
b. State Government	3,326.18	2.79	4,349.82	2.96	3,331.10	2.79	4,352.72	2.96
c.Corporate Securities	65,938.51	55.26	76,768.95	52.27	65,575.16	55.00	76,385.36	51.89
	1,19,313.73	100.00	1,46,858.69	100.00	1,19,219.88	100.00	1,47,192.38	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 accordnace with the valuation method specified by the Authority under Accounting/ Investment regulations.

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

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

Date: 25-Jul-2024

FORM L-30 :Related Party Transactions



Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageaslederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

PART-A Related Party Transactions (₹ in Lacs) SI.No. Name of the Related Party Nature of Relationship with the Company Description of Transactions / Categories Consideration paid / received* For the corresponding For the corresponding For the quarter ended For the period ended June 30, 2024 June 30, 2024 previous quarter ended previous period ended June 30, 2023 June 30, 2023 1 The Federal Bank Limited Companies having substantial interest Commission & Brokerage paid # 2,869.12 2,869.12 1,737.42 1,737.42 2 The Federal Bank Limited Companies having substantial interest Other Operating Expenses paid 0.12 0.12 0.12 0.12 The Federal Bank Limited Directors Sitting Fees paid 11.00 11.00 10.00 10.00 3 Companies having substantial interest The Federal Bank Limited 4 Companies having substantial interest Premium flow as corporate agent 35.543.84 35.543.84 24,351.13 24.351.13 The Federal Bank Limited 2.225.60 2.225.60 1.482.00 1.482.00 Companies having substantial interest Final Dividend Paid 6 The Federal Bank Limited Companies having substantial interest Board Travel Expenses 0.44 0.44 0.36 0.36 Ageas Insurance International N V Companies having substantial interest Directors Sitting Fees paid 14.00 14.00 13.00 13.00 Ageas Insurance International N V 6.334.40 6.334.40 4.218.00 4.218.00 8 Companies having substantial interest Final Dividend Paid Software Subscription Expenses Ageas SA/NV Companies exercising Control 36.34 36.34 Key Management Personnel Key Management Personnel Managerial Remuneration 209.91 209.91 358.10 358.10 Key Management Personnel Key Management Personnel Premium Income 0.42 0.42 0.49 0.49 Ageas Federal Life Insurance Company Significance influence or Controlling Premium Income 42.00 42.00 Limited Gratuity Fund (Trust) Enterprise Ageas Federal Life Insurance Company Significance influence or Controlling Insurance Policy claim Paid 43.76 46.10 46.10 43.76

imited Gratuity Fund (Trust)

Commission & Brokerage paid includes commission accrued on outstanding premium

PART-B Related Party Transaction Balances - As at June 30, 2024



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

Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164

L									(₹ in Lacs)
5	I.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable /	Whether Secured? If so,	Details of any	Balance under Provision	Expenses recognised up
					Receivable	Nature of consideration	Guarantees given or	for doubtful debts	to the quarter end during
						to be provided at the	received		the year in respect of bad
						time of settlement		outstanding balance	or dobutful debts due
						time of settlement		receivable	from the related party
								receivable	from the related party
	1	The Federal Bank Limited	Companies having substantial interest	6,554.45	Receivable	No	-	-	-
	2	The Federal Bank Limited	Companies having substantial interest	2,869.12	Payable	No	-	- 1	-
	3	Ageas SA/NV	Companies exercising Control	79.32	Payable	No	-	-	-

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



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

PERIODIC DISCLOSURES - 2024-2025 (1st April 2024 - 30th June 2024)

Date: June 30, 2024

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

		BOD and Key Perso	n information	
S. No.	Name of Person	Designation	Role/Function	Details of change in the period
1	Ms. Gilke Eeckhoudt	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
2	Mr. Filip A.L. Coremans	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
3	Mr. Shyam Srinivasan	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
4	Ms. Shalini Warrier	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
5	Mr. Frank van Kempen	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	Retired on June 29, 2024
7	Mr. PS Prabhakar	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	Appointed w.e.f. June 29, 2024
8	Ms. Monaz Noble	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
9	Mr. VG Kannan	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
10	Mr. Sridar Swamy	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
11	Mr. Mahendra bhagat	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
12	Mr. Sudhin Roy Chowdhury	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
13	Mr. Vighnesh Shahane	Managing Director & Chief Executive Officer	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	Resigned on April 26, 2024
14	Mr. Arvind Shahi	Chief Executive Officer	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	Appointed on April 26, 2024
15	Mr. SP Prabhu	Chief Investment Officer	Investments	
16	Mr. Rajesh Ajgaonkar	Chief Compliance & Legal Officer and Company Secretary	Legal, Compliance & Secretarial	
17	Mr. Shivank Chandra	Appointed Actuary	Actuarial	
18	Mr. Ganesa Ratnam	Chief Distribution Officer-Banca, Broking, DirectSales, ECom,Agency	Bancassurance	
19	Mrs. Lalitha Bhatia	Chief Operating Officer	Operations	
20	Mr. Mathivanan B	Chief Financial Officer	Finance	
21	Mr. Kapil Udaiwal	Chief Human Resource Officer	HR & Administration	
22	Mr. Amit Poddar	VP Internal Audit	Internal Audit	
23	Mr. Sachin Gupta	Business Head – Digital & D2C	Online Sales(Function)	
24	Rufus Dsouza	Chief Information Officer	Information Technology	

FORM L-31: Board of Directors & Key Pa	arconc	

LIFE INSURANCE	ageas	FEDERAL
The second secon	LIFE I	MERSHER

25	Ajay Dubey	Business Head - Agency	Agency	
26	Bipin Ravindranathan	Business Head - Federal Bank	Bancassurance	
27	Kaushik Ghosh	Business Head – DST	DST	

Notes: a) "Key Management Person" as defined under IRDAI (Corporate Governance for Insurers) Regulations, 2024

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

FORM L-32-SOLVENCY MARGIN - KT 3

TABLE III

AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AT 31st March 2024

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:		17,15,421
	Deduct:		
02	Mathematical Reserves		16,76,999
03	Other Liabilities		-
04	Excess in Policyholders' funds (01-02-03)		38,422
05	Available Assets in Shareholders Fund:		86,616
	Deduct:		
06	Other Liabilities of shareholders' fund		-
07	Excess in Shareholders' funds (05-06)		86,616
08	Total ASM (04)+(07)		1,25,038
09	Total RSM		46,054
10	Solvency Ratio (ASM/RSM)		272%

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: 24-07-2024 Name and Signature of Appointed Actuary

Note

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



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

				Name of the Fund	: LIFE FUNDS Periodicity of	Submission : Quarterly Stat	ement as on: 30th June 2024				
			ebentures		ans		instruments		er Assets		DTAL
No	PARTICULARS	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)
1	Investment Asset (As per Form5)	3,41,602.18	3,19,762.00	2,680.56	2,636.75	40,392.62	51,269.13	7,45,269.93	7,32,941.24	11,29,945.29	11,06,609.13
2	Gross NPA	1,400.47	1,400.47	0.00	0.00	0.00	0.00	0.00	0.00	1,400.47	1,400.47
3	% of Gross NPA on Investment Assets(2/1)	0.41%	0.44%	0.00	0.00	0.00	0.00	0.00	0.00	0.12%	0.13%
4	Provision made on NPA	1,400.47	1,400.47	0.00	0.00	0.00	0.00	0.00	0.00	1,400.47	1,400.47
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)	3,40,201.71	3,18,361.54	2,680.56	2,636.75	40,392.62	51,269.13	7,45,269.93	7,32,941.24	11,28,544.82	11,05,208.66
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: 25-July-2024

Note:

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

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

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

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

5.Net Investment assets is net of "provisions"

6.Net NPA is gross NPAs less provisions

7. Write off as approved by the Board

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



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

				Name of the Fund: PE	ENSION FUNDS Periodicity of		tement as on: 30th June 2024				
			ebentures	Loa		Other Debt	instruments	All Othe	r Assets	TC	OTAL
No	PARTICULARS	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)
1	Investment Asset (As per Form5)	47,819.97	41,357.48	0.00	0.00	3,476.58	6,003.16	60,012.90	62,268.17	1,11,309.45	1,09,628.81
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)	47,819.97	41,357.48	0.00	0.00	3,476.58	6,003.16	60,012.90	62,268.17	1,11,309.45	1,09,628.81
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: 25-July-2024

- 1. The above statement, in the case of "life" insurers shall be prepared "fund-wise" Viz. life-Fund, pension & General Annuity and Group business and ULIP Fund.
- 2. Total Investment Assets should reconcile with figures shown in Form 3A / 3B
- 3. Gross NPA is investments classified as NPA, before any provisions
- 4.Provision made on the "Standard Assets" Shall be as per Circular: 32/2/F& A/Circulars/169/Jan/2006-07 as amended from time to time.
- 5.Net Investment assets is net of "provisions"
- 6.Net NPA is gross NPAs less provisions
- 7. Write off as approved by the Board



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

				Name of the Fund:	ULIP FUNDS Periodicity of S	ubmission : Quarterly State	ment as on: 30th June 2024				
			Debentures	Loa		Other Debt	instruments	All Othe	r Assets		OTAL
N	D PARTICULARS	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024	YTD (As On 30-June-2024)	Prev.FY (As On 31-Mar-2024)
1	Investment Asset (As per Form5)*	65,938.51	69,085.97	0.00	0.00	9,377.70	10,546.00	4,51,358.05	4,03,318.85	5,26,674.25	4,82,950.81
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)	65,938.51	69,085.97	0.00	0.00	9,377.70	10,546.00	4,51,358.05	4,03,318.85	5,26,674.25	4,82,950.81
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: 25-July-2024

Note:

