					FORM L-1-A-RA	ERAL							
	Ageas Federa			Office: 22nd Floor, A W Corporate Identity M	√umber (CIN) – U66010	N. M. Joshi Marg, Lowe MH2007PLC167164		400 013, India. www.ageas	lederal.com				
		REVENUE AC	COUNT FOR THE	QUARTER END	ED MARCH 31, 20		s' Account (Tech						(₹ in Lakhs)
Particulars	Schedule		Linked Business				For the quarter e	nded March 31, 202 Non-Linked					Grand Total
						ipating			Non-Particip	ating			
		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Premiums earned - net													
(a) Premium	L-4	29,472	635	30,107	26,599	26,599	40,883	122	4	8	3	41,020	97,726
(b) Reinsurance ceded		(39)		(39)	(33)	(33)	(1,576)	-	-	(2)	-	(1,578)	(1,650)
(c) Reinsurance accepted		-	-	-		-		-	-			-	-
		29,433	635	30,068	26,566	26,566	39,307	122	4	6	3	39,442	96,076
Income from investments													
(a) Interest, dividends & rent – gross		2,332	15	2,347	8,655	8,655	14,015	223	17	-		14,255	25,257
(b) Profit on sale/redemption of investments		12,571	80	12,651	434	434	711	1	3	-		715	13,800
(c) (Loss on sale/ redemption of investments)		(7,893)	(101)	(7,994)	(835)	(835)	(844)	(14)	(6)	-		(864)	(9,693)
(d) Transfer/gain on revaluation/change in fair value		(30,186)	(12)	(30,198)	-	-	(63)	-	-	-	-	(63)	(30,261)
(e) Amortisation of premium/discount on investments (net)		583	6	589	(57)	(57)	(92)	5	6	-	6	(75)	457
Other Income													
(a) Miscellaneous Income		14		14	1	1	-	-	-	-		-	15
Contribution from Shareholder's Account towards Excess EoM													
		-			-	-	-			-		-	-
(a) Towards Excess Expenses of Management (b) Others		(3)		- (3)	- 3	- 3	(3)	-			-	(3)	(3)
(0) Ourers		(3)		(3)	5	5	(3)		-	-	-	(3)	(3)
Total (A)		6,851	623	7,474	34,767	34,767	53,031	337	24	6	9	53,407	95,648
Commission	L-5	799	10	809	3,860	3,860	3,133	1	-	-	-	3,134	7,803
Operating expenses related to insurance business	L-6	3,432	304	3,736	6,813	6,813	5,108	13	-	13	(1)	5,133	15,682
Goods and Services Tax on ULIP Charges		675	9	684	•	-	•	-	-	-	-	-	684
Provision for doubtful debts		10	-	10	26	26	9	2	-			11	47
Bad debts written off Provisions (other than taxation)		1		1	1	1	1	-		-	-	1	3
(a) For diminution in the value of investments (net)		(203)		(203)	(67)	(67)	(67)	-		-		(67)	(337)
(b) Others		-		-	-	-	-	-		-		-	-
											(1)		
Total (B)		4,714	323	5,037	10,633	10,633	8,184	16		13	(1)	8,212	23,882
Benefits paid (net)		18,855	540	19,395	10,286	10,286	25,637	220	5	96	5	25,963	55,644
Interim & Terminal bonuses paid	L-7	-	-	-	1,096	1,096	-	-	-	-	-	-	1,096
Change in valuation of liability in respect of life policies													
(a) Gross*		590	(23)	567	11,388	11,388	18,694	79	9	2	6	18,790	30,745
(b) Amount ceded in reinsurance		-	-	-	-	-	102	-	-	-		102	102
(c) Amount accepted in reinsurance		-		-	-	-	-	-	-	-	-	-	-
(d) Fund Reserve for Linked Policies		(18,117)	42	(18,075)	-	-	-	-	-	-	-	-	(18,075)
(e) Fund for Discontinued Policies		2,260	-	2,260			-	-	-	-		-	2,260
Total (C)		3,588	559	4,147	22,770	22,770	44,433	299	14	98	11	44,855	71,772
Surplus / (Deficit) (D) = (A) - (B) - (C)		(1,451)	(259)	(1,710)	1,364	1,364	414	22	10	(105)	(1)	340	(6)
		(7.17)	(
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		0			1,739	1,739	-	-		-	-	-	1,739
Surplus / (Deficit) after Tax		(1,451)	(259)	(1,710)	(375)	(375)	414	22	10	(105)	(1)	340	(1,745)
Appropriations Transfer to Shareholders' Account		(8,854)	(900)	(9,744)	1,649	1,649	11,370	297		(120)	2	11,571	3,476
Transfer for Shareholders' Account Transfer from Shareholders' Account (Non-Technical Accounts)		(8,854)	(890)	(9,744)	1,649	1,649	- 11,370	297	34	(132)	-		3,476
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders'					-	-							
Account)"		7,447	631	8,078	-	-	2,349	-		27	-	2,376	10,454
Transfer to other reserves		-	-	-	-	- (2.024)	-	-	-	-	-	(12.607)	(15 675)
Balance being funds for future appropriations		(44)		(44)	(2,024)	(2,024)	(13,305)	(275)	(24)	-	(3)	(13,607)	(15,675)
Total (D)		(1,451)	(259)	(1,710)	(375)	(375)	414	22	10	(105)	(1)	340	(1,745)
represents Mathematical Reserves after allocation of bonus		(1,401)	(200)	(1,710)	(313)	(373)	414		10	(103)	(1)	540	(1,745

					FORM L-1-A-R	A							
				[IRDAI Regi	stration No.135 dated 19t	h December 2007]							
	Ageas Fed							00 013, India. www.ageasfe	deral.com				
Particulars	Schedule	REVENUE	ACCOUNTFOR	THE PERIOD ENI	JED MARCH 31, 20	25 - Policyholders'		ded March 31, 2025					(₹ in Lakhs)
raitivulara	Schedule		Linked Business				T OF LITE PERIOU EI	Non-Linked E					Grand Total
						ipating			Non-Particip				
Premiums earned – net		Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
(a) Premium	L-4	99,056	1,957	1,01,013	76,302	76,302	1,29,572	341	20	22	4	1,29,959	3,07,274
(b) Reinsurance ceded		(118)	-	(118)	(81)	(81)	(4,662)		-	(5)	-	(4,667)	(4,866)
(c) Reinsurance accepted		-		-	-	-				-	-	-	
		98,938	1,957	1,00,895	76,221	76,221	1,24,910	341	20	17	4	1,25,292	3,02,408
Income from investments													
(a) Interest, dividends & rent – gross		10,815	66	10,881	33,226	33,226	54,161	898	75	-	-	55,134	99,241
(b) Profit on sale/redemption of investments		94,033	577	94,610	3,865	3,865	6,263	48	3	-	-	6,314	1,04,789
(c) (Loss on sale/ redemption of investments)		(16,853)	(155)	(17,008)	(852)	(852)	(862)	(14)	(6)	-	-	(882)	(18,742)
(d) Transfer/gain on revaluation/change in fair value (e) Amortisation of premium/discount on investments (net)		(65,313) 2,101	(355) 24	(65,668) 2,125	- 214	- 214	(463) 726	- 22	- 16	- 1	- 35	(463) 800	(66,131) 3,139
		2,101	24	2,120	214	214	.20		10			0.00	0,100
Other Income													
(a) Miscellaneous Income		19	-	19	34	34	-	-	-	-	-	-	53
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management				-	-	-					-		
(b) Others		40	2	42	32	32	39		-	-	-	39	113
Total (A)		1,23,780	2,116	1,25,896	1,12,740	1,12,740	1,84,774	1,295	108	18	39	1,86,234	4,24,870
Commission		3,469	60	3,529	9,601	9,601	12,164	4		2	-	12,170	25,300
Operating expenses related to insurance business	L-5 L-6	17,976	966	18,942	16,616	16,616	21,593	45	5	32	6	21,681	57,239
Goods and Services Tax on ULIP Charges	E-0	2,533	27	2,560	-	-	-	-	-	-	-	-	2,560
Provision for doubtful debts		5		5	22	22	(6)	1		-	-	(5)	22
Bad debts written off		1		1	1	1	1	-	-	-	-	1	3
Provisions (other than taxation) (a) For diminution in the value of investments (net)		(203)		(203)	(67)	(67)	(67)		-	-	-	(67)	(337)
(b) Others		-		-	-	-	-	-	-		-	-	-
Total (B)		23,781	1,053	24,834	26,173	26,173	33,685	50	5	34	6	33,780	84,787
		23,/01	1,055	24,034	20,173	26,173	33,005	50	5	34	6	33,780	04,/0/
Benefits paid (net)	L-7	81,673	857	82,530	26,078	26,078	72,458	896	14	121	108	73,597	1,82,205
Interim & Terminal bonuses paid		-	-	-	2,556	2,556	-	-	-	-	-	-	2,556
Change in valuation of liability in respect of life policies			(10)		50.047		05.005			(1)	(33)	05.050	
(a) Gross* (b) Amount ceded in reinsurance		- 664	(16)	648	52,817	52,817	65,325 1,936	52	55	(5)	(77)	65,350 1,936	1,18,815
(c) Amount accepted in reinsurance				-		-	-	-	-		-	-	-
(d) Fund Reserve for Linked Policies		19,454	1,112	20,566	-	-	-	-	-	-	-	-	20,566
(e) Fund for Discontinued Policies		7,062		7,062							-	-	7,062
T-1-1 (0)		1 09 953	1.052	1 10 906	94 454	94 454	1 20 710	049	60	146	24	1 40 992	2 22 4 40
Total (C)		1,08,853	1,953	1,10,806	81,451	81,451	1,39,719	948	69	116	31	1,40,883	3,33,140
Surplus / (Deficit) (D) = (A) - (B) - (C)		(8,854)	(890)	(9,744)	5,116	5,116	11,370	297	34	(132)	2	11,571	6,943
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		0		-	2,251	2,251				-	-	-	2,251
Surplus / (Deficit) after Tax		(8,854)	(890)	(9,744)	2,865	2,865	11,370	297	34	(132)	2	11,571	4,692
Appropriations													
Transfer to Shareholders' Account Transfer from Shareholders' Account (Non-Technical Accounts)		(8,854)	(890)	(9,744)	1,649	1,649	11,370	297	34	(132)	2	11,571	3,476
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders'		-	-	-	-	-			-	-	-	-	-
Account)"			-	-	-	-	-			-			-
Transfer to other reserves Balance being funds for future appropriations		-	-	-	- 1,216	- 1,216	-	•	-	-	-	-	- 1,216
0					1,210	1,210							1,210
Total (D)		(8,854)	(890)	(9,744)	2,865	2,865	11,370	297	34	(132)	2	11,571	4,692

* represents Mathematical Reserves after allocation of bonus

				ade	FORM L-1-A-RA	ERAL							
	Aneas Federa	I life Insurance Comna	ny Limited Registered ([IRDAI Registra	E INSURAT	December 2007]	r Parel (Fast) Mumbai	400.013 India www.aceas	federal com				
							s' Account (Tech	400 013, India. www.ageas					
Particulars	Schedule							ous quarter ended M	larch 31, 2024				(₹ in Lakhs
			Linked Business					Non-Linked	Business				Grand Total
		Life	Pension	Total	Partic Life	ipating Total	Life	Annuity	Non-Particip Pension	bating Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	34,854	13	34,867	20,457	20,457	41,194	121	4	14	3	41,336	96,660
(b) Reinsurance ceded		(23)		(23)	(18)	(18)	(1,296)	-	-	(3)		(1,299)	(1,340)
(c) Reinsurance accepted		- 34,831	- 13	- 34,844	-	- 20,439	- 39,898	- 121	-	-	-	-	- 95,320
		34,831	13	34,844	20,439	20,439	39,898	121	4	11	3	40,037	95,320
Income from investments													
(a) Interest, dividends & rent – gross		2,727	12	2,739	7,684	7,684	12,520	223	19	-		12,762	23,185
(b) Profit on sale/redemption of investments		15,026	103	15,129	340	340	186	-	-	-	-	186	15,655
(c) (Loss on sale/ redemption of investments)		(576)	(3)	(579)	(56)	(56)	(56)			-	· ·	(56)	(691)
(d) Transfer/gain on revaluation/change in fair value		(77)	(3)	(80)	-	-	-	-	-	-	-	-	(80)
(e) Amortisation of premium/discount on investments (net)		455	5	460	68	68	393	5	3	-	11	412	940
Other Income													
(a) Miscellaneous Income		-	-	-	-	-	-	-	-	-		-	-
Contribution from Shareholder's Account towards Excess EoM													
(a) Towards Excess Expenses of Management (b) Others		-			-		-	-	-	-			-
(b) Outers		-	-	-		-	-	-	-	-	-	-	-
Total (A)		52,386	127	52,513	28,475	28,475	52,941	349	26	11	14	53,341	1,34,329
		52,500	12/	52,515	20,473	20,473	32,341	343	20			33,341	1,04,020
Commission	L-5	971		971	2,657	2,657	3,029	1	-	2		3,032	6,660
Operating expenses related to insurance business	L-6	5,818	6	5,824	3,090	3,090	4,531	5	1	17	1	4,555	13,469
Goods and Services Tax on ULIP Charges	2.0	591	2	593	-	-	-	-	-	-	-		593
Provision for doubtful debts		5	-	5	9	9	14	1	-	-	-	15	29
Bad debts written off		1	-	1	1	1	2	-	-	-	-	2	4
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		-	-	-	-	-	-	-	-	-	-	-	-
(b) Others		-	•	-	-	· ·	-	-	-	-	-	· ·	-
Total (B)		7,386	8	7,394	5,757	5,757	7,576	7	1	19	1	7,604	20,755
Benefits paid (net)	L-7	34,871	106	34,977	4,989	4,989	22,092	194	4	-	42	22,332	62,298
Interim & Terminal bonuses paid		-		-	68	68	-	-	-	-	-	-	68
Change in valuation of liability in respect of life policies													
(a) Gross*		(22)	9	(13)	17,733	17,733	21,194	80	13	5	(32)	21,260	38,980
(b) Amount ceded in reinsurance		-	-	-	-	-	453	-	-	-		453	453
(c) Amount accepted in reinsurance (d) Fund Reserve for Linked Policies		- 12,787	-	- 12,793	-	-	-	-	•	-	•	-	- 12,793
(d) Fund Reserve for Linked Policies (e) Fund for Discontinued Policies		12,787	-	12,793		-	-	-		-	-	-	12,793
(6) Fund for Discontinued Policies		1,247		1,247			-			-			1,247
Total (C)		48,883	121	49,004	22,790	22,790	43,739	274	17	5	10	44,045	1,15,839
					,							,	, .,
Surplus / (Deficit) (D) = (A) - (B) - (C)		(3,883)	(2)	(3,885)	(72)	(72)	1,626	68	8	(13)	3	1,692	(2,265)
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		0		-	1,573	1,573	-	-	-	-		-	1,573
Surplus / (Deficit) after Tax		(3,883)	(2)	(3,885)	(1,645)	(1,645)	1,626	68	8	(13)	3	1,692	(3,838)
Appropriations Transfer to Shareholders' Account		(0.070)	(40)	10.000	1,228	1,228	11,010	102	23	10.01		44.070	6,217
Transfer for Shareholders' Account Transfer from Shareholders' Account (Non-Technical Accounts)		(6,076)	(13)	(6,089)	1,228	1,228	11,010	- 102	- 23	(39)	(18)	11,078	6,217
Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders'		2,207	- 11	2,218						27		- 48	2,266
Account)"					-	-	-	-	-				
Transfer to other reserves		- (14)		-	-	-	- (0.294)	-	-	-		-	- (10.001
Balance being funds for future appropriations		(14)	•	(14)	(2,873)	(2,873)	(9,384)	(34)	(15)	(1)	-	(9,434)	(12,321
Total (D)		(3,883)	(2)	(3,885)	(1,645)	(1,645)	1,626	68	8	(13)	3	1,692	(3,838
represents Mathematical Reserves after allocation of bonus		(0,003)	(2)	(0,000)	(1,045)	(1,045)	1,020	00	•	(13)	3	1,032	(0,000

					FORM L-1-A-RA								
					asfed								
				[IRDAI Registra	EINSURAN	December 2007]							
	Ageas Federa							00 013, India. www.ageast	ederal.com				
Badaulan	Onkadula	REVENUE A	CCOUNT FOR TH	E PERIOD ENDEL	D MARCH 31, 202		Account (Techni						(₹ in Lakhs)
Particulars	Schedule		Linked Business			For the corr	esponaing previo	us period ended Ma Non-Linked					Grand Total
		Life	Pension	Total	Partic Life	ipating Total	Life	Annuity	Non-Particip Pension	eating Health	Var. Ins	Total	
Premiums earned – net													
(a) Premium	L-4	82,311	55	82,366	63,008	63,008	1,23,096	1,206	19	38	4	1,24,363	2,69,737
(b) Reinsurance ceded		(76)		(76)	(53)	(53)	(3,650)	-	-	(13)	-	(3,663)	(3,792)
(c) Reinsurance accepted		-		-	-	-	-	-		-			-
		82,235	55	82,290	62,955	62,955	1,19,446	1,206	19	25	4	1,20,700	2,65,945
Income from investments													
(a) Interest, dividends & rent – gross		11,959	65	12,024	28,863	28,863	48,984	875	77		40	49,976	90,863
(b) Profit on sale/redemption of investments		34,530	365	34,895	1,016	1,016	1,173	-	-	-	-	1,173	37,084
(c) (Loss on sale/ redemption of investments)		(2,048)	(8)	(2,056)	(44)	(44)	(44)	-	-	-	(45)	(89)	(2,189)
(d) Transfer/gain on revaluation/change in fair value		76,615	335	76,950	-	-	(407)		-	-		(407)	76,543
(e) Amortisation of premium/discount on investments (net)		2,071	16	2,087	603	603	1,460	24	10	1	27	1,522	4,212
Other Income													
(a) Miscellaneous Income		1	-	1	175	175	9	-	-	-	-	9	185
Contribution from Shareholder's Account towards Excess EoM (a) Towards Excess Expenses of Management					-	-	-		-	-		-	
(a) Towards Excess Expenses of wanagement (b) Others						-	-			-			-
Total (A)		2,05,363	828	2,06,191	93,568	93,568	1,70,621	2,105	106	26	26	1,72,884	4,72,643
Commission		1,904		1,904	7,011	7,011	10,196	18		6		10,220	19,135
Operating expenses related to insurance business	L-5	14,538	- 22	14,560	11,016	11,016	20,655	80	- 4	61	- 13	20,813	46,389
Goods and Services Tax on ULIP Charges	L-6	2,051	8	2,059	-	-	-	-	-	-	-	20,013	2,059
Provision for doubtful debts		4		4	10	10	18	1	-		-	19	33
Bad debts written off		1		1	1	1	2	-	-	-	-	2	4
Provisions (other than taxation)													
(a) For diminution in the value of investments (net)		(101)		(101)	(33)	(33)	(33)	-	-	-	-	(33)	(167)
(b) Others		-		-	-	-	-	-	-	-	-	-	-
Total (B)		18,397	30	18,427	18,005	18,005	30,838	99	4	67	13	31,021	67,453
Benefits paid (net)	L-7	1,06,558	464	1,07,022	15,362	15,362	56,809	913	8	-	1,077	58,807	1,81,191
Interim & Terminal bonuses paid		-			196	196	-	-	-	-	-	-	196
Change in valuation of liability in respect of life policies		221	40	261	57,367	57,367	69,295	991	71	(0)	(1,046)	69,309	1,26,937
(a) Gross* (b) Amount ceded in reinsurance		- 221	- 40	- 201	57,307	57,307	2,669	-	-	(2)	(1,046)	2,669	2,669
(c) Amount accepted in reinsurance					-		-		-	-		-	-
(d) Fund Reserve for Linked Policies		84,516	307	84,823	-		-	-	-	-	-		84,823
(e) Fund for Discontinued Policies		1,746	-	1,746			-			-			1,746
Total (C)		1,93,041	811	1,93,852	72,925	72,925	1,28,773	1,904	79	(2)	31	1,30,785	3,97,562
Surplus / (Deficit) (D) = (A) - (B) - (C)		(6,075)	(13)	(6,088)	2,638	2,638	11,010	102	23	(39)	(18)	11,078	7,628
Provision for taxation - Tax charge (Net of Tax expense for earlier periods)		0		-	1,552	1,552	-	-	-	-	-	-	1,552
Surplus / (Deficit) after Tax		(6,075)	(13)	(6,088)	1,086	1,086	11,010	102	23	(39)	(18)	11,078	6,076
Appropriations													
Transfer to Shareholders' Account		(6,076)	(13)	(6,089)	1,228	1,228	11,010	102	23	(39)	(18)	11,078	6,217
Transfer from Shareholders' Account (Non-Technical Accounts) Transfer to Balance Sheet being "Deficit in Revenue Account (Policyholders'		-			-	-			•	-		-	-
Account)"				-	-	-	-	-		-		-	-
Transfer to other reserves		-	-	-	-	- (141)	-		-	-		-	-
Balance being funds for future appropriations		-	-	-	(141)	(141)	-	-		-		-	(141)
Total (D)		(6,076)	(13)	(6,089)	1,087	1,087	11,010	102	23	(39)	(18)	11,078	6,076
* represents Mathematical Reserves after allocation of bonus													

FORM L-2-A-PL



[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

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED MARCH 31, 2025 - Shareholders' Account (Non Technical Account)

Particulars	Schedule	For the quarter ended	For the period ended	For the corresponding	(₹ in Lakhs) For the corresponding
raruculars	Schedule	March 31, 2025	March 31, 2025	previous quarter ended March 31, 2024	previous period ended March 31, 2024
Amounts transferred from the Policyholders' A/c (Technical Account)		3,476	3,476	6,217	6,217
Income from investments					
(a) Interest, dividends & rent – gross		1,338	5,312	1,313	5,140
(b) Profit on sale/redemption of investments		89	751	31	204
(c) (Loss on sale/ redemption of investments)		(53)	(74)	(7)	(3)
(d) (Amortisation of premium) / discount on investments (net)		293	755	125	659
Other Income					
(a) Fees & Charges		-	-	-	1
(b) Miscellaneous Income		2	13	219	716
T-01/4)			40.000	7.000	40.004
Total (A)		5,145	10,233	7,898	12,934
Expense other than those directly related to the insurance business	L-6A	518	1,006	128	464
Contribution to the Policyholders' Account (Technical Account) towards Excess EoM		-	-	-	-
Interest on subordinated debt		-	-	-	-
Expenses towards CSR activities		212	212	-	242
Penalties		-	-	-	-
Bad debts written off		-	-	-	-
Amount Transferred to Policyholders' Account		-	-	-	-
Provisions (other than taxation)					
(a) For diminution in the value of investments (net)		(135)	(135)	-	(67)
(b) Provision for doubtful debts		-	-	-	-
(c) Others - Managerial remuneration in excess of regulatory limits		(3)	113	318	729
Total (B)		592	1,196	446	1,368
Profit/(Loss) before tax = (A) - (B)		4,553	9,037	7,452	11,566
Provision for taxation - Income Tax		(130)	473	(279)	869
Tax expense for earlier periods		(130)	473	(279)	
Profit/(Loss) after tax		4,683	8,564	7,731	10,697
Appropriations					
(a) Balance at the beginning of the year/period		31,848	36,527	28,796	31,530
(b) Interim dividends paid during the year/period		-	-	-	-
(c) Final dividend		-	(8,560)	-	(5,700)
(d) Dividend distribution tax		-	-	-	-
(e) Transfer to reserves/other accounts		-	-	-	-
		-			
Profit / (Loss) carried to the Balance Sheet		36,531	36,531	36,527	36,527
Earnings per share (Face Value of ₹ 10/- each) - Basic and Diluted (in ₹)		0.59	1.07	0.97	1.34

FORM L-3-A-BS

IFE INSURANCE

Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futuree, N. M. Joshi Marg, Lower Parel (East), Mumbai 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164 BALANCE SHEET AS AT MARCH 31, 2025

Particulars	Schedule	As at March 31, 2025	(₹ in Lakh As at March 31, 2024 fo
	Concurre		corresponding previou
			year
SOURCES OF FUNDS			
SHAREHOLDERS' FUNDS			
Share capital	L-8,L-9	80,000	80,00
Share Application Money Pending Allotment	,	-	-
Reserves and surplus	L-10	36,531	36,52
Credit / (Debit) Fair value change account		669	1,04
Sub-Total		1,17,200	1,17,5
Borrowings	L-11	-	-
POLICYHOLDERS' FUNDS			
Credit / (Debit) Fair value change account		7,003	11,4
Policy liabilities		12,45,300	11,24,54
Insurance reserves			
Provision for linked liabilities		4,82,691	4,62,12
Funds for discountinued policies		4,62,091	4,02,12
Discontinued on account of non-payment of premium		27,887	20,8
Others		21,007	20,8
Others		-	
Sub-Total		47.00.004	16,18,9
Sub-10tal		17,62,881	16,10,9
Funds for future appropriation - Participating funds Linked			
		-	
Non-Linked (Non-PAR)		-	
Non-Linked (PAR)		21,051	19,8
Deferred Tax Liabilities (Net)		-	
TOTAL		19,01,132	17,56,37
APPLICATION OF FUNDS			
Investments			
Shareholders'	L-12	86,687	82,48
Policyholders'	L-13	12,56,861	11,40,13
Assets held to cover linked liabilities	L-14	5,10,578	4,82,95
Loans	L-14	3,413	2,63
	L-16	17,195	16,5
Fixed assets Deferred Tax Assets (Net)	L-16	-	-
Current assets		9,224	10,73
Cash and bank balances	L-17		
Advances and other assets	L-18	57,078	56,40
Sub-Total (A)		66,302	67,1
Current liabilities	L-19	35,035	30,7
Provisions	L-20	4,869	4,73
Sub-Total (B)		39,904	35,4
Net Current Assets/(Liabilities) (C) = (A) – (B)		26,398	31,6
	L-21	-	-
Miscellaneous expenditure (to the extent not written off or adjusted)		0	-
Miscellaneous expenditure (to the extent not written off or adjusted) Debit balance in Profit & Loss Account (Shareholders' account) Deficit in the Revenue Account (Policyholders' Account)		-	-
Debit balance in Profit & Loss Account (Shareholders' account)		-	-

		(₹ in Lakhs)
Particulars	As at March 31, 2025	As at March 31, 2024 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	467	3,503
Reinsurance obligations to the extent not provided for in accounts	Nil	Nil
Others-Policy Related Claims under litigation	3,364	3,146
TOTAL	3,855	6,674

FORM L-4: PREMIUM 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 - Premium

	For the quarter ended March 31, 2025											
Particulars					For	the quarter ende	d March 31, 2025					
		Linked Business					Non-Linked	Business				Grand Total
				Partic	pating			Non-Partic	cipating			
	Life											
First year premiums	9,902	9,902 590 10,492 9,128 9,128 4,763 1 -									4,764	24,384
Renewal premiums	15,587	10	15,597	17,471	17,471	27,322	-	4	7	-	27,333	60,401
Single premiums	3,983	35	4,018	-	-	8,798	122	-		3	8,923	12,941
Total premium	29,472	635	30,107	26,599	26,599	40,883	122	4	8	3	41,020	97,726
Premium income from business												
- in India	29,472	635	30,107	26,599	26,599	40,883	122	4	8	3	41,020	97,726
- outside India									-	-		
Total	29,472	29,472 635 30,107 26,599 26,599 40,883 122 4 8 3 41,020										97,726

(₹ in Lakh)

Particulars	For the period ended March 31, 2025											(****
		Linked Business					Non-Linked	Business				Grand Total
				Partic	pating			Non-Partic	cipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	35,117	1,509	36,626	21,902	21,902	19,001	-	-	3	-	19,004	77,532
Renewal premiums	41,043	46	41,089	54,400	54,400	77,921	-	20	18	-	77,959	1,73,448
Single premiums	22,896	402	23,298	-	-	32,650	341	-	1	4	32,996	56,294
Total premium	99,056	1,957	1,01,013	76,302	76,302	1,29,572	341	20	22	4	1,29,959	3,07,274
Premium income from business												
- in India	99,056	1,957	1,01,013	76,302	76,302	1,29,572	341	20	22	4	1,29,959	3,07,274
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	99,056 1,957 1,01,013 76,302 76,302 1,29,572 341 20 22 4 1,29,95							1,29,959	3,07,274			

	For the corresponding previous guarter ended March 31, 2024											(₹ in Lakh)
Particulars					For the corresp	onding previous	quarter ended Ma	arch 31, 2024				
		Linked Business					Non-Linked	Business				Grand Total
				Partici	pating			Non-Partic	cipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	10,311	-	10,311	5,805	5,805	3,292	-	-	3	-	3,295	19,411
Renewal premiums	10,788	13	10,801	14,652	14,652	27,105	-	4	10	-	27,119	52,572
Single premiums	13,755	-	13,755	-	-	10,797	121	-	1	3	10,922	24,677
Total premium	34,854	13	34,867	20,457	20,457	41,194	121	4	14	3	41,336	96,660
Premium income from business												
- in India	34,854	13	34,867	20,457	20,457	41,194	121	4	14	3	41,336	96,660
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	34,854	13	34,867	20,457	20,457	41,194	121	4	14	3	41,336	96,660