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



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, 2024

Investment	Income on Investment	Gross Yield	Net
llue Market value			Net
			Yield
hs) (`in Lakhs)	(` in Lakhs)	"	%
,181.09 3,15,547.5	7 5,848.76	7.79	7.79
		-	-
-		-	-
		-	-
		-	-
,459.63 3,69,033.2	8 6,587.17	7.52	7.52
-		-	-
,353.77 1,381.3	8 28.27	8.38	8.38
-		-	-
-		-	-
-		-	-
		-	-
-		-	-
		-	-
-		-	-
,603.15 2,618.6	7 48.12	7.41	7.41
,065.71 39,342.3	2 714.01	8.26	8.26
		-	-
-		-	-
		-	-
-		-	-
-		-	-
,183.50 1,748.4	5 -	-	-
473.48 732.9	2 51.18	9.14	9.14
		-	-
-		-	-
-		-	-
,778.06 1,50,870.0	4 2,942.34	8.15	8.15
		-	-
-		-	-
-		-	-
-		-	-
-		-	-
-		-	-
,500.00		-	-
			7,459.63 3,69,033.28 6,587.17 7.52

40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equity (Poi	IORE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	E Approved Investment Subject To Exposure Norms	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	1,091.86	2,039.70	1,706.59	84.49	84.49	1,091.86	2,039.70	1,706.59	84.49	84.49	1,888.61	2,632.05	29.96	6.36	6.36
44	E2 Corporate Securities (Approved Investment) -Equity Shares (ordi	EACE	33,713.90	42,304.08	967.33	5.65	5.65	33,713.90	42,304.08	967.33	5.65	5.65	11,591.48	16,369.21	162.94	6.95	6.95
45	E7 Equity Shares - Companies incorporated outside India (invested	EFES		-	-	-				-	-				-	-	
46	E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	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 in Sub	ECIS									-						
51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	1.40.643.35	1,45,833.39	2.638.96	8.16	8.16	1.40.643.35	1.45.833.39	2,638.96	8.16	8.16	55.503.01	56,567.40	1,109.85	8.02	8.02
52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promol	FDPG	-	1,10,000.00	2,000.00	0.10	0.10	1, 10,0 10.00	1,10,000.00	2,000.00	0.10	0.10	-	-	1,100.00	- 0.02	0.02
53	E15 Corporate Securities (Approved Investment) -Derivative Instrum	ECDI															
54	E17 Loans - Policy Loans	ELPL	2.680.56	2.680.56	66.28	9.95	9.95	2.680.56	2.680.56	66.28	9.95	9.95	2.220.46	2,220.46	52.49	9.91	9.91
_			,					,					29.209.51	· · · · · · · · · · · · · · · · · · ·			
55	E20 Deposits - Deposit with scheduled banks	ECDB	15,434.87	15,434.87	359.79	11.00	11.00	15,434.87	15,434.87	359.79	11.00	11.00	-,	29,209.51	927.40	13.18	13.18
56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-			-	-	-	-		4,917.01	4,917.89	85.08	7.00	7.00
57	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	24,957.75	24,957.75	572.27	6.54	6.54	24,957.75	24,957.75	572.27	6.54	6.54	36,073.64	36,073.64	680.31	6.50	6.50
58	E23 CCIL (Approved Investement) - CBLO	ECBO	•	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	E24 Commercial Papers issued by all India Financial Institutions rat	ECCP	•	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EUPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	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-op So	OESH		-	-	-	-	-	-	-	-	-	4,624.25	3,436.03	-	-	-
70	F4 Other than Approved Investments - Equity Shares (incl PSUs and	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	F5 Equity Shares (incl. Equity related Instruments) - Promoter Group	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 Schemes	OMGS		-		-	-	-			-	-	-	-		-	-
76	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	_	-		-	-	-	-		-	-	-	-		-	-
77	F14 Derivative Instruments	OCDI		-	-		-	_		-	-	-	-				-
78	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructi	OPSA							_							-	
79	F16 SEBI approved Alternate Investment Fund (Category II)	OAFB	2.269.26	3.902.71	7.64	1.38	1.38	2.269.26	3.902.71	7.64	1.38	1.38	1.948.68	2.675.80		-	
80	F17 Reclassified Approved Investments - Debt	ORAD	2,209.20	3,502.71	7.04	1.30	1.50	2,209.20	3,902.71	7.04	1.30	1.50	.,540.00	2,073.00			
81	F18 Units of Real Estate Investment Trust (REITs)	ORIT	1.147.30	1,243.24	7.09	3.53	3.53	1.147.30	1.243.24	7.09	3.53	3.53					_
82	F19 Reclasify Approved Investments - Equity	ORAE	892.30	1,088.09	1.08	0.48	0.48	892.30	1,088.09	1.08	0.48	0.48	248.90	326.75	-	-	
82	F20 Passively Managed Equity ETF (Non Promoter Group)	OETF	892.30	1,000.09	1.08	0.48	0.40	092.30	1,088.09	1.08	0.48	0.48	240.90	320.73		- :	
83	120 Fassively Manageu Equity ETF (Non Promoter Group)	OEIF		44 79 074 01		-	-	44 20 045 22			-	-	40.00.000.00	40.25.702.26		-	-
1		rotar:	11,29,945.29	11,78,974.04	23,568.17			11,29,945.29	11,78,974.04	23,568.17			10,06,823.93	10,35,703.36	19,267.90		

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 : 25-July-2024

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

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

2. Yield netted for tax

3. Yield is calluctated 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



[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 (East). Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) –

				Form 1 -	Statement of In		nd Incom	e on Investment as	on 30th June, 20	24							
				Current Q		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Year To	Date				Previou	s Year		
No.	Category of Investment	CAT Code	Investn	nent	Income on Investment	Gross Yield	Net Yield	Investn	nent	Income on Investment	Gross Yield	Net Yield	Investr	nent	Income on Investment	Gross Yield	N Yie
NO.	Category of investment	CAT Code	Bookvalue	Market value				Book value	Market value				Book value	Market value			
			(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%	(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	%	(` in Lakhs)	(` in Lakhs)	(` in Lakhs)	%	
	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	21,816.97	21,546.29	415.09	6.97	6.97	21,816.97	21,546.29	415.09	6.97	6.97	30,918.00	30,204.77	771.72	7.39	7.3
3	A2 Special Deposits	CSPD	-	-	•	-	-	•	-	-	-	-	-	-	-	-	
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	A4 Treasury Bills	CTRB	19,118.95	19,125.04	343.23	6.83	6.83	19,118.95	19,125.04	343.23	6.83	6.83	20,709.26	20,708.11	359.33	6.66	6.6
_	B Government Securities / Other Approved Securities	TITLE	-	-													
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds	CGSL			-	-	-	•	-	-	-	-	-	-	-	-	
8	B2 State Government Bonds/ Development Loans	SGGB	3,331.10	3,326.18	68.84	7.73	7.73	3,331.10	3,326.18	68.84	7.73	7.73	4,352.72	4,349.82	93.18	7.73	7.7
9	B3 State Government Guaranteed Loans	SGGL	-	-		-	-	-	-	-	-	-	-	-	-	-	
10	B4 Other Approved Securities (excluding Infrastructure Investments)	SGOA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	C Housing and Loans to State Govt for housing and fire fighting e	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	Equity Shares in Housing Finance Companies	HAEQ	529.35	1,157.20	39.14	3.41	3.41	529.35	1,157.20	39.14	3.41	3.41					
18	C5 Housing - Securitised Assets (Approved Investment)	HMBS					-		_			-					
19	Equity Shares in Housing Finance Companies	HOEQ	380.17	704.22	2.87	0.41	0.41	380.17	704.22	2.87	0.41	0.41					
20	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG				-	-				-	_					
21	C7 Bonds/Debentures issued by HUDCO	HTHD	2,664.92	2,560.57	40.11	6.69	6.69	2,664.92	2,560.57	40.11	6.69	6.69	2,694.74	2,593.91	63.73	7.56	7.5
22	C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHB		6.144.27	6.196.88	107.82	7.53	7.53	6.144.27	6.196.88	107.82	7.53	7.53	7,690.78	7,790.87	169.49	7.92	7.9
23	C9 Bonds/Debentures issued by Authority constituted under any Hou		0,111.27	0,100.00	101.02	7.00	7.00	0,111.27	0,100.00	101.02	7.00	7.00	7,000.70	7,700.07	100.10	7.02	
24	C10 Bonds/Debentures issued by HUDCO	HFHD					-	•		-			-	-	•		
25	C11 Bonds/Debentures issued by NHB/ Institutions accredited by NH				·												
26	C12 Bonds/Debentures issued by Authority constituted under any Hc							•				-	-	•			
	D Infrastructure Investments	TITLE	-	-	-			-	-	-			-	-	-		
28	D1 Infrastructure - Other Approved Securities	ISAS	-	-			-		-		-	-		-			
29	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	8,767.26	21,092.71	3,832.03	18.35	18.35	8,767.26	21,092.71	3,832.03	18.35	18.35	7,649.65	9,831.69	1,764.54	19.92	19.9
30	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	9,661.40	19,011.40	2,279.81	13.84	13.84	9,661.40	19,011.40	2,279.81	13.84	13.84	6,569.77	9,131.73	1,432.36	15.77	15.7
31	D6 Infrastructure - Equity and Equity Related Instruments (Promoter		-	•	-	-	-	•	-	-	-	-	-	-	-	-	
32	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	501.41	500.96	16.92	7.61	7.61	501.41	500.96	16.92	7.61	7.61	7,650.22	7,660.44	167.73	7.96	7.9
35	D10 Infrastructure - PSU - CPs	IPCP	-	-	-	-	-	-	-	-	•	-	-	-	-	-	
36	D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds	ICTD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	-	-		-	-	-	-	-	-	-	-	-	-	-	
38	D13 Infrastructure - Term Loans (with Charge)	ILWC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-	-		-	-	-	-	-	-	-	-	-	-	-	
40	D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds	ICFD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	D16 Infrastructure - Reclasify Approved Investments - Debentures	IORD	-	-		-	-	-	-	-	-	-	-	-	-	-	
42	D17 Infrastructure - Equity (including unlisted)	IOEQ	11,788.99	15,756.84	2,517.14	27.50	27.50	11,788.99	15,756.84	2,517.14	27.50	27.50	2,368.15	3,644.14	831.33	27.69	27.6
43	D18 Infrastructure - Reclassified Approved Investments - Equity (Poi	IORE	_				-					-					

44 E Approved Investment Subject To Exposure Norms

TITLE

	Total :	3,79,695.05	5,26,674.25	49,070.73			3,79,695.05	5,26,674.25	49,070.73			3,48,183.72	4,25,376.41	39,487.99		
86 F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	30.40	5.57	5.57		-	30.40	5.57	5.57	348.36	346.88	97.87	8.92	8.92
85 F19 Reclasify Approved Investments - Equity	ORAE	3,032.81	4,116.33	204.43	5.92	5.92	3,032.81	4,116.33	204.43	5.92	5.92	1,665.14	2,832.53	2,088.87	19.29	19.29
84 F17 Reclassified Approved Investments - Debt	ORAD	-	-	-	-	-	-	-	-	-	-	-	-		-	_
83 F15 Securitised Assets (underlying assets Housing Loan/ Infrastructi	OPSA	-	-	•	-	-	-	-	•	-	-	-	-		-	
82 F14 Derivative Instruments	OCDI	-	-	-	-	-	-	-	-	-	-	-	-		-	
81 F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	•	-	•	-	-	-	-	•	-	-	-	-		-	
80 F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-		-	
79 F10 Other than Approved Investments -Pref Shares	OPSH	•	-	-	-	-	•	-	•	-	-	-	-	•	-	
78 F9 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-		
77 F8 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	•	-	-	-	-	•	-	•	-	-	-	-		-	
76 F7 Other than Approved Investments -Debentures	OLDB	-	-		-	-	-	-		-	-	-	-	-	-	
75 F6 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	•	•	-	-	•	-	•	-	-	•	•	-	-	
74 F4 Other than Approved Investments - Equity Shares (incl PSUs and	OEPU	-	-		-	-	-	-		-	-	-	-	505.27	18.18	18.18
73 F3 Other than Approved Investments - Equity Shares (incl Co-op So		18,936.70	23,881.88	3,717.58	14.61	14.61	18,936.70	23,881.88	3,717.58	14.61	14.61	7,279.00	8,561.75	2,206.99	21.14	21.14
72 F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-		-	-	-	-		-	-	-	-	-		_
71 F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	•	•	-	-	-	-	-	-	-	-	-	•	-	-	
70 F Other than Approved Securities	TITLE															
69 E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	3,367.47	3,367.47	-	•	-	3,367.47	3,367.47	-	-	-	(455.00)	(455.00)	-	•	-
68 E34 Mutual Funds - ETF	EETF	-	-	(67.54)	(2.04)	(2.04)	-	-	(67.54)	(2.04)	(2.04)	3,406.60	3,707.74	166.77	5.95	5.95
67 E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	•	•	•	-	-	-	-	•	-	-	•	•	-	-	
66 E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
65 E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	•	-	-	-	-	-	-	-	-	-	-	-	-	-	
64 E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EPPS	•	-	-	-	-	-	-	-	-	-	-	-	-	-	
63 E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S		-	-	•	-	-	-	-	•	-	-	-	-	-	-	
62 E25 Application Money	ECAM	-	-		-	-	-	-		-	-	-	-	-	-	
61 E24 Commercial Papers issued by all India Financial Institutions rat	ECCP	-	-	•	-	-	•	•	•	-	-	•	•	-	-	
60 E23 CCIL (Approved Investement) - CBLO	ECBO	-	-		-	-	-	-		-	-	-	-	-	-	_
59 E22 Deposits - Money at call and short notice with banks /Repo	ECMR	9,377.70	9,377.70	153.37	6.55	6.55	9,377.70	9,377.70	153.37	6.55	6.55	14,827.05	14,827.05	222.92	6.50	6.50
58 E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	2,465.91	2,465.40	46.05	7.04	7.04
57 E20 Deposits - Deposit with scheduled banks	ECDB	-	-		-	-	-	-		-	-	-	-	-	-	
56 E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
55 E15 Corporate Securities (Approved Investment) -Derivative Instrum	ECDI	-	-	-	-	-	-	-	-	-	-	-		-	-	
54 E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promol	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
53 E13 Corporate Securities (Approved Investment) -Debentures	ECOS	56,264.56	56,680.09	1,029.05	7.59	7.59	56,264.56	56,680.09	1,029.05	7.59	7.59	55,883.70	56,258.32	1,181.08	7.88	7.88
52 E12 Corporate Securities (Approved Investment) -Investment in Sub	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
51 E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ		-		-	-	-	-		-	-	-	-	-	-	
50 E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49 E9 Corporate Securities - Bonds - Taxable	EPBT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
48 E8 Equity Shares (incl. Equity related Instruments) - Promoter Group	EEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
47 E7 Equity Shares - Companies incorporated outside India (invested	EFES	-	-		-	-	-	-		-	-	-	-	-	-	
46 E2 Corporate Securities (Approved Investment) -Equity Shares (ordi	EACE	1,84,895.52	2,77,963.48	26,297.36	11.34	11.34	1,84,895.52	2,77,963.48	26,297.36	11.34	11.34	1,55,700.08	2,17,776.41	24,423.09	14.36	14.36
45 E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	19,115.50	40,309.00	8,043.06	21.32	21.32	19,115.50	40,309.00	8,043.06	21.32	21.32	16,459.59	23,139.85	2,895.71	15.65	15.65

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 : 25-July-2024

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

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

2. Yield netted for tax

3. Yield is calluctated based on Average Investment.

4. Form-1 shall be prepared in respect of each fund.

CERTIFICATION

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



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

U66010MH2007PLC167164 Form 1 - Statement of Investment and Income on Investment as on 30th June, 2024 Scheme : PEN - PENSION FUND Current Quarter Previous Year Category of Investment **CAT Code** Investmer Yield Yield Investmen Yield Yield Yield Yield Market value Book value Market value Market value (in Lakhs (in Lakhs (in Lakhs (in Lakhs (in Lakh (in Lakhs (in Lakh (in Lakhs (in Lakhs A Central Government Securities TITLE 2 A1 Central Covernment Bonds CGSB 31 732 14 32 267 84 576.01 7.28 7.28 31 732 14 32 267 84 576.01 7.28 7 28 32.708.23 32,735,08 586.05 7.19 A2 Special Deposits CSPD A3 Deposit under Sec 7 of Insurance Act, 1938 CDSS 4.57 4.57 2,372.48 CTRB 6.67 6.67 6.67 6.67 2.373.92 A4 Treasury Bills B Government Securities / Other Approved Securities TITLE B1 Central Government Guaranteed Loans/ Special/ Non-SLR Bonds CGSL 8 B2 State Government Bonds/ Development Loans SGGB 26,378.79 26,835.87 502.93 7.65 7.65 26,378.79 26,835.87 502.93 7.65 7.65 22,380.78 22,644.54 427.09 7.65 7.65 9 B3 State Government Guaranteed Loans SGGL 10 301 10 8 62 200 22 301 10 8 62 207.60 303 48 6 30 8.62 8 62 B4 Other Approved Securities (excluding Infrastructure Investments) SCOA 200 22 6.42 8 62 6.42 8.62 B5 Guaranteed Equity SGGE 12 C Housing and Loans to State Govt for housing and fire fighting e TITLE 13 C1 Loans to State Govt, for Housing HI SH C2 Loans to State Govt. for Fire Fighting Equipments 1/1 HISE 15 C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB HTLH C4 Commercial Papers - NHB/Institutions accredited by NHB 16 HTLN 17 HMBS C5 Housing - Securitised Assets (Approved Investment) C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group 18 HDPG 19 C7 Bonds/Debentures issued by HUDCO HTHD 2.588.27 2,583.13 47.85 7.41 7.41 2,588.27 2,583.13 47.85 7.41 7.41 2,603.15 2,618.67 48.12 7.41 7.41 20 C8 Bonds/Debentures issued by NHB/ Institutions accredited by NHE 8,076.83 8,204.40 160.65 7.98 7.98 8,076.83 8,204.40 160.65 7.98 7.98 12,041.33 12,356.35 235.08 8.02 21 C9 Bonds/Debentures issued by Authority constituted under any Hou HTDA 22 C10 Bonds/Dehentures issued by HLIDCO HEHD 23 C11 Bonds/Debentures issued by NHB/ Institutions accredited by NH HFDN 24 C12 Bonds/Debentures issued by Authority constituted under any Hc 25 D Infrastructure Investments TITLE D1 Infrastructure - Other Approved Securities ISAS 26 27 D2 Infrastructure - PSU - Equity shares - Quoted ITPE 31.04 47 57 31.04 47 57 28 D3 Infrastructure - Corporate Securities - Equity shares - Quoted 29 D6 Infrastructure - Equity and Equity Related Instruments (Promoter IEPG 30 D7 Infrastructure - Securitised Assets (Approved) IESA 31 D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Group IDPG 32 D9 Infrastructure - PSU - Debentures/ Bonds IPTD 13,243.63 13.321.89 256.61 7.77 7.77 13,243.63 13,321.89 256.61 7.77 7.77 13,256.35 13.422.27 256.82 7.77 7 7 33 D10 Infrastructure - PSU - CPs IPCP 34 D11 Infrastructure - Other Corporate Securities- Debentures/ Bonds ICTD 35 ICCP D12 Infrastructure - Other Corporate Securities - CPs 36 D13 Infrastructure - Term Loans (with Charge) IIWC 37 D14 Infrastructure - PSU - Debentures/ Bonds IPFD 38 D15 Infrastructure - Other Corporate Securities - Debentures/ Bonds ICFD 39 D16 Infrastructure - Reclasify Approved Investments - Debentures IORD 40 D17 Infrastructure - Equity (including unlisted) IOFO 41 D18 Infrastructure - Reclassified Approved Investments - Equity (Poi IORE 42 E Approved Investment Subject To Exposure Norms

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E1 PSU - (Approved Investment)-Equity Shares quoted