	For the corresponding previous period ended March 31, 2024											(₹ in Lakh)
Particulars					For the corresp	onding previous	period ended Ma	rch 31, 2024				
		Linked Business					Non-Linked	Business				Grand Total
				Partic	ipating			Non-Partie	cipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
First year premiums	19,582	-	19,582	17,181	17,181	20,673	-	-	13	-	20,686	57,449
Renewal premiums	32,741	55	32,796	45,827	45,827	71,015	-	19	22	-	71,056	1,49,679
Single premiums	29,988	-	29,988	-	-	31,408	1,206	-	3	4	32,621	62,609
Total premium	82,311	55	82,366	63,008	63,008	1,23,096	1,206	19	38	4	1,24,363	2,69,737
Premium income from business												
- in India	82,311	55	82,366	63,008	63,008	1,23,096	1,206	19	38	4	1,24,363	2,69,737
- outside India	-	-	-	-	-	-	-	-	-	-	-	-
Total	82,311	55	82,366	63,008	63,008	1,23,096	1,206	19	38	4	1,24,363	2,69,737

FORM L-5: COMMISSION SCHEDULE

IRDAI Registration No. 135 dated 19th December 2007] Ageas Federal Life Insurance Company Limited Registered Office: 22nd Floor, A Wing, Marathon Futures, N. M. Joshi Marg, Lower Parel (East), Munibai 400 013, India. www.ageasfederal.com Corporate Identify Number (CN) – Ude6010MH22007PLC167164 SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

Particulars					For the qu	arter ended Marc	ch 31, 2025				(₹ in Lakhs)		
		Linked Business	;			N	on-Linked Busine	ss			Grand Total		
				Partic	ipating			Non-Participatin	g				
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Total			
Commission paid													
Direct - First year premiums	695	8	703	3,138	3,138	990	-	-	-	990	4,831		
- Renewal premiums	48	-	48	314	314	156	-	-	-	156	518		
- Single premiums	71	1	72	-	-	1,801	1	-	-	1,802	1,874		
Gross Commission	814	9	823	3,452	3,452	2,947	1	-	-	2,948	7,223		
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-		
Less: Commission on re-insurance ceded		-	-	-	-		-	-	-	-	-		
Net Commission	814	9	823	3,452	3,452	2,947	1	-	-	2,948	7,223		
Rewards paid	(15)	1	(14)	408	408	186	-	-	-	186	580		
Total Commission	799	10	809	3,860	3,860	3,133	1	-	-	3,134	7,803		

Channel wise break-up of Commission and Rewards					For the qua	arter ended Marc	h 31, 2025				
(Excluding Reinsurance commission)		Linked Business	;			No	on-Linked Busine	ss			Grand Total
				Partici	pating		l	Non-Participatin	g		
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Total	
Individual agents	50	7	57	1,137	1,137	207	(1)	-	(1)	205	1,399
Corporate agents	750	4	754	2,722	2,722	2,863	2	-	1	2,866	6,342
Brokers	-	-	-	-	-	62	-	-	-	62	62
Others	-		-	-	-		-	-	-		-
Total Commission	800	11	811	3,859	3,859	3,132	1	-	-	3,133	7,803
Commission and Rewards on (Excluding Reinsurance) Business written											
In India	800	11	811	3,859	3,859	3,132	1	-	-	3,133	7,803
Outside India	-			-				-	-		-

Particulars					For the pe	riod ended Marc	h 31, 2025				
		Linked Business				N	on-Linked Busine	ISS			Grand Total
				Partici	ipating		I	Non-Participatin	g		
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Total	
Commission paid											
Direct - First year premiums	2,504	43	2,547	7,822	7,822	4,588	-	-	1	4,589	14,958
- Renewal premiums	133	-	133	985	985	445	-	-	1	446	1,564
- Single premiums	749	8	757	-	-	6,544	4	-	-	6,548	7,305
Gross Commission	3,386	51	3,437	8,807	8,807	11,577	4	-	2	11,583	23,827
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-
Net Commission	3,386	51	3,437	8,807	8,807	11,577	4	-	2	11,583	23,827
Rewards paid	83	9	92	794	794	587	-	-	-	587	1,473
Total Commission	3,469	60	3,529	9,601	9,601	12,164	4	-	2	12,170	25,300

Channel wise break-up of Commission and Rewards					For the pe	eriod ended Marc	h 31, 2025				
(Excluding Reinsurance commission)	I	Linked Business				N	on-Linked Busine	ess			Grand Total
				Partici	ipating		l	Non-Participatin	g		
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Total	
Individual agents	261	29	290	2,476	2,476	567	-	-	-	567	3,333
Corporate agents	2,810	32	2,842	7,124	7,124	11,471	4	-	2	11,477	21,443
Brokers	399	-	399	-	-	125	-	-	-	125	524
Others	-	-	-	-	-	-	-	-	-	-	-
Total Commission	3,470	61	3,531	9,600	9,600	12,163	4	-	2	12,169	25,300
Commission and Rewards on (Excluding Reinsurance) Business written											
In India	3,470	61	3,531	9,600	9,600	12,163	4	-	2	12,169	25,300
Outside India	-	-	-	-	-	-	-	-	-	-	-

FORM L-5: COMMISSION SCHEDULE



SCHEDULES FORMING PART OF FINANCIAL STATEMENTS - Commission Expense

					ST OKIMING FA				in Experioe						
															(₹ in Lakhs
Particulars						For th	e corresponding	previous quarte	r ended March 31	1, 2024					
		Linked	Business						Non-Linke	d Business					Grand Total
				ľ			Participating					Non-Participating	1		1
	Life	Pension	Health	Total	Life	Annuity	Pension	Health	Total	Life	Annuity	Pension	Health	Total	1
Commission paid															
Direct - First year premiums	527	-	-	527	2,168	-		-	2,168	838	-	-	1	839	3,534
- Renewal premiums	35	-	-	35	256	-	-	-	256	140	-	-	1	141	432
- Single premiums	369	-	-	369	-			-	-	1,946	1	-	-	1,947	2,316
Gross Commission	931	-	-	931	2,424	-	-	-	2,424	2,924	1	-	2	2,927	6,282
Add: Commission on re-insurance accepted	-	-	-	-	-			-	-	-	-	-	-	-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Commission	931	-	-	931	2,424	-	-	-	2,424	2,924	1	-	2	2,927	6,282
Rewards paid	40	-	-	40	233		-	-	233	105	-	-	-	105	378
Total Commission	971		-	971	2,657	-		-	2,657	3,029	1	-	2	3,032	6,660

Channel wise break-up of Commission and						For th	e corresponding	previous quarte	r ended March 31	, 2024					
Rewards (Excluding Reinsurance commission)		Linked	Business						Non-Linke	d Business					Grand Total
							Participating					Non-Participatin	g		
	Life	Pension	Health	Total	Life	Annuity	Pension	Health	Total	Life	Annuity	Pension	Health	Total	
Individual agents	98	-	-	98	591			-	591	216	-	-	-	216	905
Corporate agents	749	-	-	749	2,066	-	-	-	2,066	2,805	1	-	2	2,808	5,623
Brokers	124	-	-	124	-	-	-	-	-	8	-	-		8	132
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	971	-	-	971	2,657	-	-	-	2,657	3,029	1	-	2	3,032	6,660
Commission and Rewards on (Excluding Reinsurance) Business written															
In India	971	-	-	971	2,657	-	-	-	2,657	3,029	1	-	2	3,032	6,660
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	•		•			•		•	•			•			(₹ in Lakhs)

Particulars						For th	ne corresponding	previous period	l ended March 31,	, 2024					
		Linked I	Business						Non-Linke	d Business					Grand Total
							Participating					Non-Participating	9		
	Life	Pension	Health	Total	Life	Annuity	Pension	Health	Total	Life	Annuity	Pension	Health	Total	
Commission paid															
Direct - First year premiums	1,016	-	-	1,016	5,801	-	-	-	5,801	4,962	-	-	5	4,967	11,784
- Renewal premiums	116	-		116	847	-	-	-	847	385	-	-	1	386	1,349
- Single premiums	700	-	-	700	-	-	-	-	-	4,609	18	-	-	4,627	5,327
Gross Commission	1,832	-	-	1,832	6,648	-	-	-	6,648	9,956	18	-	6	9,980	18,460
Add: Commission on re-insurance accepted	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Less: Commission on re-insurance ceded	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Commission	1,832	-	-	1,832	6,648		-	-	6,648	9,956	18	-	6	9,980	18,460
Rewards paid	72	-	-	72	363	-	-	-	363	240	-	-	-	240	675
Total Commission	1,904	-	-	1,904	7,011	-	-	-	7,011	10,196	18	-	6	10,220	19,135

Channel wise break-up of Commission and						For th	e corresponding	previous period	ended March 31	, 2024					
Rewards (Excluding Reinsurance commission)		Linked	Business						Non-Linke	d Business					Grand Total
							Participating					Non-Participating	3		
	Life	Pension	Health	Total	Life	Annuity	Pension	Health	Total	Life	Annuity	Pension	Health	Total	
Individual agents	197	-	-	197	1,002	-	-	-	1,002	639	1	-	1	641	1,840
Corporate agents	1,545	-	-	1,545	6,009	-	-	-	6,009	9,545	17	-	6	9,568	17,122
Brokers	163	-	-	163	-	-	-	-	-	10	-	-	-	10	173
Others	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Commission	1,905	-	-	1,905	7,011	-	-	-	7,011	10,194	18	-	7	10,219	19,135
Commission and Rewards on (Excluding Reinsurance) Business written															
In India	1,905	-	-	1,905	7,011	-	-	-	7,011	10,194	18	-	7	10,219	19,135
Outside India	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



[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

Particulars					Ec	or the quarter end	led March 31, 202	25				(₹ in Lakhs)
T diticulary		Linked Business					Non-Linke					Grand Total
			•	Partici	pating				ticipating			
	Life	Pension	Total	Life	. C Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	1,809	164	1,973	4,699	4,699	3,170	10	1	9	1	3,191	9,863
Travel, conveyance and vehicle running expenses	99	9	108	134	134	81	-	-	1	-	82	324
Training Expenses	20	2	22	23	23	18	-	-	-	-	18	63
Rent, rates & taxes	102	9	111	126	126	87	-	-	-	-	87	324
Repairs	6	-	6	8	8	6	-	-	-	-	6	20
Printing & stationery	16	1	17	22	22	22	-	-	-	-	22	61
Communication expenses	91	7	98	109	109	79	-	-	1	-	80	287
Legal & professional charges	225	20	245	294	294	189	-	(1)	1	(1)	188	727
Medical fees	4	-	4	6	6	31	-	-	-	-	31	41
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	3	-	3	5	5	2	-	-	-	-	2	10
b) as adviser or in any other capacity, in respect of:												
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	-	-	-	1	1	1	-	-	-	-	1	2
Advertisement and publicity	140	13	153	200	200	112	1	-	-	-	113	466
Interest & bank charges	20	2	22	24	24	18	-	-	-	-	18	64
Depreciation	180	14	194	219	219	152	1	-	-	-	153	566
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	197	16	213	237	237	168	1	-	-	-	169	619
Stamp duty on policies	22	1	23	19	19	122	-	-	-	-	122	164
Information Technology Expenses	383	37	420	542	542	605	1	-	1	(1)	606	1,568
Goods and Services Tax (GST)	-	-	-	-	-	142	-	-	-	-	142	142
Other expenses												
a) Subscription charges	38	3	41	46	46	34	-	-	-	-	34	121
b) Electricity charges	22	1	23	28	28	19	-	-	-	-	19	70
c) Office maintenance	47	4	51	59	59	39	(1)	-	-	-	38	148
d) Miscellaneous expenses	8	1	9	12	12	11	-	-	-	-	11	32
Total	3,432	304	3,736	6,813	6,813	5,108	13	-	13	(1)	5,133	15,682
In India	3,432	304	3,736	6,813	6,813	5,108	13	-	13	(1)	5,133	15,682
Outside India	-	-	-	-	-	-	-	-	-	-	-	-



[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

Particulars					F	or the period end	led March 31, 202	5				(₹ in Lakhs)
		.inked 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	10,496	561	11,057	10,566	10,566	11,803	29	4	20	5	11,861	33,484
Travel, conveyance and vehicle running expenses	487	27	514	396	396	467	1	-	1	-	469	1,379
Training Expenses	70	4	74	57	57	68	-	-	-	-	68	199
Rent, rates & taxes	416	23	439	338	338	399	1	-	1	-	401	1,178
Repairs	23	1	24	19	19	23	-	-	-	-	23	66
Printing & stationery	81	4	85	66	66	87	-	-	-	-	87	238
Communication expenses	346	19	365	281	281	332	1	-	1	-	334	980
Legal & professional charges	1,031	57	1,088	838	838	990	2	-	2	-	994	2,920
Medical fees	17	-	17	21	21	121	-	-	1	-	122	160
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	19	1	20	16	16	18	-	-	-	-	18	54
b) as adviser or in any other capacity, in respect of:												
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	1	-	1	1	1	1	-	-	-	-	1	3
Advertisement and publicity	774	42	816	628	628	742	2	-	1	-	745	2,189
Interest & bank charges	74	4	78	60	60	72	-	-	-	-	72	210
Depreciation	717	39	756	582	582	686	2	-	1	-	689	2,027
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	766	42	808	621	621	733	2	-	1	-	736	2,165
Stamp duty on policies	84	2	86	45	45	419	-	-	-	-	419	550
Information Technology Expenses	2,082	114	2,196	1,689	1,689	3,038	5	1	3	1	3,048	6,933
Goods and Services Tax (GST)	-	-	-	-	-	1,127	-	-	-	-	1,127	1,127
Other expenses												
a) Subscription charges	147	8	155	120	120	142	-	-	-	-	142	417
b) Electricity charges	99	5	104	80	80	95	-	-	-	-	95	279
c) Office maintenance	198	11	209	161	161	189	-	-	-	-	189	559
d) Miscellaneous expenses	48	2	50	31	31	41	-	-	-	-	41	122
Total	17,976	966	18,942	16,616	16,616	21,593	45	5	32	6	21,681	57,239
	· · · · · · · · ·											
In India	17,976	966	18,942	16,616	16,616	21,593	45	5	32	6	21,681	57,239
Outside India	-	-	-	-	-	-	-	-	-	-	-	-



[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

Particulars					For the corres	ponding previous	s quarter ended I	March 31, 2024				(₹ in Lakhs)
		Linked Business	;			ponanig provida		d Business				Grand Total
			-	Partici	pating				ticipating			
	Life	Pension	Total	Life	. C Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	3,331	4	3,335	1,887	1,887	2,028	3	1	10	1	2,043	7,265
Travel, conveyance and vehicle running expenses	114	-	114	62	62	60	-	-	-	-	60	236
Training Expenses	27	-	27	14	14	12	-	-	-	-	12	53
Rent, rates & taxes	119	-	119	67	67	70	-	-	-	-	70	256
Repairs	6	-	6	3	3	2	-	-	-	-	2	11
Printing & stationery	35	-	35	20	20	21	-	-	-	-	21	76
Communication expenses	114	-	114	64	64	68	-	-	-	-	68	246
Legal & professional charges	373	-	373	215	215	240	-	-	2	-	242	830
Medical fees	8	-	8	5	5	42	-	-	-	-	42	55
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	5	-	5	3	3	3	-	-	-	-	3	11
b) as adviser or in any other capacity, in respect of:												
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	-	-	-	-	-	-	-	-	-	-	-	-
Advertisement and publicity	306	-	306	176	176	193	-	-	1	-	194	676
Interest & bank charges	25	-	25	14	14	15	-	-	-	-	15	54
Depreciation	267	-	267	157	157	181	-	-	1	-	182	606
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	281	1	282	(34)	(34)	141	-	-	1	-	142	390
Stamp duty on policies	26	-	26	12	12	116	-	-	-	-	116	154
Information Technology Expenses	595	1	596	337	337	899	2	-	2	-	903	1,836
Goods and Services Tax (GST)	-	-	-	-	-	346	-	-	-	-	346	346
Other expenses												
a) Subscription charges	51	-	51	29	29	33	-	-	-	-	33	113
b) Office maintenance	66	-	66	37	37	38	-	-	-	-	38	141
c) Electricity charges	28	-	28	16	16	16	-	-	-	-	16	60
d) Miscellaneous expenses	41	-	41	6	6	7	-	-	-	-	7	54
Total	5,818	6	5,824	3,090	3,090	4,531	5	1	17	1	4,555	13,469
In India	5,818	6	5,824	3,090	3,090	4,531	5	1	17	1	4,555	13,469
Outside India	-	-	-	-	-	-	-	-	-	-	-	-



[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

Particulars					For the corres	ponding previou	s period ended M	arch 31, 2024				(₹ in Lakhs)
		Linked Business					Non-Linke	d Business				Grand Total
			ľ	Partici	pating			Non-Part	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
Employees' remuneration and welfare benefits	8,408	15	8,423	6,566	6,566	10,651	47	3	34	11	10,746	25,735
Travel, conveyance and vehicle running expenses	310	-	310	242	242	393	2	-	1	-	396	948
Training Expenses	76	-	76	60	60	97	1	-	-	-	98	234
Rent, rates & taxes	308	1	309	241	241	391	2	-	1	-	394	944
Repairs	16	-	16	13	13	21	-	-	-	-	21	50
Printing & stationery	91	-	91	71	71	116	-	-	1	-	117	279
Communication expenses	293	-	293	228	228	371	2	-	1	-	374	895
Legal & professional charges	915	1	916	714	714	1,159	5	-	4	1	1,169	2,799
Medical fees	16	-	16	18	18	107	-	-	1	-	108	142
Auditors' fees, expenses etc												
a) as auditor (includes out of pocket expenses)	14	-	14	11	11	18	-	-	-	-	18	43
b) as adviser or in any other capacity, in respect of:												
(i) Taxation matters	-	-	-	-	-	-	-	-	-	-	-	-
(ii) Insurance matters	-	-	-	-	-	-	-	-	-	-	-	-
(iii) Management services; and	-	-	-	-	-	-	-	-	-	-	-	-
c) in any other capacity	1	-	1	-	-	1	-	-	-	-	1	2
Advertisement and publicity	756	1	757	590	590	958	4	-	3	-	965	2,312
Interest & bank charges	63	-	63	49	49	79	-	-	-	-	79	191
Depreciation	630	1	631	492	492	797	3	-	3	-	803	1,926
Brand/Trade Mark usage fee/charges	-	-	-	-	-	-	-	-	-	-	-	-
Business Development and Sales Promotion Expenses	628	1	629	184	184	647	4	-	3	-	654	1,467
Stamp duty on policies	50	-	50	37	37	391	-	-	1	-	392	479
Information Technology Expenses	1,513	2	1,515	1,181	1,181	3,020	8	1	6	1	3,036	5,732
Goods and Services Tax (GST)	-	-	-	-	-	919	-	-	-	-	919	919
Other expenses												
a) Subscription charges	129	-	129	100	100	163	1	-	1	-	165	394
b) Office maintenance	170	-	170	133	133	215	1	-	1	-	217	520
c) Electricity charges	74	-	74	59	59	95	-	-	-	-	95	228
d) Miscellaneous expenses	77	-	77	27	27	46	-	-	-	-	46	150
Total	14,538	22	14,560	11,016	11,016	20,655	80	4	61	13	20,813	46,389
In India	14,538	22	14,560	11,016	11,016	20,655	80	4	61	13	20,813	46,389
Outside India	-	-	-	-	-	-	-	-	-	-	-	-



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

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

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

(₹ in Lakhs)

Particulars	For the quarter ended March 31, 2025	For the period ended March 31, 2025	For the corresponding previous quarter ended March 31, 2024	For the corresponding previous period ended March 31, 2024
Employees' remuneration and welfare benefits	5	22	4	21
Travel, conveyance and vehicle running expenses	-	-	-	-
Rent, rates & taxes	-	-	-	-
Legal and Professional Charges	1	2	-	2
Printing & Stationery	-	-	-	-
Communication expenses	-	-	-	-
Advertisement and publicity	-	-	1	1
Depreciation	1	1	1	1
Information technology expenses	-	3	-	3
Other expenses				
a) Board - Sitting Fees	79	239	66	210
b) Board - Travel Expenses	-	-	-	2
c) Brand/Trade Mark Usage Charges	360	360	-	-
d) Miscellaneous expenses	72	379	56	224
Total	518	1,006	128	464

FORM L-7 BENEFITS PAID SCHEDULE



Particulars					Fo	r the quarter end	led March 31, 20	25				
		Linked Business	i				Non-Linke	d Business				Grand Total
				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	360	-	360	575	575	6,042	10	-	-	-	6,052	6,98
(b) Claims by maturity	6,587	451	7,038	3,067	3,067	273	-	-	-	-	273	10,37
(c) Annuities/Pension payment	-	-	-	-	-	-	144	-	-	-	144	14
(d) Periodical Benefit		-	-	2,185	2,185	14,968	-	-			14,968	17,15
(e) Health	-	-	-	-	-	-	-	-	96	-	96	9
(f) Surrenders	9,401	63	9,464	4,512	4,512	5,609	66	5		5	5,685	19,66
(g) Other benefits												
- Rider including hospitalisation cash benefits	14	-	14	1	1	144	-	-	-		144	159
- Partial Withdrawal/Policy Lapsation	2,531	26	2,557	-	-	1	-	-	-	-	1	2,558
- Claim settlement expenses	1	-	1	1	1	8	-	-	-		8	1
	40.004	540	10.101	40.044	40.044	07.045		-		-	07.074	
Benefits Paid (Gross)	18,894		19,434	10,341	10,341	27,045	220	5	96	5	27,371	57,146
In India	18,894	540	19,434	10,341	10,341	27,045	220	5			27,371	57,146
Outside India	-	•	-	-	-	-	-	-	-	•	-	-
2. (Amount ceded in reinsurance):												
(a) Claims by death	(39)	-	(39)	(55)	(55)	(1,408)	-	-	-		(1,408)	(1,50
(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)	18,855	540	19,395	10,286	10,286	25,637	220	5	96	5	25,963	55,644
In India	18,855	540	19,395	10,286	10,286	25,637	220	5	96	5	25,963	55,64
Outside India	-	-	-	-		-	-	-				

					Fo	or the period end	ed March 31, 202	25				(K IT Lakits)
Performen		Linked Business	;				Non-Linke	d Business				Grand Total
Particulars				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	1,611	-	1,611	1,865	1,865	16,030	110	7	-	-	16,147	19,623
(b) Claims by maturity	16,242	572	16,814	6,794	6,794	372	-	-	-	-	372	23,980
(c) Annuities/Pension payment	-	-	-	-	-	-	550	-	-	-	550	550
(d) Periodical Benefit	-	-	-	5,115	5,115	43,450	-	-	-	-	43,450	48,565
(e) Health	-	-	-	-	-	-	-	-	121	-	121	121
(f) Surrenders	52,641	156	52,797	12,450	12,450	15,731	236	7	-	108	16,082	81,329
(g) Other benefits												
- Rider including hospitalisation cash benefits	30	-	30	1	1	188	-	-	-	-	188	219
- Partial Withdrawal/Policy Lapsation	11,179	129	11,308	-	-	1	-	-	-	-	1	11,309
- Claim settlement expenses	2	-	2	2	2	15	-	-	-	-	15	19
Benefits Paid (Gross)	81,705	857	82,562	26,227	26,227	75,787	896	14	121	108	76,926	1,85,715
In India	81,705	857	82,562	26,227	26,227	75,787	896	14	121	108	76,926	1,85,715
Outside India	-	-	-	-	-	-	-		-	-	-	-
2. (Amount ceded in reinsurance):												
(a) Claims by death	(32)	-	(32)	(149)	(149)	(3,329)	-	-	-	-	(3,329)	(3,510)
(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		-	-	-	-	-		-	-	-	-	-
3. Amount accepted in reinsurance:												
(a) Claims by death	-		-		-	-	-	-	-	-	-	-
(b) Claims by maturity	-	-	-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-							-	-	-		-
(d) Other benefits	-	-	-	-	-	-	-	-	-	-	-	-
Benefits Paid (Net)	81,673	857	82,530	26,078	26,078	72,458	896	14	121	108	73,597	1,82,205
In India	81,673	857	82,530	26,078	26,078	72,458	896	14	121	108	73,597	1,82,205
Outside India	-	-	-	-	-	-	-	-	-	-	-	-

FORM L-7 BENEFITS PAID SCHEDULE



Particulars		For the corresponding previous quarter ended March 31, 2024											
		Linked Business					Non-Linke	d Business				Grand Tot	
				Partici	Participating Non-Participating								
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total		
1. Insurance claims:													
(a) Claims by death	382	-	382	548	548	2,573	-	-	-	-	2,573	3,	
(b) Claims by maturity	8,121	5	8,126	1,270	1,270	19	-	-	-	-	19	9,	
(c) Annuities/Pension payment	-	-	-	-	-	-	143	-	-	-	143		
(d) Periodical Benefit	-	-	-	638	638	16,291	-	-	-	-	16,291	16,	
(e) Health	-	-	-	-	-	-	-	-	-	-	-		
(f) Surrenders	21,990	80	22,070	2,561	2,561	3,838	51	4	-	42	3,935	28,	
(g) Other benefits													
- Rider including hospitalisation cash benefits	16	-	16	-	-	21	-	-	-	-	21		
- Partial Withdrawal/Policy Lapsation	4,390	21	4,411	-	-	1	-	-	-	-	1	4,	
- Claim settlement expenses	-			-	-	1		-	-		1		
Benefits Paid (Gross)	34,899	106	35,005	5,017	5,017	22,744	194	4	-	42	22,984	63,	
In India	34,899	106	35,005	5,017	5,017	22,744	194	4	-	42	22,984	63,	
Outside India			-	-	-	,			-				
(Amount ceded in reinsurance):													
(a) Claims by death	(28)	-	(28)	(28)	(28)	(652)	-	-	-	-	(652)		
(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	-	-	-		-	-	-	-	-	-	-		
3. Amount accepted in reinsurance:													
(a) Claims by death	-					-		-					
(b) Claims by maturity	-							-	-	-			
(c) Annuities/Pension payment	-							-					
(d) Other benefits	-		-	-	-	-		-	-	-	-		
Benefits Paid (Net)	34,871	106	34,977	4,989	4,989	22,092	194	4	-	42	22,332	62	
In India	34,871	106	34,977	4,989	4,989	22,092	194	4		42	22,332	62	
Outside India		-	-	-	-		-	-		-	-		

					For the corresp	onding previou	s period ended N	larch 31, 2024				(K In Lakns)
		Linked Business					Non-Linke	d Business				Grand Total
Particulars				Partici	pating			Non-Par	ticipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
1. Insurance claims:												
(a) Claims by death	1,242	-	1,242	1,871	1,871	7,886	286	-	-	-	8,172	11,285
(b) Claims by maturity	21,895	10	21,905	4,730	4,730	3,476	-	-	-	-	3,476	30,111
(c) Annuities/Pension payment	-	-	-	-	-	-	521	-	-	-	521	521
(d) Periodical Benefit	-	-	-	1,639	1,639	35,368	-	-	-	-	35,368	37,007
(e) Health	-	-	-	-	-	-	-	-	-	-	-	-
(f) Surrenders	69,018	222	69,240	7,168	7,168	11,940	106	8	-	1,077	13,131	89,539
(g) Other benefits												
- Rider including hospitalisation cash benefits	50	-	50	14	14	51	-	-	10	-	61	125
- Partial Withdrawal/Policy Lapsation	14,371	232	14,603	-	-	5	-	-	-	-	5	14,608
- Claim settlement expenses	1	-	1	2	2	7	-	-	-	-	7	10
Benefits Paid (Gross)	1,06,577	464	1,07,041	15,424	15,424	58,733	913	8	10	1,077	60,741	1,83,206
In India	1,06,577	464	1,07,041	15,424	15,424	58,733	913	8	10	1,077	60,741	1,83,206
Outside India	-	-	-	-	-	-	-	-	-	-	-	-
2. (Amount ceded in reinsurance):												
(a) Claims by death	(19)	-	(19)	(62)	(62)	(1,924)	-	-	-	-	(1,924)	(2,005)
(b) Claims by maturity	-		-	-	-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-		-	-	-	-	-	-	-	-
(d) Periodical Benefit	-	-	-		-	-	-	-	-	-	-	-
(e) Health	-	-	-		-	-	-	-	(10)	-	(10)	(10)
(f) Surrenders	-	-	-		-	-	-	-	-	-	-	-
(d) Other benefits	-	-	-	-	-	-	-	-		-	-	-
- Rider including hospitalisation cash benefits	-			-		-	-	-		-	-	
- Claim settlement expenses	-	-	-	-	-	-	-	-	-	-	-	-
3. Amount accepted in reinsurance:												
(a) Claims by death	-	-	-	-	-	-	-	-	-	-	-	-
(b) Claims by maturity		-	-		-	-	-	-	-	-	-	-
(c) Annuities/Pension payment	-	-	-	-	-			-		-	-	-
(d) Other benefits		-	-	-	-	-		-		-	-	-
Benefits Paid (Net)	1,06,558	464	1,07,022	15,362	15,362	56,809	913	8	-	1,077	58,807	1,81,191
In India	1,06,558	464	1,07,022	15,362	15,362	56,809	913	8		1,077	58,807	1,81,191
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

(₹ in Lakhs) Dortiouloro											
Particulars	As at March 31, 2025	As at March 31, 2024 for corresponding previous year									
Authorised Capital											
2,500,000,000 (Previous Year : 2,500,000,000) equity shares of ₹ 10 each	2,50,000	2,50,000									
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-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 <u>MARCH 31, 2025</u>

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)	Shares ple otherwise en		Shares under Lock	in Period
(I) A	(II) Promoters & Promoters Group		(III)	(IV)	(V)	Number of	As a f	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	20800000	26%	20800	0	0	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	0	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) 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 Any other (Please Specify)	5	5	0%	0	0	0	0	0
v) B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder								
	Total	7	80000000	100%	80000	0	0	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 repeat the tabulation in case of more than one Indian Promoter / Indian Investor)

SI. No.	Category	No. of Investors	No. of shares held	% of share- holdings	Paid up equity (Rs. In lakhs)		pledged or encumbered	Shares under I	ock in Period
(I)	(II)		(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
A	Promoters & Promoters Group								
A.1	Indian Promoters								
i)	Individuals/HUF (Names of major shareholders): (i) (ii) (iii) (iii)								
ii)	Bodies Corporate: (i) (ii) (iii) (iiii)								
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) v) vi) vii) vii) ix)	Institutions Mutual Funds Foreign Portfolio Investors - cat I Foreign Portfolio Investors - cat II Financial Institutions/Banks Insurance Companies FII belonging to Foreign promoter # FII belonging to Foreign Promoter of Indian Promoter # Provident Fund/Pension Fund Alternative Investment Fund	45 285 31 12 24 1 31	578216717 60768033 4124886 247739587 18898434 50265211	2.05	607680330 41248860 2477395870 188984340 502652110				
xi)	NBFC registered with RBI Any other (Please specify) Asset Reconstruction Companies FII-MAURITIUS BASED BANK-FORIEGN COMMERCIAL BANK	9 8 1	277579 57000 3000	0.01 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	131545	0.01	1315450				
1.3)	Non-Institutions								

i)	Individual share capital upto Rs. 2 Lacs	821892	299922511	12.21	2999225110				
ii)	Indivudal share capital in excess of Rs. 2 Lacs			5.14	1263309540				
		136	126330954						
iii)	NBFCs registered with RBI								
iv)	Others:								
	- Trusts	21	544198	0.02	5441980				
	- Non Resident Indian	16964	99926726	4.07	999267260				
	- Clearing Members	181	2986077	0.12	29860770				
	- Non Resident Indian Non Repartriable								
	- Domestic Bodies Corporate	1764	50045379	2.04	500453790				
	- IEPF	1	7973246	0.32	79732460				
v)	Any other (Please Specify)								
	Directors	2	2565000	0.10	25650000				
	HUF	6506	7788489	0.32	77884890				
	DOMESTIC BODY CORPORATE-LLP		0	0.00	0				
	ASSOCIATION OF PERSONS	7	11424	0.00	114240				
	LIMITED LIABILITY PARTNERSHIP	56	1230502	0.05	12305020				
B.2	Non Public Shareholders								
2.1)	Custodian/DR Holder	1	24247016	0.99	242470160				
2.2)	Employee Benefit Trust	1	27277010	0.55	242470100				
2.3)	Any other (Please specify)								
	Total	847981	2455829065	100	24558290650	0	0	0	0.00

Note:

b) Insurers are required to highlight the categories which fall within the purview of Regulation 11(1)(ii) of the Insurance Regulatory and Development Authority (Registration of Indian Insurance Companies) Regulations, 2000.

c) Details of investors (excluding employees holding under ESOP) have to be provided where the insurance company is unlisted.

d) Details of Indian investors, singly and jointly holding more than 1%, have to be provided where the insurance company is listed.

Please specify the names of the FIIS, indicating those FIIS which belong to the Group of the Joint Venture partner /

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

a) At A.1 and A.2 of part B above, the names of individuals and bodies corporate must be specifically and separately mentioned.

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 March 31, 2025 As at March 31, 2024 for corresponding previous year Number of shares % of holding Number of shares % of holding Promoters Indian The Federal Bank Ltd. 2.080 26% 2.080 26% 0% 0% Others --Foreign Ageas Insurance International N.V. 5,920 74% 5,920 74% 8.000 100% 8.000 100% Total

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	As at March 31, 2025	(₹ in Lakhs) As at March 31, 2024 for
r uniouluro	A5 at march 61, 2020	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	36,531	36,527
Total	36,531	36,527

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

(₹ in Lakhs)

Particulars	As at March 31, 2025	As at March 31, 2024 for corresponding previous year
Debentures/Bonds	-	-
Banks	-	-
Financial Institutions	-	-
Others	-	-
Total	-	-

	DISCLOS	URE FOR SECURED BORROWI	NGS (Refer Note a)	
SI.No.	Source / Instrument	Amount Borrowed	Amount of Security	Nature of Security
1	-	-	-	-
2	-	-	-	-
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-

FORM L-12: INVESTMENTS SHAREHOLDERS SCHEDULE

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	L	I	F	Е	I	N	s	U	R	A	N	С	E	

[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

Shareholder

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Investments

Particulars	As at March 31, 2025	(₹ in Lakhs) As at March 31, 2024 for corresponding previous year
LONG TERM INVESTMENTS		corresponding previous year
1. Government securities and Government guaranteed bonds including Treasury Bills	46,689	47,083
2. Other approved securities		
3. (a) Shares		
(aa) Equity	2,597	3,02
(bb) Preference	-	0,02 -
(b) Mutual Funds	-	_
(c) Derivative instruments	-	
(d) Debentures/Bonds	9,914	7,40
(e) Other securities - Bank Deposits/Tri-party Repo/CP	611	-
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	76	6
4. Investments in infrastructure and social sector		Ū
(a) Approved Investment		
	37	21
(aa) Equity (bb) Debentures	11,047	10,05
(b) Other Investment	11,047	10,05
	415	
(aa) Equity		-
(bb) Debentures	-	-
5. Other Investments - Equity	700	5
- Debentures/Bonds	-	-
- AIF	412	38
	72,498	68,29
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	-	-
(e) Other securities - Bank Deposits/Tri-party Repo/CP	13,189	13,68
(f) Subsidiaries	-	-
(g) Investment properties - Real Estate	-	-
I. Investments in infrastructure and social sector		
(a) Approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	49
(b) Other than approved Investment		
(aa) Equity	-	-
(bb) Debentures	-	-
5. Other Investments	-	-
	14,189	14,18
	,	
TOTAL	86,687	82,48

Note:

1. The aggregate amount of investments other than listed equity shares and mutual funds is ₹ 79,088 lakhs (Previous Year : ₹ 75192 lakhs) and market value thereof is ₹ 83,712 lakhs (Previous Year : ₹ 78,145 lakhs)

2. Includes ₹ 3,362 lakhs (Previous Year : ₹ 3,540 lakhs) represents Cash & Bank Balances of Shareholders forming part of Controlled Funds.

3. Includes ₹ 9,827 lakhs (Previous Year : ₹ 9,537 lakhs) represents investment in TREPS/Tri-party Repo.

FORM L-13: INVESTMENTS POLICYHOLDERS 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) – U60010MH2007PLC167164 SCHEDULES FORMING PART OF THE FINANCLAL STATEMENTS - Investments - Policyholders'

Particulars						As at Man	ch 31, 2025					(₹ in Lakhs
		Linked Business		Non-Linked Business						Grand Total		
	l		Participating Non-Participating									
	Life	Pension	Total	Life Total Lif			Life Annuity Pension		on Health Var. Ins Total			
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds	1,334		1,334	2,86,774	2,86,774	4,17,128	8,796	503			4,26,427	7,14,535
including Treasury Bills 2. Other approved securities	-		-	-	-	-	-				-	-
3. (a) Shares	-	-	-	-	-	-	-	-	-	-	_	
(aa) Equity	-			22,197	22,197	23,852	380				24,232	46,429
(bb) Preference								-				-
(b) Mutual Funds	-	-										
(c) Derivative instruments	-	-			-						-	
(d) Debentures/Bonds				83,812	83,812	1,20,692					1,20,692	2,04,504
(e) Other securities - Bank Deposits/Tri-party Repo/CP				-	-	7,500		-			7,500	7,500
(f) Subsidiaries						-					- ,500	- ,500
(g) Investment properties - Real Estate		-		705	705	838		-			838	1,543
4. Investments in infrastructure and social sector				100	100	000					000	1,010
(a) Approved Investment												
(a) Equity				310	310	202	6				208	518
(bb) Debentures				74,637	74,637	1,60,455	3,627	554			1,64,636	2,39,273
(b) Other Investment	-	-	-	14,001	14,001	1,00,400	3,021	554	_	_	1,04,000	2,00,210
(aa) Equity			-	2,174	2,174	3,536		-		-	3,536	5,710
(bb) Debentures				2,174	2,174	-					3,330	3,710
5. Other Investments - Equity				370	370	370		-			370	- 740
- AIF				1,251	1,251	3,327		-			3,327	4,578
- 731	-	-		1,201	1,201	3,321				-	3,321	4,576
	1,334		1,334	4,72,230	4,72,230	7,37,900	12,809	1,057		-	7,51,766	12,25,330
	1,004		1,001	4,12,200	-1,1 2,200	1,01,000	12,000	1,001			1,01,100	12,20,000
SHORT TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds				3,511	3,511	7,041					7,041	10,552
including Treasury Bills 2. Other approved securities				0,011	-	-		-			1,011	10,002
3. (a) Shares												
(aa) Equity												
(bb) Preference												
(b) Mutual Funds	-							-				
(c) Derivative instruments			-					-				
(d) Debentures/Bonds								-				
(e) Other securities - Bank Deposits/Tri-party Repo/CP	2,629	101	2,730	4,378	4,378	12,358	- 671	- 240	- 22	- 580	13,871	20,979
(f) Subsidiaries	2,029	-	2,130	4,310	4,370	12,336	0/1	240	22	- 560	13,071	20,579
(g) Investment properties - Real Estate												
4. Investments in infrastructure and social sector												
(a) Approved Investment												
(a) Equity			-					_				
(bb) Debentures												
(b) Other Investment												
(a) Equity												
(bb) Debentures							-	-	-	-		
5. Other Investments												
e, euror investmenta	-	-	-		-	-	-	-		-	-	
	2,629	101	2,730	7,889	7,889	19,399	671	240	22	580	20,912	31,531

Note:
1. The aggregate amount of investments other than listed equity shares and mutual funds is ₹ 1,194,384 lakhs (Previous Year : ₹ 1,089,763 lakhs) and market value thereof is ₹ 1,262,703 lakhs (Previous Year : ₹ 1,123,646 lakhs)
2. Includes ₹ 2,958 lakhs (Previous Year : ₹ 3,274 lakhs) represents Cash & Bank Balances of Shareholders forming part of Controlled Funds.
3. Includes ₹ 18,021 lakhs (Previous Year : ₹ 27,091 lakhs) represents investment in TREPS/Tri-party Repo.

FORM L-13: INVESTMENTS POLICYHOLDERS 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 - Policyholders'

Particulars					As at Mare	ch 31, 2024 for c	orresponding pre	evious year				(₹ in Lakhs)
		Linked Business	:				Non-Linked	d Business				Grand Total
				Partici	pating			Non-Part	icipating			
	Life	Pension	Total	Life	Total	Life	Annuity	Pension	Health	Var. Ins	Total	
LONG TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds including Treasury Bills	2,304		2,304	2,90,370	2,90,370	4,00,569	8,795	500		-	4,09,864	7,02,538
2. Other approved securities	-		-								-	
3. (a) Shares												
(aa) Equity	-			17,944	17,944	20,796	348	-		-	21,144	39,088
(bb) Preference	-	-	-		-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	-	-	-	42,731	42,731	80,589	-	-	-	-	80,589	1,23,320
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-		-		3,900		-	-	-	3,900	3,900
(f) Subsidiaries	-	-	-	-	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-		360	360	364		-	-	-	364	724
Investments in infrastructure and social sector												
(a) Approved Investment												
(aa) Equity	-	-	-	1,087	1,087	1,299	10	-	-	-	1,309	2,396
(bb) Debentures	-	-	-	68,168	68,168	1,40,094	3,629	554	-	-	1,44,277	2,12,445
(b) Other Investment												
(aa) Equity	-	-	-	-	-	-	-	-	-	-	-	-
(bb) Debentures	-	-	-	-	-	-	-	-	-	-	-	-
5. Other Investments - Equity	-	-	-	487	487	548	-	-	-	-	548	1,035
- AIF	-		-	897	897	2,955		-			2,955	3,852
	2,304	-	2,304	4,22,044	4,22,044	6,51,114	12,782	1,054	•	-	6,64,950	10,89,298
SHORT TERM INVESTMENTS												
1. Government securities and Government guaranteed bonds				4 000	4 000	1.450					1.150	5 450
including Treasury Rills				1,000	1,000	4,156					4,156	5,156
2. Other approved securities 3. (a) Shares	-	-				-	•	-	-	-	-	
(a) Equity								-		-		
(bb) Preference		-										
(b) Mutual Funds		-				-		-		-		
(c) Derivative instruments										-		
(d) Debentures/Bonds				1,500	1,500	3,996				-	3,996	5,496
(e) Other securities - Bank Deposits/Tri-party Repo/CP	- 101	- 59	- 160	5,958	5,958	32,292	453	- 179	- 3	640	33,567	39,685
(f) Subsidiaries	101	-	100	5,550	- 3,930	52,252	400	-	-			39,005
(g) Investment properties - Real Estate					-					-		
4. Investments in infrastructure and social sector		-		-	-	-	-	-	-	-	_	
(a) Approved Investment												
(a) Equity		-						-	-	-		
(bb) Debentures						497				-	497	497
(b) Other Investment												
(aa) Equity												
(bb) Debentures								-		-		
5. Other Investments												
· · ·												
	101	59	160	8,458	8,458	40,941	453	179	3	640	42,216	50,834

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

ag	easfederal
-	LIFE INSURANCE

[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 31st March 2025 | Periodicity of Submission: Quarterly

								(Rs. Lakhs)	
Particulars	Shareholders As at 31-Mar-2025 As at 31-Mar-2024		Policy	nolders	UL	.IP	Total		
Faiticulais			As at 31-Mar-2025	As at 31-Mar-2024	As at 31-Mar-2025	As at 31-Mar-2024	As at 31-Mar-2025	As at 31-Mar-2024	
Long Term Investments:									
Book Value	68,261.14	64,547.16	11,65,811.54	10,42,203.27	58,195.86	84,530.41	12,92,268.54	11,91,280.84	
Market Value	72,879.26	67,489.90	12,34,014.70	10,75,996.31	58,195.86	84,530.41	13,65,089.82	12,28,016.63	
Short Term Investments:									
Book Value	10,827.27	10,644.59	28,572.02	47,560.19	59,432.62	38,795.82	98,831.92	97,000.60	
Market Value	10,832.25	10,655.06	28,688.58	47,650.13	59,432.62	38,795.82	98,953.46	97,101.01	

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-Apr-2025

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



[RDAI 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 Man	ch 31, 2025	(≹ in Lakh) As at March 31, 2024 for corresponding previous year				
	Linked Life	Linked Pension	Linked Group	Total	Linked Life	Linked Pension	Linked Group	Total
			(Fund Based)				(Fund Based)	
LONG TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds	0.005		1 000		10 500	107		00.45
including Treasury Bills	8,835	447	1,998	11,280	18,523	487	1,440	20,450
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	3,02,647	3,279	836	3,06,762	2,80,564	2,289	715	2,83,568
(bb) Preference	-	-	-	-	-	-	-	-
(b) Mutual Funds	-	-	-	-	-	-	-	-
(c) Derivative instruments	-	-	-	-	-	-	-	-
(d) Debentures/Bonds	38,013	-	-	38,013	56,790	-	-	56,790
(e) Other securities - Bank Deposits/Tri-party Repo/CP	-	-	-	-	-	-	-	-
(f) Subsidiaries	-	-	-	-	-	-	-	-
(g) Investment properties - Real Estate	-	-	-	-	-	-	-	-
Investments in infrastructure and social sector								
(a) Approved Investment								
(aa) Equity	30,026	308	75	30,409	36,999	247	97	37,343
(bb) Debentures	8,903	-	-	8,903	7,290	-	-	7,290
(b) Other than approved Investments								
(aa) Equity	10,983	-	-	10,983	5,386	-	-	5,386
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments - Equity	30,304	37	11	30,352	23,817	52	24	23,893
- Debentures/Bonds	-	-	-	-	-	-	-	-
- ETF	-	-	-	-	-	-	-	-
	4,29,711	4,071	2,920	4,36,702	4,29,369	3,075	2,276	4,34,720
SHORT TERM INVESTMENTS								
1. Government securities and Government guaranteed bonds including Treasury Bills	29,357	-	-	29,357	23,244	-	-	23,244
2. Other approved securities	-	-	-	-	-	-	-	-
3. (a) Shares								
(aa) Equity	-	-		-	-	-	-	-
(bb) Preference	-	-	-	-	-	-	-	
(b) Mutual Funds	10,236	226	76	10,538	4,038	39	12	4,089
(c) Derivative instruments	_	-	_	-	-	_	-	-
(d) Debentures/Bonds	20,572	-	-	20,572	2,500	-	-	2,500
(e) Other securities - Bank Deposits/Tri-party Repo/CP	8,858	249	398	9,505	9,304	153	1,089	10,546
(f) Subsidiaries	-	-	-	0,000	-	-	1,000	
(q) Investment properties - Real Estate	_		-	-	-	-	-	-
4. Investments in infrastructure and social sector		_	_	-		_		
(a) Approved Investment								
	-	-	-	-	-	-	-	
(aa) Equity	-		-	-	2,506	-		2,50
(bb) Debentures	-	-	-	-	2,500	-	-	2,50
(b) Other than approved Investments	-	0	-	-	-	-	-	-
(aa) Equity						-		
(bb) Debentures	-	-	-	-	-	-	-	-
5. Other Investments- Mutual Funds - Debentures/Bonds	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
- ETF	-	0	-	-	563	10	3	57
6. Other Assets				1.00-				
(a) Bank Balances	1,098	-	-	1,098	1,503	-	1	1,50
(b) Interest Accrued and Dividend Receivable	2,458	12	35	2,505	2,604	13	30	2,64
(c) Fund charges	-	-	-	-	-	-	-	-
(d) Other Current Assets/(Current Liabilities) (Net)	483	(177)	(5)	301	643	(21)	(3)	61
	73,062	310	504	73,876	46,905	194	1,132	48,23

1. Includes ₹ 9,504 lakhs (Previous Year : ₹ 10,546 lakhs) represents investment in TREPS/Tri-party Repo.

FORM L-15: LOANS SCHEDULE

ageas FEDERAL LIFE INSURANCE

[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

Deutieuleus	As at Neural 24, 2025	(₹ in Lakhs)
Particulars	As at March 31, 2025	As at March 31, 2024 for corresponding previous year
Security wise Classification		
Secured		
(a) On mortgage of property		
(aa) In India	-	-
(bb) Outside India	-	-
(b) On Shares, Bonds, Govt. Securities, etc.	-	-
(c) Loans against policies	3,413	2,637
(d) Others	-	-
Unsecured	-	-
TOTAL	3,413	2,637
Borrower wise Classification		
(a) Central and State Governments	-	-
(b) Banks and Financial Institutions	-	-
(c) Subsidiaries	-	-
(d) Companies	-	-
(e) Loans against policies	3,413	2,637
(f) Others	-	-
TOTAL	3,413	2,637
Performance wise classification		
(a) Loans classified as standard		
(aa) In India	3,413	2,637
(bb) Outside India	-	-
(b) Non-standard loans less provisions		
(aa) In India	-	-
(bb) Outside India	-	-
TOTAL	3,413	2,637
Maturity wise classification		
(a) Short Term	-	-
(b) Long Term	3,413	2,637
Total	3,413	2,637

Provisions against Non-performing Loans

		(₹ in Lakh)
Non-Performing Loans	Loan Amount	Provision
Sub-standard	-	-
Doubtful	-	0
Loss	-	-
Total	-	-

Form L-16



[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 - Fixed Assets

(₹ in Lakhs)												
Particulars		Cost / G	ross Block			Depreciation /	Amortisation		Ne	t Block		
	Opening	Additions	Deductions	As at March 31, 2025	Opening	For the year	On Sales / adjustments	As at March 31, 2025	As at March 31, 2025	As at March 31, 2024 for corresponding previous year		
A: Property, Plant and Equipment (PPE)												
Buildings	12,188	-	-	12,188	1,447	193	-	1,640	10,548	10,741		
Leasehold Improvements	582	542	17	1,107	260	202	16	446	661	322		
Goodwill	-	-	-	-	-	-	-	-	-	-		
Land-Freehold	-	-	-	-	-	-	-	-	-	-		
Furniture & Fittings	938	220	96	1,062	640	56	89	607	455	298		
Communication Networks & Servers	2,254	334	4	2,584	1,250	261	4	1,507	1,077	1,003		
Computers & Peripheral Equipments	1,267	465	55	1,677	690	269	52	907	770	577		
Vehicles	508	145	257	396	113	54	82	85	311	394		
Office Equipment	964	198	37	1,125	752	67	34	785	340	212		
Electrical Installations and Equipments	155	-	-	155	109	15	-	124	31	46		
PPE under development	-	49	-	49	-	-	-	-	49	-		
Total (A)	18,856	1,953	466	20,343	5,261	1,117	277	6,101	14,242	13,593		
B: Intangibles												
Software	8,448	1,955	-	10,403	6,540	912	-	7,452	2,951	1,908		
Intangible assets under development	1,000	2	1,000	2	-	-	-	-	2	999		
Total (B)	9,448	1,957	1,000	10,405	6,540	912	-	7,452	2,953	2,907		
Grand Total (A)+(B)	28,304	3,910	1,466	30,748	11,801	2,029	277	13,553	17,195	16,500		
Previous Year	25,970	3,012	678	28,303	10,499	1,927	624	11,802	16,502			

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 March 31, 2025	As at March 31, 2024 for corresponding previous year
Cash (including cheques on hand, drafts and stamps)	446	564
Bank Balances		
(a) Deposit Accounts		
(aa) Short-term (due within 12 months of the date of Balance Sheet)	-	-
(bb) Others	-	-
(b) Current Accounts	8,778	10,168
(c) Others – Imprest Cash Card	-	-
Money at Call and Short Notice		
(a) With Banks	-	-
(b) With other Institutions	-	-
Others	-	-
Total	9,224	10,732
Balances with non-scheduled banks included above	-	-
Cash and Bank Balances		
In India	9,224	10,732
Outside India	-	-
Total	9,224	10,732

* includes cheques in hand amounting to ₹ 311 Lakhs (₹ 424 lakhs as on March 31, 2024) and stamps on hand amounting to ₹ 60 lakhs (₹ 84 lakhs as on March 31, 2024)

FORM L-18: ADVANCES AND OTHER ASSETS SCHEDULE



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

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

Particulars	As at Marc	ch 31, 2025	(₹ in Lakhs) As at March 31, 2024 for corresponding previous year		
Advances					
Reserve deposits with ceding companies		-		-	
Application money for investments		-		-	
Prepayments		976		1,008	
Advances to Directors/Officers		-		-	
Advance tax paid and taxes deducted at source (net of provision for taxation)		-		-	
Others					
(a) Advance to employees		5		-	
(b) Advance for expenses		114		136	
(c) Advance for capital Assets		47		16	
TOTAL (A)		1,142		1,160	
Other Assets					
Income accrued on investments		32,916		32,086	
Outstanding Premiums including taxes		8,693		7,128	
Agents' balances		-,		.,	
Gross	14		14		
Less : Provision for doubtful agents' recoveries	14	-	14	-	
Foreign agencies balances		-		-	
Due from other entities carrying on insurance business (including reinsurers)		2,195		1,307	
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		363		345	
Deposits- Others		1,893		1,329	
Other receivable		.,		.,	
Gross	1,234		3,945		
Less : Provision for doubtful recoveries	68	1,166	60	3,885	
Unutilised Input tax Credits					
Gross	2,949		3,173		
Less : Provision for Ineligible Credits	23	2,926	23	3,150	
Investments held for Unclaimed Amount of Policyholders					
Claim amount	33		235		
Add : Investment income (net)	7	40	17	252	
Last day Collection receivable		3,004		3,438	
Investment Sold awaiting settlement		-		561	
Gratuity (net of obligations)		-		283	
Derivative Margin FRA		439		-	
Derivative Asset		2,301		1,477	
TOTAL (B)		55,936		55,241	
TOTAL (A+B)		57,078		56,401	

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	As at March 31, 2025	As at March 31, 2024 for corresponding previous year
Agents' balances	3,295	2,442
Balances due to other insurance companies	2,173	1,597
Deposits held on re-insurance ceded	-	-
Premiums received in advance	175	363
Unallocated premium	1,557	4,077
Sundry creditors	1,092	187
Due to subsidiaries/ holding company	-	-
Claims outstanding	2,320	3,227
Annuities due	-	-
Due to Officers/Directors	-	-
Unclaimed Liability - Policyholders		
Unclaimed amount of Policyholders	33	235
Income accrued on Unclaimed amounts	7	17
Others		
Proposal deposit /premium refundable	1,785	1,031
Surrenders/Partial Withdrawal/Policy Lapsation Payable	-	-
Statutory Liabilities	3,321	3,126
Last day collection payable	3,786	4,506
Investment Purchased to be settled	222	-
Expenses Accural	8,523	5,029
Provision for Operating expenses	4,656	3,636
Derivative Margin FRA	1,907	1,246
Derivative Liability	183	-
TOTAL	35,035	30,719

Details of Unclaimed Amounts and Investment Income thereon (Annual Disclosure at the end of the Financial
Year)

		(₹ in Lakhs)
Particulars	As at March 31, 2025	As at March 31, 2024 for corresponding previous year
Opening Balance as at 1st April	252	402
Add: Amount transferred to unclaimed amount	683	273
Add: Cheques issued out of the unclaimed amount but not encashed by the policyholders (To be included only when the cheques are stale)	44	149
Add: Investment Income on Unclaimed Fund	15	24
Less: Amount of claims paid during the year	953	586
Less: Amount transferred to SCWF during the year (net of claims paid in respect of amounts transferred earlier)	-	10
Closing Balance of Unclaimed Amount as at 31st March	40	252

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.