E2 Corporate Securities (Approved Investment) - Equity Shares (ordi

FAFO

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46 E8 Equity Shares (incl. Equity related Instruments) - Promoter Group 47 E9 Corporate Securities - Bonds - Taxable 48 E10 Corporate Securities - Bonds - Tax free 49 E11 Corporate Securities (Approved Investment) - Pref Shares 49 E12 Corporate Securities (Approved Investment) - Investment in Sut 50 E12 Corporate Securities (Approved Investment) - Derivative Instrum 51 E13 Corporate Securities (Approved Investment) - Derivative Instrum 52 E14 Corporate Securities - Debentures Bonds / CPs/ Loans - Promot 53 E15 Corporate Securities (Approved Investment) - Derivative Instrum 54 E17 Loans - Policy Loans 55 E20 Deposits - Deposit with scheduled Banks 56 E21 Deposits - CDs with Scheduled Banks 57 E20 Deposits - CDs with Scheduled Banks 58 E20 Deposits - CDs with Scheduled Banks 59 E20 Deposits - CDs with Scheduled Banks 50 E21 Deposits - CDs with Scheduled Banks 50 E22 Deposits - CDs with Scheduled Banks 50 E22 Deposits - CDs with Scheduled Banks 51 E22 Deposits - CDs with Scheduled Banks 52 E21 Deposits - CDs with Scheduled Banks 52 E21 Deposits - CDs with Scheduled Banks 53 E24 Deposits - CDs with Scheduled Banks 54 E21 Deposits - CDs with Scheduled Banks 55 E22 Deposits - CDs with Scheduled Banks 56 E22 Deposits - CDs with Scheduled Banks 57 E22 Deposits - CDs with Scheduled Banks 58 E22 Deposits - CDs with Scheduled Banks 59 E22 Deposits - CDs with Scheduled Banks 50 E22 Deposit																		
Mathematical Mat	45	E7 Equity Shares - Companies incorporated outside India (invested	EFES	•	•	-	-	-	-	•	-	-	-	•	•	-	-	-
10 10 10 10 10				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 1 1 1 1 1 1 1 1 1	47			-	-	-	-	-	-		-	-	-	•	-	-	-	-
18 18 18 19 19 19 19 19	48	•	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St. St. Companies Resultative Descriptive Description Descriptive Description Description Description Descriptive Descriptive Description Description Description Descriptive Description Descri	49	E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	50	E12 Corporate Securities (Approved Investment) -Investment in Sub	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Second Second Secon	51	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	23,911.24	24,632.12	409.51	7.88	7.88	23,911.24	24,632.12	409.51	7.88	7.88	6,433.28	6,572.08	124.21	7.74	7.74
1 1 1 1 1 1 1 1 1 1	52	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Promot	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 20 Deposits - Deposits shareholded barks	53	E15 Corporate Securities (Approved Investment) -Derivative Instrum	ECDI	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Section Companies Compan	54	E17 Loans - Policy Loans	ELPL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57 E22 Deposits - Money at call and short notice with banks /Repo	55	E20 Deposits - Deposit with scheduled banks	ECDB	2.03	2.03	-	-	-	2.03	2.03	-	-	-	2.46	2.46	-	-	-
25 25 25 25 25 25 25 25	56	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECCP Commercial Papers Issued by all India Financial Institutions rat ECCP Commercial Papers Issued by all India Financial Institutions rat ECCP Commercial Papers Issued by all India Financial Institutions rat ECCP Commercial Papers Issued by all India Financial Papers Issued By India	57	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	3,474.55	3,474.55	79.93	6.52	6.52	3,474.55	3,474.55	79.93	6.52	6.52	4,069.10	4,069.10	45.24	6.53	6.53
EQ E28 Application Money ECAM	58	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
61 E29 Perpetual Non-Cum. P. Shares and Redeemable Cumulative P.S. EIPS	59	E24 Commercial Papers issued by all India Financial Institutions rat	ECCP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section Sect	60	E25 Application Money	ECAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Column C	61	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EUPS		-	-	-	-	-		-	-	-			-	-	-
64 E32 Mutual Funds - Gilf / G Sev Liquid Schemes EGMF	62	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative P.S	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E33 Mutual Funds - (under Insurer's Promoter Group)	63	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS			-	-	-				-	-			-	-	-
E34 Net Current Assets (Orly in respect of ULIP Business)	64	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-		-	-	-	-	-	-	-	-	-	-	-	-
F Other than Approved Investments - Bonds - PSU-Taxable OBPT	65	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-	-	-	-			-	-		-	-	-	-
F1 Other than Approved Investments - Bonds - PSU- Tax Afree OBPF	66	E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F2 Other than Approved Investments - Equity Shares (incl Co-op So OESH	67	F Other than Approved Securities	TITLE															
F3 Other than Approved Investments - Equity Shares (incl Co-op So OESH	68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71 F4 Other than Approved Investments - Equity Shares (incl. Equity related Instruments) - Promoter Group 72 F4 Equity Shares (incl. Equity related Instruments) - Promoter Group 73 F5 Other than Approved Investments - Debentures 74 F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group 75 F7 Commercial Papers 76 OACP 77 F8 Other than Approved Investments - Pref Shares 77 F8 Other than Approved Investments - Pref Shares 78 OACP 79 F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes 79 F13 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes 70 CODI 71 F13 Securitised Assets (underlying assets Housing Loan/ Infrastruct) 71 F13 Securitised Assets (underlying assets Housing Loan/ Infrastruct) 71 F13 Reclasify Approved Investments - Equity 71 F13 Passively Managed Equity ETF (Non Promoter Group) 71 F13 Passively Managed Equity ETF (Non Promoter Group) 72 F13 Passively Managed Equity ETF (Non Promoter Group) 73 F14 Derivative Insurements 74 F15 Passively Managed Equity ETF (Non Promoter Group) 75 F19 Passively Managed Equity ETF (Non Promoter Group) 76 F19 Passively Managed Equity ETF (Non Promoter Group) 77 F19 Passively Managed Equity ETF (Non Promoter Group) 78 F19 Passively Managed Equity ETF (Non Promoter Group) 79 F19 Passively Managed Equity ETF (Non Promoter Group) 70 F15 Page Page Page Page Page Page Page Page	69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF			-	-	-	-			-	-		-	-	-	-
72 F4 Equity Shares (incl. Equity related Instruments) - Promoter Group OEPG	70	F3 Other than Approved Investments - Equity Shares (incl Co-op So	OESH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73 F5 Other than Approved Investments - Debentures OLDB	71	F4 Other than Approved Investments - Equity Shares (incl PSUs and	OEPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
74 F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group ODPG	72	F4 Equity Shares (incl. Equity related Instruments) - Promoter Group	OEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75 F7 Commercial Papers OACP	73	F5 Other than Approved Investments -Debentures	OLDB	-	-	-	-	-	-	-	-	-	-		-	-	-	-
76 F8 Other than Approved Investments -Pref Shares OPSH	74	F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
77 F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes OMGS 78 F13 Mutual Funds - (under Insurer's Promoter Group) OMPG 79 F14 Derivative Instruments OCDI 80 F15 Securitised Assets (underlying assets Housing Loan/ Infrastructi OPSA 81 F19 Redasify Approved Investments - Equity ORAE 82 F19 Passively Managed Equity ETF (Non Promoter Group) OETF	75	F7 Commercial Papers	OACP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
78 F13 Mutual Funds - (under Insurer's Promoter Group) OMPG	76	F8 Other than Approved Investments -Pref Shares	OPSH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
79 F14 Derivative Instruments OCDI	77	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
80 F15 Securitised Assets (underlying assets Housing Loan/ Infrastructi OPSA	78	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
81 F19 Reclasify Approved Investments - Equity ORAE	79	F14 Derivative Instruments	OCDI	-	-		-	-	-	-	-	-	-	-	-		-	-
82 F19 Passively Managed Equity ETF (Non Promoter Group) OETF	80	F15 Securitised Assets (underlying assets Housing Loan/ Infrastructi	OPSA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	81	F19 Reclasify Approved Investments - Equity	ORAE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total: 1,11,309.45 1,13,477.83 2,057.38 1,11,309.45 1,13,477.83 2,057.38 96,212.94 97,148.47 1,729.37	82	F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-	-	-	-	-		-	-	-	-	-	-	-	-	-
			Total :	1,11,309.45	1,13,477.83	2,057.38			1,11,309.45	1,13,477.83	2,057.38			96,212.94	97,148.47	1,729.37		

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: 25-July-2024
Note: Category of investment (COI) shall be as per Guidelines
1. To be calculated based on monthly or lesser frequency Weighted Average of Investments'
2. Yield netted for tax
3. Yeild is calluclated 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 . 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 2024 | Periodicity of Submission: Quarterly

in Lakhs

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.				During the Quart	er ¹				
				NIL					
В.				As on Date 2					
1	8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028	IORD	467.06	09/03/2018	CRISIL	AAA	D	18/09/2018	Refer Note#
2	8.75% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD. M-23/01/2025	IORD	933.41	23/01/2015	CRISIL	AAA	D	18/09/2018	NA

CERTIFICATION

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date: 25-July-2024

Note:

1. Provide details of Down Graded Investments during the Quarter.

2. Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3. FORM-2 shall be prepared in respect of each fund.

4. 'Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

5. # With respect to the 8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028 security, date of original purchase is 09/03/2018 and said security was transferred from PENSION fund to LIFE fund on 30/11/2018 to comply the IRDAI Investment regulation - master circular 4.9 (1) Other Investments in Pension and Group Fund.

6. IL&FS values are net of recovery

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 2024 | Periodicity of Submission: Quarterly

in Lakh:

No	Name of the Security	COI	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.				During the Quar	ter ¹				
				NIL					
В.				As on Date 2					
1	8.70% IDFC FIRST BANK LIMITED M-20/05/2025 (FORMERLY KNOWN AS IDFCBANK)	ECOS	1004.31	02/08/2017	ICRA	AAA	AA+	22/05/2019	NA
2	9.36% IDFC FIRST BANK LIMITED M-21/08/2024 (FORMERLY KNOWN AS IDFCBANK)	ECOS	500.49	09/09/2014	ICRA	AAA	AA+	21/05/2019	NA

CERTIFICATION

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

Signature :

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

Date : 25-July-2024

Note:

1 Provide details of Down Graded Investments during the Quarter.

2 Investments currently upgraded, listed as Down Graded during earlier Quarter shall be deleted from the Cumulative listing.

3 FORM-2 shall be prepared in respect of each fund.

4 Category of Investmet (COI) shall be as per INV/GLN/001/2003-04

5# Investment Assets for ULIP includes impact of 100% provision for dimunition in value of investments of IL&FS.

FORM L-35-DOWNGRADING OF INVESTMENTS



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

Name of Fund: PENSION FUNDS

Statement of Down Graded Investments | Statement as on: 30th June 2024 | Periodicity of Submission: Quarterly

									III Lakris
No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
A.				During the Quar	ter ¹				
				NIL					
В.				As on Date 2					
				NIL					

CERTIFICATION

Date: 25-July-2024

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

Signature

Full name: SRI PRASAD PRABHU

Designation: CHIEF INVESTMENT OFFICER

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

.36: Premium and number of lives covered by policy

		For the Quarter - Current Year For the Quarter - Previous Year Up to the Quarter - Current Year				Up to the Quarter - Previous Year											
	Particulars	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	Sum Insured, Wherever applicable (Rs.Lakhs)	Premium (Rs. In Lakhs)	No. of Policies	No. of Lives	
First yea	ar Premum dividual Single Premium- (ISP)																
	From 0-10000 From 10,001-25,000 From 25001-50,000	0.19 1.03 34.00	5 4	5 4	16.0 32.0		11 8	10 8	28.00 56.00 76.25	0.19 1.03 34.00	5 4	5 4	16.00 32.00	0.40 1.49 29.50	11 8	10 8	
	From 25001-50,000	34.00	68 21	60 20	143.11 77.2	3 29.50 7 11.41	59 18	56 13	76.25 23.58	34.00 13.51	68 21	60	32.00 143.13 77.27	29.50	59 18	56 13	
	From 50,001-75,000 From 75,001-100,000 From 1.00,001-1.25,000	13.51 106.74 17.26	21 107 15	20 99 13	77.2 418.9 51.4		18 96	13 86	23.58 232.24	13.51 106.74 17.26	21 107	20 99 13	77.27 418.66 51.49	11.41 95.49	18 96	86	
	Above Rs. 1,25,000	6,146.34	1,023	932	10,836.9	5 2,214.18	443	394	7.43 3,428.22	6,146.34	15 1,023	932	10,836.95	5.95 2,214.18	443	394	
- 1	Individual Single Premium (ISPA) - Annuity																
	From 0-50000 From 50 001-100 000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 50,001-100,000 From 1,00,001-150,000	0.00	0	0	0.1: 0.0	3 0.00 0.00	0	ō	0.00	0.00	0	0	0.13 0.00	0.00	0	0	
	From 150,001- 2,00,000 From 2,00,001-250,000 From 2,50,001 -3,00,000	0.00	0	0	-0.0 0.0 0.0	0.00	2	2	-0.16 0.04 0.18	0.00	0	0	-0.01 0.00 0.03	0.00 4.75	2	2	
	From 2,50,001 -3,00,000 Above Rs. 3,00,000	92.82	8	6	2.3	3 5.76 4 337.84	24	22	13.70	5.70 92.82	8	6	0.03 2.34	5.76 337.84	24	22	
ii G	roup Single Premium (GSP)																
	From 0-10000 From 10 001-25 000	0.46	1	322 48	9.4	0.00	0	-24 0	-0.64 0.00	-0.14 0.46	1	322 48	9.41 34.80	0.00	0	-24	
	From 25001-50,000	0.88	1	321 1,054	86.1 217.5	2 0.00	0	0	0.00	0.88	1	321 1,054	86.12 217.57	0.00	0	0	
	From 50,001- 75,000 From 75,001-100,000	0.00	0	1,054	217.5	0.00	0	0	0.00		0	1,054	217.57	0.00	0	0	
	From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000	7,156.27	1	4,89,210	0.0 62.6 3,95,026.3	0.00 1 1.13 7 5,222.02	1 3	1,124	186.57 2,82,677.30	7,156.27	0	4,89,210	0.00 62.61 3,95,026.37	1.13 5,222.02	1 3	1,124 1,13,521	
iv	Group Single Premium- Annuity- GSPA																
	From 0-50000 From 50,001-100,000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 1 00 001-150 000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 150,001-2,00,000 From 2,00,,001-250,000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 2,50,001 -3,00,000 Above Rs. 3,00,000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
y In	district on a Circle Person on INCD																
	From 0-10000 From 10.001-25.000	4.06	68 199	67 197	3,126.3	9 7.66 4 85.29	257	237	3,704.78	4.06 42.29	68 199	67 197	3,126.39 7,168.94 25,217.84 4,970.21	7.66 85.29	257 385	237 378	
	From 25001-50,000	2,172.21 392.84	4,968 621	4,730 579	7,168.9 25,217.8 4,970.2	4 1,666.63 1 283.36	385 4,098 448	378 3,891 415	7,644.71 17,714.85 3,961.27	2,172.21 392.84	4,968 621	4,730 579	25,217.84	1,666.63 283.36	4,098 448	3,891 415	
	From 25001-50,000 From 50,001-75,000 From 75,001-100,000	392.84	2.442	2.320	26,839,5	1 1.737.25	1.758	1.678	14.646.25	2.412.62	2.442	2.320	26.839.51	1.737.25	1.758	1.678	
	From 1,00,001 -1,25,000 Above Rs. 1,25,000		346 2,905	318 2,765	4,244.5 89,011.9	149.93 4 4,762.65	136 1,751	130 1,697	1,656.62 37,456.51	374.01 8,294.54	346 2,905	318 2,765	4,244.50 89,011.94	149.93 4,762.65	136 1,751	130 1,697	
nd Is	ndividual non Single Premium- Annuity- INSPA					,		1,440				2,140		1,142.00		.,,,,,	
	From 0-50000 From 50,001-100,000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 1.00.001-150.000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 150,001-2,00,000 From 2,00,,001-250,000		0	0	0.0		0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 2,50,001 -3,00,000 Above Rs. 3,00,000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
vi G	roun Non Single Premium (GNSP)																
	From 0-10000 From 10,001-25,000 From 25001-50,000	0.36 0.17 0.32	0	17	450.0 225.0 350.0	0.00 0.00 0.00	0	0	0.00 0.00 0.00	0.36 0.17 0.32	0	17	450.00 225.00 350.00	0.00	0	0	
	From 25001-50,000	0.17	1	12	350.0	0.00	0	0	0.00	0.32	1	12	350.00	0.00	0	0	
	From 50,001- 75,000 From 75,001-100,000	0.00	0	0	0.0		0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00	0	237	7.525.0	0.00	0	0	0.00	0.00	0 3	237	7,525,00	0.00	0	0	
viii G	roup Non Single Premium- Annuity- GNSPA																
		0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 10,001-25,000 From 25001-50,000 From 50,001-75,000	0.00	0	0	0.0 0.0 0.0	0.00	0	0	0.00 0.00 0.00	0.00	0	0	0.00 0.00 0.00	0.00	0	0	
	From 75,001-100,000 From 1,00,001-1,25,000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00	0	0	0.0		0	0	0.00	0.00	0	0	0.00	0.00	0	0	
Renews	Il Premium																
i In	dividual Erom 0.40000	735.56	25.524	14.267	0.0	1 125.86	2.848	2.797	67.110.55	735.56	25.524	14,267	0.01	125.86	2.848	2.797	
	From 10,001-25,000 From 25001-50,000 From 50,001-75,000	913.77 5,176.77 1,344.76	13,190 17,253 2,230	13,085 16,643 2,157	1,33,943.4	4 2,256.28	12,610 14,747 3,815	12,130 13,978 3,595	1,47,763.16 86,476.79 29,287.06	913.77	13,190 17,253 2,230	13,085 16,643 2,157	1,33,943.44	2,256.28 5,276.35 2,056.78	12,610 14,747 3,815	12,130 13,978 3,595	
	From 25001-50,000 From 50,001- 75,000	1,344.76	17,253 2,230	16,643 2,157	93,268.8- 20,723.5	4 5,276.35 2 2,056.78	14,747 3,815	13,978	29,287.06	5,176.77 1,344.76	17,253 2,230	2,157	93,268.84 20,723.52	5,276.35 2,056.78	14,747 3,815	13,978 3,595	
	From 75,001-100,000 From 1,00,001 -1,25,000	3,706.66	5,277 609	5,063 596	54,095.5i 9,172.2i	5 2,579.40 4 1,603.03	2,309 1,534	2,130 1,458	28,295.17 18,342.48	3,706.66 658.93	5,277 609	5,063 596	54,095.56 9,172.24	2,579.40 1,603.03	2,309 1,534	2,130 1,458	
	Above Rs. 1,25,000	11,344.58	4,740	4,412	1,18,921.9	7 6,144.67	1,957	1,885	57,982.55	11,344.58	4,740	4,412	1,18,921.97	6,144.67	1,957	1,885	
ii In	dividual- Annuity From 0-10000	0.00		_	^~	000			0.00	0.00			0.00	0.00			
	From 10 001,25 000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00 0.00	0.00	0	0	
	From 25001-50,000 From 50,001-75,000 From 75,001-100,000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00	0	0	0.0 0.0 0.0	0.00	0	0	0.00 0.00 0.00	0.00 0.00 0.00	0	0	0.00 0.00 0.00	0.00	0	0	
		0.00	0	0	0.0	0.00	0	Ö	0.00	0.00	0	0	0.00	0.00	0	0	
ii G	roup From 0-10000	0.00			0.0	0.00			0.00	0.00	0	0	0.00	0.00			
	From 10,001-25,000 From 25001-50,000		0	0	0.0 157.0			0	0.00		0	0	0.00 157.00		0	0	
	From 50,001- 75,000	0.00	0	0	157.0 0.0 1,643.0	0.00	0	0	0.00	0.34	0	0	0.00	0.00	0	0	
	From 75,001-100,000 From 1.00.001 -1.25.000	1.54	0	58 0	0.0	0.00	0	0	0.00	1.54 0.00	0	58 0	1,643.06	0.00	0	0	
	Above Rs. 1,25,000	2.35	0	32	919.6	4 4.65	0	124	3,690.25	2.35	0	32	919.64	4.65	0	124	
iv G	roup- Annuity	000						^	0.00	0.00			0.00	0.00			
	From 0-10000 From 10,001-25,000	0.00	0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 25001-50,000 From 50,001-75,000 From 75,001-100,000	0.00	0	0	0.0		0	0	0.00		0	0	0.00		0	0	
			0	0	0.0	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	Above Rs. 1,25,000	0.00	ő	Ö	0.0	0.00	ő	0	0.00	0.00	ő	ő	0.00	0.00 0.00	ő	ő	