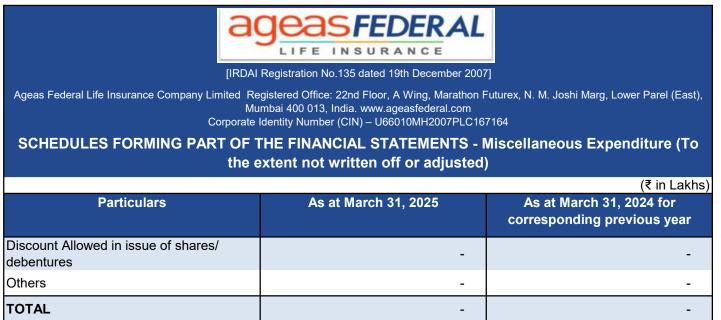
www.ageasfederal.com

Corporate Identity Number (CIN) – U66010MH2007PLC167164

SCHEDULES FORMING PART OF THE FINANCIAL STATEMENTS - Provisions

	(₹ in Lakh				
Particulars	As at March 31, 2025	As at March 31, 2024 for corresponding previous year			
For taxation (less payments and taxes deducted at source)	4,123	4,117			
For Employee Benefits					
- Leave encashment and Compensated absences	723	620			
- Gratuity	23	-			
For proposed dividends	-	-			
For dividend distribution tax	-	-			
Others	-	-			
TOTAL	4,869	4,737			

FORM L-21: MISC EXPENDITURE SCHEDULE



FORM L-22 Analytical Ratios				
AGEAS FEDERAL				

Ageas Federal Life Insurance Company Limited Registered Office 20nd Floro, A WinD, Marathen Futures N. M. Johl KinD, Lover Parel (Esst), Mumbel 400 013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U68010MH2007PLC167164 SCHEDULES FORMIND PART OF THE FINANCIAL STATEMENTS - Analytical Ratios

SI.No.	Particulars	For the quarter ended March 31, 2025	For the period ended March 31, 2025	For the corresponding previous quarter ended March 31, 2024	For the corresponding previous period ended March 31, 2024
1	New business premium income growth rate - segment wise			March 31, 2024	March 01, 2024
	(i) Linked Business:				
	a) Life	(42.30%)	17.03%	136.82%	55.53%
	b) Pension	NA	NA	NA	NA
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:	57.24%	07.40%	007.00%	171.100
	a) Life	57.24% NA	27.48%	607.93%	174.40%
	b) Annuity c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:	IN/A	NA	NA NA	142
	a) Life	(3.75%)	(0.83%)	(22.46%)	2.72%
	b) Annuity	0.83%	(71.72%)	(88.00%)	(46.97%)
	c) Pension	NA	(1112/3) NA	(00.0010) NA	(10.01%) NA
	d) Health	(75.00%)	(75.00%)	(76.47%)	(31.98%)
	e) Variable Insurance	0.00%	(10.0070) NA	(10.1118) NA	(33.33%)
2	Percentage of Single Premium (Individual Business) to Total New Business	14.78%	23.47%	43.27%	35.48%
2	Premium (Individual Business)	14.7070	23.47%	43.21%	35.46%
3	Percentage of Linked New Business Premium (Individual Business) to Total New Business Premium (Individual Business)	50.11%	58.90%	70.29%	55.05%
4	Net Retention Ratio	98.31%	98.42%	98.61%	98.59%
5	Conservation Ratio (Segment wise)				
	(i) Linked Business:				
	a) Life	73.88%	78.44%	79.05%	72.88%
	b) Pension	76.92%	83.64%	92.86%	89.55%
	c) Health	NA	NA	NA	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:				
	Participating:				
	a) Life	85.40%	86.34%	88.15%	88.66%
	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	89.88%	84.98%	87.91%	82.54%
	b) Annuity	NA	NA	NA	NA
	c) Pension	100.00%	105.26%	100.00%	92.04%
	d) Health	53.85%	51.43%	55.56%	73.56%
	e) Variable Insurance	NA	NA	NA	NA
6	Expense of Management to Gross Direct Premium Ratio	24.08%	26.87%	20.86%	24.30%
7	Commission Ratio (Gross commission and Rewards paid to Gross Premium)	7.98%	8.23%	6.89%	7.09%
8	Business Development and Sales Promotion Expenses to New Business	1.66%	1.62%	0.88%	1.22%
	Premium				
9 10	Brand/Trade Mark usage fee/charges to New Business Premium	0.30%	0.30%	NIL 1,393.84%	NIL 1,393.84%
11	Ratio of Policyholders' Fund to Shareholders' funds	15		1,393.84%	1,393.84%
	Change in net worth (Amount in ` Lakhs) Growth in Networth	(375)	(375)		
12	-	(0.32%)	(0.32%)	4.87%	4.87%
13	Ratio of Surplus to Policyholders' Fund (i) Linked Business:				
	(i) Linked Business: a) Life	NIL	NIL	NIL	NIL
	a) Lire b) Pension	NIL	NIL	NIL	NIL
	c) Health	NIL	NIL	NIL	NA
	d) Variable Insurance	NA	NA	NA	NA
	(ii) Non-Linked Business:	100	14	114	117
	Participating:				
	a) Life	NIL	0.58%	NIL	0.25%
	b) Annuity	NA	0.38% NA	NA	0.23 A
	c) Pension	NA	NA	NA	NA
	d) Health	NA	NA	NA	NA
	e) Variable Insurance	NA	NA	NA	NA
	Non Participating:	na Na	10	14	197
	a) Life	7.30%	1.49%	0.23%	1.57%
	b) Annuity	NIL	2.22%	0.51%	0.77%
	c) Pension	NIL	2.60%	0.64%	1.75%
	d) Health	NIL	2.00% NIL	NIL	NIL
	e) Variable Insurance	NIL	0.35%	0.00%	NIL
	of validation interfactions	INIL	0.0076	0.00 %	- Nil
14	Profit after tax / Total Income	4.65%	1.97%	5.44%	2.20%
15	(Total Real Estate + Loans)/(Cash & Invested Assets)	0.75%	0.75%	0.78%	0.78%
16	Total Investments/(Capital + Reserves and Surplus)	1,591.10%	1,591.10%	1,463.66%	1,463.66%
17	Total Affiliated Investments/(Capital+ Reserves and Surplus)	NIL	NIL	NIL	NIL

.No.	Particulars	For the quarter ended March 31, 2025	For the period ended March 31, 2025	For the corresponding previous quarter ended March 31. 2024	For the corresponding previous period ended March 31. 2024
18	Investment Yield - (Gross and Net) -Fund wise and With/Without realised gain #			March 31, 2024	March 31, 2024
	a) With Realised Gains				
	Shareholder's Funds	8.37%	8.62%	7.67%	8.09
	Policyholders' funds - non-linked non participating	7.60%	8.45%	7.74%	7.96
	Policyholders' funds - non-linked participating	7.14%	8.20%	7.66%	7.79
	Policyholders' funds - linked non participating	5.72%	18.77%	18.93%	12.18
	Policyholders' funds - linked participating	NA	NA	NA	1
	b) Without Realised Gains				
	Shareholder's Funds	7.61%	7.61%	7.57%	7.7
	Policyholders' funds - non-linked non participating	7.70%	7.69%	7.67%	7.7
	Policyholders' funds - non-linked participating	7.50%	7.50%	7.40%	7.5
	Policyholders' funds - linked non participating	2.46%	2.69%	3.05%	3.4
	Policyholders' funds - linked participating	NA	NA	NA	
9	Persistency Ratio - Premium Basis (Regular Premium/Limited Premium				
	Payment under Individual category)*				
	For 13th month	81.98%	84.86%	83.39%	83.9
	For 25th month For 37th month	70.07% 57.05%	71.62%	61.61% 59.25%	66.9
	For 49th Month	57.40%	59.19%	57.00%	60.3
	For 61st month	47.95%	49.99%	42.49%	42.0
	Persistency Ratio - Premium Basis (Single Premium/Fully paid-up under	41.5576	43.3370	42.4370	42.0
	Individual category)*				
	For 13th month	99.98%	99.98%	100.00%	100.0
	For 25th month	99.77%	99.82%	100.00%	99.5
	For 37th month	99.86%	99.28%	99.51% 99.17%	99.2 99.7
	For 49th Month	99.16% 89.77%	98.52% 83.99%	99.17% 83.51%	99.7 84.7
	For 61st month Persistency Ratio - Number of Policy Basis (Regular Premium/Limited	89.77%	83.99%	83.51%	84.7
	Premium Payment under Individual category)*				
	For 13th month	75.33%	77.46%	71.95%	73.6
	For 25th month	60.21%	62.49%	55.85%	59.4
	For 37th month	51.37%	54.31%	50.88%	51.4
	For 49th Month	48.93%	49.02%	48.74%	52.3
	For 61st month	41.85%	43.99%	39.39%	37.8
	Persistency Ratio - Number of Policy Basis (Single Premium/Fully paid-up under Individual category)*				
	For 13th month	99.96%	99.96%	100.00%	100.0
	For 25th month	99.79%	99.87%	100.00%	99.7
	For 37th month	99.93%	99.62%	99.62%	99.4
	For 49th Month	99.36%	99.16%	99.67%	99.8
	For 61st month	91.37%	85.94%	82.42%	85.3
0	NPA Ratio				
	Gross NPA				
	Shareholder's Funds	0.89%	0.89%	1.10%	1.1
	Policyholders' Funds - Non participating	0.06%	0.06%	0.08%	0.0
	Policyholders' Funds - Participating	0.08%	0.08%	0.11%	0.1
	Policyholders' Funds - Linked Net NPA	0.23%	0.23%	0.29%	0.2
	Shareholder's Funds	NIL	NIL	NIL	
	Policyholders' Funds - Non participating	NIL	NIL	NIL	
	Policyholders' Funds - Participating	NIL	NIL	NIL	
	Policyholders' Funds - Linked	NIL	NIL	NIL	
1	Solvency Ratio	269.93%	269.93%	297.41%	297.4
2	Debt Equity Ratio	NA	NA	NA	
3	Debt Service Coverage Ratio	NA	NA	NA	
4	Interest Service Coverage Ratio	NA	NA	NA	
25	Average ticket size in Rs Individual premium (Non-Single)	1,31,725	1,30,244	1,15,722	1,10,
Eq	uity Holding Pattern for Life Insurers and information on earnings:				
	No. of shares	80,00,00,000	80,00,00,000	80,00,00,000	80,00,00
2	Percentage of shareholding				
	Indian	26.00%	26.00%	26.00%	26.0
	Foreign	74.00%	74.00%	74.00%	74.0
3	Percentage of Government holding (in case of public sector insurance companies)	NA	NA	NA	
1	Basic EPS before extraordinary items (net of tax expense) for the period	0.59	1.07	0.97	1
	(not to be annualized) Diluted EPS before extraordinary items (net of tax expense) for the period				
i	(not to be annualized)	0.59	1.07	0.97	
6	Basic EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.59	1.07	0.97	
7	Diluted EPS after extraordinary items (net of tax expense) for the period (not to be annualized)	0.59	1.07	0.97	1
			14.65	14.70	14
3	Book value per share (`)	14.65	14.00		14

Version 1 dated 13th May 2025

FORM L-23: RECEIPT AND PAYMENTS 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 - RECEIPT AND PAYMENTS

Particulars		For the period ended March	For the corresponding previous
		31, 2025	period ended March 31, 2024
Cash flow from Operating Activities			
Premium including proposal deposits received		3,06,469	2,69,018
Other Income		47	904
Commissions paid		(22,878)	(17,552
Policy benefits paid including interim bonus		(1,89,465)	(1,83,336)
Operating expenses		(47,442)	(43,290
CSR payments		(212)	(242)
Payments to reinsurers (net of recovery amount)		(1,669)	(1,888
Payments to co-insurers		-	-
Repayment of loan given against policies		-	•
Deposits paid/ received		(588)	968
Other advances		8	(4
Preliminary Expenses		-	-
Income taxes paid		(2,674)	1,807
GST paid		(3,770)	(3,408)
Net cash inflow / (outflow) from operating activities before extraordinary items		37,828	22,977
Cash flows from extraordinary operations		-	-
Net cash inflow / (outflow) from operating activities	(A)	37,828	22,977
Cash flow from Investing Activities			
Purchase of fixed assets including capital work-in-progress and advance for capital assets		(3,909)	(3,011)
Sale of fixed assets		97	36
Purchase of investments		(5,99,717)	(3,27,087)
Proceeds from sale/redemption of investments		4,65,922	2,01,406
Interest and Dividends received		1,03,834	1,00,362
Investments in money market instuments and in liquid mutual funds (Net)*		2,152	16,424
Expenses related to investments		(54)	(63)
Net cash (used) in investing activities	(B)	(31,675)	(11,933)
Oracle flows from flows and differ			
Cash flow from financing activities			
Proceeds from issue of share capital		-	-
Proceeds from borrowing		-	-
Repayments of borrowing		- (8,560)	
Interest/dividends (including dividend distribution tax) paid Net cash inflow from financing activities	(0)	(8,560)	(5,700) (5,700)
Net cash ninow noni mancing activities	(C)	(0,000)	(3,700)
Effect of foreign exchange rates on cash and cash equivalents,net	(D)	<u> </u>	<u> </u>
	(2)		
Cash and Cash Equivalents			
Net increase / (decrease) in cash and cash equivalents	(A+B+C+D)	(2,407)	5,344
Cash and cash equivalents at the beginning of the year		19,051	13,707
Cash and cash equivalents at the end of the year (Refer Note 1 below)		16,644	19,051
Net increase / (decrease) in cash and cash equivalents		(2,407)	5,344
Notes :			
1. Cash and Cash Equivalents at the end of the year as per Balance Sheet		9,224	10,732
Add: Bank balance as part of Form L-14		1,099	1,505
Add: Bank balance as part of Form L-13		2,958	3,274
Add: Bank balance as part of Form L-12		3,362	3,540
Add: Bank balance as part of Form L-18 Total		16,644	1 19,052
		10,044	13,032
2. Cash and Cash Equivalents at the end of the year as per Balance Sheet		16,643	19,050
1. Cash/Cheques in Hand		386	480
2. Stamps on Hand		60	84
3. Bank Balances		16,198	18,486
	1		

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 31st December 2024

Net Liabilities (Rs.lakhs) (Frequency -Quarterly) Mathematical Reserves as at 31st March Mathematical Reserves as at 31st March											
Туре	Category of business	Mathematical Reserves as at 31st March for the year 2025	Mathematical Reserves as at 31st March for the year 2024								
	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	466879	414062								
	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	466879	414062								

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 31st December 2024

	Net Liabilities (Rs.lakhs) (Frequency -Quarterly) Tune Cotogory of husiness Mathematical Reserves as at 31st March Mathematical Reserves as at 31st March												
Туре	Category of business	Mathematical Reserves as at 31st March for the year 2025	Mathematical Reserves as at 31st March for the year 2024										
	Non-Linked -VIP												
	Life	326	417										
	General Annuity	N.A	N.A										
	Pension	243	230										
	Health	N.A	N.A										
	Non-Linked -Others												
	Life	760209	692947										
	General Annuity	13339	13288										
	Pension	1310	1255										
	Health	21	26										
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	509114	481934										
	General Annuity	N.A	N.A										
	Pension	4436	3340										
	Health	N.A	N.A										
	Total Non Par	1288999	1193437										

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 31st December 2024

	Ν	let Liabilities (Rs.lakhs) (Frequency -Quart	
Туре	Category of business	Mathematical Reserves as at 31st March for the year 2025	Mathematical Reserves as at 31st March for the year 2024
	Non-Linked -VIP		
	Life	326	417
	General Annuity	N.A	N.A
	Pension	243	230
	Health	N.A	N.A
	Non-Linked -Others		
	Life	1227088	1107009
	General Annuity	13339	13288
	Pension	1310	1255
Total	Health	21	26
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	509114	481934
	General Annuity	N.A	N.A
	Pension	4436	3340
	Health	N.A	N.A
	Total	1755878	1607500

Form 25 (1): : Geographical Distribution Channel - Individuals



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

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

Geographical Distribution Channel - Individuals Upto the quarter ended 31st March 2025

	Geographical Distribution of Total Business - Individuals												
SI.No.	State / Union Territory	Ne	w Business - F (Individual)	Rural	Νε	w Business - I (Individual)		٦	Fotal 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	303	212	3,348	942	848	14,135	1,245	1,060	17,483	2,370	3,430	
2	Arunachal Pradesh	6	8	27	6	4	75	12	12	102	21	33	
3	Assam	189	167	1,395	529	645	5,556	718	812	6,952	1,435	2,247	
4	Bihar	788	596	6,101	736	646	6,419	1,524	1,243	12,520	4,121	5,364	
5	Chhattisgarh	36	30	223	228	229	2,307	264	259	2,530	968	1,227	
6	Goa	25	30	313	109	148	1,334	134	178	1,647	522	701	
7	Gujarat	407	289	3,508	2,210	2,033	26,920	2,617	2,322	30,428	3,200	5,523	
8	Haryana	273	290	2,052	909	1,252	10,406	1,182	1,541	12,457	2,658	4,200	
9	Himachal Pradesh	35	24	382	24	13	209	59	37	591	144	181	
10	Jharkhand	210	190	1,619	764	855	7,912	974	1,045	9,531	2,203	3,248	
11	Karnataka	896	766	7,994	2,331	2,988	28,616	3,227	3,754	36,610	7,037	10,792	
12	Kerala	6,185	14,289	1,08,974	17,770	43,416	3,49,706	23,955	57,705	4,58,680	98,354	1,56,059	
13	Madhya Pradesh	385	249	2,812	1,442	1,478	15,405	1,827	1,726	18,217	2,212	3,938	
14 15	Maharashtra	1,256 5	1,020	11,216 56	4,710	5,319 5	55,538	<u>5,966</u> 11	6,339 9	66,753 86	13,784	20,123 48	
16	Manipur	28	3 53	261	6 66	97	31 761	94	149	1,022	39 261	48	
17	Meghalaya Mizoram	4	2	13	22	22	141	26	24	153	43	67	
17		6	2 8	76	44	201	655	50	209	730	43	380	
19	Nagaland Odisha	648	413	4,095	680	679	5,630	1.328	1,092	9,725	2,158	3.250	
20	Punjab	493	345	5,858	1,000	984	16,270	1,328	1,329	22,128	1,968	3,296	
20	Rajasthan	317	209	3.570	727	761	9,493	1,493	970	13.064	2,018	2,988	
22	Sikkim	12	14	133	62	83	779	74	96	911	117	2,900	
23	Tamil Nadu	1,239	1,010	13,245	3,901	4,669	47,145	5,140	5,679	60,390	7,844	13,523	
23	Telangana	109	84	1,272	906	1,112	12,618	1,015	1,197	13,891	2,318	3,515	
25	Tripura	109	10	100	27	30	327	41	40	427	130	170	
26	Uttarakhand	156	119	1,498	306	377	3,895	462	496	5,392	791	1,287	
27	Uttar Pradesh	803	583	7,785	2,370	2,615	25,390	3,173	3,198	33,175	5,036	8,234	
28	West Bengal	1,033	842	8.351	2,707	3,466	29,152	3,740	4,308	37,503	5,880	10,188	
20	TOTAL	15,861	21,854	1,96,275	45,534	74,975	6,76,826	61,395	96,830	8,73,101	1,67,802	2,64,631	
	UNION TERRITORIES ¹	,	21,001	.,	10,001	,	0,10,020	01,000	00,000	0,10,101	.,	_,	
1	Andaman and Nicobar Islands	0	0	0	2	4	40	2	4	40	0	4.00	
2	Chandigarh	0	0	0	149	172	1.859	149	172	1,859	414	586.23	
3	Dadra and Nagar Haveli and Daman & Diu	0	0	0	34	25	194	34	25	194	73	98.23	
4	Govt. of NCT of Delhi	19	19	151	2,532	4,058	31,846	2,551	4,077	31,997	4,947	9,023.79	
5	Jammu & Kashmir	2	2	15	30	18	390	32	20	406	94	113.44	
6	Ladakh	0	0	0	0	0	0	0	0	0	0	0.00	
7	Lakshadweep	0	0	0	1	1	10	1	1	10	0	1.00	
8	Puducherry	3	2	15	77	105	830	80	107	845	110	216.41	
	TOTAL	24	22	181	2,825	4,384	35,170	2,849	4,406	35,351	5,637	10,043	
	GRAND TOTAL	15,885	21,876	1,96,456	48,359	79,359	7,11,995	64,244	1,01,235	9,08,451	1,73,439	2,74,674	
			<u>,</u>		<u>,</u>	<u>,</u>		<u>,</u>	<u>,</u>				
Noto:	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

Form 25 (1): : Geographical Distribution Channel - Group



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

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

Geographical Distribution Channel - Group Upto the quarter ended 31st March 2025

Part Non-Prime Image: Non-Prime <th></th> <th colspan="12">Geographical Distribution of Total Business - Groups</th>		Geographical Distribution of Total Business - Groups														
Norm Northes Prenum Starter Northes Prenum Starter Northes Northes Prenum Starter Star	SI.No.	State / Union Territory														(New Business
1 Andits Pindesh 0 0 0 0 2 0				No. of Lives				No. of Lives				No. of Lives				
2 Aunschal Prösshalt 0		STATES ¹														
3 Assem 0 <td></td>																
4 Bhar 0 <td></td> <td>Arunachal Pradesh</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>		Arunachal Pradesh				-		-						-		
S Chabitesim 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>																
6 6sa 0														-		
1 0 0 0 0 1 0 0 1 0														0		
8 Harman 0 61,55 223 14,002 4 17,195 396 40,730 4 2,39,30 649 54,732 0 649 10 Jharkhand 0 18,46 0 277 1 367 0 5 1 220 1 322 0 1 10 Jharkhand 0 16,86 1,737 4 112,170 1 320 0 1 322 0 1 110 Markhan Prackeh 0 16,86 16,35 23,975 1,112,170 0 <td></td> <td>0</td> <td>•</td> <td></td>														0	•	
9 Hinachal Probability 0																
10 Justriand 0 164 0 27 1 36 0 5 1 220 1 32 0 1 11 Karalaka 0 13.812.54 1.439 1.439 1.817.176 944 27.685.06 5 1.03 3.02.22 0 1.03 12 Kerala 0																
11 Karatalka 0 19.818 119 4.30 1.12, 176 944 27.85 4 1.31,94 1.103 32.022 0 1.103 12 Kerala 0 38.12.52 1.80,111 4 22.650 51.20 3.54,721 4 6.574 6.54.982 0.72 6.569 13 Madrue Praderh 0 </td <td></td>																
12 Kerals 0 3.81.254 1.439 1.439 1.04 2.66.500 5.120 3.54.751 4 6.67.754 6.660 5.4.82 0.7 6.560 14 Maharashtra 0 0.0 0 0.0 0 0.0 </td <td></td>																
13 Madiwa Pradesh 0																
14 Maharashtra 0 108,528 669 25,268 7 67,090 23,095 11,75,957 7 7.94,88 23,724 12,01,221 8.11 23,772 15 Machalava 0																
15 Mariour 0																
16 Mednalayan 0 <th< td=""><td>15</td><td></td><td>0</td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td>0</td><td></td></th<>	15		0				0				0				0	
18 Nacaland 0	16		0	0	0	0	0	0	0	0	0	0	0	0	0	0
19 Odjsha 0 </td <td>17</td> <td></td> <td>0</td>	17		0	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Punjab 0 </td <td>18</td> <td>Nagaland</td> <td>0</td>	18	Nagaland	0	0	0	0	0	0	0	0	0	0	0	0	0	0
21 Rajasthan 0		Odisha												0		
22 Sikim 0 <td></td>																
23 Tami Nadu 0 20.825 71 4.317 4 45.254 324 11,479 4 66.079 395 15.796 0 395 24 Telangana 0 <td></td>																
24 Telangana 0																
25 Troura 0 </td <td></td>																
26 Uttar Pradesh and 0 2 0 6 0 0 27 Uttar Pradesh 0 3,730 10 529 5 2,571 8 517 5 6,301 18 1,045 0 18 28 West Benal 0 2,591 6 513 5 11,633 26 2,386 5 14,224 32 2,099 0 32 TOTAL 0 598,567 2,608 2,293 35 12,87,324 29,912 16,13,251 35 18,85,891 32,521 18,42,616 8,83 32,527 TOTAL 0 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td></th<>														0		
27 Utar Pradesh 0 3.73 10 5.29 5 2.571 8 517 5 6.301 18 1.045 0 18 28 West Bengal 0 2.591 6 513 5 11.633 26 2.386 5 14.224 32 2.899 0 32 TOTAL 0 5.98,567 2.608 2.29,365 35 12.87,324 29.912 16.13,251 35 18.85,81 32,521 18.42,616 8.83 32,529 UNION TERITORES ¹ 0 0<																
28 West Bengal 0 2,591 6 513 5 11,633 26 2,386 5 14,224 32 2,899 0 32 TOTAL 0 5,98,567 2,608 2,29,365 35 12,87,324 29,912 16,13,251 35 18,85,891 32,521 18,42,616 8,83 32,521 WINON TERRITORIES' 1 Andaman and Nicobar Islands 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>																
TOTAL 0 5,98,567 2,608 2,29,365 35 12,87,324 29,912 16,13,251 35 18,85,891 32,521 18,42,616 8.83 32,529 UNION TERRITORIES' 1 Andama and Nicobar Islands 0																
UNION TERRITORIES ¹ 1 Andaman and Nicobar Islands 0	20															
1 Andaman and Nicobar Islands 0			0	5,96,507	2,000	2,29,303	33	12,07,324	29,912	10,13,231	35	10,00,091	32,321	10,42,010	0.03	52,525
2 Chandigarh 0	1		0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Dadra and Nagar Haveli and Daman & Diu 0																
4 Gov. of NCT of Delhi 0 8,804 35 2,091 4 11,851 37 2,599 4 20,655 72 4,690 0 72 5 Jammu & Kashmir 0																
5 Jammu & Kashmir 0																
6 Ladakh 0 <td></td>																
8 Puduchenry 0	6								0	0	0	0	0	0	0	
TOTAL 0 8.804 35 2.091 4 11.851 37 2.599 4 20.655 72 4.690 0 72 GRAND TOTAL 0 6.07.371 2.643 2.31.456 39 12.99.175 29.950 16.15.850 39 19.06.546 32.593 18.47.306 8.83 32.601 IN INDIA OUTSIDE INDIA 0	7	Lakshadweep		0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL 0 6.07.371 2.643 2.31.456 39 12.99.175 29.950 16.15.850 39 19.06.546 32.593 18.47.306 8.83 32.601 IN INDIA OUTSIDE INDIA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8	Puducherry	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL 0 6.07.371 2.643 2.31.456 39 12.99.175 29.950 16.15.850 39 19.06.546 32.593 18.47.306 8.83 32.601 IN INDIA OUTSIDE INDIA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
IN INDIA OUTSIDE INDIA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																
OUTSIDE INDIA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	6,07,371	2,643	2,31,456	39	12,99,175	29,950	16,15,850	39	19,06,546	32,593	18,47,306	8.83	32,601
	Note:	OUTSIDE INDIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0

NO

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

²Renewal Premium has to be reported on accrual basis.

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

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

ageasFEDERAL

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

	State	ement of Investment Assets (Life Insu	surers) as on 31st March, 2025 Business within India Periodicity of Submission: Quarterly	
				(`in Lakhs)
Section I			Reconciliation of Investment Assets	'PART - A
			Total Investment Assets (as per Balance Sheet)	18,57,539
1.Investments (Shareholders)	Sch-8	86,688.33	Balance Sheet Value of:	
Investments (Policyholders)	Sch-8A	12,56,859.60	A. Life Fund	12,28,334
Investments (Linked Liabilities)	Sch-8B	5,10,578.53	B. Pention & Gen Annuity Fund	1,19,027
2.Loans	Sch-9	3,412.80	C. Unit Linked Funds	5,10,579
3. Fixed Assets	Sch-10	17,193.00		
4. Current Assets				
a. Cash & Bank Balance	Sch-11	9,223.61		
b. Advances and Other Aseets	Sch-12	57,079.01	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	35,034.06		(400)
b. Provisions	Sch-14	4,869.23		
c.Misc Exp. Not Written Off	Sch-15			
d.Debit Balance of P&L A/c				
Application of Funds as per Balance Sheet (A)		19,01,132		
Less: Other Assets				
1. Loans (if any)*	Sch-9	-		
2. Fixed Assets (if any)	Sch-10	17,193.00		
3. Cash & Bank Balance (if any)	Sch-11	9,223.61		
4. Advances & Other Assets (if any)	Sch-12	57,079.01		
5. Current Liabilities	Sch-13	35,034.06		
6. Provisions	Sch-14	4,869.23		
7. Misc. Exp not Written Off	Sch-15	-		
8. Investments held outside India				
9. Debit Balance of P&L A/c				
TOTAL (B)		43,592.32		
Investment Assets (A-B)		18,57,539	(A+B+C)	18,57,539

NON - LINKED BUSINESS

A. LIFE FUND	D		% 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%		22,684.74	1,333.81	1,29,623.97	1,80,378.62	3,34,021.14	27.28%		3,34,021.14	3,63,060.77
2	G.Sec or Other Approved Sec	urities (incl (i) above)	Not Less than 50%		47,689.41	1,333.81	2,90,284.93	3,76,327.54	7,15,635.69	58.45%		7,15,635.69	7,60,430.48
3	Investment subject to Exposur	re Norms											
	a.	Housing & Infrastructure	Not Less than 15%										
		 Approved Investments 		-	11,071.06	-	74,880.13	1,35,957.62	2,21,908.81	18.12%	69.14	2,21,977.95	2,33,464.50
		ii) Other Investments			850.73	-	2,428.81	3,917.24	7,196.78	0.59%	(670.91)	6,525.87	6,126.05
	b.	Other Approved Investments	Not exceeding 35%										
		 Approved Investments 		99.80	25,677.75	2,730.34	1,10,963.85	1,33,559.29	2,73,031.03	22.30%	3,113.22	2,76,144.25	2,88,042.28
		ii) Other Investments	Not to exceed 15%		1,030.56	-	2,077.74	3,513.18	6,621.47	0.54%	1,428.48	8,049.95	8,049.95
		TOTAL LIFE FUND	100%	99.80	86,319.51	4,064.15	4,80,635.46	6,53,274.86	12,24,393.77	100.00	3,939.93	12,28,333.71	12,96,113.27

B. PENSION A	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%		31,259.32	31,259.32	26.27%		31,259.32	32,608.61
2	G.Sec or Other Approved Securities (incl (i) above)	Not Less than 40%	-	57,139.35	57,139.35	48.01%		57,139.35	59,583.16
3	Balance in Approved investment	Not Exceeding 60%	-	61,870.15	61,870.15	51.99%	17.33	61,887.48	64,207.12
	TOTAL PENSION, GENERAL ANNUITY FUND	100%		1,19,009.51	1,19,009.51	100.00	17.33	1,19,026.84	1,23,790.28

LINKED BUS	SINESS					
C. LINKED F	UNDS	% as per Reg	PH		Total Fund	Actual %
			PAR	NON PAR		
			(a)	(b)	(c)=(a+b)	(d)
1	Approved Investment	Not Less than 75%	-	4,69,243.14	4,69,243.14	91.90%
2	Other Investments	Not More than 25%	-	41,335.38	41,335.38	8.10%
		TOTAL LINKED INSURANCE FUND 100%	-	5,10,578.53	5,10,578.53	100.00%

CERTIFICATION:

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

Date: 25-Apr-2025

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 Secction 27A(2) and 27B(3) of Insurance Act, 1938 *Policy Loan of Rs. 3412 lakts, not deducted from Application of Funds, in line with IRDA Guidelines .Investment Assets for LIFE, diminution in the value of Investments for IL&FS investment done in balancesheet as on 31st March, 2019. . Investment Assets for ULIP includes impact of 100% Provision for diminution in the value of Investments for IL&FS investments.

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

FORM L-27-UNIT LINKED BUSINESS-3A



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

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

Unit Linked Insurance Business | Statement as on 31st March, 2025 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

							` Lakhs
PARTICULARS	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE)	ULGF00216/01/17GDEBT13 5-Group Debt Fund (GROUP LIFE)	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)	ULIF041111/01/08EQOPP135- EQUITY GROWTH FUND (INDIVIDUAL LIFE)	ULIF04211/01/08INCOME135- INCOME FUND (INDIVIDUAL LIFE)	ULIF04411/01/08NINDEX135- NIFTY INDEX FUND (INDIVIDUAL LIFE)	ULIF04511/01/08MIA135- MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	1,022.87	2,294.30	33,918.31	1,39,251.15	22,230.02	807.72	1,634.18
Add: Inflow during the Quarter	-	200.00	1,509.79	7,416.24	1,526.06	85.76	60.25
Increase / (Decrease) Value of Inv [Net]	(5.87)	57.98	829.49	(1,622.53)	501.73	(6.24)	19.43
Less: Outflow during the Quarter	(9.34)	(136.79)	(3,415.24)	(9,905.75)	(3,173.60)	(142.69)	(190.52)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	1,007.66	2,415.49	32,842.36	1,35,139.11	21,084.21	744.55	1,523.33

INVESTMENT OF UNIT FUND		/17GEQF135-Group d (GROUP LIFE)	ULGF00216/01 5-Group D (GROUI	ebt Fund	ULIF04011/01/08B FUND (INDIVID		ULIF04111/01/0 EQUITY GRC (INDIVIDU	WTH FUND	ULIF04211/01/04 INCOME FUND LIFE	(INDIVIDUAL	ULIF04411/01/0 NIFTY INDEX FUN LIFE	ND (INDIVIDUAL	ULIF04511/01/ MONTHLY GU/ INTEREST FUND LIFE	ARANTEED (INDIVIDUAL
	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual	Actual Inv.	% of Actual
Approved Investments (>=75%)														
Government Bonds	-	-	1,997.56	82.70	2,673.14	8.14	-	-	-	-	-	-	-	-
Corporate Bonds I	-	-	-	-	21,337.58	64.97	-	-	20,128.88	95.47	-	-	-	-
Infrastructure Bonds I	-	-	-	-	7,320.56	22.29	-	-	-	-	-	-	-	-
Equity I	986.02	97.85	-	-	-	-	1,33,009.41	98.42	-	-	743.99	99.92	-	-
G Money Market Investment	12.85	1.28	385.03	15.94	731.57	2.23	402.53	0.30	562.25	2.67	6.55	0.88	1,551.79	101.87
Mutual funds i	-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(A) 998.87	99.13	2,382.59	98.64	32,062.85	97.63	1,33,411.94	98.72	20,691.12	98.14	750.53	100.80	1,551.79	101.87
Current Assets:														
Accrued Interest	-	-	34.54	1.43	947.49	2.88	-	-	500.55	2.37	-	-	-	-
Dividend Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash & Bank Balance	0.02	0.00	0.37	0.02	0.66	0.00	400.37	0.30	41.81	0.20	0.04	0.01	0.10	0.01
Receivable for Sale of Investments	-	-	-	-	-	-	135.94	0.10	-	-	-	-	-	-
Other Current Assets (for Investments)	(1.85	(0.18)	(0.80)	(0.03)	(181.16)	(0.55)	(145.01)	(0.11)	(234.86)	(1.11)	(9.28)	(1.25)	(26.39)	(1.73)
Less: Current Liabilities	-		-	-		-		-	-	-	-			-
Payable for purchase of investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fund Management of Charges Payable	(0.49)	(0.05)	(1.02)	(0.04)	(38.01)	(0.12)	(150.12)	(0.11)	(24.70)	(0.12)	(0.87)	(0.12)	(1.84)	(0.12)
Liabilities	(0.09	(0.01)	(0.18)	(0.01)	(6.84)	(0.02)	(27.02)	(0.02)	(4.45)	(0.02)	(0.16)	(0.02)	(0.33)	(0.02)
Sub Total	(B) (2.42)	(0.24)	32.90	1.36	722.14	2.20	214.16	0.16	278.35	1.32	(10.26)	(1.38)	(28.46)	(1.87)
Other Investments (<=25%)														
Corporate bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II	11.21	1.11	-	-	57.37	0.17	1,513.00	1.12	114.74	0.54	4.28	0.57	-	-
Money Market other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other	-		-	-						-		-	-	-
Sub Total	(C) 11.21	1.11	-	-	57.37	0.17	1,513.00	1.12	114.74	0.54	4.28	0.57	-	-
Total (A + B		100.00	2,415.49	100.00	32,842.36	100.00	1,35,139.11	100.00	21,084.21	100.00	744.55	100.00	1,523.33	100.00
Fund Carried Forward (as per L	B 2) 1,007.66		2,415.49		32,842.36		1,35,139.11		21,084.21		744.55		1,523.33	
	-		-		-				-		-		-	

FORM L-27-UNIT LINKED BUSINESS-3A



` Lakhs

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

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

Unit Linked Insurance Business | Statement as on 31st March, 2025 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

PARTICULARS	ULIF04811/01/08AGGRESSIVE135- AGGRESIVE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF04911/01/08MODERAT E135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05011/01/08CAUTIOUS135- CAUTIOUS ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)	ULIF05419/02/09EQOPPPEN135- EQUITY GROWTH FUND (INDIVIDUAL PENSION)	ULIF05619/02/09INCOMEPEN135- INCOME FUND (INDIVIDUAL PENSION)	ULIF06824/11/09MIDCAP135- MIDCAP FUND (INDIVIDUAL LIFE)	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)
Opening Balance (Market Value)	17,584.85	4,319.04	2,828.93	3,036.06	475.96	1,68,744.50	53,861.37
Add: Inflow during the Quarter	1,182.66	126.47	94.42	447.66	157.74	13,716.78	3,205.57
Increase / (Decrease) Value of Inv [Net]	(29.58)	27.79	43.70	(24.80)	7.51	(19,547.31)	(4,587.08)
Less: Outflow during the Quarter	(1,682.83)	(547.46)	(365.08)	(567.38)	(168.90)	(10,555.12)	(2,808.54)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	17,055.10	3,925.83	2,601.96	2,891.53	472.31	1,52,358.85	49,671.32

INVESTMENT OF UNIT FUND	AGGRESI	/01/08AGGRESSIVE135 /E ASSET ALLOCATOR (INDIVIDUAL LIFE)	ALLOCAT		ULIF05011/01/080 CAUTIOUS ASSE FUND (INDIVII	T ALLOCATOR	ULIF05419/02/09I EQUITY GRC (INDIVIDUAL	WTH FUND	ULIF05619/02/09I INCOME FUND PENS	(INDIVIDUAL	ULIF06824/11/0 MIDCAP FUND LIF	(INDIVIDUAL	ULIF07205/08/109 EQUITY FUND (IN	
	Actual I	v. % 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			2,070.85	52.75	2,186.81	84.04	-	-	446.57	94.55	-	-	-	-
Corporate Bonds I	500	0.83 2.94	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds I			-	-	-	-	-	-	-	-	-	-	-	-
Equity I	15,786	6.16 92.56	1,432.09	36.48	326.21	12.54	2,903.49	100.41	-	-	1,15,410.37	75.75	47,732.17	96.10
G Money Market Investment	468	8.17 2.75	402.48	10.25	78.39	3.01	49.59	1.72	145.87	30.89	2,163.41	1.42	187.07	0.38
Mutual funds i			-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank			-	-	-	-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(A) 16,75	5.16 98.24	3,905.42	99.48	2,591.40	99.59	2,953.08	102.13	592.45	125.44	1,17,573.78	77.17	47,919.23	96.47
Current Assets:														
Accrued Interest	5	.59 0.04	52.37	1.33	45.23	1.74	-	-	11.89	2.52	-	-	-	-
Dividend Receivable			-	-	-	-	-	-	-	-	-	-	-	-
Cash & Bank Balance	(0.43 0.00	0.41	0.01	0.09	0.00	0.08	0.00	0.15	0.03	449.62	0.30	150.17	0.30
Receivable for Sale of Investments	120	6.04 0.74	9.51	0.24	2.39	0.09	-	-	-	-	-	-	-	-
Other Current Assets (for Investments)	212	2.42 1.25	(35.84)	(0.91)	(32.94)	(1.27)	(90.50)	(3.13)	(131.52)	(27.85)	378.73	0.25	187.93	0.38
Less: Current Liabilities			-	-	-	-	-	-		-	-	-	-	-
Payable for purchase of investments	(120	6.68) (0.74)	(9.57)	(0.24)	(2.41)	(0.09)	-	-	-	-	-	-	-	-
Fund Management of Charges Payable	(18	3.91) (0.11)	(4.56)	(0.12)	(3.07)	(0.12)	(3.38)	(0.12)	(0.56)	(0.12)	(167.82)	(0.11)) (55.35)	(0.11)
Liabilities	(;	3.40) (0.02)	(0.82)	(0.02)	(0.55)	(0.02)	(0.61)	(0.02)	(0.10)	(0.02)	(30.21)	(0.02)) (9.96)	(0.02)
Sub Total	(B) 19	.49 1.16	11.51	0.29	8.73	0.34	(94.41)	(3.27)	(120.14)	(25.44)	630.32	0.41	272.80	0.55
Other Investments (<=25%)							. ,	. ,	. ,	. /				
Corporate bonds II			-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Bonds II			-	-	-	-	-	-	-	-	-	-	-	-
Equity II	102	2.45 0.60	8.90	0.23	1.83	0.07	32.86	1.14	-	-	34,154.76	22.42	1,479.29	2.98
Money Market other			-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II			-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other			-	-	-	-	-	-	-	-	-	-		-
Sub Total	(C) 102	2.45 0.60	8.90	0.23	1.83	0.07	32.86	1.14	-	-	34,154.76	22.42	1,479.29	2.98
Total (A + B	+ C) 17,05	5.10 100.00	3,925.83	100.00	2,601.96	100.00	2,891.53	100.00	472.31	100.00	1,52,358.85	100.00	49,671.32	100.00
Fund Carried Forward (as per l	LB 2) 17,05	5.10	3,925.83		2,601.96		2,891.53		472.31		1,52,358.85		49,671.32	

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 31st March, 2025 | 'Link to Item 'C' of FORM 3A (Part A) | Periodicity of Submission: Quarterly

PARTICULARS	07/10DISCON135- JED POLICY FUND	ULIF07731/10/17BOND213 BOND FUND 02 (INDIVIDUAL LIFE FUND)	BLUECHIP PI	BLUECHPEN135- ENSION FUND L PENSION)	DISCONTI NUED	DISCONPEN135- PENSION FUND L PENSION)	ULIF080061223MU MULTICAP FUND (LIFE)		ULIF081240125N	IOMENTUM135	Total of <i>i</i>	All Funds
Opening Balance (Market Value)	25,626.94	22,782.9		827.83		0.17		25,146.46		-		5,26,393.55
Add: Inflow during the Quarter	7,601.28	3,325.3	i .	236.84		-		4,643.43		6,553.69		52,090.00
Increase / (Decrease) Value of Inv [Net]	418.67	614.5)	(14.25)		0.00		(1,215.80)		193.54		(24,339.02)
Less: Outflow during the Quarter	(5,759.71)	(2,999.0)	(32.44)		-		(915.77)		(189.76)		(43,566.00)
TOTAL INVESTIBLE FUNDS (MKT VALUE)	27,887.18	23,723.7	•	1,017.98		0.17		27,658.32		6,557.48		5,10,578.53

INVESTMENT OF UNIT FUND			10DISCON135- D POLICY FUND	ULIF07731/10/ BOND F (INDIVIDUAL	UND 02	ULIF078140823BL BLUECHIP PEN (INDIVIDUAL	SION FUND	ULIF079140823D DISCONTI NUED (INDIVIDUAL	PENSION FUND	ULIF080061223 MULTICAP FUN LIF	O (INDIVIDUAL	ULIF081240125M	IOMENTUM135	Total of A	ll 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
Approved Investments (>=75%)															
Government Bonds		-	-	2,919.12	12.30	-	-	-	-	-	-	-	-	12,294.06	2.41
Corporate Bonds I		-	-	16,617.13	70.04		-	-	-	-	-	-	-	58,584.42	11.47
Infrastructure Bonds I		-	-	1,582.91	6.67	-	-	-	-	-	-	-	-	8,903.48	1.74
Equity I		-	-	-	-	909.45	89.34	-	-	23,770.52	85.94	4,697.65	71.64	3,47,707.52	68.10
G Money Market Investment		27,830.02	99.80	1,621.46	6.83	53.44	5.25	0.15	88.95	845.25	3.06	348.69	5.32	37,846.53	7.41
Mutual funds i		-	-	-	-	-	-	-	-	-	-	-	-	-	-
I Deposits with Bank		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(A)	27,830.02	99.80	22,740.62	95.86	962.89	94.59	0.15	88.95	24,615.76	89.00	5,046.34	76.96	4,65,336.00	91.14
Current Assets:															
Accrued Interest		-	-	903.97	3.81	-	-	-	-	-	-	-	-	2,503.63	0.49
Dividend Receivable		-	-	-	-	0.07	0.01	-	-	0.72	0.00	-	-	0.79	0.00
Cash & Bank Balance		1.11	0.00	1.47	0.01	0.06	0.01	0.02	11.10	51.53	0.19	0.32	0.00	1,098.82	0.22
Receivable for Sale of Investments		-	-	-	-	-	-	-	-	-	-	-	-	273.89	0.05
Other Current Assets (for Investments)		69.86	0.25	107.04	0.45	51.93	5.10	-	-	148.30	0.54	543.86	8.29	809.93	0.16
Less: Current Liabilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payable for purchase of investments		-	-	-	-	-	-	-	-	-	-	-	-	(138.66)	(0.03)
Fund Management of Charges Payable		(11.71)	(0.04)	(24.85)	(0.10)	(1.02)	(0.10)	(0.00)	(0.04)	(29.45)	(0.11)	(5.70)	(0.09)	(543.44)	(0.11)
Liabilities		(2.11)	(0.01)	(4.47)	(0.02)	(0.18)	(0.02)	(0.00)	(0.01)	(5.30)	(0.02)	(1.03)	(0.02)	(97.82)	(0.02)
Sub Total	(B)	57.16	0.20	983.16	4.14	50.85	5.00	0.02	11.05	165.79	0.60	537.45	8.20	3,907.14	0.77
Other Investments (<=25%)															
Corporate bonds II		-	-	-	-		-	-	-	-	-	-	-	-	-
Infrastructure Bonds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity II		-	-	-	-	4.24	0.42	-	-	2,876.76	10.40	973.70	14.85	41,335.38	8.10
Money Market other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mutual Funds II		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total	(C)	-	-	-	-	4.24	0.42	-	-	2,876.76	10.40	973.70	14.85	41,335.38	8.10
Total (A +	B + C)	27,887.18	100.00	23,723.78	100.00	1,017.98	100.00	0.17	100.00	27,658.32	100.00	6,557.48	100.00	5,10,578.53	100.00
Fund Carried Forward (as pe	r LB 2)	27,887.18		23,723.78		1,017.98		0.17		27,658.32		6,557.48		5,10,578.53	

Date : 25-Apr-2025

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 ` Lakhs

FORM L-28-ULIP-NAV-3A

ageasFEDERAL

[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 ULIP-NAV-3A | Statement as on 31st March 2025 | 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	NAV as per LB2	Previous Qtr NAV	2nd Previous Qtr NAV	3rd Previous Qtr NAV	*Annualised Return/Yield	3 Year Rolling
1	ULIF04811/01/08AGGRESSIVE135	ULIF04811/01/08AGGRESSIVE135-AGGRESIVE ASSET ALLOCATOR FUND	above date	date	202	NAV.	- Git HAV	GUINAV	Returns Held	CAGR
	0LIF04611/01/06AGGRESSIVE135	(INDIVIDUAL LIFE) AGGRESIVE ASSET ALLOCATOR FUND	17055.10	55.5432	55.5432	55.5495	60.6490	56.5402	5.02	9.77
2	ULIF04011/01/08BOND135	ULIF04011/01/08BOND135-BOND FUND (INDIVIDUAL LIFE)								
	0EIF04011/01/08BOND135	BOND FUND 03038	32842.36	28.0686	28.0686	27.3785	27.0444	26.3293	8.01	5.68
3	ULIF07731/10/17BOND2135	ULIF07731/10/17BOND2135-BOND FUND 02 (INDIVIDUAL LIFE FUND)								
		BOND FUND 02 (INDIVIDUAL LIFE FUND)	23723.78	13.8765	13.8765	13.5123	13.3585	12.8966	9.13	6.18
4	ULIF05011/01/08CAUTIOUS135	ULIF05011/01/08CAUTIOUS135-CAUTIOUS ASSET ALLOCATOR FUND								
		CAUTIOUS ASSET ALLOCATOR FUND	2601.96	33.7225	33.7225	33.1832	33.2077	32.2511	7.04	5.64
5	ULIF07301/07/10DISCON135	ULIF07301/07/10DISCON135-DISCONTINUED POLICY FUND								
		DISCONTINUED POLICY FUND	27887.18	22.6975	22.6975	22.3559	22.0448	21.6750	6.39	5.80
6	ULIF04111/01/08EQOPP135	ULIF04111/01/08EQOPP135-EQUITY GROWTH FUND (INDIVIDUAL LIFE)								
		EQUITY GROWTH FUND 0308	135139.11	56.7501	56.7501	57.3937	62.3890	59.1280	4.55	10.32
7	ULIF05419/02/09EQOPPPEN135	ULIF05419/02/09EQOPPPEN135-EQUITY GROWTH FUND (INDIVIDUAL PENSION)								
		EQUITY GROWTH FUND PENSION	2891.53	81.3445	81.3445	82.0366	88.8431	83.9596	5.42	10.60
8	ULIF04211/01/08INCOME135	ULIF04211/01/08INCOME135-INCOME FUND (INDIVIDUAL LIFE)								
		INCOME FUND 0308	21084.21	30.7241	30.7241	30.0223	29.5745	29.1028	7.05	5.40
9	ULIF05619/02/09INCOMEPEN135	ULIF05619/02/09INCOMEPEN135-INCOME FUND (INDIVIDUAL PENSION)	472.31	27.6317	27.6317	27.2208	26.8826	26.4306	6.09	5.19
		ULIF04511/01/08MIA135-MONTHLY GUARANTEED INTEREST FUND (INDIVIDUAL	472.31	21.0311	21.0011	27.2200	20.0020	20.4300	0.03	5.19
10	ULIF04511/01/08MIA135	LIFE)								
		MONTHLY GUARANTEED INTEREST FUND	1523.33	28.7832	28.7832	28.4311	28.0992	27.7149	5.21	4.87
11	ULIF06824/11/09MIDCAP135	ULIF06824/11/09MIDCAP135-MIDCAP FUND (INDIVIDUAL LIFE)								
		MIDCAP FUND	152358.85	81.5248	81.5248	92.1122	97.2380	94.1427	1.86	19.18
12	ULIF04911/01/08MODERATE135	ULIF04911/01/08MODERATE135-MODERATE ASSET ALLOCATOR FUND (INDIVIDUAL LIFE)								
		MODERATE ASSET ALLOCATOR FUND	3925.83	40.2084	40.2084	39.8970	41.2244	39.3874	6.43	7.39
13	ULIF04411/01/08NINDEX135	ULIF04411/01/08NINDEX135-NIFTY INDEX FUND (INDIVIDUAL LIFE)								
		NIFTY INDEX 0308	744.55	46.0190	46.0190	46.3275	50.7992	47.1553	4.78	11.36
14	ULIF07205/08/10PURE135	ULIF07205/08/10PURE135-PURE EQUITY FUND (INDIVIDUAL LIFE)								
		PURE FUND	49671.32	46.4956	46.4956	50.8386	54.7799	51.0775	2.17	10.73
15	ULGF00216/01/17GDEBT135	ULGF00216/01/17GDEBT135-Group Debt Fund (GROUP LIFE)								
16	ULGF00116/01/17GEQF135	Group Debt Fund	2415.49	15.5829	15.5829	15.2130	15.0169	14.6169	8.55	6.36
10	OEGF00116/01/17GEQF135	ULGF00116/01/17GEQF135-Group Equity Fund (GROUP LIFE) Group Equity Fund	1007.66	23.8271	23.8271	23.9625	25.9400	24.4318	6.44	11.25
17	ULIF080061223MULTICAP135	ULIF080061223MULTICAP135-MULTICAP FUND (INDIVIDUAL LIFE)								
	ULIF080001223WULTICAP133	Multicap Fund	27658.32	10.0070	10.0070	10.5605	11.6381	11.2174	0.14	NA
18	ULIF078140823BLUECHPEN135	ULIF078140823BLUECHPEN135-BLUECHIP PENSION FUND (INDIVIDUAL PENSION)								
	ULIF078140823BLUECHPEN135	BLUECHIP FUND PENSION	1017.98	8.8800	8.8800	9.0595	10.2405	0.0000	-15.04	NA
19	ULIF079140823DISCONPEN135	ULIF079140823DISCONPEN135-DISCONTINUED PENSION FUND (INDIVIDUAL PENSIO)								
	ULIF079140823DISCONPEN135	DISCONTINUED PENSION FUND	0.17	10.1388	10.1388	10.0127	0.0000	0.0000	4.96	NA
20		ULIF081240125MOMENTUM135-MOMENTUM GROWTH FUND (INDIVIDUAL LIFE)	0.17				2.2000	2.2500		
	ULIF081240125MOMENTUM135	MOMENTUM GROWTH FUND	6557.48	10.3218	10.3218	NA	NA	NA	26.61	NA

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-Apr-2025

FORM L-29 - Detail regarding debt securities



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

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

Detail regarding debt securities - 31st March 2025

		Detail Teg						(` in Lakhs)
		MARKE	T VALUE			Book	Value	
NON-ULIP FUNDS	As at 31-Mar-2025	as % of total for this class	As at 31-Mar-2024	as % of total for this class	As at 31-Mar-2025	as % of total for this class	As at 31-Mar-2024	as % of total for this class
Break down by credit rating								
Sovereign *	8,20,013.64	61.27	7,78,966.96	65.57	7,72,775.04	61.05	7,54,777.15	65.49
AAA rated	4,81,185.39	35.95	3,93,170.98	33.10	4,58,350.97	36.21	3,81,305.50	33.08
AA or better	37,104.76	2.77	15,822.46	1.33	34,234.96	2.70	15,041.58	1.31
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	399.82	0.03	1,400.47	0.12
	13,38,303.80	100.00	11,87,960.41	100.00	12,65,760.79	100.00	11,52,524.69	100.00
Break down by residual maturity								
Up to 1 year	39,520.83	2.95	48,374.19	4.07	39,399.29	3.09	49,207.19	4.27
more than 1 year and upto 3 years	20,680.55	1.55	25,747.07	2.17	20,749.40	1.63	25,600.25	2.22
More than 3 years and up to 7 years	2,28,880.30	17.10	1,48,384.23	12.49	2,20,535.89	17.31	1,44,565.01	12.54
More than 7 years and up to 10 years	3,24,386.70	24.24	2,54,441.87	21.42	3,14,321.53	24.67	2,46,903.73	21.42
More than 10 years and up to 15 years	2,99,931.56	22.41	2,64,566.58	22.27	2,85,337.35	22.40	2,59,978.66	22.56
More than 15 years and up to 20 years	1,92,972.46	14.42	2,06,531.21	17.39	1,73,398.64	13.61	1,93,533.21	16.79
Above 20 years	2,31,931.39	17.33	2,39,915.25	20.20	2,20,129.70	17.28	2,32,736.64	20.19
	13,38,303.80	100.00	11,87,960.41	100.00	12,73,871.79	100.00	11,52,524.69	100.00
Break down by type of the issurer								
a. Central Government @	4,24,030.41	31.68	4,01,590.32	33.81	3,93,625.99	31.10	3,80,606.34	33.02
b. State Government	4,23,831.00	31.67	4,14,004.70	34.85	4,06,996.82	32.15	4,10,798.86	35.64
c.Corporate Securities	4,90,442.39	36.65	3,72,365.39	31.34	4,65,137.99	36.75	3,61,119.48	31.33
	13,38,303.80	100.00	11,87,960.41	100.00	12,65,760.79	100.00	11,52,524.69	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-Apr-2025

FORM L-29 - Detail regarding debt securities

ag	ea	as	FED	ER	AL
-	LIF	EIN	SURA	NCE	

[IRDAI Registration No.135 dated 19th December 2007] Detail regarding debt securities - 31st March 2025

(` in La									
		MARKE	T VALUE			Book	Value		
ULIP FUNDS	As at 31-Mar-2025	as % of total for this class	As at 31-Mar-2024	as % of total for this class	As at 31-Mar-2025	as % of total for this class	As at 31-Mar-2024	as % of total for this class	
Break down by credit rating									
Sovereign *	40,636.11	34.55	43,694.26	35.43	40,581.30	34.99	44,035.09	35.74	
AAA rated	66,096.65	56.19	69,353.94	56.24	64,872.15	55.94	69,140.70	56.11	
AA or better	10,895.72	9.26	10,278.02	8.33	10,512.50	9.07	10,037.67	8.15	
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	
	1,17,628.48	100.00	1,23,326.23	100.00	1,15,965.95	100.00	1,23,213.46	100.00	
Break down by residual maturity									
Up to 1 year	59,432.62	50.53	38,795.82	31.46	59,365.87	51.19	38,809.97	31.50	
more than 1 year and upto 3 years	17,311.47	14.72	42,045.86	34.09	17,135.32	14.78	42,159.87	34.22	
More than 3 years and up to 7 years	23,773.39	20.21	36,496.06	29.59	23,470.37	20.24	36,478.51	29.61	
More than 7 years and up to 10 years	16,628.05	14.14	5,518.84	4.47	15,522.54	13.39	5,293.58	4.30	
More than 10 years and up to 15 years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	482.95	0.41	469.65	0.38	471.86	0.41	471.53	0.38	
	1,17,628.48	100.00	1,23,326.23	100.00	1,15,965.95	100.00	1,23,213.46	100.00	
Break down by type of the issurer									
a. Central Government @	47,613.69	40.48	50,916.37	41.29	47,566.76	41.02	51,245.88	41.59	
b. State Government	2,526.89	2.15	3,323.89	2.70	2,519.03	2.17	3,335.21	2.71	
c.Corporate Securities	67,487.90	57.37	69,085.97	56.02	65,880.16	56.81	68,632.38	55.70	
	1,17,628.48	100.00	1,23,326.23	100.00	1,15,965.95	100.00	1,23,213.46	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)

FORM L-30 :Related Party Transactions

		Ageas Federal Life Insurance Con	LIFE INSURANCE [IRDAI Registration No.135 dated 19th December 2007] npany Limited Registered Office: 22nd Floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (East), M Corporate Identity, Numeric (IQN – UEGNMAND 2007PLC167164 PART-A Related Party Transactions	umbai 400 013, India. www.ageasfedd	eral.com		(₹ in Lakhs)			
I.No.	Name of the Related Party	Nature of Relationship with the Company	Description of Transactions / Categories	Consideration paid / received*						
				For the quarter ended March 31, 2025	For the period ended March 31, 2025	For the corresponding previous quarter ended March 31, 2024	For the corresponding previous period ended March 31, 2024			
1	The Federal Bank Limited	Companies having substantial interest	Commission & Brokerage paid #	4,722.23	15,362.16	3,778.18	12,700.46			
2	The Federal Bank Limited	Companies having substantial interest	Other Operating Expenses paid	0.59	1.50	0.10	0.30			
3	The Federal Bank Limited	Companies having substantial interest	Directors Sitting Fees paid	12.00	39.00	10.00	36.00			
4	The Federal Bank Limited	Companies having substantial interest	Premium flow as corporate agent	61,708.47	2,06,112.03	61,210.17	1,77,639.06			
5	The Federal Bank Limited	Companies having substantial interest	Final Dividend Paid	-	2,225.60	-	1,482.00			
6	The Federal Bank Limited	Companies having substantial interest	Board Travel Expenses	0.30	0.73	-	0.36			
7	The Federal Bank Limited	Companies having substantial interest	Premium Income	-	0.97	-	-			
8	The Federal Bank Limited	Companies having substantial interest	Brand/ Trade Mark Usage Charges (Royalty)	360.17	360.17	-	-			
8	Ageas Insurance International N V	Companies having substantial interest	Directors Sitting Fees paid	18.00	55.00	15.00	50.00			
9	Ageas Insurance International N V	Companies having substantial interest	Final Dividend Paid		6,334.40	-	4,218.00			
10	Ageas SA/NV	Companies exercising Control	Software Subscription Expenses	131.21	301.88	42.13	42.98			
11	Ageas SA/NV	Companies exercising Control	Training Fees	8.00	8.00	-	-			
11	Key Management Personnel	Key Management Personnel	Managerial Remuneration	545.44	1,080.49	129.64	743.89			
12	Key Management Personnel	Key Management Personnel	Premium Income	-	0.75	-	1.80			
13		Significance influence or Controlling Enterprise	Premium Income	-	-	(42.00)	400.00			
14	Ageas Federal Life Insurance Company Limited Gratuity Fund (Trust) ing the premium flow through Associates/ Group of		Insurance Policy claim Paid	0.01	46.11	28.50	198.93			