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



IRDA Registration No.135 dated 19th December 2007

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

Business Acquisition through different channels (Group) - 30th June 2024

(Rs in Lakhs)

		For the	Quarter - Current	Year	For the	Quarter - Previou	Premium (Rs. Lakhs) No. of Schemes No. of Lives Covered Premium (Rs. Lakhs) No. of Schemes No. of Lives Covered 0.00 0 0 0.00 0 <t< th=""><th>Quarter - Previo</th><th>us Year</th></t<>	Quarter - Previo	us Year				
S.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered		No. of Schemes			mium 0.00 No. of Schemes No. of Lakins) 0.00 0 6646.70 1 0.00 0 29.09 0 0.00 0 492.16 3 0.00 0 0.00 0 0.00 0		Premium (Rs. Lakhs)
1	Individual agents	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
2	Corporate Agents-Banks	0	4,04,791	6646.70	1	85,901	4956.62	0	4,04,791	6646.70	1	85,901	4956.62
3	Corporate Agents -Others	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
4	Brokers	7	12,051	29.09	0	0	0.00	7	12,051	29.09	0	0	0.00
5	Micro Agents	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
6	Direct Business	1	74,389	492.16	3	28,720	266.54	1	74,389	492.16	3	28,720	266.54
7	IMF	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
8	Others (Please Specify)	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	Total(A)	8	4,91,231	7,167.95	4	1,14,621	5,223.16	8	4,91,231	7,167.95	4	1,14,621	5,223.16
	Referral Arrangements												

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



IRDA Registration No.135 dated 19th December 2007

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

Form L-38- Business Acquisition through different channels (Individuals) for 30th June 2024

(Rs in Lakhs)

		For the Quarter	- Current Year	Current Year For the Quarter - Previous		ous Year Up to the Quarter - Current Year			Up to the Quarter - Previous Year		
SI. No.	Channels	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)	No. of Policies	Premium (Rs. Lakhs)		
1	Individual agents	1,508	1,125.77	880	654.89	1,508	1,125.77	880	654.89		
2	Corporate Agents-Banks	9,335	15,948.36	7,170	9,689.81	9,335	15,948.36	7,170	9,689.81		
3	Corporate Agents -Others	0	0.00	0	0.00	0	0.00	0	0.00		
4	Brokers	327	1,294.16	0	0.00	327	1,294.16	0	0.00		
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00		
6	Direct Business										
	- Online (Through Company \	0	0.00	-2	-0.99	0	0.00	-2	-0.99		
	- Others	1,632	1,741.87	1,453	1,055.86	1,632	1,741.87	1,453	1,055.86		
7	IMF	0	0.00	0	0.00	0	0.00	0	0.00		
8	Common Service Centres	0	0.00	0	0.00	0	0.00	0	0.00		
9	Web Aggregators	0	0.00	0	0.00	0	0.00	0	0.00		
10	Point of Sales	0	0.00	0	-0.05	0	0.00	0	-0.05		
11	Others (Please Specify)	0	0.00	0	0.00	0	0.00	0	0.00		
	· · ·										
	Total	12,802	20,110.16	9,501	11,399.53	12,802	20,110.16	9,501	11,399.53		
	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: 30/6/24



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 2024 - June 2024

		No. of claims paid							Total amount of
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	claims paid (Rs. In Lakhs)
1	Maturity Claims	4944	238	-		. <u>-</u>	-	5182	4830.69
2	Survival Benefit2	8038	492	-		-	-	8530	4722.10
3	Annuities / Pension	1369	200	-		-	-	1569	123.26
4	Surrender3	0	5935	-		-	-	5935	19077.22
5	Other benefits4	0	1661	-		-	-	1661	2954.48
1	Death Claims	-	262	-		-	-	262	1351.93

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.

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

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

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

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

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



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

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

Ageing of Claims*

			N		Total amount of					
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	3 - 6 months	6 months - 1 year > 1 year		Total No. of claims paid	claims paid (Rs. In Lakhs)	
1	Maturity Claims	-	-	-	· -	-	-	-	-	
2	Survival Benefit	-	-	-	-	-	-	-	-	
3	For Annuities / Pension	-	-	-	-	-	-	-	-	
4	For Surrender	-	1,242	-	-	-	-	1,242	393.33	
5	Other benefits	-	82	-	-	-	-	82	109.08	
							·			
1	Death Claims	-	1,115	-	-	-	-	1,115	1,430.76	

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.



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 2024 - June 2024

Name of the In Ageas FEDERAL Life Insurance Ltd

Date:30/06/2024

Quarter End:Q1

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	5	1
2	Claims Intimated / Booked during the period	272	1126
(a)	Less than 3 years from the date of acceptance of risk	58	1090
(b)	Greater than 3 years from the date of acceptance of risk	214	36
3	Claims Paid during the period	262	1115
	4 Claims Repudiated during the period ²	9	4
	5 Claims Rejected ³	0	0
	6 Unclaimed ⁴	0	0
	7 Claims O/S at End of the period	6	8
	Outstanding Claims:-		
	Less than 3months	6	8
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.

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

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

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

Individual Claims No. of claims only

		1101 01 0101	,		No	o. of claims only
Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	54	423	133	520	221
2	Claims Booked during the period	5201	8347	1641	5817	1530
3	Claims Paid during the period	5182	8530	1569	5935	1661
4	Unclaimed ³					
5	Claims O/S at End of the period	73	240	205	402	90
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	69	165	138	402	88
	3 months and less than 6 months	2	55	39	-	1
	6 months and less than 1 year	2	20	28	-	1
	1year and above	-	-	-	-	-
		-		-		

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

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.



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) U66010MH2007PLC1671641

Claims data for Life (Individual) for the period- April 2024 - June 2024

Name of the In Ageas FEDERAL Life Insurance Ltd

Date:30/06/2024

Quarter End:Q1

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period ¹	5	1
2	Claims Intimated / Booked during the period	272	1126
(a)	Less than 3 years from the date of acceptance of risk	58	1090
(b)	Greater than 3 years from the date of acceptance of risk	214	36
3	Claims Paid during the period	262	1115
	4 Claims Repudiated during the period ²	9	4
	5 Claims Rejected ³	0	0
	6 Unclaimed ⁴	0	0
	7 Claims O/S at End of the period	6	8
	Outstanding Claims:-		
	Less than 3months	6	8
	3 months and less than 6 months	0	0
	6 months and less than 1 year	0	0
	1year and above	0	0

¹ Opening Balance is the closing balance of previous quarter.
² Where claim cannot be considered due to non-admissibility under the provisions of Sec.45.

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

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

Individual Claims No. of claims only

		1101 01 0101	,		No	o. of claims only
Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	54	423	133	520	221
2	Claims Booked during the period	5201	8347	1641	5817	1530
3	Claims Paid during the period	5182	8530	1569	5935	1661
4	Unclaimed ³					
5	Claims O/S at End of the period	73	240	205	402	90
	Outstanding Claims (Individual)	-	-	-	-	-
	Less than 3months	69	165	138	402	88
	3 months and less than 6 months	2	55	39	-	1
	6 months and less than 1 year	2	20	28	-	1
	1year and above	-	-	-	-	-
		-		-		

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

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.

Name of the Insurer: Ageas Federal Life Insurance Company Limited 30-Jun-24 Date:

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 30th June 2024



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

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

				Complaints Re	solved/ Settled during	the quarter		
SI No.	Particulars	Opening Balance at the beginning of the quarter	Additions during the quarter (net of duplicate complaints)	Fully Accepted	Partial Accepted	Rejected	Complaints Pending at the end of the quarter	Total complaints registered upto the quarter during the financial year
1	Complaints made by the customers							
a)	Death Claims	Ni	5	NIL	NIL		5 Nil	5
b)	Policy Servicing	Ni	7	2	NIL		5 Nil	7
c)	Proposal Processing	Ni	Nil	Nil	Nil	ı	Nil Nil	NIL
d)	Survival Claims	Ni	22	2	1		19 Nil	22
e)	ULIP Related	Ni	1	Nil	NIL		1 Nil	1
f)	Unfair Business Practices	Ni	88	9	1		78 Nil	92
g)	Others	Ni	17	4	NIL		13 Nil	18
	Total Number of complaints	Ni	140	17	2	12	21 Nil	145
2	Total No. of Policies upto corresponding period of previous year	9505						
3	Total No. of Claims upto corresponding period of previous year	356						
4	Total No. of policies during current year	12810						
5	Total No. of claims during current year	1400						

113

36

		Complaints made by	Complaints made by Inte	ermediaries	Total		
8	Duration wise Pending Status	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints	Number	Percentage to Pending complaints
a)	Up to 15 days	Nil	Nil	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

Version 1.1 13-01-2025 Total No. of Policy complaints(current year) per 10,000 policies(current year):

Total No. of Claims complaints (current year) per 10,000 claims registered(current

year):