PART-B Related Party Transaction Balances - As at March 31, 2025



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

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

								(₹ in Lakh)
SI.No.	Name of the Related Party	Nature of Relationship with the Company	Amount of Outstanding Balances including Commitments	Whether Payable /	Whether Secured? If so,	Details of any Guarantees	Balance under Provision	Expenses recognised up
				Receivable	Nature of consideration	given or received	for doubtful debts	to the guarter end during
1	The Federal Bank Limited	Companies having substantial interest	5,796.56	Receivable	No	-	-	-
2	The Federal Bank Limited	Companies having substantial interest	1,895.94	Payable	No	-	-	-
3	Ageas SA/NV	Companies exercising Control	194.79	Payable	No	-	-	-
4	Key Management Personnel	Key Management Personnel	5.00	Receivable	No	-	-	-

FORM L-31: Board of Directors & Key Persons

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

PERIODIC DISCLOSURES - 2024-2025 (1st January 2025 - 31st March 2025)

Date: March 31, 2025

Insurer: AGEAS FEDERAL LIFE INSURANCE COMPANY LIMITED	
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		BOD and Key Pers		e. March 51, 2025
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	Ms. Shalini Warrier	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
4	Mr. Frank van Kempen	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
5	Mr. Venkatraman Venkateswaran	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
6	Mr. PS Prabhakar	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
7	Ms. Monaz Noble	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
8	Mr. VG Kannan	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
9	Mr. Sridar Swamy	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
10	Mr. Mahendra bhagat	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
11	Mr. Sudhin Roy Chowdhury	Director	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
12	Mr. Jude Pijush Gomes	Managing Director & Chief Executive Officer	As per Companies Act 2013 & Corporate Governance Guidelines issued by IRDAI	
13	Mr. Arvind Shahi	Advisor to MD & CEO	CEO office	Transitioned to Group Role
14	Mr. SP Prabhu	Chief Investment Officer	Investments	
15	Mr. Rajesh Ajgaonkar	Chief Compliance & Legal Officer and Company Secretary	Legal, Compliance & Secretarial	
16	Mr. Shivank Chandra	Appointed Actuary	Actuarial	
18	Mrs. Lalitha Bhatia	Chief Operating Officer	Operations	Resigned on 14.02.2025
19	Mr. Kapil Udaiwal	Chief Human Resource Officer	HR & Administration	
20	Mr. Amit Poddar	VP Internal Audit	Internal Audit	
21	Mr. Sachin Gupta	Business Head – Digital & D2C	Online Sales(Function)	
22	Mr. Rufus Dsouza	Chief Information Officer	Information Technology	
23	Mr. Ajay Dubey	Business Head - Agency	Agency	
24	Mr. Bipin Ravindranathan	Business Head - Federal Bank	Bancassurance	
25	Mr. Kaushik Ghosh	Business Head – DST	DST	
26	Mr. Amitabh Verma	Chief Transformation Officer	Transformation Office	
27	Mr. Raju Seetharam	Chief Risk Officer	Risk	

		Board of Directors & Key Persons	
28 Mr. Gaurav Seth	Chief Financial Officer	Finance	Appointed on 14.02.2025
	Notes: a) "Key Management Person" as defined a	under IRDAI (Corporate Governance	for Insurers) Regulations, 2024
b) In case of	directors, designation to include "Independent Dir	rector / Non-executive Director / Exec	utive Director / Managing Director/Chairman"

TABLE III AVAILABLE SOLVENCY MARGIN AND SOLVENCY RATIO AT 31st March 2025 Form Code: 015 Classification: Business Within India Classification Code:[1] Construction: Business Within India Classification Code:[1] (IRDA Registration No.135 dated 19th December 2007] Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India, www.ageasfederal.com Corporate Identity Number (CIN) - U66010MH2007PLC167164 Item Description Notes No. Adjusted Value (Rs Lakhs) 01 Available Assets in Policyholders' Fund: 1,755,878 02 Mathematical Reserves 1,755,878 03 Other Liabilities - Deduct: Deduct: <		FORM L-32-SOLV	ENCY MARGIN - KT 3	
Form Code: 015 Classification: Business Within India Classification Code: [1] IPPENDICT: IPP				
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 Lakhe) 01 Available Assets in Policyholders' Fund: 1,807,636 02 Mathematical Reserves 1,755,878 03 Other Liabilities - 04 Excess in Policyholders' funds (01-02-03) 51,75 05 Available Assets in Shareholders' fund 82,55 06 Other Liabilities of shareholders' fund - 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31		AVAILABLE SOLVENCY MARGIN AN	D SOLVENCY RATIO A	T 31st March 2025
LIFE INSURANCE IIRDA Registration No.135 dated 19th December 2007] Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd floor, A Wing, Marathon Futurex, N. M. Joshi Marg, Lower Parel (E), Mumbai 400013, India. www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164 Item Description Notes No. Adjusted Value (Rs Lakhs) 01 Available Assets in Policyholders' Fund: 1,807,636 02 Mathematical Reserves 1,755,878 03 Other Liabilities - 04 Excess in Policyholders' funds (01-02-03) 51,75 05 Available Assets in Shareholders Fund: 82,55 05 Available Assets in Shareholders' funds (05-06) 82,55 06 Other Liabilities of shareholders' funds (05-06) 82,55 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31		Form Code: 015 Classification: Busir	ess Within India Clas	sification Code:[1]
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: Deduct: 1,807,636 02 Mathematical Reserves 1,755,878 03 Other Liabilities - 04 Excess in Policyholders' funds (01-02-03) 51,75 05 Available Assets in Shareholders Fund: Deduct: 82,55 06 Other Liabilities of shareholders' fund - 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31		LIFE INS	URANCE	r 2007]
01 Available Assets in Policyholders' Fund: 1,807,636 Deduct: Deduct: 02 02 Mathematical Reserves 1,755,878 03 Other Liabilities - 04 Excess in Policyholders' funds (01-02-03) 51,75 05 Available Assets in Shareholders Fund: 82,55 Deduct: 06 Other Liabilities of shareholders' fund - 06 Other Liabilities of shareholders' funds (05-06) 82,55 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31	Ageas Federa	Mumbai 400013, India	a. www.ageasfederal.co	om transformer to the second sec
Deduct: Deduct: 02 Mathematical Reserves 1,755,878 03 Other Liabilities - 04 Excess in Policyholders' funds (01-02-03) 51,75 05 Available Assets in Shareholders Fund: 82,55 Deduct: 06 Other Liabilities of shareholders' fund - 06 Other Liabilities of shareholders' funds (05-06) 82,55 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31	Item	Description	Notes No.	Adjusted Value (Rs Lakhs)
02Mathematical Reserves1,755,87803Other Liabilities-04Excess in Policyholders' funds (01-02-03)51,7505Available Assets in Shareholders Fund:82,55Deduct:06Other Liabilities of shareholders' funds (05-06)07Excess in Shareholders' funds (05-06)82,5508Total ASM (04)+(07)134,31	01	Available Assets in Policyholders' Fund:		1,807,636
03 Other Liabilities - 04 Excess in Policyholders' funds (01-02-03) 51,75 05 Available Assets in Shareholders Fund: 82,55 Deduct: 06 Other Liabilities of shareholders' fund - 06 Other Liabilities of shareholders' fund - 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31		Deduct:		
04 Excess in Policyholders' funds (01-02-03) 51,75 05 Available Assets in Shareholders Fund: 82,55 Deduct: 06 Other Liabilities of shareholders' fund - 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31	02	Mathematical Reserves		1,755,878
01 Excess in Folicy holders funds (0102-05) 05 Available Assets in Shareholders Fund: 82,55 Deduct: 06 Other Liabilities of shareholders' fund - 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31	03	Other Liabilities		-
Deduct: Deduct: 06 Other Liabilities of shareholders' fund - 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31	04	Excess in Policyholders' funds (01-02-03)		51,758
O6 Other Liabilities of shareholders' fund - 07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31	05	Available Assets in Shareholders Fund:		82,552
07 Excess in Shareholders' funds (05-06) 82,55 08 Total ASM (04)+(07) 134,31		Deduct:		
07 Excess in shareholders funds (05-00) 08 Total ASM (04)+(07) 134,31	06	Other Liabilities of shareholders' fund		-
	07	Excess in Shareholders' funds (05-06)		82,552
09 Total RSM 49.757	08	Total ASM (04)+(07)		134,310
	09	Total RSM		49,757
10 Solvency Ratio (ASM/RSM) 269.939	10	Solvency Ratio (ASM/RSM)		269.93%

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: 17-04-2025

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;

FORM L-33-NPAs-7

[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 the Fund:	LIFE FUNDS Periodicity of S	ubmission : Quarterly State	ment as on: 31st-March-2025				
			lebentures		ans		instruments		er Assets		DTAL
No	PARTICULARS	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)
1	Investment Asset (As per Form5)	4,08,320.62	3,19,762.00	3,412.80	2,636.75	38,743.68	51,269.13	7,73,916.67	7,32,941.24	12,24,393.77	11,06,609.13
2	Gross NPA	399.82	1,400.47	0.00	0.00	0.00	0.00	0.00	0.00	399.82	1,400.47
3	% of Gross NPA on Investment Assets(2/1)	0.10%	0.44%	0.00	0.00	0.00	0.00	0.00	0.00	0.03%	0.13%
4	Provision made on NPA	399.82	1,400.47	0.00	0.00	0.00	0.00	0.00	0.00	399.82	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)	4,07,920.80	3,18,361.54	3,412.80	2,636.75	38,743.68	51,269.13	7,73,916.67	7,32,941.24	12,23,993.95	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-Apr-2025

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 15 crores pertains the Matured security of IL&FS.



[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 the Fund: P	ENSION FUNDS Periodicity of		tement as on: 31st-March-202				
		Bonds / D	lebentures		ans		instruments		er Assets		DTAL
N	D PARTICULARS	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)
1	Investment Asset (As per Form5)	56,817.37	41,357.48	0.00	0.00	3,535.18	6,003.16	58,656.96	62,268.17	1,19,009.51	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)	56,817.37	41,357.48	0.00	0.00	3,535.18	6,003.16	58,656.96	62,268.17	1,19,009.51	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-Apr-2025

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

FORM L-33-NPAs-7

[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 the Fund:	ULIP FUNDS Periodicity of S						
			lebentures		ans		instruments		r Assets	T	DTAL
N	o PARTICULARS	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)	YTD (As On 31-Mar-2025)	Prev.FY (As On 31-Mar-2024)
1	Investment Asset (As per Form5)*	67,487.90	69,085.97	0.00	0.00	9,504.48	10,546.00	4,33,586.15	4,03,318.85	5,10,578.53	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)	67,487.90	69,085.97	0.00	0.00	9,504.48	10,546.00	4,33,586.15	4,03,318.85	5,10,578.53	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-Apr-2025

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.

L-34 YIELD ON INVESTMENTS



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

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

				Form 1 - Sta	atement of Inve			e on Investment	as on 31st Marc	h, 2025							
				Current	Quarter	Scheme	. LIFE - L		Year T	o Date				Previo	ous Year		
No.	Category of Investment	CAT Code	Investr	nent	Income on Investment	Gross Yield	Net Yield	Invest	ment	Income on Investment	Gross Yield	Net Yield	Inves	tment	Income on Investment	Gross Yield	Net Yield
			Bookvalue (`in Lakhs)	Market value (`in Lakhs)	(` in Lakhs)	%	%	Book value (` in Lakhs)	Market value (`in Lakhs)	(` in Lakhs)	%	%	Book value (` in Lakhs)	Market value	(` in Lakhs)	%	%
1	A Central Government Securities	TITLE	(in Editio)	(in Editio)	(in Editio)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	(in Editio)	(in Editio)	(in Editio)	,,,		(in Editio)	(in Editric)	(in Editio)		
2	A1 Central Government Bonds	CGSB	3,34,021.14	3,63,060.77	6,270.00	7.66	7.66	3,34,021.14	3,63,060.77	24,877.66	7.73	7.73	3,08,604.23	3,29,111.28	23,698.44	7.75	7.75
3	A2 Special Deposits	CSPD	-	-		-	-	-	-	-	-	-	-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-			-	-	-	-			-	-	-	-
5	A4 Treasury Bills	CTRB	-	-		-	-	-	-	-	-	-	-	-	-	-	-
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR B	CGSL	-	-	-	-	-	-	-		-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	3,81,116.79	3,96,856.45	7,107.09	7.52	7.52	3,81,116.79	3,96,856.45	28,828.71	7.51	7.51	3,84,416.33	3,87,282.96	28,118.34	7.52	7.52
9	B3 State Government Guaranteed Loans	SGGL	-	-		-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investme	SGOA	497.76	513.26	10.38	8.46	8.46	497.76	513.26	63.79	8.49	8.49	855.51	873.82	100.54	8.38	8.38
11	B5 Guaranteed Equity	SGGE	-	-		-	-	-	-	-	-	-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire fighting	TITLE	-	-													
13	C1 Loans to State Govt. for Housing	HLSH	-	-		-	-	-	-	-	-	-	-	-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF		-		-		-	-	-	-	-	-	-	-	-	-
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-		-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-		-		-	-		-			-	-	-	
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-		-	-	-	-	-	-	-	-	-	-	-	-
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-		-		-	-		-			-	-	-	
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,576.60	2,612.24	47.90	7.53	7.53	2,576.60	2,612.24	193.13	7.47	7.47	2,592.45	2,600.75	194.78	7.47	7.47
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	45,071.65	46,807.17	897.78	8.08	8.08	45,071.65	46,807.17	3,643.27	8.08	8.08	45,084.14	46,233.99	3,383.28	8.12	8.12
21	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	-	-		-		-	-	-	-	-	-	-	-	-	-
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-				-	-		-			-	-	-	
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited by	HFDN	-	-		-	-	-	-	-	-	-	-	-	-	-	-
24	C12 Bonds/Debentures issued by Authority constituted under any	HFDA		-				-	-	-	-	-	-		-		
25	D Infrastructure Investments	TITLE	-	-													
26	D1 Infrastructure - Other Approved Securities	ISAS	-	-		-			-		-			-	-	-	-
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	460.64	529.78	37.49	15.19	15.19	460.64	529.78	1,109.70	156.66	156.66	1,217.54	1,832.79	824.40	75.29	75.29
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	-	-		-		-	-	715.40	271.02	271.02	316.93	737.16	114.84	27.80	27.80
29	D6 Infrastructure - Equity and Equity Related Instruments (Promo	IEPG	-	-		-	-	-	-		-	-		-	-	-	-
30	D7 Infrastructure - Securitised Assets (Approved)	IESA		-						-		-					
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Gi	IDPG	-	-		-		-	-		-	-		-	-	-	-
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	1,50,812.67	1,59,258.61	3,046.99	8.14	8.14	1,50,812.67	1,59,258.61	12,347.12	8.13	8.13	1,51,900.64	1,57,921.53	11,936.59	8.15	8.15
33	D10 Infrastructure - PSU - CPs	IPCP	-									-		-			
34	D11 Infrastructure - Other Corporate Securities- Debentures/ Bo	ICTD	22,987.25	24,256.70	335.78	7.97	7.97	22,987.25	24,256.70	690.16	7.84	7.84		-		-	-
35	D12 Infrastructure - Other Corporate Securities - CPs	ICCP															
36	D13 Infrastructure - Term Loans (with Charge)	ILWC	-											-	-		
37	Units of Infrastructure Investment Trust	OIIT	6,796.96	6,126.05	169.34	10.61	10.61	6,796.96	6,126.05	217.48	9.88	9.88					
38	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD	-											-	-		
39	D15 Infrastructure - Other Corporate Securities - Debentures/ Bc		-					-	-								
40	D16 Infrastructure - Reclasify Approved Investments - Debenture		399.82		269.28	36.97	36.97	399.82		269.28	20.56	20.56	1,400.47		133.55	8.90	8.90
			223.02					223.02		200.20	0	0	.,		. 20.00		0.00

41	D17 Infrastructure - Equity (including unlisted)	IOEQ															
41	D18 Infrastructure - Reclassified Approved Investments - Equity	IORE				-						-					
	E Approved Investment Subject To Exposure Norms	TITLE											· · · · ·				
43	E1 PSU - (Approved Investment)-Equity Shares quoted	FAEQ	944.39	1,042.50	0.87	0.37	0.37	944.39	1.042.50	2,600.12	205.27	205.27	2.909.75	5.064.54	510.13	21.37	21.37
									1					.,		-	4.23
45	E2 Corporate Securities (Approved Investment) - Equity Shares I E7 Equity Shares - Companies incorporated outside India (invest		43,457.52	46,472.64	(624.71)	(0.61)	(0.61)	43,457.52	46,472.64	4,124.66	10.35	10.35	30,724.83	35,669.99	744.24	4.23	
46	.,	EFES		-		-	-	•	•	-		-	-		-	-	
47	E8 Equity Shares (incl. Equity related Instruments) - Promoter G	EEPG	•	-	-			-	-	-	-	-	-	-	-		-
48	E9 Corporate Securities - Bonds - Taxable	EPBT	-			-	-	•	•	-			-	-		-	
49	E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	E11 Corporate Securities (Approved Investment) - Pref Shares	EPNQ	-	-		-	-	-	-	-	-	-	-			-	-
51	E12 Corporate Securities (Approved Investment) - Investment in	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	E13 Corporate Securities (Approved Investment) -Debentures	ECOS	1,86,472.63	1,98,370.66	3,635.85	8.19	8.19	1,86,472.63	1,98,370.66	12,747.23	8.29	8.29	1,18,784.31	1,23,476.08	5,695.35	8.04	8.04
53	E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Pri	EDPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54	E15 Corporate Securities (Approved Investment) -Derivative Ins	ECDI	-		-	-	-	•	•		-	-	-	-		-	
55	E17 Loans - Policy Loans	ELPL	3,412.80	3,412.80	77.79	9.84	9.84	3,412.80	3,412.80	287.30	9.96	9.96	2,636.75	2,636.75	237.00	9.95	9.95
56	E20 Deposits - Deposit with scheduled banks	ECDB	14,391.64	14,391.64	133.88	7.21	7.21	14,391.64	14,391.64	845.66	8.91	8.91	20,559.30	20,559.30	2,997.71	12.75	12.75
57	E21 Deposits - CDs with Scheduled Banks	EDCD	-	-	20.54	7.00	7.00	-	-	20.54	7.00	7.00	-	-	168.07	7.01	7.01
58	E22 Deposits - Money at call and short notice with banks /Repo	ECMR	24,352.05	24,352.05	457.47	6.28	6.28	24,352.05	24,352.05	2,017.03	6.40	6.40	30,709.83	30,709.83	2,633.23	6.61	6.61
59	E23 CCIL (Approved Investement) - CBLO	ECBO	-	-	-		-	-	-	-	-		-	-	-	-	
60	E24 Commercial Papers issued by all India Financial Institutions	ECCP		-		-	-	-	-	-		-		-	-	-	-
61	E25 Application Money	ECAM	-	-	-			-	-	-	-	-	-	-	-		-
62	E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EUPS	-	-	-	-	-	-	-	-	-	-	-		-	-	-
63	E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EPPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
64	E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
65	E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-	-		-	-	-	-	-	-	-	-	-		-
66	E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-		-	-	-	-	-	-	-	-	-	-	-	-
67	F Other than Approved Securities	TITLE															
68	F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT		-		-	-	-	-	-	-	-			-	-	-
69	F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-	-		-	-	-	-	-	-	-	-	-	-	-	-
70	F3 Other than Approved Investments - Equity Shares (incl Co-op	OESH	147.14	171.49			-	147.14	171.49	(36.46)	(28.81)	(28.81)	-		(1,295.79)	(33.43)	(33.43)
71	F4 Other than Approved Investments - Equity Shares (incl PSUs	OEPU	660.00	660.00	-	-	-	660.00	660.00	-	-	-	-	-	-	-	-
72	F5 Equity Shares (incl. Equity related Instruments) - Promoter G	OEPG		-		-	-	-								-	
73	F6 Other than Approved Investments -Debentures	OLDB	-		-	-	-	-	-		-	-	-	-		-	
74	F7 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG	-				-	-	-				-	-			
75	F8 Other than Approved Investments -Pref Shares	OPSH	-		-	-	-	-	-		-	-	-	-	-	-	
76	F12 Mutual Funds - Debt/ Income/ Serial Plans/ Liquid Schemes	OMGS	-				-						-	-			
77	F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG	-		-		-	-	-	-	-	-	-		-	-	
78	F14 Derivative Instruments	OCDI	-									-					
79	F15 Securitised Assets (underlying assets Housing Loan/ Infrastr	OPSA	-				-	-	-			-		-	-		
80	F16 SEBI approved Alternate Investment Fund (Category II)	OAFB	3.620.00	4,990,46	40.22	6.62	6.62	3.620.00	4,990,46	265.46	12.19	12.19	2,283.64	4,237.87	118.71	6.00	6.00
81	F17 Reclassified Approved Investments - Debt	ORAD	3,020.00	4,330.40	10.22	0.01	0.02	3,020.00	4,330.40	200.40	12.13	.2.10	2,200.04	4,207.07	-	0.00	-
82	F18 Units of Real Estate Investment Trust (REITs)	ORIT	1,458.04	1,619.31	15.78	4.38	4.38	1,458.04	1,619.31	131.86	11.76	11.76	720.19	790.37	8.87	3.34	3.34
83	F19 Reclasify Approved Investments - Equity	ORAE	736.30	608.68	13.78	4.30	4.00	736.30	608.68	420.00	63.08	63.08	892.30	1,093.39	0.34	0.04	0.04
84	F19 Reclasily Approved investments - Equity F20 Passively Managed Equity ETF (Non Promoter Group)	OETE	730.30	000.00			-	730.30	000.00	420.00	03.00	03.08	032.30	1,055.55	0.34	0.04	0.04
04	1 20 F assivory Managed Equity ETF (Non Fromoter Group)	Total :	12,24,393.77	- 12,96,113.27	21,949.72		-	12,24,393.77	- 12,96,113.27	96,379.10		-	- 11,06,609.13	- 11,50,832.39	80,322.61		
		i otai :	12,24,393.77	12,90,113.27	21,949.72			12,24,393.77	12,90,113.27	90,379.10			11,00,009.13	11,50,632.39	00,322.01		

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-Apr-2025

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 callucated based on Average Investment. 4. Form-1 shall be prepared in respect of each fund.

Signature Full name : SRI PRASAD PRABHU Designation: CHIEF INVESTMENT OFFICER L-34 YIELD ON INVESTMENTS



[IRDAI Registration No.135 dated 19th December 2007] Ageas Federal Life Insurance Co Ltd. Registered Office: 22nd Floor, A Wing, Marathon Futurex,N M Joshi Marg, Lower Parel (East).Mumbai 400013 www.ageasfederal.com Corporate Identity Number (CIN) – U66010MH2007PLC167164 Form 1 - Statement of Investment and Income on Investment as on 31st March, 2025

				Current		heme : UL	IP - UNIT	LINKED FUNDS*	Year To	Data				Previou	o Voor		
					Income on	Gross	Net			Income on	Gross	Net			Income on	Gross	Net
	.		Investr	nent	Investment	Yield	Yield	Investr	nent	Investment	Yield	Yield	Investm	ient	Investment	Yield	Yield
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)	%	%
1	A Central Government Securities	TITLE	(In Eakins)	(III Eakits)	(IT Eakits)	70	70	(IT Lakris)	(III Eakits)	(IT Eakits)	70	~	(IT Eakits)	(In Eakits)	(IT Lakita)	70	70
2	A1 Central Government Bonds	CGSB	9.730.07	9.767.16	274.09	7.74	7.74	9.730.07	9.767.16	1.362.38	8.83	8.83	21,769,22	21.438.13	2.089.46	7.78	7.78
3	A2 Special Deposits	CSPD	3,730.07	3,101.10	214.03	-	-	3,130.07	3,707.10	1,302.30	-	0.00		21,430.13	2,003.40	-	1.10
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS									-	-			-		
5	A4 Treasury Bills	CTRB	28.332.21	28.342.05	432.87	6.63	6.63	28.332.21	28.342.05	1.563.22	6.76	6.76	18.930.66	18.932.24	1.309.56	6.82	6.82
	B Government Securities / Other Approved Securities	TITLE	20,002.21	20,042.00	432.07	0.00	0.05	20,002.21	20,042.00	1,505.22	0.70	0.70	10,330.00	10,332.24	1,503.50	0.02	0.02
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR B															-	
8	B2 State Government Bonds/ Development Loans	SGGB	2.519.03	2.526.89	- 55.28	7.65	7.65	2.519.03	2.526.89	236.44	8.12	8.12	3.335.21	3.323.89	328.24	7.56	7.56
9	B3 State Government Guaranteed Loans	SGGE	2,519.03	2,520.69	55.26	7.05	7.00	2,519.03	2,520.69	230.44	0.12	0.12	3,335.21	3,323.69	326.24	7.50	7.00
-				-		-		-	-	-	-	-		-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investme		•	-	•	-		-		-			-	-	-	-	-
11	B5 Guaranteed Equity	SGGE	-	-	•	-		-	-	-	-	-	-	-	-	-	
	C Housing and Loans to State Govt for housing and fire fighti																
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	-	-	•	-	1.1	-	-	-		-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-		-		-	-	-	-	-	-	-	-	-	-
_	Equity Shares in Housing Finance Companies	HAEQ	1,285.01	1,439.32	(102.74)	(6.98)	(6.98)	1,285.01	1,439.32	(318.08)	(28.97)	(28.97)	-	-	-		-
18	C5 Housing - Securitised Assets (Approved Investment)	HMBS		-	•	-		-	-		-	-	-	-	-	-	-
19	Equity Shares in Housing Finance Companies	HOEQ	1,074.77	1,052.99	(21.78)	(2.21)	(2.21)	1,074.77	1,052.99	300.86	29.50	29.50	-	-	-	-	
20	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG	-	-		-		-	-	-	-	-	-	-	-	-	
21	C7 Bonds/Debentures issued by HUDCO	HTHD	2,641.36	2,592.49	71.82	7.86	7.86	2,641.36	2,592.49	225.89	8.78	8.78	2,672.38	2,571.53	195.93	7.59	7.59
22	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	3,577.32	3,672.79	107.06	8.61	8.61	3,577.32	3,672.79	434.04	8.54	8.54	6,155.37	6,219.43	581.19	7.59	7.59
23	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	-	-	-	-	- ÷	-	-	-	-	-	-	-	-	-	-
24	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25	C11 Bonds/Debentures issued by NHB/ Institutions accredited by	HFDN	-	-	-	-		-	-	-	-	-	-	-	-	-	
26	C12 Bonds/Debentures issued by Authority constituted under any	HFDA	-	-		-		-	-	-	-	-	-	-	-	-	
27	D Infrastructure Investments	TITLE															
28	D1 Infrastructure - Other Approved Securities	ISAS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	7,842.42	10,150.80	(425.64)	(2.22)	(2.22)	7,842.42	10,150.80	2,389.62	14.38	14.38	10,570.79	21,987.20	11,864.85	83.02	83.02
30	D3 Infrastructure - Corporate Securities - Equity shares - Quoted	ITCE	12,956.83	18,818.09	(206.39)	(0.83)	(0.83)	12,956.83	18,818.09	3,301.08	17.72	17.72	8,174.91	15,355.45	6,649.41	60.74	60.74
31	D6 Infrastructure - Equity and Equity Related Instruments (Prome	IEPG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	D7 Infrastructure - Securitised Assets (Approved)	IESA	-	-		-			-	-	-	-	-		-	-	
33	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Gi	IDPG	-	-		-		-	-	-	-	-	-	-	-	-	-
34	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD		-				-	-	24.21	7.82	7.82	1,008.33	1,004.55	389.59	7.69	7.69
35	D10 Infrastructure - PSU - CPs	IPCP	-	-	-			-	-	-	-		-			-	-
36	D11 Infrastructure - Other Corporate Securities- Debentures/ Bo	ICTD	2,498.97	2,638.19	74.65	8.59	8.59	2,498.97	2,638.19	245.32	12.70	12.70					
37	D12 Infrastructure - Other Corporate Securities - CPs	ICCP		-	-			-	-	-	-		-	-	-	-	
38	D13 Infrastructure - Term Loans (with Charge)	ILWC		-				-					-	-		-	
39	D14 Infrastructure - PSU - Debentures/ Bonds	OIIT	172.11	172.11				172.11	172.11				-			-	
40	D14 Infrastructure - PSU - Debentures/ Bonds	IPFD															
41	D15 Infrastructure - Other Corporate Securities - Debentures/ Bc												-	-		-	
		101.0															

42 D16 Infrastructure - Reclasify Approved Investments - Debenture	IORD	-	-	203.37	-	-			203.37	-	-	-		101.46	-	-
43 D17 Infrastructure - Equity (including unlisted)	IOEQ	9,084.44	9,758.39	(433.79)	(4.29)	(4.29)	9,084.44	9,758.39	(858.23)	(8.09)	(8.09)	3,162.39	5,386.23	1,934.29	52.05	52.05
44 D18 Infrastructure - Reclassified Approved Investments - Equity	IORE	-	-		-	-	-	-		-		-	-		-	
45 E Approved Investment Subject To Exposure Norms	TITLE															
46 E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	15,407.62	20,566.69	(1,366.21)	(3.29)	(3.29)	15,407.62	20,566.69	2,434.15	7.68	7.68	16,826.38	35,573.15	18,970.44	72.03	72.03
47 E2 Corporate Securities (Approved Investment) -Equity Shares	EACE	2,43,053.88	2,86,194.88	(18,390.28)	(5.98)	(5.98)	2,43,053.88	2,86,194.88	6,654.28	2.34	2.34	1,70,243.04	2,47,994.47	64,019.20	28.86	28.86
48 E7 Equity Shares - Companies incorporated outside India (invest	EFES	-	-		-	-	-	-	-	-		-	-		-	
49 E8 Equity Shares (incl. Equity related Instruments) - Promoter G	EEPG	-	-	-	-	-	-	-	-	-	-	-	-		-	-
50 E9 Corporate Securities - Bonds - Taxable	EPBT	-	-		-		-	-		-		-	-			
51 E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
52 E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-		-		-	-				-	-			
53 E12 Corporate Securities (Approved Investment) -Investment in	ECIS	-	-		-	-	-	-	-	-			-	-	-	
54 E13 Corporate Securities (Approved Investment) -Debentures	ECOS	57,162.51	58,584.42	1,606.11	8.66	8.66	57,162.51	58,584.42	5,505.39	9.38	9.38	58,796.29	59,290.46	4,679.92	8.27	8.27
55 E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Pri	EDPG	-		-	-	-	-	-	-		-	-	-	-	-	
56 E15 Corporate Securities (Approved Investment) -Derivative Ins	ECDI		-		-			-								
57 E17 Loans - Policy Loans	ELPL	-			-	-					-	-		-	-	
58 E20 Deposits - Deposit with scheduled banks	ECDB	-						-					-			
59 E21 Deposits - CDs with Scheduled Banks	EDCD	-	-		-	-	-	-	-	-		-	-	80.64	7.06	7.06
60 E22 Deposits - Money at call and short notice with banks /Repo	ECMR	9.504.48	9.504.48	169.02	6.31	6.31	9.504.48	9.504.48	611.60	6.43	6.43	10.546.00	10.546.00	799.04	6.61	6.61
61 E23 CCIL (Approved Investement) - CBLO	ECBO	-		-	-	-	-	-	-		-	-		-	-	
62 E24 Commercial Papers issued by all India Financial Institutions	ECCP						-	-								
63 E25 Application Money	ECAM	-			-	-	-	-	-			-	-		-	
64 E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EUPS				-		-	-								
65 E30 Perpetual Non-Cum. P.Shares and Redeemable Cumulative	EPPS	-	-		-	-	-	-		-		-				
66 E31 Foreign Debt Securities (Invested prior to IRDA Regulations)	EFDS															
67 E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-	-		-	-	-	-		-		-				
68 E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG							-								
69 E34 Mutual Funds - ETF	EETF	10,211.63	10,537.75	(110.14)	(1.20)	(1.20)	10,211.63	10,537.75	343.72	3.93	3.93	3,560.88	4,088.98	793.76	18.02	18.02
70 E34 Net Current Assets (Only in respect of ULIP Business)	ENCA	3,907.14	3,907.14		-		3,907.14	3,907.14				4,770.09	4,770.09			
71 F Other than Approved Securities	TITLE	0,001111	0,007.111				0,007.111	0,007.111				4,770.00	1,110.00			
72 F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT															
73 F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF	-					-	-				-				
74 F3 Other than Approved Investments - Equity Shares (incl Co-op	OESH	28.101.60	27,161.09	(3,795.28)	(16.08)	(16.08)	28.101.60	27.161.09	1.228.40	4.82	4.82	17.286.22	21.787.21	6.039.51	44.28	44.28
 F4 Other than Approved Investments - Equity Shares (incl PSUs 	OEPU	504.06	348.56	(305.24)	(39.75)	(39.75)	504.06	348.56	(342.45)	(49.08)	(49.08)	11,200.22	-	505.27	18.18	18.18
 F6 Equity Shares (incl. Equity related Instruments) - Promoter Gi 	OEPG	-	-	(000.21)	-	-	-	-	- (012.10)	(10.00)	- (10.00)				-	10.10
77 F7 Other than Approved Investments -Debentures	OLDB	-					-	-				-				
78 F8 Debentures/ Bonds/ CPs/ Loans etc Promoter Group	ODPG						-									_
79 F9 Commercial Papers	OACP				-			-				-			-	
80 F10 Other than Approved Investments -Pref Shares	OPSH															
	OMGS		-	-		-			-		-					
 F12 Mutual Funds - Debut income: Senal Flans, Equil Schemes F13 Mutual Funds - (under Insurer's Promoter Group) 	OMPG															
 F13 Mutual Funds - (under insurer's Fromoter Group) F14 Derivative Instruments 	OCDI		-											-	-	
F14 Derivative instruments F15 Securitised Assets (underlying assets Housing Loan/ Infrastr	OPSA			-												
 F13 Securitised Assets (underlying assets housing Loan initiasti F17 Reclassified Approved Investments - Debt 	ORAD															
	ORAE	3,093.42	2,842.24				3,093.42	- 2,842.24	(757.00)			1 045 04	2,105.97		42.96	42.96
86 F19 Reclasify Approved Investments - Equity	-	3,093.42	2,642.24	(298.01)	(12.96)	(12.96)	3,093.42	2,042.24	(757.63)	(28.98)	(28.98)	1,215.81		2,015.42		
87 F19 Passively Managed Equity ETF (Non Promoter Group)	OETF	-		-	-	-	-		30.40	5.57	5.57	341.77	575.82	335.66	54.64	54.64
	Total :	4,52,660.88	5,10,578.53	(22,461.24)			4,52,660.88	5,10,578.53	24.817.97			3.59.365.74	4,82,950.81	1,23,682.81		

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-Apr-2025

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 callucated based on Average Investment. 4. Form-1 shall be prepared in respect of each fund.

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

L-34 YIELD ON INVESTMENTS

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

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

				Form 1 - Sta	tement of Inve	stment an	d Income		as on 31st March	, 2025							
				Current Q	Quarter	Scheme : I	PEN - PEI	NSION FUND	Year To	Date				Previou	s Year		
No.	Category of Investment	CAT Code	Investn		Income on Investment	Gross Yield	Net Yield	Investr		Income on Investment	Gross Yield	Net Yield	Invest		Income on Investment	Gross Yield	Net Yield
			Bookvalue (`in Lakhs)	Market value (`in Lakhs)	(` in Lakhs)	%	%	Book value (`in Lakhs)	Market value (`in Lakhs)	(` in Lakhs)	%	%	Book value (` in Lakhs)	Market value (`in Lakhs)	(` in Lakhs)	%	%
1	A Central Government Securities	TITLE															
2	A1 Central Government Bonds	CGSB	31,259.32	32,608.61	551.03	7.22	7.22	31,259.32	32,608.61	2,282.53	7.25	7.25	31,724.29	32,180.97	2,282.09	7.07	7.07
3	A2 Special Deposits	CSPD	-	-				-	-		-		-	-	-	-	-
4	A3 Deposit under Sec 7 of Insurance Act, 1938	CDSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	A4 Treasury Bills	CTRB	-	-		-	-	-	-	4.57	6.67	6.67	2,495.43	2,494.74	121.51	6.60	6.60
6	B Government Securities / Other Approved Securities	TITLE															
7	B1 Central Government Guaranteed Loans/ Special/ Non-SLR B	GGSL	-	-		-	-	-	-		-	-	-	-	-	-	-
8	B2 State Government Bonds/ Development Loans	SGGB	25,880.03	26,974.55	490.45	7.68	7.68	25,880.03	26,974.55	2,009.53	7.67	7.67	26,382.54	26,721.74	1,868.35	7.66	7.66
9	B3 State Government Guaranteed Loans	SGGL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	B4 Other Approved Securities (excluding Infrastructure Investment	SGOA	-		-	-	-		-	18.18	8.59	8.59	298.82	301.44	25.59	8.56	8.56
11	B5 Guaranteed Equity	SGGE	-	-	-	-	-					-	-	-	-	-	-
12	C Housing and Loans to State Govt for housing and fire fighting	i TITLE															
13	C1 Loans to State Govt. for Housing	HLSH	-			-	-		-		-	-		-	-	-	-
14	C2 Loans to State Govt. for Fire Fighting Equipments	HLSF	-	-		-	-	-	-		-	-	-	-	-	-	
15	C3 Term Loan - HUDCO/NHB/Institutions accredited by NHB	HTLH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	C4 Commercial Papers - NHB/Institutions accredited by NHB	HTLN	-	-			-		-		-	-	-	-	-		
17	C5 Housing - Securitised Assets (Approved Investment)	HMBS	-	-		-	-	-	-		-	-	-	-	-	-	
18	C6 Bonds/ Debentures/ CPs/ Loans - Promotor Group	HDPG		-							-	-	-		-		
19	C7 Bonds/Debentures issued by HUDCO	HTHD	2,576.60	2,612.24	47.90	7.53	7.53	2,576.60	2,612.24	193.13	7.47	7.47	2,592.45	2,600.75	194.78	7.47	7.47
20	C8 Bonds/Debentures issued by NHB/ Institutions accredited by	HTDN	8,066.24	8,351.55	156.49	7.87	7.87	8,066.24	8,351.55	639.03	7.91	7.91	8,078.29	8,245.16	726.48	7.94	7.94
21	C9 Bonds/Debentures issued by Authority constituted under any	HTDA	-	-		-		-	-		-	-	-	-	-	-	
22	C10 Bonds/Debentures issued by HUDCO	HFHD	-	-		-		-			-				-		
23	C11 Bonds/Debentures issued by NHB/ Institutions accredited by	HFDN	-	-				-	-		-	-	-	-	-		
24	C12 Bonds/Debentures issued by Authority constituted under an		-	-													
	D Infrastructure Investments	TITLE															
26	D1 Infrastructure - Other Approved Securities	ISAS															
27	D2 Infrastructure - PSU - Equity shares - Quoted	ITPE	22.73	24.76	0.39	6.96	6.96	22.73	24.76	23.08	96.80	96.80	31.04	38.76	0.35	3.09	3.09
28	D3 Infrastructure - Corporate Securities - Equity shares - Quoted																
29	D6 Infrastructure - Equity and Equity Related Instruments (Promo								-				-				
30	D7 Infrastructure - Securitised Assets (Approved)	IESA															
31	D8 Infrastructure - Debenture/ Bonds/ CPs/ Loans - Promoter Gi	-															
32	D9 Infrastructure - PSU - Debentures/ Bonds	IPTD	13.232.96	13.610.28	253.93	7.78	7.78	13.232.96	13.610.28	1.030.77	7.79	7.79	13.247.38	13.385.73	1.034.48	7.78	7.78
33	D10 Infrastructure - PSU - CPs	IPCP	13,232.30		-	1.10	-		-	-	1.13	1.15	13,247.30	-	-	-	1.10
33	D11 Infrastructure - Other Corporate Securities- Debentures/ Bo	-	4,996.10	5,170.09	- 6.31	6.58	6.58	4,996.10	- 5,170.09	- 6.31	6.58	6.58				-	-
34	D12 Infrastructure - Other Corporate Securities - CPs	ICCP	4,996.10	5,170.09	0.31	0.00	0.00	4,996.10	5,170.09	0.31	0.00	0.00				-	
	D12 Infrastructure - Other Corporate Securities - CPS D13 Infrastructure - Term Loans (with Charge)	ILWC			-	-	-								-		
36 37	D13 Infrastructure - Term Loans (with Charge) D14 Infrastructure - PSU - Debentures/ Bonds	ILWC					-				-	-			-		-
						-											-
38	D15 Infrastructure - Other Corporate Securities - Debentures/ Bo				-	-				-			•			-	
39	D16 Infrastructure - Reclasify Approved Investments - Debenture		-		-	-			-				-	-			-
40	D17 Infrastructure - Equity (including unlisted)	IOEQ	-			-	-		-	-				-	-	-	-
41	D18 Infrastructure - Reclassified Approved Investments - Equity		-		-	-							-	-	-		-
	E Approved Investment Subject To Exposure Norms	TITLE															
43	E1 PSU - (Approved Investment)-Equity Shares quoted	EAEQ	101.89	120.55	-	-	-	101.89	120.55	2.18	2.34	2.34	78.07	100.42		-	-

	Total :	1,19,009.51	1,23,790.28	2,101.26			1,19,009.51	1,23,790.28	8,653.46			1,09,628.81	1,11,254.52	7,407.35		
F19 Passively Managed Equity ETF (Non Promoter Group)	OETF			-										-		
F19 Reclasify Approved Investments - Equity	ORAE	-		-	-	-			-		-		-	-	-	
F15 Securitised Assets (underlying assets Housing Loan/ Infrasti	OPSA							-								
79 F14 Derivative Instruments	OCDI	-		-	-	-		-			-		-	-	-	
F13 Mutual Funds - (under Insurer's Promoter Group)	OMPG							-				-	-			
	OMGS	-		-	-	-		-			-	-	-	-	-	
76 F8 Other than Approved Investments -Pref Shares	OPSH	-				-					-	-	-			
 F7 Commercial Papers 	OACP	-		-		-		-			-	-	-			
 F6 Debentures/ Bonds/ CPs/ Loans etc Promoter Group 	OLDB					-										-
 F4 Equity Shares (incl. Equity related instruments) - Promoter Gi F5 Other than Approved Investments - Debentures 	OLDB			-		-					-		-			
	OEPG			-		-						-				-
	OESH OEPU			-	-					-				-	-	
59 F2 Other than Approved Investments -Bonds -PSU- Tax free	OBPF		-			-	-	-			-	-	-	-		
58 F1 Other than Approved Investments -Bonds -PSU- Taxable	OBPT			-		-		-			-	· · ·	-	-	-	_
F Other than Approved Securities	TITLE															
66 E34 Net Current Assets (Only in respect of ULIP Business)	ENCA						-	-				-	-		-	_
E33 Mutual Funds - (under Insurer's Promoter Group)	EMPG	-	-	-		-			-			•	-	-	-	
E32 Mutual Funds - Gilt/ G Sec/ Liquid Schemes	EGMF	-		-	-	-			-		-		-			_
		-	-	-		-		•	-		-	-	-	-	-	_
	-		-				-	-			-	-	-	-		_
		-				-			-		-	-	-	-	-	_
E25 Application Money E29 Perpetual Non-Cum. P.Shares and Redeemable Cumulative												-			-	_
	ECCP	-	-	-		-			-		-	-		-	-	_
E23 CCIL (Approved Investement) - CBLO E24 Commercial Papers issued by all India Financial Institutions	ECBO		-			-	-	-					-		-	_
	ECMR ECBO	3,495.72	3,495.72	82.49	6.31	6.31	3,495.72	3,495.72	290.77	6.41	6.41	5,918.23	5,918.23	256.82	6.64	_
	EDCD	-	-	-		-	-	-			-	-		-	-	
55 E20 Deposits - Deposit with scheduled banks 56 E21 Deposits - CDs with Scheduled Banks	ECDB	39.46	39.46			-	39.46	39.46	-		-	84.93	84.93	-	-	_
	ELPL	-	-			-	-	-	-		-	-	-	-		_
 E15 Corporate Securities (Approved Investment) - Derivative Ins E17 Loans - Policy Loans 	ECDI	-	-	-			-	-	-	-		-	-			_
52 E14 Corporate Securities - Debentures/ Bonds/ CPs/ Loans - Pr	EDPG		-			-	-	-	-		-			-	-	_
E13 Corporate Securities (Approved Investment) -Debentures	ECOS	27,945.46	29,392.84	547.97	7.95	7.95	27,945.46	29,392.84	2,022.33	8.00	8.00	17,439.36	17,901.42	895.62	7.82	
50 E12 Corporate Securities (Approved Investment) - Investment in	ECIS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
49 E11 Corporate Securities (Approved Investment) -Pref Shares	EPNQ	-	-	-		-	-	•	-	-	-	-	-	-	-	
48 E10 Corporate Securities - Bonds - Tax free	EPBF	-	-	-	-		-	-		-	-	-			-	
47 E9 Corporate Securities - Bonds - Taxable	EPBT	-		-		-		-			-	-	-	-		
	EEPG	-		-	-	-	-	-		-	-				-	
15 E7 Equity Shares - Companies incorporated outside India (invest	EFES	-	-	-			-	-	-	-		-	-	-		
														-		

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-Apr-2025

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

 1. To be calculated based on monthly or lesser frequency 'Weighted Average of Investments'
 2. Yield netted for tax

 3. Yield is calculated based on Average Investment.
 4. Form-1 shall be prepared in respect of each fund.

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

FORM L-35-DOWNGRADING OF INVESTMENTS

aq	ea	S	FED	ERAL
~	LIFE	1.N	SURA	NCE

[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: 31st March 2025 | Periodicity of Submission: Quarterly

No	Name of the Security	соі	Amount	Date of Purchase	Rating Agency	Original Grade	Current Grade	Date of Downgrade	Remarks
٨				During the Qua	rtor 1		Grade	Downgrude	
A				<u>During the Qua</u>					
				NIL-					
в				As on Date 2					
1	8.65% INFRASTRUCTURE LEASING & FINANCIAL SERVICES LTD M-09/03/2028	IORD	399.82	09/03/2018	CRISIL	AAA	D	18/09/2018	Refer Note#
-		10110	000.02	00/00/2010	ONIOL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	D	10/00/2010	

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-Apr-2025

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: 31st March 2025 Periodicity of Submission: Quarterly											
No Nar	[·] in Law Name of the Security COI Amount Date of Rating Agency Original Grade Current Date of Remar Grade Downgrade											
Α.				During the Quar	ter 1							
				NIL								
В.				As on Date ²								
1 8.7	70% IDFC FIRST BANK LIMITED M-20/05/2025 (FORMERLY KNOWN AS IDFCBANK)	ECOS	1000.69	02/08/2017	ICRA	AAA	AA+	22/05/2019	NA			

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-Apr-2025

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.
- FORM-2 shall be repared in respect of each fund.
 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 **ageasfederal** LIFE INSURANCE [IRDAI Registration No.135 dated 19th December 2007] Name of Fund: PENSION FUNDS Statement of Down Graded Investments | Statement as on: 31st March 2025 | Periodicity of Submission: Quarterly in Lakhs Date of Current Date of Name of the Security **Original Grade** No COI Amount **Rating Agency** Remarks Downgrade Purchase Grade During the Quarter 1 Α. -----NIL---------В. As on Date ² --NIL--

CERTIFICATION

Date : 25-Apr-2025

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

						IIRDA R	geas	135 dated 19	h December 20071								
			Ageas Federa		Co Ltd. Registered Premium	I Office: 22nd floo and number of liv	egistration No. r,A wing, Mara es covered by	thon Futurex, policy type fo	n December 2007 N M Joshi Marg, L r the quarter ended	ower Parel (E), Mu I 31st March 2025		w.ageastederal.c					
			For the Quart	er - Current Ye	ษ	F	or the Quarte	r - Previous	fear		Up to the Quart	ar - Current Yea	r	U	p to the Quarte	r - Previous Yea	r
	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)	lo. of Policies	No. of Lives	Sum Insu Wherev applicat (Rs.Lakl
First yea	Evidual Sizala Promium, (ISP)																
	Etom 0.10000	0.13	5	5	17.00	0.67	14	13	65.00	0.51	15	15	50.00	1.38	32	30	1
	From 10,001-25,000 From 25001-50,000 From 50,001- 75,000	30.67	61	53	46.88	0.69	133	113	15.00 240.63 66.45	1.42 124.67 40.47	249	222	52.00 431.25	2.41 155.65 53.13	13 311	283	5
	From 50,001- 75,000 From 75,001-100,000	5.67 95.70	9	8	13.21	20.02	31 222	28 183	66.45 934.85	40.47	63 409	59 365	196.61 1.430.48	53.13 532.29	83 536	68 467	1,8
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	13.60 3,952.97	12 700	9 538	26.66		22 2,067	18 1,707	41.86 22,095.48	50.91 22,794.83	45 3,927	36 3,357	132.30 38,264.87	51.79 29,592.32	45 4,559	36 3,893	1 46,4
		3,834.37	700	550	3,010.02	14,002.04	2,001	1,107	22,000.40	22,7 34.00	0,021	0,007	50,204.07	£8,088.0E	4,000	5,535	
	Individual Single Premium (ISPA)- Annuity From 0-50000	0.00	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	0.00	0.00	0	0	0.00	0.00	0	0	0.13	0.00	0	0	
	From 150,001- 2,00,000	1.96	1	1	0.04	0.00	0	0	0.00	3.93	2	2	0.08	2.00	1	0	
	From 2,00,,001-250,000 From 2,50,001 -3,00,000	8.71 5.60	4	3	0.42	2 10.00 5.70	4	2	0.27	15.41 11.30	4	6 4	0.81 0.46	17.25 26.01	7	5	
	Above Rs. 3,00,000	105.13	10	7	3.85	5 105.62	7	6	2.03	310.04	32	26	10.79	1,161.03	83	74	
iii Gr	oup Single Premium (GSP) From 0-10000	-3.472.06	2	-8,90,628	-3.44.320.10	464	0	204	-103.15	-3.484.21	11	-8,89,789	-3.44.697.60	-21.44		-415	-1.1
	From 10,001-25,000 From 25001-50,000	0.67	0	-6,90,628 251 738	40.45		2	378 252	79.09	3.73	8	-6,63,789 988 1,306	289.25	1.23	4	542 953	1
	Etom 50 001, 75 000	3.07	1	1.087			0	252 694	104 10	6.24	2	3 325	1 474 42	1.88	3	1 4 2 8	
	From 75,001-100,000 From 1,00,001 -1,25,000	3.15 1.75 4.42	1	460	537.90 1,737.46	0.87	0	1	25.98 0.00	4.40	2	3,097 5,517	2,163.65 3,961.82	3.57	3	1,304 310	3
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	4.42	1	2,261	8,22,597.18	3 9,871.22	3	7,07,321	5,15,445.48	35,988.88	1	27,79,068	21,07,831.95	31,024.45	1	17,70,285	16,03,3
iv	Group Single Premium- Annuity- GSPA																
	From 0-50000 From 50,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 1,00,001-150,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 150,001-2,00,000 From 2,00,,001-250,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 2,50,001 -3,00,000	0.00	0	0	0.00	0.00	ő	0	0.00	0.00	0	0	0.00	0.00	0	0	
	Above Rs. 3,00,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
v Inc	dvidual non Single Premium- INSP From 0-10000 From 10,001-25,000	18.13 39.37	248	202	16,585.42 10,808.24	2 8.69	174	163 292	5,807.25 10,864.68	30.78 120.77	463	395	27,121.72	27.25	634 1,497	585 1,419	16.3
	From 10,001-25,000 From 25001-50,000	39.37 3.056.15	248 201	202 191	10,808.24	65.89	174 317 6,909	292	10,864.68	120.77	463 600	395 581	27,995.39	27.25 326.77	1,497	1,419	16,33 37,23 1,07,23
	Etom 50 001, 75 000	805.16	7,008	6,260 1,104	36,264.53 9,730.53	2,993.37 573.67	906	769	36,111.91 7,551.42	2 299 59	23,292 3,656	21,350 3,237	28,099,60	9,369.82 1,867.39	22,219 2,977	20,501 2,652	23.89
	From 75,001-100,000 From 1.00.001 (1.25.000	3,849.97	3,905	3,404	40,395.14	3,445.03	3,486	3,054	34,613.35	12,594.95	12,764	11,487	1,31,173.53	10,673.59	10,800	9,896	1,01,34
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	500.51 16,065.67	437 5,395	379 4,588	5,183.18 1,64,524.19	987.75 11,336.74	925 4,057	3,482	10,346.42 1,13,452.28	1,615.66 50,644.94	1,433 17,276	1,254 15,452	17,883.60 5,16,783.63	2,222.23 32,961.42	2,064 11,817	1,781 10,778	23,30 3,04,11
vi In	dividual non Single Premium- Annuity- INSPA From 0-50000																
	From 0-50000 From 50,001-100.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 50,001-100,000 From 1,00,001-150,000 From 150,001-2,00,000	0.00	0	0	0.00		0	0	0.00	0.00	0	0	0.00	0.00	0	0	
			0	0	0.00	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	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	oup Non Single Premium (GNSP) From 0-10000 From 0-001/25 000																
11 01	From 0-10000	-1.54	- 4	-114	-1,855.00		0	0	0.00	-1.32	0	-106	-1,645.00	0.00	0	0	
	From 25001-50.000	0.90	0	52 0	1,100.00	0.00	0	0	0.00	2.21	1	160 12	3,280.00 350.00	0.00	0	0	
	From 50,001- 75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.63	1	801	820.50	0.00	0	0	
	From 75,001-100,000 From 1,00,001 -1,25,000	0.00 2.19 48.35	1	109 1,821	0.00 2,895.73 62,719.20	0.00	ő	0	0.00 0.00 0.00	0.00 2.19 55.27	1	0 109 2,058	0.00 2,895.73 70,244.20	0.00 0.00 0.00	ő	ő	
	Above Rs. 1,25,000	48.35	1	1,821	62,719.20	0.00	0	0	0.00	55.27	4	2,058	70,244.20	0.00	0	U	
vii Gr	roup Non Single Premium- Annuity- GNSPA From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 10,001-25,000 From 25001-50,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	,	0	0.00	0.00	0	,	
	From 25001-50,000 From 50,001- 75,000 From 75,001-100,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 75,001-100,000 From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	Above Rs. 1,25,000	0.00	ő	0	0.00	0.00	ō	ō	0.00	0.00	ó	0	0.00	0.00	ó	ō	
	I Premium																
i Inc	From 0-10000	304.80	50,383	8,625	7,599.83		4,186	488	4,950.85	875.23	1,40,818	33,183	23,585.28	755.23	11,807	12,302	14,0
	From 10,001-25,000 From 25001-50.000	5,729.12 13,853.70 6,057.04	24,977 36,803	5,278 6,742 835	1,42,848.92	2 5,131.12 3 11,698.80 0 5,476.23	29,004 32,916	11,177 25.483	1,13,484.28 2,58,740.80 1,21,117.00	16,451.09	78,731 1,11,869 15,605	48,617 67,161	4,43,316.55		71,634	76,547 87,424 26,087	2,64,5
	From 25001-50,000 From 50,001- 75,000 From 75,001-100.000	6,057.04	36,803 4,887 12,312	835	3,45,425.98 1,51,025.20 1,80,511.95	5,476.23	32,916 10,411 6.601	25,483 11,928 12,869	1,21,117.00	39,793.09 17,392.71 20,776.17	15,605	67,161 8,775 22,734	10,71,993.07 4,68,690.77 5,60,199.78	34,321.93 15,008.15 17,938.40	86,524 25,646 17,226	26,087	6,39,67 2,79,67 3,34,27
	From 75,001-100,000 From 1,00,001 -1,25,000 Above Rs. 1,25,000	7,239.64 5,641.92 21,574.18	12,312 1,844 11,949	1,744 231 1,650	1,80,511.95 1,40,674.65 5,37,927.07	5 5,907.91 5 5,159.30 7 18,971.65	6,601 5,645 11,058	12,869 11,238 41,325	1,30,664.43 1,14,107.55 4,19,593.44	20,776.17 16,200.69 61,949.97	35,468 5,692 36,910	22,734 3,328 20,326	5,60,199.78 4,36,568.91 16,69,399.86	17,938.40 13,979.57 53,456.59	17,226 13,435 23,424	18,698 15,687 25,439	3,34,27 2,60,50 9,96,15
		21,574.18	11,949	1,650	5,37,927.07	7 18,971.65	11,058	41,325	4,19,593.44	61,949.97	36,910	20,326	16,69,399.86	53,456.59	23,424	25,439	9,96,1
i Inc	lividual- Annuity From 0-10000	0.00		0	0.00	0.00			0.00	0.00	0	0	0.00	0.00		0	
	From 10,001-25,000 From 25001-50,000	0.00	0	0	0.00		0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 50,001- 75,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 75,001-100,000 From 1,00,001 -1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	Above Rs. 1,25,000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
iii Gr	oup																
	Etom 0.10000	-0.16	0	4	6.65		0	4	62.12	-0.95	0	46	1,754.56	0.04	0	6	9
	From 10,001-25,000 From 25001-50,000	0.00	0	16	0.00		0	0 24	0.00	0.20	0	2	51.71 1,049.15	0.25	0	3 94	14
	From 50,001- 75,000 From 75,001-100,000	1.39	0	45 0	737.25	0.00	0	0	0.00	2.12	0	59 58	1,291.78 1,643.06	0.59	0	33 35	1,08
	From 1,00,001 -1,25,000	0.00	, i	0	0.00	0.00	, e	0	0.00 2,079.42	0.00	0	0	0.00	0.00	0	0	8,8
	Above Rs. 1,25,000	0.00	0	0	0.00) 3.30	0	81	2,019.42	3.83	0	91	1,014.46	15.40	0	288	8,8
iv Gr	oup- Annuity From 0-10000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 0-10000 From 10,001-25,000 From 25001-50.000	0.00	0 0	0	0.00	0.00	ō	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	0.00		0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 75.001-100.000	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	0.00	0.00	0	0	
	From 1,00,001 -1,25,000 Above Rs. 1,25,000	0.00			0.00	0.00			0.00	0.00			0.00	0.00			

Note:
b) No. of lives means on of lives insured under the policies.
c) Premium collected for Annuly will be disclosed separately as stated above.
d) Premium stands for premium amount.
b) No. of lives means no. of lives insured under the policies.
c) Premium collected for Annuly will be disclosed separately as stated above.
d) Premium stands for premium amount.
b) No. of lives means no. of lives insured under the policies.
c) Premium collected for Annuly will be disclosed separately as stated above.
d) Premium stands down.
d) Premi