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

Date: 30th June, 2024 VALUATION BASIS (LIFE) - 2024-25

GROUP BUSINESS sk Range (Minimum to Maximum) of parameters used for valuation Mortality Rate Morbidity Rate Interest Rate Fixed Expenses² Category of business Type As at 30th June for the year 2024 year 2023 year 2023 year 2023 year 2024 year 2023 year 2024 year 2024 Non-Linked -VIP Life NA General Annuity NA NA NA NA NA NA Pension NA Health NA Non-Linked -Others NA NA NA NA NA NA NA NA NA General Annuity NA NA NA NA NA NA NA Pension NA NA NA NA NA NA NA NA Health NA NA NA NA NA NA NA NA Par Linked -VIP NA NA Life NA General Annuity NA Pension NA NA Health NA NA NA NA NA NA NA Linked-Others NA NA NA NA NA NA NA NA General Annuity NA Pension Health NA NA NA NA NA NA NA NA



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

Date: 30th June, 2024 VALUATION BASIS (LIFE) - 2024-25 GROUP BUSINESS

NA

Range (Minimum to Maximum) of parameters used for valuation Inflation Rate Variable Expenses³ Withdrawal rates⁴ Future Bonus Rates (Assumption) Category of business Type As at 30th June for the year 2024 year 2023 year 2023 year 2024 year 2023 year 2024 year 2024 year 2023 Non-Linked -VIP Life NA General Annuity NA NA NA NA NA NA NA Pension NA Health NA NA Non-Linked -Others NA NA NA NA NA NA NA General Annuity NA Pension Health NA NA NA NA NA NA NA NA Par Linked -VIP NA Life NA General Annuity NA Pension NA NA Health NA NA NA NA NA NA NA NA Linked-Others

NA

NA

NA

NA

NA

NA

NA

NA

General Annuity

Pension Health NA

NA

NA

NA

sk



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

Date: 30th June, 2024 VALUATION BASIS (LIFE) - 2024-25

GROUP BUSINESS sk Range (Minimum to Maximum) of parameters used for valuation Mortality Rate Interest Rate Morbidity Rate Fixed Expenses² Category of business Type As at 30th June for the year 2024 year 2023 year 2023 year 2024 year 2023 year 2024 year 2023 year 2024 Non-Linked -VIP Min: 4.159 Min: 4.15% Max: 4.15% Max: 4.15% Max: 77% Max: 77% NA NA Max: 0 Max: 0 Life General Annuity NA NA NA NA NA NA NA Min: 4.15% Min: 4.15% Min: 77% Min: 77% Min: 0 Max: 4.15% Max: 4.15% Max: 77% Max: 77% Max: 0 Max: 0 Pension NA NA NA NA NA NA NA NA Health Non-Linked -Others Min: 59.4% Min: 59.4% Min: 654.3 Min: 623.1 Min: 5.16% Min: 5.16% Life Max: 211.2% Max: 192.5% NA Max: 934.7 Max: 890.2 NA Max: 5.94% Max: 5.94% NA NA NA General Annuity NA NA NA NA NA NA NA Pension NA NA Health NA NA NA NA NA NA Non-Par Linked -VIP Life NA General Annuity NA NA NA Pension NA NA NA NA NA NA NA NA NA Health NA NA NA NA NA NA NA Linked-Others Min: 4.73% Min: 4.73% Min: 77% Min: 77% Min: 0 Min: 0 Max: 4.73% Max: 4.73% Max: 77% Max: 77% NA Max: 0 Max: 0 General Annuity NA Pension NA NA NA NA NA Health NA NA NA



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Date: 30th June, 2024

VALUATION BASIS (LIFE) - 2024-25

sk	(GROUP I	BUSINESS			
				Range	(Minimum to Maximum)	of parameters used for val	uation		
		Variable I	Expenses ³	Inflation Rate		Withdrav	val rates ⁴	Future Bonus Ra	ites (Assumption)
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
	Non-Linked -VIP								
	Life	0.055% of fund	0.055% of fund	NA	NA	0	0		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	0.055% of fund	0.055% of fund	NA	NA NA	0	0		
	Health	NA	NA	NA	NA	NA	NA		
	Non-Linked -Others								
	Life	Min: 0 Max: 0			5%	0	0		
	General Annuity	NA	NA	NA	NA	, NA	NA		
	Pension	NA	NA	NA	NA	, NA	NA		
Non-Par	Health	NA	NA	NA	NA	, NA	NA		NOT APPLICAB
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Linked-Others								
	Life	0.28% of Fund	0.28% of Fund	NA	NA	. 0	0		
	General Annuity	NA	NA	NA	NA	NA NA	NA		
	Pension	NA	NA	NA	NA	. NA	NA		
	Health	NA	NA	NA	NA	NA NA	NA		

² Fixed per policy expenses

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

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

⁴ Restricted to Lapse and Surrender

³ Premium related expenses

⁵ Future bonus includes Future Reversionery assumption



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

Date: 30th June 2024 VALUATION BASIS (LIFE) - 2024-25

INDIVIDUAL BUSINESS

			INDIVIDUAL BUSINESS									
	Range (Minimum to Maximum) of parameters used for valuation Interest Rate Mortality Rate Morbidity Rate Fixed Expenses											
		Interes	st Rate	Mortali	ty Rate	Morbidi	ty Rate	Fixed Ex	cpenses ²			
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023			
	Non-Linked -VIP											
	Life	NA	NA	NA	NA	NA	NA	NA	NA			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			
	Non-Linked -Others											
	Life	Min: 5.32% Max: 6.10%	Min: 5.32% Max: 6.10%	Min: 77.00% Max: 330%	Min: 77.00% Max: 330%	Min: 110% Max: 151.25%	Min: 110% Max: 151.25%	Min: 597.21 Max: 853.16	Min: 568.8 Max: 812.6			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			
Par												
	Linked -VIP											
	Life	NA	NA	NA	NA	NA	NA	NA	NA			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			
	Linked-Others											
	Life	NA	NA	NA	NA	NA	NA	NA	NA			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			



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

Date: 30th June 2024 VALUATION BASIS (LIFE) - 2024-25

INDIVIDUAL BUSINESS

			INDIVIDUAL BUSINESS Range (Minimum to Maximum) of parameters used for valuation									
				Range	(Minimum to Maximum)	of parameters used for val	uation					
		Variable E	Expenses ³	Inflatio	n Rate	Withdrav	val rates ⁴	Future Bonus Ra	tes (Assumption)⁵			
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023			
	Non-Linked -VIP											
	Life	NA	NA	NA	NA	NA	NA	NA	NA			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			
	Non-Linked -Others											
	Life	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 10%	Min: 0% Max: 10%	Min: 1.4% Max: 7.5%				
	General Annuity	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA			
	Pension	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	NA NA			
	Health	NA NA			NA			NA NA	NA NA			
Par												
	Linked -VIP											
	Life	NA	NA	NA	NA	NA	NA	NA	NA			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			
	Linked-Others											
	Life	NA	NA	NA	NA	NA	NA	NA	NA			
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA			
	Pension	NA	NA	NA	NA	NA	NA	NA	NA			
	Health	NA	NA	NA	NA	NA	NA	NA	NA			



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

Date: 30th June 2024 VALUATION BASIS (LIFE) - 2024-25

INDIVIDUAL BUSINESS

					INDIVIDUAL				
			,	of parameters used for val					
		Interes	st Rate	Mortali	ty Rate	Morbid	ity Rate	Fixed Ex	rpenses ²
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
	Non-Linked -VIP								
	Life	NA							
	General Annuity	NA							
	Pension	NA							
	Health	NA							
	Non-Linked -Others								
	Life	Min: 5.32% Max:7.49%	Min: 5.32% Max:8.73%	Min:28.6% Max: 247.5%	Min:28.6% Max: 247.5%	Min: 157.3%	Min: 110% Min: 157.3%	Min: 227.5 Max: 934.7	Max: 890.2
	General Annuity	Min: 5.27% Max: 6.05%	Min: 5.27% Max: 6.05%	Min: 90% Max: 90%	Min: 90% Max: 90%	NA	NA	Min: 654.3 Max: 654.3	
	Pension	Min: 5.16% Max: 5.94%	Min: 5.16% Max: 5.94%	Min: 77% Max: 77%	Min: 77% Max: 77%		NA	Min: 654.3 Max: 934.7	Min: 623.1 Max: 890.2
		Min: 4.63%	Min: 4.63%		Min: 138%			Min: 654.3	Min: 623.1
Non-Par	Health	Max: 5.41%	Max: 5.41%	Max: 138%	Max: 138%	Max: 110%	Max: 110%	Max: 934.7	Max: 890.2
	Linked -VIP								
	Life	NA							
	General Annuity	NA							
	Pension	NA							
	Health	NA							
	Linked-Others								
	Life	Min: 3.95% Max: 4.73%	Min: 3.95% Max: 4.73%	Min: 77% Max: 77%	Min: 77% Max: 77%		Min: 88% Max: 159.5%	Min: 654.3 Max: 934.7	Min: 623.1 Max: 890.2
	General Annuity	NA	NA	NA	NA		NA	NA	NA
	Pension	Min: 3.95% Max: 4.73%	Min: 3.95% Max: 4.73%	Min: 77% Max: 77%	Min: 77% Max: 77%		NA	Min: 654.3 Max: 934.7	Max: 890.2
	Health	NA							