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

(Rs in Lakhs)

Business Acquisition through different channels (Group) - 31st March 2025

		For the	Quarter - Current	Year	For the	Quarter - Previou	s Year	Up to th	e Quarter - Curren	it Year	Up to the Quarter - Previous Year			
S.No.	Channels	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	No. of Schemes	No. of Lives Covered	Premium (Rs. Lakhs)	
1	Individual agents	0	-2	0.00	2	5,427	3.99	0	-2	0.00	6	6,279	7.19	
2	Corporate Agents-Banks	0	2,26,275	8112.99	3	5,23,831	8694.50	4	14,16,709	29930.43	8	13,03,498	27529.99	
3	Corporate Agents -Others	5	2,15,045	487.99	0	0	0.00	10	2,18,988	522.19	0	0	0.00	
4	Brokers	1	-1,13,113	-135.28	0	8,280	28.86	23	69,023	280.79	3	11,584	40.33	
5	Micro Agents	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	
6	Direct Business	1	1,646	304.54	0	1,71,312	1141.74	2	2,01,828	1859.22	11	4,53,046	3435.95	
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	
	T (1/4)			0.770.04		7 00 050			10.00 5 10			1771107		
	Total(A)	7	3,29,851	8,770.24	5	7,08,850	9,869.08	39	19,06,546	32,592.63	28	17,74,407	31,013.47	
	Referral Arrangements													

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



IRDA Registration No.135 dated 19th December 2007

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

Form L-38- Business Acquisition through different channels (Individuals) for 31st March 2025

		For the Quarter	- Current Year	For the Quarter -	Previous Year	Up to the Quarter	- Current Year	Up to the Quarter	- Previous Year
5I. 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	2,924	3,268.60	2,240	2,867.12	8,728	8,062.86	5,893	5,569.60
2	Corporate Agents-Banks	11,194	19,470.00	12,957	25,444.68	41,717	75,374.03	41,510	71,640.63
3	Corporate Agents -Others	0	0.00	0	0.00	0	0.00	0	0.00
4	Brokers	1	0.70	322	1,242.78	887	3,287.92	538	1,917.69
5	Micro Agents	0	0.00	0	0.00	0	0.00	0	0.00
6	Direct Business								
	- Online (Through Company \	1	0.02	0	0.00	2	0.62	-1	-0.49
	- Others	5,256	5,816.05	3,761	4,664.28	12,910	14,510.03	9,748	9,917.10
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	-1	-0.75	0	0.00	-1	-0.80
11	Others (Please Specify)	0	0.00	0	0.00	0	0.00	0	0.00
	Total	19,376	28,555.37	19,279	34,218.11	64,244	1,01,235.47	57,687	89,043.74
	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:Q4

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- January 2025 - March 2025

Date: 31/03/25

			N	No. of claims paid .						
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	1921	1727			-	-	3648	9744.79	
2	Survival Benefit2	24160	7756			-	-	31916	17738.82	
3	Annuities / Pension	1064	538		· -	-	-	1602	138.78	
4	Surrender3		7814			-	-	7814	19171.96	
5	Other benefits4		1250			-	-	1250	2600.52	
1	Death Claims	-	299			-	-	299	2628.95	

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

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

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

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim. ⁴Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

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



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

[IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH2007PLC167164] Ageing of Claims*

SI.No.	Types of Claims	On or before matuirty	۲ 1 month	No. of clain 1 - 3 months	ns paid 3 - 6 months	6 months - 1 year	> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)
1	Maturity Claims	-	-			-	-	-	-
2	Survival Benefit	-	-			-	-	-	-
3	For Annuities / Pension	-	-			-	-	-	-
4	For Surrender	-	1,152			-	-	1,152	356.32
5	Other benefits	-	582			-	-	582	151.26
1	Death Claims	-	4,027					4,027	4,058.48

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

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

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

Name of the Insurer: Ageas FEDERAL Life Insurance

Quarter End:Q4 Date: 31/03/25



Ageing of Claims* For the period- April 2024 - March 2025

			N	lo. of clain	ns paid	No. of claims paid								
SI.No.	Types of Claims	On or before matuirty	1 month	1 - 3 months	1-3 3-6 6 months - 1		Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)						
1	Maturity Claims	9025	4233	-		-	-	13258	25507.29					
2	Survival Benefit2	67742	18675		· -	-	-	86417	47144.64					
3	Annuities / Pension	4879	1573	-	· -	-	-	6452	539.40					
4	Surrender3		26761	-	· -	-	-	26761	79205.50					
5	Other benefits4		5553			-	-	5553	11390.12					
1	Death Claims	-	1128	-		-	-	1128	7737.38					

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

Date of receipt of the last requirement to be readily available with the Insurer in respect of every claim.

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

³ In case of Surrender, the computation of ageing of data will be from the date of application of surrender to the date of settlemet of the claim. ⁴Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.

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

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

A CONTRACTOR AND A CONTRACT AND A CONTRACTACT AND A CONTRACTACTACTACTACTACTACTACTACTACTACTACTACTA
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*

SI.No. Types of Claims On or before matuirty 1 month 1 - 3 months 3 - 6 months - 1 year > 1 year Iotal No. of claims paid claims paid (Rs. In Lakhs) 1 Maturity Claims - - - - - - - - - - - - 1,388 - - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 - - - 1,388 <td< th=""><th></th><th></th><th colspan="9">No. of claims paid</th></td<>			No. of claims paid								
2 Survival Benefit 3 For Annuities / Pension 4 For Surrender - 4,650 - - - 4,650 1,500.32 5 Other benefits - 1,388 - - - 1,388 634.98	SI.No.	Types of Claims		1 month				> 1 year	Total No. of claims paid	Total amount of claims paid (Rs. In Lakhs)	
3 For Annuities / Pension 4 For Surrender - 4,650 - - - 4,650 1,500.32 5 Other benefits - 1,388 - - - 1,388 634.98	1	Maturity Claims									
4 For Surrender - 4,650 - - - 4,650 1,500.32 5 Other benefits - 1,388 - - - 1,388 634.98	2	Survival Benefit									
5 Other benefits - 1,388 - - - 1,388 634.98	3	For Annuities / Pension									
	4	For Surrender	-	4,650			-	-	4,650	1,500.32	
1 Death Claims - 10,610 10,610 11,481.47	5	Other benefits	-	1,388			-	-	1,388	634.98	
1 Death Claims - 10,610 10,610 11,481.47											
	1	Death Claims	-	10,610			-	-	10,610	11,481.47	

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

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

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



Regd Office : 22nd Floor, A Wing, Marathon Futurex, N M Joshi Marg, Lower Parel (East), Mumbai 400 013, Maharashtra, India. [IRDA Registration No.135 and Corporate Identity Number (CIN) U66010MH2007PLC167164] Claims data for Life (Individual) for the period- January 2025 - March 2025

Name of the II Ageas FEDERAL Life Insurance Ltd Da

Date:31/03/2025 Quarter End:Q4

Death Claims

No. of claims only

SI. No.	Claims Experience	Individual	Group
1	Claims O/S at the beginning of the period 1	2	18
2	Claims Intimated / Booked during the period	304	4014
(a)	Less than 3 years from the date of acceptance of risk	98	3958
(b)	Greater than 3 years from the date of acceptance of risk	206	56
3	Claims Paid during the period	299	4027
	4 Claims Repudiated during the period ²	4	2
	5 Claims Rejected ³	0	0
	6 Unclaimed ⁴		
	7 Claims O/S at End of the period	3	3
	Outstanding Claims:-		
	Less than 3months	3	3
	3 months and less than 6 months		
	6 months and less than 1 year		
	1year and above		

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 clair	ms only			
					No	o. of claims only
Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	229	1102	246	228	57
2	Claims Booked during the period	3855	31673	1644	7900	1226
3	Claims Paid during the period	3648	31916	1602	7814	1250
4	Unclaimed ³					
5	Claims O/S at End of the period	436	859	288	314	33
6	Outstanding Claims (Individual)	-	-	-	-	-
7	Less than 3months	408	449	165	314	30
8	3 months and less than 6 months	21	64	53		1
9	6 months and less than 1 year	6	315	55		1
10	1year and above	1	31	15		1
		-		-		

¹ Rider Claims (Critical Illness) and money backs are reported in Survival Benefit.
 ² Rider Claims (Accident, income benefit & waiver premium), partial withdrawals and Health Claims are reported in Other Benefits.
 ³ Pending claims which are transferred to Unclaimed A/c. after the mandatory period as prescribed by the Authority.

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

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



Name of the I Ageas FEDERAL Life Insurance Ltd

Date:31/03/2025 Quarter End:Q4

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	1140	10622
(a)	Less than 3 years from the date of acceptance of risk	271	10436
(b)	Greater than 3 years from the date of acceptance of risk	869	186
3	Claims Paid during the period	1128	10610
	4 Claims Repudiated during the period ²	14	10
	5 Claims Rejected ³	0	C
	6 Unclaimed ⁴		
	7 Claims O/S at End of the period	3	3
	Outstanding Claims:-		
	Less than 3months	3	3
	3 months and less than 6 months	0	C
	6 months and less than 1 year	0	(
	1year and above	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 clai	ms only			
			-		No	o. of claims only
Column1	Claims Experience	Maturity	Survival Benefit ¹	Annuities/ Pension	Surrender	Other Benefits ²
1	Claims O/S at the beginning of the period	54	423	133	520	221
2	Claims Booked during the period	13641	86867	6630	26555	5366
3	Claims Paid during the period	13258	86417	6452	26761	5553
4	Unclaimed ³	1.00	14.00	23.00	0.00	1
5	Claims O/S at End of the period	436	859	288	314	33
	Outstanding Claims (Individual)					
	Less than 3months	408	449	165	314	30
	3 months and less than 6 months	21	64	53		1
	6 months and less than 1 year	6	315	55		1
	1year and above	1	31	15		1
		-		-		

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.

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

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

Form L-41 GRIEVANCE DISPOSAL

Name of the Insurer: Ageas Federal Life Insurance Company Limited

Date:

31-Mar-25

GRIEVANCE DISPOSAL FOR THE QUARTER ENDING 31st March 2025



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	1	Nil	Nil		1 Nil	15
b)	Policy Servicing	Ni	4	1	1		2 Nil	15
c)	Proposal Processing	Ni	Nil	Nil	Nil	Ν	il Nil	2
d)	Survival Claims	Ni	11	2	Nil		9 Nil	49
e)	ULIP Related	Ni	Nil	Nil	Nil	١	il Nil	1
f)	Unfair Business Practices	Ni	55	11	3	4	1 Nil	255
g)	Others	Ni	18	6	1	1	1 Nil	62
	Total Number of complaints	Ni	89	20	5	6	4 Nil	399
2	Total No. of Policies upto corresponding period of previous year	57715						
3	Total No. of Claims upto corresponding period of previous year	2370						
4	Total No. of policies during current year	64283						
5	Total No. of claims during current year	4320						
6	Total No. of Policy complaints(current year) per 10,000 policies(current year):	62						
7	Total No. of Claims complaints (current year) per 10,000 claims registered(current year):	35						

	Duration wise Pending Status	Complaints made t	Complaints made by Ir	Complaints made by Intermediaries			
8		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



[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

Date: 31st March, 2025

						BUSINESS					
	•			Range	e (Minimum to Maximum) o	of parameters used for val					
		Interes	st Rate	Mortali	ty Rate	Morbid	ty Rate	Fixed Ex	kpenses ²		
Туре	Category of business	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024		
	Non-Linked -VIP										
	Life	NA									
	General Annuity	NA									
	Pension	NA									
	Health	NA									
	Non-Linked -Others										
	Life	NA									
	General Annuity	NA									
	Pension	NA									
	Health	NA									
Par											
	Linked -VIP										
	Life	NA									
	General Annuity	NA									
	Pension	NA									
	Health	NA									
	Linked-Others										
	Life	NA									
	General Annuity	NA									
	Pension	NA									
	Health	NA									



[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

Date: 31st March, 2025

						10 (211 2) 2021 20					
						BUSINESS					
	•			Range	e (Minimum to Maximum) o	of parameters used for val					
		Variable E	Expenses ³	Inflatio	n Rate	Withdrav	val rates4	Future Bonus Ra	ates (Assumption)		
Туре	Category of business	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024		
	Non-Linked -VIP										
	Life	NA									
	General Annuity	NA	. NA								
	Pension	NA									
	Health	NA									
	Non-Linked -Others										
	Life	NA									
	General Annuity	NA									
	Pension	NA									
	Health	NA									
Par											
	Linked -VIP										
	Life	NA									
	General Annuity	NA									
	Pension	NA									
	Health	NA									
	Linked-Others										
	Life	NA									
	General Annuity	NA									
	Pension	NA									
	Health	NA									



[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

Date: 31st March, 2025

					GROUP E	BUSINESS			
				Range	e (Minimum to Maximum) o	of parameters used for val	uation		
		Interes	st Rate	Mortali	ty Rate	Morbid	ity Rate	Fixed E	kpenses ²
Туре	Category of business	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024
	Non-Linked -VIP								
	Life	Min: 4.15% Max: 4.15%	Min: 4.15% Max: 4.15%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 0 Max: 0	Min: 0 Max: 0
	General Annuity	NA							
	Pension	Min: 4.15% Max: 4.15%	Min: 4.15% Max: 4.15%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 0 Max: 0	Min: 0 Max: 0
	Health	NA							
	Non-Linked -Others								
	Life	Min: 5.22% Max: 6.00%	Min: 5.16% Max: 5.94%	Min: 59.4% Max: 220%	Min: 59.4% Max: 211.2%	NA	NA	Min: 686.9 Max: 981.3	Min: 654.3 Max: 934.7
	General Annuity	NA							
	Pension	NA							
Non-Par	Health	NA							
	Linked -VIP								
	Linked Wir	NA							
	General Annuity	NA	NA	NA	NA		NA	NA	NA
	Pension	NA	NA	NA	NA		NA	NA	NA
	Health	NA	NA	NA	NA		NA	NA	NA
	Linked-Others	104	1974	104	104	104	- NA		
	Life	Min: 4.73% Max: 4.73%	Min: 4.73% Max: 4.73%	Min: 77% Max: 77%	Min: 77% Max: 77%	NA	NA	Min: 0 Max: 0	Min: 0 Max: 0
	General Annuity	NA							
	Pension	NA							
	Health	NA							



[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

Date: 31st March, 2025

VALUATION BASIS (LIFE) - 2024-25

			GROUP BUSINESS									
				Range	e (Minimum to Maximum) o	of parameters used for va	luation					
		Variable B	Expenses ³	Inflatio	Inflation Rate		Withdrawal rates ⁴		tes (Assumption)			
Туре	Category of business	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024			
	Non-Linked -VIP											
	Life	0.055% of fund	0.055% of fund	NA	NA	0	0					
	General Annuity	NA	NA	NA	NA	NA	NA					
	Pension	0.055% of fund	0.055% of fund	NA	NA	0	0					
	Health	NA	NA	NA	NA	NA	NA					
	Non-Linked -Others											
	Life	Min: 0 Max: 0	Min: 0 Max: 0	5%	5%	Min: 0% Max: 7.5%						
	General Annuity	NA	NA	NA	NA	NA	NA					
	Pension	NA	NA	NA	NA	NA	NA					
Non-Par	Health	NA	NA	NA	NA	NA	NA		NOT APPLICABLE			
	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	0.28% of Fund	0.28% of Fund	NA	NA	0	0					
	General Annuity	NA	NA	NA	NA	NA	NA					
	Pension	NA	NA	NA	NA	NA	NA					
	Health	NA	NA	NA	NA	NA	NA					

² Fixed per policy expenses

³ Premium related expenses

⁴ Restricted to Lapse and Surrender

⁵ Future bonus includes Future Reversionery assumption

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

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



[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

Date: 31st March, 2025

INDIVIDUAL	BUSINESS	

		Range (Minimum to Maximum) of parameters used for valuation									
	L		at Rate	Mortali	ity Rate	Morbid	ity Rate	Fixed Expenses ²			
Туре	Category of business	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024		
	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: 5.36% Max: 6.14%	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: 627.07 Max: 895.82	Min: 597.21 Max: 853.16		
	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		



[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

Date: 31st March, 2025

INDIVIDUAL	
INDIVIDUAL	BUSINESS

			Range (Minimum to Maximum) of parameters used for valuation									
		Variable E	xpenses ³	Inflatio	on Rate	Withdraw	val rates ⁴	Future Bonus Rates (Assumption) ⁵				
Туре	Category of business	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024			
	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											
ļ	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: 0.55% Max: 7.65%	Min: 1.4% Max: 7.5%			
ļ	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			



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

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Date: 31st March, 2025

|--|

			Range (Minimum to Maximum) of parameters used for valuation						
Туре		Interes	st Rate	Mortality Rate		Morbid	Morbidity Rate Fixed Expenses ²		apenses ²
	Category of business	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024
	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: 5.36% Max:7.49%	Min: 5.32% Max:8.73%	Min:28.6% Max: 247.5%	Min:28.6% Max: 247.5%	Min: 110% Min: 157.3%	Min: 110% Min: 157.3%	Min: 238.91 Max: 981.3	
	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: 686.9 Max: 686.9	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	NA	Min: 686.9 Max: 981.3	
Non-Par	Health	Min: 4.63% Max: 5.41%	Min: 4.63% Max: 5.41%	Min: 138% Max: 138%	Min: 138% Max: 138%	Min: 25.51% Max: 244.84%	Min: 110% Max: 110%	Min: 238.86 Max: 981.3	
NOIFFai									
	Linked -VIP								
	Life	NA	NA	NA	NA	NA	NA	NA	NA
	General Annuity	NA	NA	NA	NA	NA	NA	NA	NA
	Pension	NA	NA	NA	NA	NA	NA	NA	NA
	Health	NA	NA	NA	NA	NA	NA	NA	NA
	Linked-Others								
	Life	Min: 3.95% Max: 4.73%	Min: 3.95% Max: 4.73%	Min: 77% Max: 77%	Min: 77% Max: 77%	Min: 88% Max: 159.5%	Min: 88% Max: 159.5%	Min: 686.9 Max: 981.3	
	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	NA	Min: 686.9 Max: 981.3	Min: 654.3 Max: 934.7
	Health	NA	NA	NA	NA	NA	NA	NA	NA



[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

Date: 31st March, 2025

VALUATION BASIS (LIFE) - 2024-25

INDIVIDUAL BUSINESS	

			Range (Minimum to Maximum) of parameters used for valuation							
		Variable E	xpenses ³	Inflatio	on Rate	Withdray	val rates ⁴	Future Bonus Ra	tes (Assumption)⁵	
Туре	Category of business	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	As at 31st March for the year 2025	As at 31st March for the year 2024	
	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% Min:10%			
	General Annuity	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Max: 0%	Min: 0% Max: 0%			
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%		Min: 0% Max: 0%			
Non-Par	Health	Min: 0 Max: 33% of Premium	Min: 0 Max: 33% of Premium	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 1.25% Max: 10%	Min: 1.25% Max: 10%		NOT APPLICABLE	
NUII-Fai									NOT APPLICABLE	
	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: 5% Max: 5%	Min: 0% Max: 10%	Min: 0% Max: 0%			
	General Annuity	NA	NA	NA	NA		NA]		
	Pension	Min: 0 Max: 0	Min: 0 Max: 0	Min: 5% Max: 5%	Min: 5% Max: 5%	Min: 0% Max: 0%	Min: 0% Max: 0%			
	Health	NA	NA	NA	NA	NA	NA			

² Fixed per policy expenses

⁴ Restricted to Lapse and Surrender

³ Premium related expenses

⁵ Future bonus includes Future Reversionery assumption and Cash bonus

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

				ageasFEDERAL			
				Regd Office : 22nd Floor, A Wing, Marathon F Parel (East), Mumbai 400 013, Ma [IRDA Registration No.135 and Corporat U66010MH2007PLC14	harashtra, India. e Identity Number (
				Voting Activity Disclosure under	Stewardship Code	Date:	31-Mar-25
eting Date	Investee Company Nam	Type of Meeting (AGM / EGM)	Proposal of Management / Shareholders	Description of the proposal	Management Recommendat ion	Vote (For / Against/ Abstain)	Reason supporting the vote decision
1-01-2025	HDFC Bank Ltd.	POSTAL BALLOT	Management	Appoint Santhosh Iyengar Keshavan (DIN: 08466631) as Independent Director for three years from 18 November 2024	FOR	FOR	Santhosh lyengar Keshawan, 51, is currently the Executive Vice-President a Chef Information Officer al Voya Financial Inc – a financial services firm bi I USA. He is also the Chaipperson of Voya Gibald Sarvices Private Limited Voya India). Prior to joining Voya, he was Chief Information Officer – Core Banking at Regions Financial Corp. He has also worked as the Vice-Presid Technology at Fidelity Investments where he idd al aspects of pricing and naw worked for SunGard Data Systems (now Fidelity Information Sarvices – in variety of roles and subporting the investment management and trassavy function has worked for SunGard Data Systems (now Fidelity Information Sarvices – in variety of roles and Bachedor's degree in Computer Science from the University Mysone and an MBA in Information Systems (now Fidelity of Alabama, Jeminigham, His appointment is in line with statutory requirements.
14-Feb-25	Bharat Forge Ltd	POSTAL BALLOT	Management	Appoint Ms. Rashmi Joshi (DIN: 06641898) as Independent Director for five years from 30 December 2024	FOR	FOR	Ms. Rashmi Joshi, 58, is former group CFO of Veedd Corporation. She he worked with Castrol India Ltd as Executive director and CFO from 2056 to She is a Chartered accountant and company secretary and has over thirty; of work experience across sectors such as FMCG, consumer durables, pharmaceuticals and lubricants industry. Her appointment is in line with sta requirements.
14-Feb-25	Bharat Forge Ltd	POSTAL BALLOT	Management	Appoint Ravi Kapoor (DIN: 00185981) as Independent Director for five years from 30 December 2024	FOR	FOR	Ravi Kapoor, 62, is the founder of Strategic Advisory & Capital Solutions Partners LIP (SACS Partners LLP) – a deal advisory Investment firm. He former Head BOMBashing (Corporate and Investment Bank), Capital Markets (Equity and Debt) and Advisory (Wergers & Acquisitions) for Sout and India at Clibank. Apart from this, he has worked at various global bank Bank of America Merrill Uynch DSP Merrill Lynch and ICICI Bank. He has B.Corn., from Guru Nanak Dev University, Amritsar and is also a Chartere Accountant. His appointment is in line with statutory requirements
26-Mar-25	HDFC Bank Ltd.	POSTAL BALLOT	Management	Approve related party transactions with HDB Financial Services Limited (HDBFSL), a 94.74% subsidiary during FY26 in excess of Rs. 10.0 hn or 10.0% of consolidated turnover, whichever is lower	FOR	FOR	HDBFSL is a 94.74% subsidiary of the bank as on 31 December 2024. Th Bank provides funded and non-funded facilities and engages in asselb-back securitization/can assignment transactions, delt securities investments, s support, collection and recovery services, and other banking transactions of HDBFSL. During FY26, HDFC Bank expects these transactions and other banking transactions to exceed the materiality threshold of Rs. 10.0 bn or consolidated turnover, whichever is lower. Through a postal ballici in March shareholders approved similar transactions for FY25. The transactions are operational in the ordinary course of business on an arm's length basis. W support the resolution.
26-Mar-25	HDFC Bank Ltd.	POSTAL BALLOT	Management	Approve related party transactions with HDFC Securities Limited (HSU), a 94.63% subsidiary during FY26 in excess of Rs. 10.0 be or 10.0% of consolidated turnover, whichever is lower	FOR	FOR	HSL is a 94.63% subsidiary of the bank as on 31 December 2024. The Ba provides funded and non-funded facilities and engages in purchase and s government and non-SLR securities, trading in non-SLR investments and banking transactions with HSL. During FV28, HDFC Bank expects these transactions and other banking transactions to exceed the materiality three Rs. 10.0 bn or 10% of consolidated turnover, whichever is lower. Through postal ballot in March 2024, shareholders approved similar transactions to FV25. The transactions are operational in the ordinary course of business arms length basis. We support the resolution.
16-Mar-25	HDFC Bank Ltd.	POSTAL BALLOT	Management	Approve related party transactions with HDFC Life Insurance Company Limited (HDFC Life), a 50.32% subsidiary during FY26 in excess of Rs. 10.0 bn or 10.0% of consolidated turnover, whichever is lower	FOR	FOR	HDFC Life is a 50.32% subsidiary of the bank as on 31 December 2024. bank engages in purchase and sale of government and non-SLR securite trading in non-SLR investments, forex and drivitative transactions and dhe banking transactions with HDFC Life. The bank also receives commission distribution of the life insurance products. During FV26, HDFC Bank expec these transactions and other banking transactions to exceed the materialith threshold RFs. 10.0 bn or 10% occossidiated turrower, whichever is low Through a postal ballot in March 2024, shareholders approved similar transactions for FV25. The transactions are operational in the ordinary oc business on an arm's length basis. We support the resolution.
6-Mar-25	HDFC Bank Ltd.	POSTAL BALLOT	Management	Approve related party transactions with HDFC ERGO General Insurance Company Limited (HDFC ERGO), 50.48% subsidiary during FY26 in excess of Rs. 10.0 bn or 10.0% of consolidated turnover, whichever is lower	FOR	FOR	HDFC ERGO is a 50.48% subsidiary of the bank as on 31 December 202 bank engages in purchase and sale of government and non-SLR securitie trading in non-SLR investmest. Jore and archive transactions and dhe banking transactions with HDFC ERGO. The bank also receives commiss distribution of its general insurance products. During FV26, HDFC Bank e these transactions and other banking transactions to exceed the materiality threshold of Rs. 100, no r10% of coracididated turnover, whichever is for Through a postal balati in March 2024, shareholders approved similar transactions for FV25. The transactions are operational in the ordinary co business on an arm's length basis. We support the resolution.
6-Mar-25	HDFC Bank Ltd.	POSTAL BALLOT	Management	Approve related party transactions with PayU Payments Private Limited (PayU Payments), a related party during FY26 in excess of Rs. 10.0 bn or 10.0% of consolidated turnover, whichever is lower	FOR	FOR	PayU Payments is a related party of the bank on account of common directorship held by Ms. Renu Kamad (Non-Executive Non-Independent D of HDFC Bans) and Jairaj Purandare (Independent D Director of HDFC Ass Management Company Limited; a 52 6% subsidiary of the bank). The Ban provides various banking services to PayU Payments, including payment gateway, net banking, survices, escrow account facilities, and avails ancillary services related to the banking bankings. Unling FY26, HDFC Ba expects these transactions and other banking transactions to exceed the materiality threshold of Rs. 10.0 hor 10% of consolidated tumorer, which is lower. The transactions are operational in the ordinary course of busines an arm's length basis. We support the resolution.
6-Mar-25	HDFC Bank Ltd.	POSTAL BALLOT	Management	Approve related party transactions with HCL Technologies Limited (HCL), a related party during F726 in excess of Rs. 10.0 be or 10.0% of consolidated turnover, whichever is lower	FOR	FOR	Ms. Roshni Nadar Malhotra is the promoter and non-executive chairpersor HCL. She controls HCL as per regulations. She is also an Independent DI of HDFC Assar Management Company Limide 4. a 26.% subsidiary of the Therdrone, on account of commo directorship. HCL is a related party of H AMC and thus, a related party of HDFC Bank. The Bank provides lunded non-funded facilities and engages in purchase and sale of non-SLR secur forex and derivative transactions and other banking transactions with HCL During F126, HDFC Bank expects these transactions and other banking transactions to exceed the materiality threshold of Rs. 10.0 hor 10% of shareholders approved similar transactions for FY25. The transactions an operational in the ordinary course of business on an arm's length basis.

	FORM L-45 OFFICES AND OTHER INFORMATION		As at : March 31,2025						
	ageas FEDERAL								
	[IRDAI Registra	ation 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								
	PERIODIC DISCLOSURES - 2024-2025 (1st Januray, 2025 - 31st March, 2025)								
	Insurer: AGEAS FEDERAL LIFE INSURANCE COMPAN	Y LIMITED	Date: 31st March, 2025						
BOD and Key Person information									
S. No.	Inform	ation	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						

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	6
5	No. of branches closed during the year		0
6	No of branches at the end of the year		79
7	No. of branches approved but not opened		4
8	No. of rural branches		0
9	No. of urban branches		50
10	No. of Directors:- (a) Independent Director (b) Executive Director (c) Non-executive Director (d) Women Director (e) Whole time director	 (d) Three Women Directors include one Independent Director and two Non-executive Director (e) Whole time Director is also counted as Executive Director under point (b) 	a) 6 b) 1 c) 5 d) 3 e) 1
11	No. of Employees (a) On-roll: (b) Off-roll: (c) Total		a.4686 b.96 c.4782
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) 6784 b) 4 c) 3 d) 31 e) 0 f) 0 g) 2 h) 1308 i) 0

FORM L-45 OFFICES AND OTHER INFORMATION		As at : March 31,2025						
	ACCESS FEDERA	L						
[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	4179	8144						
Recruitments during the quarter	694	1241						
Attrition during the quarter	187	1253						
Number at the end of the quarter	4686	8132						