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

> Date: 30th June 2024 VALUATION BASIS (LIFE) - 2024-25

INDIVIDUAL BUSINESS

		1				BUSINESS			
		uation							
		Variable I	Expenses ³	Inflatio	on Rate	Withdrav	val rates ⁴	Future Bonus Ra	tes (Assumption)⁵
Туре	Category of business	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023	As at 30th June for the year 2024	As at 30th June for the year 2023
	Non-Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	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% Min:10%			
		Min: 0 Max: 0	Min: 0 Max: 0		Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%		
	General Annuity	Min: 0	Min: 0		Min: 5%	Max: 0% Min: 0%		1	
	Pension	Max: 0	Max: 0		Max: 5%	Max: 0%	Max: 0%		
		Min: 0	Min: 0		Min: 5%	Min: 1.25%			
Non-Par	Health	Max: 33% of Premium	Max: 33% of Premium	Max: 5%	Max: 5%	Max: 10%	Max: 10%	1	NOT APPLICABLE
						I		-	
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA		
	General Annuity	NA	NA	NA	NA	NA	NA		
	Pension	NA	NA	NA	NA	NA	NA		
	Health	NA	NA	NA	NA	NA	NA		
	Linked-Others								
	Life	Min: 0 Max: 0	Min: 0 Max: 0		Min: 5% Max: 5%	Min: 0% Max: 0%			
	General Annuity	NA	NA	NA	NA	NA	NA]	
		Min: 0	Min: 0	Min: 5%	Min: 5%	Min: 0%	Min: 0%	1	
	Pension Health	Max: 0 NA	Max: 0		Max: 5% NA	Max: 0%		1	
	I Idaiii	I IVA	1 11/1	I IVA	I INA	I INA	INA	1	

² Fixed per policy expenses

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

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

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

⁴ Restricted to Lapse and Surrender

³ Premium related expenses

⁵ Future bonus includes Future Reversionery assumption and Cash bonus

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)

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Voting A

				Voting Activity Disclosure under			30-Jun-24
Meeting Date	Investee Company Nam	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommenda tion	Oate: Vote (For / Against/ Abstain)	Reason supporting the vote decision
03-May-24	HDFC Bank Limited	Postal Ballot	Management	Reappoint Atanu Chakraborty (DIN: 01469375) as Part-Time Non-Executive Chairperson and Independent Director for three years from 5 May 2024 and fix his remuneration	FOR	FOR	Atanu Chakraborty, 63, has served the Government of India, for over thirty-five (35) years, as an IAS Officer in the Gujarat cadre. He has held several posts in the Union Government and the Government of Gujarat. He has also served on the board of World Bank as alternate Governor as well as on the Central Board of Directors of the RBI. He was appointed as a part time chairperson and independent director of the bank for three years from 5 May 2021. He has attended all thirteen board meetings held in FY24 till the date of notice and all fifteen board meetings held in FY23. He was paid a remuneration of Rs 3.5 mn and sitting fee of Rs 5.5 mn (total of Rs 9.0 mn) for FY24. His estimated remuneration of Rs. 10.5 mn including annual compensation (honorarium) of Rs. 5.0 mn, is commensurate with his responsibilities and the size and complexities of the business.
31-May-24	Tata Consultancy Services	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2024	FOR	FOR	The auditors' report has been relied upon, which has not raised concerns on the financial statements. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS).
31-May-24	Tata Consultancy Services	AGM	Management	To confirm payment of three interim dividends aggregating to Rs. 27.0, a special dividend of Rs 18.0 per share and declare final dividend of Rs. 28.0 per equity share (face value Re.1) for FY24	FOR	FOR	The total dividend for FY24 aggregates to Rs. 73.0 per share, with a total outflow of Rs. 264.3 bn. The dividend payout ratio for the year is 60.7% of the standalone PAT. The company has a practice of returning 80% to 100% of the free cash flow to shareholders through dividends and buybacks. In FY24 the company carried out a buyback in which the payout aggregated to Rs 474.4 bn which was 108.9% of the standalone FY24 profit.
31-May-24	Tata Consultancy Services	AGM	Management	Reappoint N Chandrasekaran (DIN 00121863) as Non-Executive Non-Independent Director, liable to retire by rotation	FOR	FOR	N Chandrasekaran, 60, is the Chairperson of Tata Sons Pvt Ltd (holding company and promoter). He has attended all five board meetings held in FY24. He retires by rotation and his reappointment is in line with statutory requirements.
31-May-24	Tata Consultancy Services	AGM	Management	Approve related party transactions with Tata Sons Private Ltd and/or its subsidiaries for FY25	FOR	FOR	The proposed related party transactions include: rendering of IT/ITE Services including IT, supply of hardware and software, reimbursement of expenses relating to IT Infrastructure services, procurement of goods, services, sponsorship, leasing of property. The resolution is enabling in nature: approval is also being sought for any other transactions between the parties for transfer of resources, services and obligations. Further, while the resolution caps the RPTs at 1.2% of the consolidated turnover of the company with single related party and 4.2% of the consolidated turnover of the company across all related parties. In the past, the RPTs with Tata Sons Private Ltd and its subsidiaries, cumulatively, have been in the range of 0.8% to 1.1% of the consolidated turnover. Further, the proposed transactions are operational in nature, in the ordinary course of business and at arm's length price.
31-May-24	Tata Consultancy Services	AGM	Management	Approve related party transactions with Tejas Networks Limited for FY25	FOR	FOR	Tejas Networks Limited is a subsidiary of Tata Sons Private Limited and an associate of the company – the company seeks approval for transactions upto Rs. 150.0 bn over 12 years from FY24. The proposed related party transactions include: rendering of IT/ITE Services including IT, supply of hardware and software, reimbursement of expenses relating to IT Infrastructure services, procurement of goods, services, sponsorship, leasing of property. The resolution is enabling in nature: approval is also being sought for any other transactions between the parties for transfer of resources, services and obligations. While the notice mentions a contract duration of twelve years, we note that the company is seeking approval for FY25. The proposed transactions are operational in nature, in the ordinary course of business and at arm's length price.
31-May-24	Tata Consultancy Services	AGM	Management	Approve related party transactions with Tata Motors Limited, Jaguar Land Rover Limited and/or its subsidiaries upto Rs. 45.0 bn for FY25	FOR	FOR	Tata Motors Limited is an associate of promoter, Tata Sons Private Limited. Jaguar Land Rover Limited is a subsidiary of Tata Motors Limited. The company seeks approval for RPTs with Tata Motors Limited, Jaguar Land Rover Limited and/or their subsidiaries upto Rs. 45 bn annually. The proposed related party transactions include: rendering of IT/TE Services including IT, supply of hardware and software, reimbursement of expenses relating to IT Infrastructure services, procurement of goods, services, sponsorship, leasing of property. The resolution is enabling in nature: approval is also being sought for any other transactions between the parties for transfer of resources, services and obligations. The company has provided details regarding past transactions with Associates/joint ventures of Promoter Company and their subsidiaries. The proposed transactions are operational in nature, in the ordinary course of business and at arm's length price. Hence, we support the resolution.

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)

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				Voting Activity Disclosure under S			
				<u> </u>		Date:	30-Jun-24
Meeting Date	Investee Company Nam	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommenda tion	Vote (For / Against/ Abstain)	Reason supporting the vote decision
31-May-24	Tata Consultancy Services	AGM	Management	Approve related party transactions with Tata Consultancy Services Japan Ltd, a subsidiary, for FY25	FOR	FOR	Tata Consultancy Services Japan Limited is a 66% subsidiary of TCS. The remaining 34% is held by Mitsubishi Corporation. The proposed related party transactions include: rendering of IT/ITE Services including IT, supply of hardware and software, reimbursement of expenses relating to IT Infrastructure services, procurement of goods, services, sponsorship, leasing of property. The resolution is enabling in nature: approval is also being sought for any other transactions between the parties for transfer of resources, services and obligations. In FY24 the transactions with Tata Consultancy Services Japan Ltd aggregated to 0.5% of the consolidated turnover of FY24. The resolution caps the RPTs at 1.0% of the consolidated turnover of the company. The proposed transactions are operational in nature, in the ordinary course of business and at arm's length price.
06-Jun-24	ITC Ltd	NCM	Management	Approve scheme of arrangement for demerger of the hotels business into ITC Hotels Limited (ITCHL)	FOR	FOR	We recommend to vote in favour of the resolution as – a) the hotels business within ITC has done well over the years and should be able to raise funds independently as a pure play hotels entity and unlock value for ITC's shareholders; b) the hotels business comprises 20% of ITC's invested capital but only ~3% of Ebit so excluding hotels would improve return on investment for ITC.
26-Jun-24	Infosys	AGM	Management	Adoption of standalone and consolidated financial statements for the year ended 31 March 2024	FOR	FOR	The auditors' report has been relied upon, which has not raised concerns on the financial statements. Based on the auditors' report, which is unqualified, the financial statements are in accordance with generally accepted accounting policies and Indian Accounting Standards (IND-AS).
26-Jun-24	Infosys	AGM	Management	Approve final dividend of Rs. 20.0 per equity share of face value of Rs. 5.0 and special divided of Rs. 8.0 per share for FY24	FOR	FOR	The total dividend outflow for FY24, at Rs. 46.0 per share (includes interim dividend of Rs. 18.0 per share) is Rs. 190.9 bn and the dividend payout ratio is 70.1% of post-tax profits.
26-Jun-24	Infosys	AGM	Management	Reappoint Nandan Nilekani (DIN: 00041245), as Non- Executive Non- Independent Director, liable to retire by rotation	FOR	FOR	Nandan Nilekani, 68, one of the founders of Infosys and Non-Executive Chairperson has been on the board since August 2017. During FY24, he attended four of six board meetings held (66.7%) and 19 of 22 meetings in the last three years (86.4%). He retires by rotation and his reappointment is in line with statutory requirements.



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

www.ageasfederal.com

Corporate Identity Number (CIN) – U66010MH2007PLC167164

PERIODIC DISCLOSURES - 2024-2025 (1st April, 2024 - 30th June, 2024)

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED

Date: 30th June, 2024

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		10	
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		10	
8	No. of rural branches		0	
9	No. of urban branches		47	
	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	(d) Two Women Directors include one Independent Director and one Non-executive Director (e) Whole time Director is also counted as Executive Director under point (b)	(a) 6 (b)0 (c)5 (d) 3 (e)0	
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		a. 3808 b.107 c. 3915	
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) 5481 b) 4 c) 1 d) 25 e) 0 f) 0 g) 2 h) 1310 i) 0	



As at : June 30,2024



[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	3434	6783
Recruitments during the quarter	537	1014
Attrition during the quarter	163	974
Number at the end of the quarter	3808	6823